

**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING**

April 23, 2013

7:30 p.m.

Stephen A. Corr, President
Paul B. Faulkner, Vice President
James R. Duffy, School Director
John H. Gamble, School Director
Joseph M. Jagelka, School Director

Geryl D. McMullin, School Director
R. Tyler Tomlinson, School Director
Kelly E. Unger, School Director
Jerel P. Wohl, School Director
Dr. Rodney Green, Superintendent

AGENDA

Pre-Board Meeting Performance Group – Tamanend Jazz Band – 7:15 p.m.

1. Call to Order/Pledge of Allegiance led by Mrs. Kovnot's 1st Grade Class from Jamison/Roll Call
2. Academic Spotlight – "Training Peer Mentors" - Lindsay Smith and Renee McErlean p.003
3. Recognition of Persons Wishing to Address the Board
This portion of the agenda is for citizens to address any questions or comments to the Board. The Board will listen, take comments and questions under advisement, and not respond at this time. The presiding officer will refer questions to the Superintendent for research and response.
4. Reports
 - a. Superintendent Dr. Rod Green p.004
 - b. Curriculum Committee Mr. John Gamble p.005
 - c. Finance Committee Mr. Jerel Wohl p.006
 - d. HR Committee Mr. Jim Duffy p.008
 - e. Operations Committee Mr. Tyler Tomlinson p.009
 - f. I.U. Board Mr. Steve Corr p.010
 - g. Middle Bucks Institute of Technology Mr. Gamble, Mr. Jagelka, Mrs. Unger p.015
5. Recommendations for Action
 - a. School Board Meeting Minutes – April 9, 2013 p.020
 - b. Treasurer's Reports (February and March) p.056
 - c. Resolution for the 2013-2014 Proposed Final Budget p.098
 - d. Ratify the Transfer of \$23 million from the General Fund to the Debt Service Fund p.126
 - e. Purchasing Items p.127
 - f. Construction Contracts p.135
 - g. School Board Policies for First Reading p.138
 1. Use of Medications p.139
 2. Electronic Signatures p.143
 - h. School Board Policy for Approval – 902.1 – Cable Television p.146
 - i. Personnel Items p.148
 1. Resignations p.149
 2. Retirements p.149
 3. Unpaid Leaves of Absence p.149
 4. Appointments p.149
 5. Long-Term Substitute Teachers/Long-Term Per Diem Substitute Teachers p.150
 6. Classification Changes p.150
 7. Community School p.151
 - j. Student Trips: CB East Scholar's Bowl Team to Harrisburg, PA on May 2-3, 2013 p.153
CB West Spanish 5 classes to New York on May 21, 2013 p.154
CB East Culture Shock Club to New York on May 29, 2013 p.155
6. Information/Discussion Items
 - a. Sabbatical Leave of Absence p.157
7. Adjournment

This meeting is being recorded by the Central Bucks School District

**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING**

April 23, 2013

Pre-Board Meeting Performance Group – Tamanend Jazz Band

- Director: Larry Werner
- The ensemble consists of 31 seventh, eighth & ninth grade students.
- Students are selected from auditions held in October.
- The group rehearses every Tuesday evening from 6:00-8:00 pm.
- Types of music studied: Swing, Rock, Funk, Latin.
- We have already played in four area competitions, including *Upper Moreland MS*, *Pennfield MS*, *Indian Crest MS*, and the *CB District Festival*.
- We will be playing this Thursday at *Tohickon's Jazz Festival* and next Friday at *The Music Festival Showcase Festival* in Allentown.
- We have performed in Doylestown at the *Duck Deli Music Festival* and the *Doylestown Salem UCC Music Festival* over the past several years, and are very excited to get to play for our fourth CB School Board meeting.
- For several years in a row, our band has been awarded with first place superior ratings at various festivals. This year, the trumpet, trombone and saxophone sections each received *Section* awards for their talents and hard work. We've had multiple outstanding soloists recognized this year in our ensemble including: Trent D'Aulerio on trumpet, Amelia Siwa and Luis Aguilar on alto saxophone.
- We perform only jazz improvisational solos. We do not practice or perform written solos in our jazz pieces, but instead work on various jazz scales to play improvised solos.

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ACADEMIC SPOTLIGHT: “Training Peer Mentors” – Lindsay Smith & Renee McErlean

With the increase in students diagnosed with Autism, we believe it is important that our students understand “What is Autism” and know “How to be a Friend” to a student with autism. Two teachers at Bridge Valley Elementary teamed up, with their classes, and created a video that answers these questions. Lindsay Smith, 5th grade teacher and Renee McErlean, Autistic Support Teacher, and their students collaborated on the creation of this video which demonstrates what they have learned about Autism and what they have learned about being a friend. This work, along with what they practice every day, has made a difference in the community of both classrooms.

**CENTRAL BUCKS SCHOOL DISTRICT
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April 23, 2013

SUPERINTENDENT'S REPORT

Several items have been ongoing and will be covered in the action and discussion portions of this agenda.

1. We have interviewed internal candidates for the **Lenape and West Principal** positions. We expect to have recommendations ready for the School Board for the next Board meeting.
2. We are working on planning and staffing for **2013-14 school year**.
3. We have launched a new program on CBTV and our website called "**Focus on CB**". It will feature our new community relations coordinator, Melanie Sullivan as the moderator. We hope to highlight the great programs and activities going at CB. Keep an eye on our website and on CBTV for the program.
4. We are getting ready to go "live" with our new **CBSD Website**. This website will be user friendly and will look like a mobile app on your mobile device. It should be a great new look for our district and I hope you'll see that it will be very dynamic with new information posted regularly.
5. The School Board held discussion on the **CB East Stadium project** at the last Board meeting and also at the Operations Committee meeting on April 17, 2013. Administration is continuing to work on details of the project. Operations Committee determined it would be important to allow time before action is considered at a School Board meeting. The issue will be on the School Board agenda for action at the May 28, 2013 Board meeting.

CENTRAL BUCKS SCHOOL DISTRICT
Curriculum Committee Minutes
April 10, 2013

MEMBERS PRESENT

John Gamble, Chairperson
Kelly Unger, Member

OTHER BOARD MEMBERS AND ADMINISTRATORS PRESENT

Jim Duffy
Paul Faulkner
Tyler Tomlinson

Dr. Rod Green
Dr. Nancy Silvius
Dr. David Weitzel

COMMITTEE MEMBERS ABSENT

Steve Corr, Member
Jerel Wohl, Member

There were community members present.

PUBLIC COMMENT

Dana Mascaro commented on grading in the enrichment math program at Warwick Elementary.

APPROVAL OF MINUTES

Curriculum Committee Minutes from March 13, 2013 were approved as presented.

INFORMATION/DISCUSSION/ACTION ITEMS

Use of Medication—Policy 210—Dale Scafuro presented changes to this policy, which include: definition of a licensed prescriber, that medication shall be administered only by a Certified School Nurse, licensed RN or LPN, or self-administered. A board member asked for clarification on the procedures according to the policy on medications for students on field trips. This procedure remains unchanged: parent would place medication in a sealed envelope with child's information and hand to teacher going on the field trip. A board member also asked about procedures regarding administering Epi-Pens in times of urgency.

Electronic Signature Policy—Dale Scafuro presented a new policy on electronic signatures for documents in the district requiring a signature unless a manual signature is required by law. A board member asked what kind of verification will be required for parents to use their electronic signature on district documents. Mrs. Scafuro explained that parents must sign into Infinite Campus with a unique username and password so when they use an electronic signature, we would expect this to be that parent.

Update on World Language Study Abroad Courses—Dr. Silvius briefly updated the Committee on the development of the Study Abroad course for Spanish. Plans are moving forward on the details of this course and the summer trip to Spain for summer 2014. Students will participate in Spanish classes at International Language School while in Spain with the entire trip being 10-12 days in July 2014. More details will follow with approvals for the course and the trip itinerary.

ADJOURNMENT

Minutes submitted by Dr. Nancy Silvius, Assistant Superintendent for Secondary Education and Administrative Liaison to the Curriculum Committee.

CENTRAL BUCKS SCHOOL DISTRICT
Finance Committee Minutes
April 17, 2013

Committee Members Present

Jerel Wohl, Chairperson
Tyler Tomlinson, Member
Dave Matyas, Business Administrator
Susan Vincent, Director of Finance

Committee Members Absent

Jim Duffy, Member
Paul Faulkner, Member

Other Board Members and Administrators Present

Steve Corr
John Gamble
Joe Jagelka
Geri McMullin
Kelly Unger
Dr. Rod Green, Superintendent
Scott Kennedy, Director of Operations
Ken Rodemer, Assistant Director of Operations
Jason Brockman, Public Financial Management
John Frey, Public Financial Management
Ed Sherretta, Technology Director

The Finance Committee meeting was called to order at 7:05 p.m. by Jerel Wohl, Chairperson

PUBLIC COMMENT

Members of the public were present. There was no public comment.

APPROVAL OF MINUTES

The March 20, 2013 Finance Committee meeting minutes were accepted as presented.

INFORMATION/ DISCUSSION/ACTION ITEMS

Overview of Debt Restructuring – The district has been actively pursuing reducing debt of CBSD so that payments can be reduced in the future. This would allow state retirement system payment increases to be accommodated without large tax increases. Public Financial Management (PFM) presented three scenarios for reducing principal and interest payments on debt. Scenario 1 calls for a down payment of \$73M which would reduce future principal and interest payments by approximately \$85M.

Scenario 2 has a down payment of \$25M in 2013 followed by another down payment of \$48M in 2016. This scenario provides more cash liquidity in the near term and would reduce future principal and interest payments by approximately \$83M.

Scenario 3 is similar to scenario 1 but only uses a \$50M down payment. Scenario 3 would reduce future principal and interest payments by approximately \$58M.

The committee invited PFM to come back to the May meeting possibly with other scenarios to review. The administration will work with committee members to make a recommendation for future action to the School Board targeting the June Board meeting for approval of the plan.

Information Technology Capital Plan – The I.T. Department is anticipating expenses of approximately \$1.25M to replace 1/5 of the 10,000 district computers over the coming summer months. The plan is to replace 1,900 desktop machines and 500 laptop machines. The plan also calls for adding 100 laptop machines to ensure that there are at least 2 15-unit laptop carts at each elementary and at least four 15-unit laptop carts at each middle school.

Supply Bid Results – The committee reviewed bid results for the following categories General Art, General teaching, Physical Education, Science, Team Sports, Secondary Art, and Technical Education. The total cost of the recommended supplies for the 2013-14 school year is \$382,167.59. This item will be placed on the Board agenda at the next School Board meeting.

Budget Discussion – The committee discussed the potential future ramifications of a zero mill real estate tax increase for 2013-14. Macroeconomic topics were discussed such as real estate value trends, state subsidy trends, student enrollment trends, and areas to reduce expenses that would not impact curriculum offerings or student class size.

Budget Transfers – The committee discussed the long term goal of CBSD paying down the current debt of the District. This goal is more important than ever with large increases in state retirement expenses expected over the next several years. The plan is to reduce principal and interest payments on debt, so that increased retirement expenses do not become a major financial burden to the district. As a part of paying down debt, funds need to be transferred into the Debt Service account. \$23 million was transferred from the General Fund Account into the Debt Service Account in June 2012 and this transfer needs to be ratified by the School Board. In the future, any transfers will have Board approval prior to the funds being transferred.

ADJOURNMENT

The meeting adjourned at 9:00 p.m. The next meeting will be held on May 15 at 7:00 p.m. at 20 Welden Drive.

Minutes submitted by Dave Matyas, Business Administrator and Administrative Liaison to the Finance Committee

CENTRAL BUCKS SCHOOL DISTRICT
Human Resource Committee
April 10, 2013

Committee Members Present

James Duffy, Chairperson
Gilbert R. Martini, Jr. HR Director

Other Board Members and Administrators Present

Paul Faulkner
John Gamble
Tyler Tomlinson
Dr. Rod Green

Committee Members Absent

Geri McMullin, Member
Steve Corr, Member

CALL TO ORDER

The Human Resource Committee meeting was called to order at 6:00 P.M. by James Duffy, Chairperson.

PUBLIC COMMENT

There were no members of the public present for public comment.

APPROVAL OF MINUTES

The minutes of the February 13, 2013, Human Resources meeting were approved as submitted.

DISCUSSION/INFORMATION/ACTION ITEMS

No Items

EXECUTIVE SESSION

Employment Contracts and Agreements

ADJOURNMENT

The meeting adjourned at 6:55 P.M. The next meeting is scheduled for May 8, 2013. Minutes submitted by Gilbert R. Martini, Jr., Human Resources Director and Administrative Liaison to the Human Resources Committee.

CENTRAL BUCKS SCHOOL DISTRICT
Operations Committee Minutes
April 17, 2013

Committee Members Present

Tyler Tomlinson, Chairperson
Geri McMullin, Member
Joe Jagelka, Member
Scott Kennedy, Director of Operations

Other Board Members and Administrators Present

Steve Corr Dr. Rod Green
Kelly Unger Dave Matyas
John Gamble Ken Rodemer
Jerel Wohl Sue Vincent

Committee Members Absent

Paul Faulkner, Member

The meeting was called to order at 6:00 PM by Tyler Tomlinson, Chairperson

PUBLIC COMMENT

None

APPROVAL OF MINUTES

The March 17, 2013 Operations Committee minutes were accepted as presented.

INFORMATION/DISCUSSION/ACTION ITEMS

Ken Rodemer distributed and reviewed the Operations Report.

Scott Kennedy reviewed the proposed Facility Use Fee Schedule for 2013-2014. The Committee discussed the new fee schedule, including fees for internal and external groups. Administration noted the impact of overtime on weekends as an issue. The committee discussed options of moving third shift to second shift timeframe and hiring part-time staff on weekends. Administration will continue to work on this issue. The Fee Schedule will be brought back to the next Operations Committee meeting.

Scott Kennedy reviewed the bid results for the following projects: Emergency Generator at 16 Welden and Roofing at the Transportation Annex & 16 Welden. Committee members agreed to move forward with the projects and so the bids will be on the next Board agenda.

The Committee discussed the CB East Stadium project. Discussion focused on turf, sound, and lighting. After much discussion, Committee members agreed to allow thirty days for further input and put the issue on the May 28, 2013 Board Agenda for action.

Scott Kennedy presented an update on the District's Security. Topics included recent CERT planning, SRO Officer in Warrington, and the recently formed Bucks County Safe Schools Advisory Council. Committee members suggested that we reach out to Doylestown Borough and Buckingham Township about adding officer presence at CB West and CB East. Administration will talk to officials regarding that issue.

ADJOURNMENT

The meeting was adjourned at 7:05 p.m. The next meeting will be held on Wednesday, May 15, 2013, 6:00 p.m. - 20 Welden Drive. Minutes submitted by Scott Kennedy, Director of Operations and Administrative Liaison



BUCKS COUNTY INTERMEDIATE UNIT # 22

CALL TO ORDER

The Bucks County Intermediate Unit Board of School Directors met at its regularly scheduled meeting on Tuesday, March 19, 2013 at 7:08 p.m. at the Bucks County Intermediate Unit #22 Administration Building located at 705 N. Shady Retreat Road, Doylestown, Pennsylvania, and notice of the meeting was duly given to the newspapers and to the public as required by law.

PLEDGE OF ALLEGIANCE

The meeting began with the pledge of allegiance, which was led by Ms. Kelly Chalifoux and Mr. Brian Connolly's SPIRIT Program students at the Middle Bucks Institute of Technology.

ROLL CALL

ATTENDANCE:

Members

Mr. Michael Hartline, President (Centennial)
Mrs. Patricia Sexton, Vice President (Council Rock)
Mr. Charles Groff (Bristol Borough) *Telephone*
Mrs. Helen Cini (Bristol Township) *Telephone*
Mrs. Susan Cummings (Neshaminy) *Telephone*
Mr. Kurt Zander (New Hope/Solebury) *Telephone*
Dr. Peter Yarnell (Pennridge)
Mr. Christopher Cridge (Pennsbury)

ABSENT:

Members

Mrs. Pamela Strange (Bensalem Township)
Mr. Stephen Corr (Central Bucks)
Mr. Ted Parker (Morrisville)
Mrs. Carol Clemens (Palisades)
Mrs. Fern Strunk (Quakertown)

OFFICERS:

Executive Director

Dr. Barry J. Galasso

Assistant Executive Director

Dr. Michael Masko

Treasurer

Mrs. Wendy L. Macauley

Secretary

Mrs. Elizabeth Bittenmaster

PRESENTATION: BrainSTEPS Program

PROGRAMS & SERVICES MINI REPORT - Dr. Mike Masko provided the mini report on the Intermediate Unit's State of the ARTS and Student Artist Reception.

SPECIAL EDUCATION MINI REPORT - Ms. Diane Paul provided the mini report on the Intermediate Unit's BrainSTEPS program with a presentation given by Mrs. Marguerite Vasconcellos, Ms. Sarah Krusen and Ms. Heather Fennell. One of the students in the program and their parent was also in attendance and shared their experience.

GOOD NEWS Dr. Barry Galasso shared various items of good news.

PUBLIC PARTICIPATION None

Upon a motion by Mr. Christopher Cridge, seconded by Mrs. Helen Cini, and passed by unanimous voice vote, the Board approved items 1-27.

APPROVAL OF MINUTES

Approved the February 19, 2013 Board Meeting minutes.

APPROVAL OF TREASURER'S REPORT

Approved the Treasurer's Report for the period of July 1, 2012 through February 28, 2013.

APPROVAL OF BILLS FOR PAYMENT

Approved the Bills for Payment for the month of February 2013.

APPROVAL OF GENERAL FUND AND CAPITAL PROJECTS FUND TRANSFERS

Approved the General Fund and Capital Projects Fund Transfers for the amount of \$203,000.

APPROVAL OF AGREEMENT

Approved the Agreement with New Kingdom Baptist Church for the period of June 1, 2012 to June 30, 2015 for the amount of \$22,331 per year.

APPROVAL OF AGREEMENT

Approved the Agreement with Alice LaPier to provide Consulting Services to New Kingdom Baptist Church for the period from March 19, 2013 to December 31, 2014 for the amount of \$13,400 per year.

APPROVAL OF AGREEMENT

Approved the Agreement with Scholarship in Progress for the period of June 1, 2012 to June 30, 2015 for the amount of \$22,331 per year.

APPROVAL OF AGREEMENT

Approved the Agreement with Alice LaPier to provide Consulting Services to Scholarship in Progress for the period of March 19, 2013 to December 31, 2014 for the amount of \$13,400 per year.

APPROVAL OF SPECIAL EDUCATION ADDITIONAL SERVICES AGREEMENT

Approved the Special Education Additional Services Agreement with Edison Court, Inc. for the period of July 1, 2012 through June 30, 2013 for the revenue amount of \$13,640.

APPROVAL OF EARLY CHILDHOOD SERVICES PROVIDER AGREEMENT

Approved the Early Childhood Services Provider Agreement for the period of July 1, 2012 through June 30, 2013 in the amount of \$10,000.

APPROVAL OF SPECIAL EDUCATION PRIVATE PROVIDER AGREEMENT

Approved the Special Education Private Provider Agreement for the period of July 1, 2012 through June 30, 2013 in the amount of \$3,750.

APPROVAL OF CONTRACTS AND PURCHASES

Approved the March 2013 Contracts and Purchases in the amount of \$36,172.62

APPROVAL OF AGREEMENT

Approved the Agreement with Sabre System, Inc. for IDS Database Development Services, pending solicitor approval, for the period of March 2013 through December 2013 in the amount of \$16,000.

APPROVAL OF AWARD OF INTERMEDIATE UNIT BID

Approved the Award of IU Bid #13-015 for Seven (7) Passenger Vehicles to Interstate Fleets, Inc. in the amount of \$557.00 per vehicle, per month for 36 months including full maintenance, not to exceed \$601,560 for up to 30 vehicles.

APPROVAL OF SPECIAL EDUCATION SERVICE CONTRACTS

Approved the Special Education Service Contracts with Out-of-County School Districts for the period of July 1, 2012 through June 30, 2013 for the revenue amount of \$161,383.

APPROVAL TO CONTRACT

Approved to contract with lowest responsible bidder for "All in Fixed Price" Electricity Services to the

Tawanka Learning Center for the period of July 1, 2013 through June 30, 2014.

APPROVAL OF AGREEMENT

Approved the Agreement with OIG Compliance NOW, LLC for the Health Care Provider Sanction Screening Program, pending solicitor's review, for the amount of \$2,500 per year-no vendor participation; and the fee being reduced by \$200 with each new vendor participation, for a three-year term from date of execution of agreement with an automatic renewal option.

APPROVAL OF SPECIAL EDUCATION AGREEMENT

Approved the Special Education Agreement with Neshaminy School District, pending solicitor approval, for services provided to the students of Woods Services, effective July 1, 2013 and year-to-year thereafter.

APPROVAL OF AGREEMENT

Approved the Valuation Services Agreement with Conrad Siegel Actuaries to perform the next valuation cycle for the cost of Other Post Employment Benefits for current and future retirees for the period of March 1, 2013 through December 31, 2015 for the amount of \$8,050 for fiscal years ending June 30, 2013 and 2014; and \$8,300 for fiscal years ending June 30, 2015 and 2016.

APPROVAL OF REVISED 457(b) DEFERRED COMPENSATION PLAN

Approved to revise the BCIU'S 457(b) Deferred Compensation Plan, the approved provider list and approved the Business Administrator to act on the Board's behalf, for the 2012-2013 fiscal year and year-to-year thereafter.

APPROVAL OF AGREEMENTS

Approved the Agreements with Source4Teachers/Mission One to provide Educational Staffing Services, pending solicitor review and approval, for the period of March 19, 2013 – March 19, 2018 with opportunity for a five-year renewal.

APPROVAL OF RESOLUTION FOR TRANSFER OF ENTITY

Approved the Resolution for Transfer of Entity of the Emotional Support, Specialized Learning Support, and Autistic Support Services Programs (6 classes) to the Pennsbury School District effective July 1, 2013.

APPROVAL OF EARLY CHILDHOOD SETTLEMENT AGREEMENT

Approved the Early Childhood Settlement Agreement for the 2012-2013 school year for the amount not to exceed \$39,000.

APPROVAL TO PROVIDE ASSISTANCE TO PENNRIDGE SUPERINTENDENT SEARCH COMMITTEE

Approved the Bucks County Intermediate Unit #22 to Provide Assistance to the Pennridge Superintendent Search Committee for the period of February 2013 through June 30, 2013, or until assistance is no longer requested, for an approximate amount of \$1,000 for reimbursement of expenses.

APPROVAL OF SECOND READING AND FINAL APPROVAL OF BOARD POLICY

Approved the Second Reading and Final Approval of Policy 113.2—Behavior Support.

APPROVAL OF INTRODUCTORY READING OF BOARD POLICIES

Approved the Introductory Reading of three Policies to replace current BCIU policies 5410.1, 5410.4, and 5410.5 with Personal Necessity Leave, Family and Medical Leave and Sick Leave.

APPROVAL OF VARIOUS HUMAN RESOURCES ITEMS

Approved the various Human Resources items (a through e).

INFORMATION ITEM – Mr. Jack Brady provided a legislative update and handout.

OLD BUSINESS - None

NEW BUSINESS – None

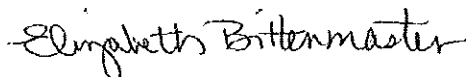
Upon a motion by Mrs. Patricia Sexton, seconded by Mr. Christopher Cridge, and passed by unanimous voice vote, the Board agreed to adjourn the meeting.

ADJOURNMENT

The meeting adjourned at 7:50 p.m.

NEXT MEETING

The next regularly scheduled meeting of the Bucks County Intermediate Unit Board of School Directors is: Tuesday, April 16, 2013 at 7:00 p.m. at the Intermediate Unit's Administration Building, 705 N. Shady Retreat Road, Doylestown, PA 18901.



Elizabeth Bittenmaster, Board Secretary
Bucks County Intermediate Unit #22
Board of School Directors

MIDDLE BUCKS INSTITUTE OF TECHNOLOGY
EXECUTIVE COUNCIL MINUTES
March 11, 2013

- I. The regular meeting of the MBIT Executive Council was convened on Monday, March 11, 2013, at 5:30 p.m. by Mr. John Gamble, Chairperson, in Room 101 at MBIT. The Executive Council rose to recite the Pledge of Allegiance to the flag. The following members were in attendance:

Council Members

Ms. Katherine Driban, Centennial S.D.
 Dr. Bill Foster, Council Rock S.D. (Arrived at 5:35 PM)
 Mr. John Gamble, Central Bucks S.D.
 Mrs. Bernadette Heenan, Council Rock S.D.
 Mrs. Betty Huf, Centennial S.D.
 Mr. Joseph Jagelka, Central Bucks S.D.
 Mr. Charles Kleinschmidt, Centennial S.D.

Absent

Mr. John Vaughn, New Hope-Solebury S.D.
 Mrs. Kelly Unger, Central Bucks S.D.

Others in Attendance:

Dr. Raymond Boccuti, MBIT Superintendent of Record, New Hope-Solebury S.D.
 Mr. Rick Black, Career and Technical Education Supervisor
 Mr. Jeffrey Garton, Esq., School Solicitor
 Mr. Richard Hansen, Facility Supervisor
 Mrs. Roberta Jackiewicz, Assistant Board Secretary
 Mr. Vincent Loiacono, Director of Facility Operations
 Mrs. Kathryn Strouse, Administrative Director
 Mr. Robert Vining, Business Manager
 Dr. Thomas Viviano, Assistant Director

An Executive Session was held at 5:33 PM to discuss an agenda item.

Dr. Foster arrived at 5:35 PM.

The Executive Session concluded at 5:38 PM.

- II. There were no guests at the meeting.
- III. Mr. Gamble announced that last week, fourteen students from our Multimedia and Web Design programs competed at the regional Pennsylvania High School Computer Fair where two of our students earned first place. Nick Messina, a senior from CB South and Multimedia, earned first place in the Digital Movie competition. He also won first place in the Bucks Film Festival in 2012. Cassandra Fox, a sophomore from CB South and Multimedia, earned first place in the Animation competition. Both students will advance to the state level competition, which will be held on May 21st at Dickinson College in Carlisle, Pennsylvania.

Our annual National Technical Honor Society Induction Ceremony will be held on Thursday, March 21st at 4PM in the George Russ Conference Room. This year fifteen students will be inducted into the National Technical Honor Society. In addition, Mrs. Bernadette Heenan will be inducted as this year's honorary member in recognition of her commitment and support of career and technical education and our students.

A formal ribbon cutting ceremony to recognize the approval of the Veteran Affairs Education Training program at Middle Bucks will be held on Thursday, April 4th at 3PM at Middle Bucks in the main lobby of the school. Congressman Michael Fitzpatrick, a long-time supporter of Veterans' benefits, plans to participate in the event.

- IV. Mrs. Heenan mentioned that a month ago she asked the Administrative Team at Council Rock to identify some Middle Bucks students to participate in a focus group to discuss the things they were or were not happy with. She said it was an incredible experience and they were so articulate and right on the mark. They brought forward concerns including transportation issues for the students to Middle Bucks on days off, Keystone Exams and communication with their home school.

Mrs. Heenan asked if the other districts have focus groups from time to time, or if they have ever brought a group of students together with the Superintendent and Administrative Team to discuss what shortfalls they might be experiencing. She said that the way the students spoke of Middle Bucks was incredible and felt it would be beneficial for all of our sending districts to get some information back from the students. Mrs. Heenan added that the visit was well worth it. One of her concerns is that students do not get transportation to Middle Bucks on scheduled days off, although they do get transportation home. The day prior to the focus group meeting, she spoke to a mother with six young children who explained how difficult it was to get her son to Middle Bucks for school. She also said he wouldn't miss it for the world and he told her that if he misses it, he falls behind. Mrs. Heenan said she thinks this should be considered at each one of our sending schools.

Mr. Gamble said he talked to Dr. Green and Mrs. Strouse after his conversation with Mrs. Heenan. He added that he liked that Council Rock has a Middle Bucks student representative on their student advisory council to meet with Mr. Klein and asked Dr. Green to have a representative from Middle Bucks on his student advisory council. Dr. Foster said that the student representative from Middle Bucks does a great job and it is a great addition to the presentation because you get something completely different from the Middle Bucks students. Mrs. Heenan said the focus group came about because a student approached her and asked if there was a possibility they could share some of their thoughts with the principal. The Administrative Team from Council Rock came to Middle Bucks for lunch in the restaurant right after the meeting and it was a wonderful opportunity for them to see the school first hand. Ms. Driban asked Mrs. Heenan to forward her information on who was involved in the focus group and how she set it up.

- V. Ms. Driban moved, Mrs. Huf seconded, passed unanimously, to approve the minutes of the February 11, 2013 meeting. Attachment 1 (pg. 1-1)

VI. Routine Business:

A. Administrative Report

1. Mr. Richard Hansen presented information regarding school safety at Middle Bucks. He discussed the Emergency Preparedness Plan, the MBIT Safety Committee that is certified through Pennsylvania Department of Labor & Industry, Crisis and Medical Response Teams and the Risk Management Plan for EPA inspections, indoor air quality testing, noise level testing and PDE Safety Audit. Mr. Hansen also discussed the Memorandum of Understanding, partnerships with Warwick Township Emergency Responders, and the Blaze Mark and Sonitrol security systems.

Mr. Vincent Loiacono explained the technology currently in place for school safety including security cameras, Nextel telephones, the Rapid Notification System, building entry system and property fencing.

Mr. Rick Black reviewed the procedures and practices that are in place to promote student safety, which include practice drills, the Crisis Response flip chart, SOS system, and the use of safety manuals and OSHA Certification for classroom safety. He distributed an example of a safety sign-off sheet for the Automotive Collision Repair Program. Attachment A

There was discussion on safety drills, the school communication system, ease of getting information from radio systems and police scanners, students notifying parents via cell phones of school emergencies before administration can address situations and notify parents/guardians, EMT apps being controlled by the Chief of the emergency response unit, encryption of signals for police departments and apps to listen to radio scanners. Further discussion included that Middle Bucks has good relationships with Warwick Police and Fire Departments, the possibility of hiring a consultant in conjunction with the Intermediate Unit, concerns that there is no conformity among school districts, that school districts do collaborate but each school district's needs are different, the Police Chiefs Association being concerned that not all school districts work and communicate with local police and fire departments and that Middle Bucks has implemented the Department of Education Safe School Plan.

Dr. Boccuti added that there is a new initiative from the County Commissioners. They are putting together a coalition comprised of the Directors of Operations from all the school entities to discuss school safety and to see what we can do to move forward. He also participated in an AASA conference call with Secretary of Education Arne Duncan, who is pushing hard for legislation to provide all school districts with funding for more school resource officers and similar types of things.

- B. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to receive and file MBIT's update including activities/events, correspondence and related matters as per Attachment 2 (pg. 2-1)

C. Committee Reports

1. Dr. Boccuti, Superintendent and Chairperson of the Professional Advisory Council stated he did not have more to add except they had good discussions following up from Mr. Klein's report that he was having focus groups and as a result they will be having ongoing discussions and taking that information to each of their districts. Attachment 3 (pg. 3-1)
2. The Building, Security and Technology Committee meeting scheduled on Tuesday, March 5, 2013 was cancelled. – Mrs. Bernadette Heenan, Chairperson. Attachment 4 (pg.4-1)
3. The Program, Policy and Personnel Committee meeting scheduled on Tuesday, March 5, 2013 at 5:15 PM was cancelled. – Mrs. Betty Huf, Chairperson. Attachment 5 (pg. 5-1)
4. Ms. Driban, Chairperson of the Finance Committee said to refer to the minutes for the report. Attachment 6 (pg. 6-1)

D. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to approve the Cash Payments Reports for February. Attachment 7 (pg. 7-1)

E. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to approve the Treasurer's Reports for January. Attachment 8 (pg. 8-1)

VII. Current Agenda Items

A. Personnel Items

1. Ms. Driban moved, Mrs. Huf seconded, passed unanimously, to ratify the qualifying leave of absence consistent with Policy #535.1 – Family and Medical Leave for Fritz Gracien, Custodian, effective February 6, 2013.

B. Policies

1. FIRST READING

Ms. Driban moved, Mrs. Huf seconded, passed unanimously, to accept for first reading revised Board Policy No. 210, Use of Medications, in the Pupils Section. Attachment 13 (pg. 13-1)

C. Other Matters for Consideration

1. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to approve the proposed Middle Bucks Institute of Technology 2013-2014 General Fund Budget. (Enclosure)
2. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to approve the proposed Middle Bucks Institute of Technology various non-major fund budgets for 2013-2014. (Enclosure)

3. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to authorize the Business Office to solicit bids for lab supplies for the 2013/2014 school year.
 4. Ms. Driban moved, Mrs. Huf seconded, passed unanimously, to table the motion to authorize Tangent Energy Solutions and Middle Bucks Institute of Technology to pursue a Power Purchase Agreement to be approved by the Executive Council in April 2013.
 5. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to approve the out of state professional development. Attachment 10 (pg. 10-1)
 6. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to approve additional field trips for the 2012/13 school year. Attachment 11 (pg. 11-1)
 7. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to approve revisions to the 2012-2013 school calendar. Attachment 12 (pg. 12-1)
 8. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to receive and file the February 7, 2013 Middle Bucks Area Vocational Technical School Authority Minutes. Attachment 13 (pg. 13-1)
 9. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to receive and file the Summary Appraisal Report for Insurance Purposes for Middle Bucks Institute of Technology dated October 31, 2012. Attachment 14 (pg. 14-1)
 10. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to approve budget transfers. Attachment 15 (pg. 15-1)
 11. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to appoint TD Bank as depository of Middle Bucks Institute of Technology's funds.
- VIII. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to adjourn the March 11, 2013 meeting of the MBIT Executive Council at 6:15 PM.

Respectfully submitted,

Bernadette Heenan
Secretary

Roberta Jackiewicz
Assistant Secretary

**REGULAR SCHOOL BOARD MEETING
CENTRAL BUCKS SCHOOL DISTRICT**

April 9, 2013

The Central Bucks Board of School Directors held its meeting on Tuesday, April 9, 2013 in the Board Room of the Educational Services Center with Vice President Paul Faulkner presiding. The meeting was called to order by Vice President Faulkner at 7:30 p.m., followed by the Pledge of Allegiance via video by Mrs. Egan's 4th grade Warwick class. Dr. Green thanked Ms. Bridgett Szychulski and the Lenape Jazz Ensemble for performing before the Board meeting.

BOARD MEMBERS PRESENT

Paul Faulkner, Vice President; James Duffy, John Gamble, Joseph Jagelka, Geryl McMullin, Tyler Tomlinson, Kelly Unger, Jerel Wohl

BOARD MEMBERS ABSENT

Stephen Corr, President

ADMINISTRATORS PRESENT

Dr. Rodney Green, Dr. David Weitzel, Dr. Nancy Silvious, Scott Kennedy, Gilbert Martini, David Matyas, Dale Scafuro, Edward Sherretta

ALSO PRESENT

Jeffrey Garton, Solicitor; Sharon Reiner, School Board Secretary

ACADEMIC SPOTLIGHT

Dr. George Mehler, Science Supervisor, presented a powerpoint on the Google Science Fair Project. This is a way for students to get involved in a science project and showcase their work for a wide-ranging audience.

PUBLIC COMMENT

Crawford Maxson commented on the Khan Academy, Suneet Singh Tuli video, and the Commonwealth Connections Academy and how use of these programs could benefit the students of this district and also save the district money.

SUPERINTENDENT'S REPORT

Dr. Green reported that the Parent Advisory Committee met this past week with twenty-five parents in attendance. Discussion included various items such as the CB East Stadium, finances of the district, the new website, and the building happenings around the district. The Student Advisory Committee met last week as well with eleven students from three high schools in attendance. Topics included senior activities, junior prom, exams, the State of the District presentation, and spring sports. Graduation is set for Wednesday, June 19, 2013. CB East will be at 2:15 p.m., CB South at 4:30 p.m., and CB West is at 6:30 p.m.

COMMITTEE REPORTS

Communications Committee, Curriculum Committee, Finance Committee, Operations Committee, I.U. Board and MBIT Board minutes were discussed briefly and are in Attachment B for informational purposes. Mr. Brian Caughie, House Principal at CB West, and Ms. Stacy Gray, World Language Program Coordinator presented highlights of the upcoming After School World Language Immersion Program to be offered at Linden and Kutz this fall.

APPROVAL OF MINUTES

Motion by John Gamble, supported by Joseph Jagelka, to approve the minutes of the March 12, and March 19, 2013 school board meetings.

Motion Approved 8-0.

403(b) AND 457(b) INVESTMENT PROGRAM

Motion by John Gamble, supported by Joseph Jagelka, to approve the investment plan contracts and the Resolution removing Reliant Trust as the current 457(b) plan trustee. The Resolution is Attachment A.

Motion Approved 8-0.

CONSTRUCTION CONTRACTS

Motion by Geryl McMullin, supported by John Gamble, to award a contract to Centre Pointe Contracting for general construction at Unami Middle School in the amount of \$349,800; to Fisher Mechanical for Mechanical Constructions at the Unami Middle School in the amount of \$513,500; to Pinnacle Electrical Construction for electrical construction at the Unami Middle School in the amount of \$227,100; and to Asbestos and Lead Abatement Services for asbestos abatement at Unami Middle School in the amount of \$29,394.

Motion Approved 8-0.

MBIT 2013-2014 GENERAL FUND BUDGET

Motion by John Gamble, supported by Joseph Jagelka, to approve the Middle Bucks Institute of Technology Budget proposal for 2013-2014 as presented.

Motion Approved 8-0.

SCHOOL BOARD POLICY 902.1 – CABLE TELEVISION FOR FIRST READING

Motion by John Gamble, supported by Kelly Unger, to table School Board Policy 902.1 – Cable Television, so that the proposed policy can be posted on the CBSD website for public review.

Motion Approved 8-0.

PERSONNEL ITEMS

Motion by James Duffy, supported by Geryl McMullin, to approve resignations, retirements, furloughs, unpaid leaves of absence; appointment of support staff, long-term substitute teachers, long-term per diem substitute teachers, classification changes, summer band director, community school/Camp Benchmark and Summer Fun Camp staff, per diem substitute teachers, substitute Educational Assistants, substitute custodians, substitute bus drivers, and EDRs as presented.

RESIGNATIONS

Name: James Campbell
Position: School Bus Driver – Transportation Department
Effective: March 29, 2013

Name: Jennifer Swan
Position: Elementary teacher – Barclay Elementary School
Effective: March 28, 2013

RETIREMENTS

Name: Denise Bender
Position: Art teacher – Holicong Middle School
Effective: June 25, 2013

Name: JoAnn Bondar
Position: Secondary School Counselor – Tohickon Middle School
Effective: June 27, 2013

Name: Cecilia Boyle
Position: Principal Secretary – Mill Creek Elementary School
Effective: June 30, 2013

Name: Jean Clark
Position: Special Education Assistant – Central Bucks High School – West
Effective: June 19, 2013

Name: Mary DeCrescente
Position: Special Education Assistant – Jamison Elementary School
Effective: June 19, 2013

Name: Carol Esancy Froehlich
Position: Elementary teacher – Bridge Valley Elementary School
Effective: June 25, 2013

Name: Arlene Gordon
Position: School Nurse – Butler Elementary School
Effective: June 25, 2013

Name: Kyle Hespell
Position: Personal Care Assistant – Tamanend Middle School
Effective: June 25, 2013

Name: John Koutsouros
Position: Building Utilityperson – Mill Creek Elementary School
Effective: June 30, 2013

Name: J. Kevin Munnelly
Position: Principal – Central Bucks High School – West
Effective: June 28, 2013

Name: Thomas Price
Position: Social Studies teacher – Central Bucks High School – West
Effective: June 25, 2013

Name: Sharon Sager
Position: Reading Specialist – Cold Spring Elementary School
Effective: June 25, 2013

Name: Marybeth Tilghman
Position: Special Education teacher – Kutz Elementary School
Effective: June 25, 2013

Name: Maureen Tobin
Position: Special Education teacher – Tamanend Middle School
Effective: June 25, 2013

Name: Paula Vito
Position: Art teacher – Lenape Middle School
Effective: June 25, 2013

Name: Diane Weller
Position: Elementary teacher – Gayman Elementary School
Effective: June 25, 2013

Name: Sharon Wodyka
Position: Elementary School Counselor – Mill Creek Elementary School
Effective: June 30, 2013

FURLOUGHS

Name: Jason Campbell
Position: Business Education teacher – Central Bucks High School – East
Effective: March 22, 2013

UNPAID LEAVES OF ABSENCE

Melissa Greenberg Mathematics teacher – Central Bucks High School – West
August 26, 2013 – January 27, 2014

Kathryn Eckenrode Elementary teacher – Warwick Elementary School
June 7, 2013 – August 2014

Heather Kehoe Reading teacher – Gayman/Doyle Elementary Schools
June 5, 2013 – August 26, 2013

Jaclyn Larkin Science teacher – Tohickon Middle School
August 26, 2013 – November 20, 2013

Robin Lincow Elementary teacher – Mill Creek Elementary School
August 26, 2013 – November 20, 2013

Megan Macauley Special Education teacher – Central Bucks High School – South
May 11, 2013 – August 2013

Rachel Palilonis Elementary teacher – Groveland Elementary School
August 26, 2013 – August 2014

Kristin Tester Special Education teacher – Cold Spring Elementary School
March 27, 2013 – August 2013

APPOINTMENTS

Name: Michael Aiello
Position: Special Education Assistant – Central Bucks High School – East
\$13.60 per hour
Effective: March 11, 2013

Name: Paula Baker
Position: Personal Care Assistant – Warwick Elementary School
\$11.90 per hour
Effective: February 8, 2013

Name: Kevin Carr
Position: Personal Care Assistant – Pine Run Elementary School
\$11.90 per hour
Effective: March 26, 2013

Name: Katlynn Carpenter
Position: Temporary Special Education Assistant – Mill Creek Elementary School
\$13.60 per hour
Effective: April 2, 2013

Name: Kate Chaar
Position: Duty Assistant – Tohickon Middle School
\$11.90 per hour
Effective: April 1, 2013

Name: Andrea Gehringer
Position: Personal Care Assistant – Buckingham Elementary School
\$11.90 per hour
Effective: March 11, 2013

Name: Johanna Hager
Position: Title 1, K5, 6 Instructional Assistant – Pine Run Elementary School
\$13.60 per hour
Effective: March 4, 2013

Name: Lynn Zaffrin
Position: Special Education Assistant – Warwick Elementary School
\$13.60 per hour
Effective: March 18, 2013

LONG-TERM SUBSTITUTE TEACHERS

Name: Kiera Bianchini
Assignment: Special Education teacher – Cold Spring Elementary School
\$30,449 per annum (M+0 credits, Step 1)
Effective: December 20, 2012 until the end of the 2012-2013 school year

Name: Christina Woerner
Assignment: Special Education teacher – Buckingham Elementary School
\$35,309 per annum (B+0 credits, Step 1)
Effective: October 19, 2012 until the end of the 2012-2013 school year

LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Stacey Duffy
Assignment: Elementary teacher – Bridge Valley Elementary School \$180 per day
Effective: March 15, 2013 – April 4, 2013

Name: Eryn Elkin
Assignment: Special Education teacher – Groveland Elementary School \$180 per day
Effective: April 8, 2013

Name: William Horner
Assignment: Technology Education teacher – Holicong Middle School \$180 per day
Effective: April 1, 2013

Name: Jena Martini
Assignment: Special Education teacher – Mill Creek Elementary School \$180 per day
Effective: April 1, 2013

Name: Amy McEachern
Assignment: Elementary teacher – Kutz Elementary School \$180 per day
Effective: April 5, 2013

Name: Lauren Nieves
Assignment: Elementary teacher – Mill Creek Elementary School \$180 per day
Effective: April 10, 2013

Name: Celine Pissarra
Assignment: French teacher – Central Bucks High School – West \$180 per day
Effective: March 26, 2013

Name: Jade Rodeheaver
Assignment: Elementary teacher – Cold Spring Elementary School \$180 per day
Effective: April 17, 2013

Name: Stephanie Savarese
Assignment: Elementary teacher – Mill Creek Elementary School \$180 per day
Effective: April 16, 2013

Name: Theresa Yanny
Assignment: PEN teacher – Titus/Bridge Valley Elementary Schools \$180 per day
Effective: March 19, 2013

Name: Cara Weinberg
Assignment: .5 ESL teacher, 1.0 Spec Ed as listed – Mill Creek Elementary School
Effective: \$90 per day (March 25 – May 16, 2013) \$180 per day (May 17 – June 25, 2013) 157

CLASSIFICATION CHANGES

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Kelly MacCall-Carter	Dean of Students Mill Creek \$81,558 Per Annum	Assistant Principal Mill Creek \$91,000 Per Annum	7/1/2013
Kevin Cochran	Dean of Students Bridge Valley \$102,667 Per Annum	Assistant Principal Bridge Valley \$105,000 Per Annum	7/1/2013
Kathleen Fantaskey	Dean of Students Groveland \$102,667 Per Annum	Assistant Principal Groveland \$105,000 Per Annum	7/1/2013
Christian Worman	Custodian East \$15.67 Per Hour	Temp.Head Custodian Floater \$18.49 Per Hour	3/25/2013

SUMMER BAND DIRECTOR

Mark Appiotti \$1,500

COMMUNITY SCHOOL

<u>Name</u>	<u>Position</u>	<u>Rate</u>
Ralph Clayton	Assistant Swim Coach	\$18.00/hour
Kylene Gillick	Swim Instructor	\$ 7.75/hour
Lolita Hess	EA Before/After School Program	\$13.60/hour
Amanda Murzynski	Club Lacrosse/Head Coach	\$23.00/hour
Spencer Sterner	Swim Instructor	\$ 7.75/hour

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Eric Fox	Swim Instructor Community School \$7.75 Per Hour	Lifeguard Community School \$8.40 Per Hour	2/26/13
Emily Messina	Swim Instructor Community School \$7.75 Per Hour	Lifeguard Community School \$8.40 Per Hour	2/26/13
Julie Weeks	Swim Instructor Community School \$7.75 Per Hour	Lifeguard Community School \$8.40 Per Hour	2/26/13

CAMP BENCHMARK/SUMMER FUN CAMPS STAFF

<u>Name</u>	<u>Camp/Position</u>	<u>Hourly Rate</u>
Jennifer Abato	Camp Benchmark	\$23.00
Harry Bower	Summer Fun – Music	\$23.00
Brian Blair	Summer Fun – Tech	\$23.00
Annalia Chaplin	Camp Benchmark	\$23.00
Diana Chase	Camp Benchmark	\$23.00

Carol Escany-Froehlich	Camp Benchmark	\$23.00
Kevin Feher	Summer Fun – Music	\$23.00
Katherine Finkbeiner	Camp Benchmark	\$23.00
Kathleen Garvin	Summer Fun–Teacher Acad	\$23.00
James Glaser	Summer Fun – Music	\$23.00
Jenna Gregory	Summer Fun – Jewelry	\$23.00
Linsey Griffin	Summer Fun – Music	\$23.00
Stephanie Hogan	Summer Fun – Escape-Tech	\$18.00
Jonathan Taylor	Summer Fun-Escape Design	\$30.00
Melissa Kassel	Camp Benchmark	\$23.00
Kristy Landis	Summer Fun – Tennis	\$23.00
Matthew Landis	Sumer Fun – Tennis	\$23.00
Michael Lechniak	Summer Fun – Computers	\$30.00
Sarah Leclair	Summer fun – Theater	\$23.00
Greta McElwee	Camp Benchmark	\$23.00
Darci Meehan	Summer Fun-Teacher Acad	\$23.00
Michelle Blair	Summer Fun – Tech	\$23.00
Kari Morris	Summer Fun – Music	\$23.00
Frank Pustay	Camp Benchmark	\$23.00
Virginia Robbie	Summer Fun – Security	\$15.09
Jaime Rogers	Summer Fun – Music	\$23.00
Ian Sanchez	Summer Fun – Music	\$23.00
Cynthia Shoolbraid	Summer Fun – Security	\$15.09
Joseph Stellino	Sumer Fun – Music	\$23.00
Megan Swartley	Summer Fun – Teacher Acad	\$23.00
Garrett Szagola	Summer Fun – Drivers Ed.	\$26.00
Bridgette Szuchulski	Summer Fun – Music	\$23.00
Susan Talley	Summer Fun – Music	\$23.00
Diane Vilotti	Summer Fun – Cooking	\$23.00
Adam Walter	Camp Benchmark	\$23.00
Jessica Weber	Summer Fun – Music	\$23.00
Andrea Weber	Summer Fun – Music	\$23.00
Larry Werner	Summer Fun – Music	\$23.00
Michael Wolf	Camp Benchmark	\$23.00
Tammy Zakuto	Summer Fun – Technology	\$23.00

PER DIEM SUBSTITUTE TEACHERS

Michelle Alexander	Nicole Garafola	Emily Reim
Daniel Andrzejewski	Alexis Gentile	Joseph Roatche
Aaron Bashline	Shira Goldstein	Lori Schwartz
Nicole Birkbeck	Lauren Gorodesky	Stephen Smith
Stacey Blum	Michelle Guerrieri	Kristin Stoddart
Michaela Boyle	Bianca Haines	David Stoverschlegel
Krista Bramble	Sandra Hann	Lindsey Sutton
Jessica Breece	Michael Herman	Bernadette Taylor
Lindsay Breeding	Ashley Hughes	Mary Werner
Timothy Brennan	Katherine Kaufman	Lauren White
Melissa Brigidi	Kelsey Kramer	Wanda Williams
Colin Campbell	Irene Lier	Amy Wisniewski

Lauren Clearfield	Jeffrey McKay	Raymond Witte
Jessica Coccozza	Kristi Messenlehner	Alexis Woodbury
Brian Collins	Krista Milewski	Ashley Woodmender
Lauren Coulton	Katelyn Mullen	Kaitlyn Wunsch
Kevin Crawford	Stephanie Pater	Sara Yoskowitz
Elizabeth Dailey	Thomas Porter	Danielle Young
Katherine DelBosque	Katelyn Powell	Edward Young
Rebeca Dunst	Brianna Pritchard	Heidi Zakrzewski
Katrina French	Christine Pulvers	Vivian Zimmerman

PER DIEM SUBSTITUTE EDUCATIONAL ASSISTANTS, SUBSTITUTE CUSTODIANS
AND SUBSTITUTE BUS DRIVERS

<u>Substitute Educational Assistants:</u>			<u>Substitute Custodian:</u>
Linda Azzarano	Melissa Feinberg	Kristine Rotelli	Pierre Thelemaque
Joseph Babinetz	Rachel Feldman	Kimberly Shields	
Jessica Coombs	Diana Iversen	Lora Sulihian	
Michael Davis	Shiny John	Joanne Tomczak	
Karen Demore	Kathleen Judge	Jennifer Zerweck	
Joan D'Souza	Eugenia LeClair		

<u>Substitute Bus Drivers:</u>		
Robert Argue	Stephen Landis	Daniel Vaughn
Roger Derbyshire	Anthony Razzano	
Jamie Harvey	Lucia Ronky	

EDR APPROVAL

<u>Name</u>	<u>School/Position</u>	<u>Units</u>
Gerry Stemplewicz	East/Boys Track – Head	19
Paul Wilson	East/Boys Track – Assistant	10
Ollie Boucher	East/Boys Track – Assistant	6
Sam Losorelli	East/Girls Track – Head	16
Steve Martin	East/Girls Track – Assistant	8
Steve Martin	East/Girls Track Assistant	4
Rob Minschwaner	East/Boys Volleyball – Head	16
Steve Eaton	East/Boys Volleyball – Assistant	9
Kyle Dennis	East/Baseball – Head	16
Brian Oakes	East/Baseball – Assistant	10
Matt Wolf	East/Baseball – Assistant	4
Erin Scott	East/Softball – Head	14
John Hasson	East/Softball – Assistant	8
Karl Knapp	East/Softball – Assistant	8
Dipivall Bhaya	East/Girls Lacrosse – Head	14
Bruce Garcia	East/Boys Lacrosse – Head	18
Paul McGovern	East/Boys Lacrosse – Assistant	4
James Mithoffer	East/Boys Lacrosse – Assistant	4
Lynda Goldschmidt	East/Boys Tennis – Head	12
Lisa Wiley	East/Boys Tennis – Assistant	6

Jason Gable	South/Boys Track – Head	16
Michael Cox	South/Boys Track – Assistant	7
Justin Crump	South/Boys Track – Assistant	6
Kyle Raguz	South/Boys Track – Assistant	2
Brian Gregory	South/Boys Track – Assistant	1
Rachel Beck	South/Girls Track – Head	14
Paul Poeisz	South/Girls Track – Assistant	7
Justin Crump	South/Girls Track – Assistant	3
Sara Kozial	South/Girls Track – Assistant	1.5
Brian Gregory	South/Girls Track – Assistant	0.5
Kyle Raguz	South/Girls Track – Assistant	2
Frank Sharp	South/Boys Volleyball – Head	12
Tim Frank	South/Boys Volleyball – Assistant	6.5
T. Kurt Godfrey	South/Boys Volleyball – Assistant	6.5
Mike Schaefer	South/Baseball – Head	20
Nick Bucciarelli	South/Baseball – Assistant	6
Dan Hayes	South/Softball – Head	13.5
Victor Volpe	South/Softball – Assistant	6.5
Jayne Weiss	South/Softball – Assistant	6
Nickolas Perez	South/Softball – Assistant	4
Janique Craig	South/Girls Lacrosse – Head	16
Kevin Gearhart	South/Girls Lacrosse – Assistant	8
Mike Sharman	South/Boys Lacrosse – Head	14
Mike Strayline	South/Boys Lacrosse – Assistant	8
Matt Pecic	South/Boys Tennis – Head	4
Bob Madson	South/Boys Tennis – Assistant	6
Cristina Yanik	South/Boys Tennis – Assistant	6
Greg Wetzel	West/Boys Track – Head	16
Tom Conboy	West/Boys Track – Assistant	11
John Mahoney	West/Boys Track – Assistant	5
M. Scott Sherwood	West/Boys Track – Assistant	3
Joe Hallman	West/Boys Track – Assistant	3
Kiki Bell	West/Girls Track – Head	18
Erv Hall	West/Girls Track – Assistant	8
Warren Robertson	West/Girls Track – Assistant	3
Scott Sherwood	West/Girls Track – Assistant	1
Todd Miller	West/Boys Volleyball – Head	13
Rick Fhers	West/Boys Volleyball – Assistant	6
Corey Maitz	West/Boys Volleyball – Assistant	6
Jim Ertel	West/Baseball – Head	16
Bill Reynolds	West/Baseball – Assistant	10
Tim Shannon	West/Baseball – Assistant	4
Jim Taylor	West/Softball – Head	14
Kim Hinkel	West/Softball – Assistant	11
Mike Mosiniak	West/Softball – Assistant	1
Matt Coverdale	West/Boys Lacrosse – Head	18
Albert Synder	West/Boys Lacrosse – Assistant	10
Tara Schmucker	West/Girls Lacrosse – Head	14

Lynn Hamilton	West/Girls Lacrosse – Assistant	6
Joni Romseburg	West/Girls Lacrosse – Assistant	2
Frank Mancini	West/Boys Tennis – Head	12
Brian Weaver	West/Boys Tennis – Assistant	6
Brad Cochran	Holicong/Track & Field – Head	13
Rich Reimel	Holicong/Track & Field – Assistant	4
Mike Weir	Holicong/Track & Field – Assistant	7
Tim Barno	Holicong/Track & Field – Assistant	5
Michael Jones	Holicong/Baseball – 8 th Grade	8
Marcellus Jones	Holicong/Baseball – 7 th Grade	7
Kate Gulkis	Holicong/Softball – 8 th Grade	8
Molly Kline	Holicong/Softball – 7 th Grade	7
Nels Updale	Holicong/Soccer – 8 th Grade	8
Caitlin Kelly	Holicong/Soccer – 7 th Grade	7
Rodger Przybylowski	Lenape/Track & Field – Head	17
Dave Camburn	Lenape/Track & Field – Assistant	7
Tony Crecca	Lenape/Baseball – 8 th Grade	8
Rich Mirabile	Lenape/Baseball – 7 th Grade	9
Matt Fash	Lenape/Softball – 8 th Grade	8
Jessica Horwath	Lenape/Softball – 7 th Grade	7
Stephanie Thomas	Lenape/Soccer – 8 th Grade	8
Danielle Weber	Lenape/Soccer – 7 th Grade	7
Maria Vitacco	Tamanend/Track & Field – Head	13
Ryan Lenet	Tamanend/Track & Field – Assistant	7
Nicole Barlow	Tamanend/Track & Field – Assistant	5
Maria Vitacco	Tamanend/Track & Field – Assistant	2
Kevin Ketler	Tamanend/Baseball – 8 th Grade	10
John Heisey	Tamanend/Baseball – 7 th Grade	7
Deenen Dry	Tamanend/Softball – 8 th Grade	8
Tom Ward	Tamanend/Softball – 7 th Grade	7
Paul Eisold	Tamanend/Soccer – 8 th Grade	8
Dave Frankel	Tamanend/Soccer – 7 th Grade	4
Paul Eisold	Tamanend/Soccer – 7 th Grade	3
Frank Pustay	Tohickon/Track & Field – Head	13
Michael Bartosiewicz	Tohickon/Track & Field – Assistant	9
Jarred Levenson	Tohickon/Track & Field – Assistant	9
Greg Trimbur	Tohickon/Baseball – 8 th Grade	14
Dave Lloyd	Tohickon/Baseball – 7 th Grade	9
Amanda Jablonski	Tohickon/Softball – 8 th Grade	8
Allison Lewis	Tohickon/Softball – 7 th Grade	7
Jim Swasey	Tohickon/Soccer – 8 th Grade	8
Melissa Kehs	Tohickon/Soccer – 7 th Grade	7

Don Nehoda	Unami/Track – Co-Head	18
Jan Yerkes	Unami/Track – Co-Head	8
Thomas Porter	Unami/Track – Assistant	7
James Jones	Unami/Baseball – Head	8
Geoffrey Campbell	Unami/Baseball – Assistant	7
Christy Gillespie	Unami/Softball – Head	10
Marissa Nagle	Unami/Softball – Assistant	7
George Litzke	Unami/Spring Soccer – Head	8
Thomas Brown	Unami/Spring Soccer – Assistant	7

Approved 7-1. (John Gamble)

STUDENT TRIPS

Motion by John Gamble, supported by Geryl McMullin, to approve the CB East Band trip to Nashville, TN on November 21-24, 2013 as presented.

Motion Approved 8-0.

TUITION STUDENTS

Motion by Kelly Unger, supported by John Gamble, to approve Shannon Kennedy to remain at Central Bucks High School South for the 2013-2014 school year as a tuition student, and Emery Foster to attend kindergarten in Central Bucks School District for the 2013-2014 school year as a tuition student as presented.

Motion Approved 8-0.

STAFF WORKSHOP

Motion by John Gamble, supported by Joseph Jagelka, to approve attendance for Jodi Schmon at a concussion management workshop.

Motion Approved 8-0.

INFORMATION/DISCUSSION ITEMS

2013-2014 Budget: Mr. Matyas provided the Board with an update of the 2013-2014 budget process since the preliminary budget was adopted in January. He highlighted several proposed adjustments which would eliminate the need for a millage increase for the 2013-2014 school year. The proposed adjustments would not affect the current CB program.

Proposed CB East Stadium Project: Dr. Green stated that approximately 500 people attended the March 19 public hearing to hear about the proposed CB East Stadium project. Thirty-five community members spoke during the public hearing. The project will cost between \$5.1M to \$5.6M. The design of the proposed stadium will take approximately six months and will take approximately twelve months to complete. Board members talked about the particulars of the proposed stadium. The CB East Stadium project will be discussed at the next Operations Committee meeting.

A Sabbatical Leave of Absence and School Board Calendar were included as an information items to the Board.

There being no further business before the Board, motion by Tyler Tomlinson, supported by Kelly Unger, to adjourn at 8:56 p.m.

Motion Approved 8-0.

Respectfully submitted,

A handwritten signature in cursive script that reads "Sharon L. Reiner". The signature is written in black ink and is positioned above the printed name.

Sharon L. Reiner
Board Secretary

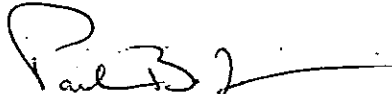
**Central Bucks School District
457(b) Tax Shelter Annuity**

The Board of School Directors for the Central Bucks School District a school district organized and existing under the laws of the State of Pennsylvania, hereby consents to the adoption of the following Resolution:

RESOLVED, that Reliance Trust Company be removed as Trustee of Central Bucks School District 457(b) Tax Shelter Annuity Plan effective April 9, 2013. The replacement administrator will be PenServ Plan Services, 420 Dresher Road, Suite 100 Horsham, PA 19044


Upon signing, this resolution shall be filed with the Board Secretary of the Central Bucks School District.

Dated this 9th day of April, 2013.
(insert date signed here)



President or Vice President Signature

ATTEST:



Board Secretary

CENTRAL BUCKS SCHOOL DISTRICT
Communications Committee Minutes
March 13, 2013

Committee Members Present

Kelly Unger, Chairperson
Joe Jagelka, Member
Paul Faulkner, Member

Other Board Members and Administrators Present

Geri McMullin
Steve Corr
Dr. Rod Green
Dr. Nancy Silvious
Melanie Sullivan

Committee Members Absent

Jerel Wohl, Member

There were several community members present.

The communications committee meeting was called to order at 8:10 p.m. by Kelly Unger, Chairperson

PUBLIC COMMENT

Marianne Schmidt complimented the quality of the new building level newsletters using Smores. Mary Bingler commented that she appreciated the podcast from the board meeting being available on the website.

APPROVAL OF MINUTES

The Committee approved the February 6, 2013 minutes as presented.

DISCUSSION/INFORMATION/ACTION ITEMS

Mrs. Unger reviewed the checklist of items to determine if they had been completed or needed further work. Most items were checked off as completed including communications audit, website facelift, board briefs, mobilizing website, news articles on website, dedicated PR person, being proactive in communications, using social media as appropriate, and getting message out. There was good discussion regarding the items and the consensus was that a lot had been accomplished in the past six months to further the District's communications.

Melanie Sullivan, Executive Assistant for Community Relations was introduced. She is excited to begin the good work of public relations for the district. Melanie will give an update at the next meeting on May 8.

The policy 902.1 regarding cable television was discussed and reviewed. It has been updated and now will go to the full board at the next meeting.

ADJOURNMENT

The meeting was adjourned at 8:55 p.m. The next meeting is scheduled for May 8, following the curriculum meeting.

Minutes submitted by Dr. Rod Green, Superintendent and Administrative Liaison to the Communications Committee.

CENTRAL BUCKS SCHOOL DISTRICT
Curriculum Committee Minutes
March 13, 2013

MEMBERS PRESENT

Kelly Unger, Member
Stephen Corr, Member

OTHER BOARD MEMBERS AND ADMINISTRATORS PRESENT

Paul Faulkner
Joe Jagelka
Geri McMullin
Dr. Rod Green
Dr. Nancy Silvious
Dr. David Weitzel
Mr. Richard Kratz

COMMITTEE MEMBERS ABSENT

John Gamble, Chair
Jerel Wohl, Member

There were community members present.

PUBLIC COMMENT

Marianne Schmidt commented on eight graders taking both Advanced Science and Advanced Social Studies and also on a sequence chart for 7th and 8th grade math courses.

APPROVAL OF MINUTES

Curriculum Committee Minutes from February 13, 2013 were approved as presented.

INFORMATION/DISCUSSION/ACTION ITEMS

Accelerated Algebra Pre-requisite—Richard Kratz, K-12 Math Supervisor, presented data findings on the pre-requisite for Accelerated Algebra is 90% or teacher recommendation. Parents of students with B+ or higher may request an override to place students in Accelerated Algebra.

One board member asked if parents have taken advantage of this override and Mr. Kratz responded that a few have with differences in their grades compared to those students who had met the 90% pre-requisite.

Accelerated Algebra is the complete course in algebra presented in one year. There are eleven fast-paced units and the Keystone Algebra is taken at the end of the course. Proficiency on this exam is a graduation requirement beginning with the Class of 2017.

The 90% pre-requisite was determined by looking at projected data and historical data. We sought to verify the 90% pre-requisite by looking at current data through the end of first semester 2012-2013. Recent Keystone Algebra results show 85% of students with a 90% pre-requisite scored proficient/advanced while 52% with a B average in Pre-Algebra scored proficient/advanced.

One board member asked what happens to a student's schedule who decides to 'double-up' on math in a high school year. Mr. Kratz and others responded that this does take up more spaces in the schedule but there are sufficient open spaces to allow this and these are students who like math.

One board member commented that a ‘take-away’ for parents from this 90% pre-requisite discussion is the extreme importance of this algebra course—whether taken in one year or two years.

Teacher Effectiveness—Dr. David Weitzel presented the latest updates on Teacher Effectiveness. Much of the information from PDE regarding the new teacher effectiveness or teacher evaluation system has been changing in the past year.

Act 82 of 2012 states that teachers will be evaluated on 50% from observations and 50% on student achievement by 2015-2016. We will gradually ease into this model with 85% observations and 15% student achievement for 2013-2014 and 2014-2015.

One board member asked if the principal completes the in-class observation. Dr. Weitzel confirmed that principals and supervisors who are classified as administrators complete observations.

Act 82 requires four levels of ratings: Distinguished, Proficient, Needs Improvement and Failing. (Only Failing is Unsatisfactory). A second Needs Improvement in ten years will convert to an Unsatisfactory. Ratings for teachers are not subject to a Right-to-Know request.

One board member asked if Teacher Effectiveness was approved by the Union (PSEA). Dr. Weitzel confirmed that PSEA was involved with PDE in writing the guidelines.

Many questions were asked by board members including:

- Who would police the implementation rubric to evaluate teachers? PDE
- Are penalties built into the evaluation system for districts? NO
- Will the implementation of Teacher Effectiveness in September 2013 affect the agreement with CBEA now in effect? This is not subject to collective bargaining. Act 82 supersedes the collective bargaining agreement.
- Under the new system, if a teacher receives a Needs Improvement, will a needs improvement plan be written? YES

One board member commented that the similarities in Central Bucks’ present observation system and the new PDE “Danielson” framework provides affirmation for us.

Adjustments to 9th Grade Assessment—Dr. Nancy Silvius provided information to the committee on meetings/discussions in progress with middle school teachers and administrators to make adjustments to the ninth grade assessment. Board members commented on the credit requirement. Dr. Green added that the credit value may be adjustment also. We expect any charges to be brought to the Curriculum Committee by June 2013 for implementation next September 2013.

ADJOURNMENT

Minutes submitted by Dr. Nancy Silvius, Assistant Superintendent for Secondary Education and Administrative Liaison to the Curriculum Committee.

CENTRAL BUCKS SCHOOL DISTRICT
Finance Committee Minutes
March 20, 2013

Committee Members Present

Paul Faulkner, Acting Chairperson
Dave Matyas, Business Administrator

Committee Members Absent

Jim Duffy, Member
Tyler Tomlinson, Member
Jerel Wohl, Chairperson

Other Board Members and Administrators Present

Steve Corr
John Gamble
Joe Jagelka
Geri McMullin
Kelly Unger
Dr. Rod Green, Superintendent
Ken Rodemer, Assistant Director of Operations

The Finance Committee meeting was called to order at 7:00 p.m. by Paul Faulkner, Acting Chairperson

PUBLIC COMMENT

Members of the public were present. There was no public comment.

APPROVAL OF MINUTES

The February 12, 2013 Finance Committee meeting minutes were accepted as presented.

INFORMATION/ DISCUSSION/ACTION ITEMS

2013-14 Budget Update – A review of revenue and expenditure adjustments took place which have the impact of reducing the millage increase. As of March 20, administration had made adjustments so the millage rate increase could be reduced from a 3% increase to a 2.25% increase with more work to be done to make further reductions. A discussion took place regarding trying to prepare a 2013-14 budget with a zero increase on the millage rate. After much discussion, it was determined to work towards that goal. The administration will work towards a “no tax increase budget” and have it ready for review by next month.

A multi-year plan to fund capital projects shows an increase in funding for short term capital projects of \$500,000 for 2013-14 and an increase in funding for long term capital projects of \$2M increasing to \$8M by 2017-18.

A review of historical real estate tax millage rate percent increases shows the millage rate increases for the last two years (2011-12 1.34%, and 2012-13 1.66%) are the lowest since 1993-94 when the district had no increase in the millage rate. Discussion took place concerning long term capital planning and the desire to maintain district facilities without borrowing more money in the future.

Long Term Planning for Debt Payments – A review of the school district’s current principal and interest payments took place along with an analysis of projected state retirement obligations through the year 2028-29. Administration will continue to work with the financial advisor, Public Financial Management, to analyze multiple scenarios that could reduce future payments for long term debt and develop reports for the next Finance Committee meeting in April.

New Tax Shelter Annuity Plan for Employees – A summary of the proposed changes in the employee investment plans for the current 403(b) and 457(b) programs were reviewed. The new plan would consolidate the investment program under one company, PenServ. Penserv would be responsible for maintaining IRS compliance and processing any employee loans from their own investment accounts. The new investment plan should reduce employee investment costs by at least 50%. The cost of the investment program is completely paid for by school district employees. The contracts for the new investment program will be on the Board agenda for consideration next meeting.

Report on Real Estate Assessment Appeals – A recent county report for 2012 shows Central Bucks School District received 25% of the assessment appeals in the county with approximately 22% of the students. Three years ago the district received 46% of the assessment appeals in the county.

Real Estate Transfers - A review of a county report shows that there were 1,679 real estate transactions during 2012. The average number of real estate transactions per month is 140.

ADJOURNMENT

The meeting adjourned at 8:00p.m. The next meeting will be held on April 17 at 7:00p.m. at 20 Welden Drive.

Minutes submitted by Dave Matyas, Business Administrator and Administrative Liaison to the Finance Committee

CENTRAL BUCKS SCHOOL DISTRICT
Operations Committee Minutes
March 20, 2013

Committee Members Present

Tyler Tomlinson, Chairperson
Geri McMullin, Member
Joe Jagelka, Member
Paul Faulkner, Member
Scott Kennedy, Director of Operations

Other Board Members and Administrators Present

Steve Corr Dr. Rod Green
Kelly Unger Dave Matyas
John Gamble Ken Rodemer

The meeting was called to order at 6:00 PM by Tyler Tomlinson, Chairperson

PUBLIC COMMENT

None

APPROVAL OF MINUTES

The January 22, 2013 Operations Committee minutes were accepted as presented.

INFORMATION/DISCUSSION/ACTION ITEMS

Ken Rodemer distributed and reviewed the Operations Report.

Scott Kennedy reviewed the bidding schedule for the following projects: Unami MS Classroom renovations, emergency generator at 16 Welden, roofing at the Transportation Annex and 16 Welden, and the Pine Run paving project.

Scott Kennedy reviewed the proposed Traffic Light at CB South (Folly & Pickertown Roads). This was a requirement from the 2002 Conditional Use Hearings with Warrington Township. The committee agreed to move forward with the project.

The committee discussed the CB East Stadium project. There was discussion about synthetic turf and the approval process with Buckingham Township. The Committee discussed what the next steps are concerning the stadium. It was agreed to continue the discussion at the April 9, 2013 School Board Meeting.

Dr. Green announced that representatives from Buckingham Township were going to tour CB East at 5:00 pm on Tuesday March 26, 2013.

ADJOURNMENT

The meeting was adjourned at 6:45 p.m. The next meeting will be held on Wednesday, April 17, 2013, 6:00 p.m. - 20 Welden Drive.

Minutes submitted by Scott Kennedy, Director of Operations and Administrative Liaison



BUCKS COUNTY INTERMEDIATE UNIT # 22

CALL TO ORDER

The Bucks County Intermediate Unit Board of School Directors met at its regularly scheduled meeting on Tuesday, February 19, 2013 at 7:10 p.m. at the Bucks County Intermediate Unit #22 Administration Building located at 705 N. Shady Retreat Road, Doylestown, Pennsylvania, and notice of the meeting was duly given to the newspapers and to the public as required by law.

PLEDGE OF ALLEGIANCE

The meeting began with the pledge of allegiance, which was led by Ms. Katie Lang's Special Learning Support class at Afton Elementary School in the Pennsbury School District.

ROLL CALL

ATTENDANCE:

Members

Mr. Michael Hartline, President (Centennial)
Mrs. Patricia Sexton, Vice President (Council Rock)
Mr. Charles Groff (Bristol Borough)
Mr. Stephen Corr (Central Bucks)
Mr. Ted Parker (Morrisville)
Mr. Kurt Zander (New Hope/Solebury) *Telephone*
Mrs. Carol Clemens (Palisades)
Dr. Peter Yarnell (Pennridge)
Mr. Christopher Cridge (Pennsbury)
Mrs. Fern Strunk (Quakertown)

ABSENT:

Members

Mrs. Pamela Strange (Bensalem Township)
Mrs. Helen Cini (Bristol Township)
Mrs. Susan Cummings (Neshaminy)

OFFICERS:

Executive Director

Dr. Barry J. Galasso

Assistant Executive Director

Dr. Michael Masko

Treasurer

Mrs. Wendy L. Macauley (*Absent*)

Secretary

Mrs. Elizabeth Bittenmaster

PRESENTATION: Assistive Technology Program

PROGRAMS & SERVICES MINI REPORT - Dr. Mike Masko provided the mini report on the Intermediate Unit's Prevention Programs.

SPECIAL EDUCATION MINI REPORT - Ms. Diane Paul provided the mini report on the Intermediate Unit's Assistive Technology Program and a presentation was given by Mr. Bill Ziegler and Ms. Lauren Enders.

GOOD NEWS Dr. Barry Galasso shared various items of good news.

PUBLIC PARTICIPATION None

Upon a motion by Mr. Christopher Cridge, seconded by Mrs. Fern Strunk, and passed by unanimous voice vote, the Board approved items 1-19.

APPROVAL OF MINUTES

Approved the January 15, 2013 Board Meeting minutes.

APPROVAL OF TREASURER'S REPORT

Approved the Treasurer's Report for the period of July 1, 2012 through January 31, 2013.

APPROVAL OF BILLS FOR PAYMENT

Approved the Bills for Payment for the month of January 2013.

APPROVAL OF BUDGET

Approved the 2012-2013 BCDAC Gambling Prevention Budget for the amount of \$35,070.

APPROVAL OF GENERAL FUND, SPECIAL REVENUE FUND AND CAPITAL PROJECTS FUND TRANSFERS

Approved the January 2013 General Fund, Special Revenue Fund and Capital Projects Fund Transfers for the amount of \$367,850.

APPROVAL OF BUDGET REVISIONS

Approved the following budget revisions: 2010-2011 Homeless Children's Initiative Grant in the amount of \$348,528; 2011-2012 Title II, Part A - Set-Aside Grant in the amount of \$22,328; 2011-2012 Marketplace Technology Services - Wide Area Network in the amount of \$417,750.

APPROVAL OF COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR), SINGLE AUDIT REPORT, COMMITMENT OF FUND BALANCE AND YEAR END BUDGET TRANSFERS

Approved the Bucks County Intermediate Unit's Comprehensive Annual Financial Report (CAFR), Single Audit Report, Commitment of Fund Balance and Year End Budget Transfers for the fiscal year ended June 30, 2012.

APPROVAL OF EARLY CHILDHOOD ADDITIONAL PROVIDER SERVICES

Approved the Early Childhood Additional Provider Services in the amount of \$8,000 for the period of July 1, 2012 through June 30, 2013.

APPROVAL OF SPECIAL EDUCATION SERVICE CONTRACT

Approved the Special Education Service Contract with an Out-of-County Charter School for revenue in the amount of \$395.33 for the period of July 1, 2012 through June 30, 2013.

APPROVAL OF SPECIAL EDUCATION PRIVATE PROVIDER AGREEMENT & ADDITIONAL SERVICES

Approved the Special Education Private Provider Agreement and Additional Services in the amount of \$50,000 for the period of July 1, 2012 through June 30, 2013.

APPROVAL OF PROPOSAL AND AGREEMENT

Approved the Proposal and Agreement for the School Neuropsychology (SNP) Post-Graduate Certification Program in the estimated amount of \$7,000 for the period of July 1, 2013 through September 1, 2015.

APPROVAL OF CONTRACTS AND PURCHASES

Approved the February 2013 Contracts & Purchases for an amount of \$102,574.28.

APPROVAL OF AWARD OF COOPERATIVE PURCHASING GROUP BID

Approved the Award of the Bucks County Schools Cooperative Purchasing Group Bid #13-001 – General Office and School Supplies for an estimated amount of \$40,000 to the recommended vendors for the period of January 1, 2013 through December 31, 2013.

APPROVAL OF AWARD OF COOPERATIVE PURCHASING GROUP BID

Approved the Award of the Bucks County Schools Cooperative Purchasing Group Bid #13-005 – New Tire and Recapping for an amount of \$281,691 to the recommended vendors for the period of May 1, 2013 through April 30, 2014.

APPROVAL OF AGREEMENT

Approved the Agreement with SafePlans, LLC to provide marketing assistance for its programs and services for schools and other entities, in exchange for 5% of all new sales and renewal revenue for the period of February 19, 2013 through February 28, 2014 with an option to renew year-to-year thereafter for up to three renewal periods.

APPROVAL TO CONTRACT

Approved to contract with Buchanan, Ingersoll & Rooney, PC per the terms of the Engagement Letter to complete a trademark search and filing registration for any applicable Intermediate Unit program or

service for fees based on the rate schedule of a "flat fee rate" of \$900 for U.S. Patent and Trademark Office searches, analysis and report; \$1500 for full common law availability search, analysis and written report; and \$775 for preparation and filing of a new trademark application, reporting filing for the period of February 19, 2013 and on-going.

APPROVAL OF PROPOSAL

Approved the Sylvan Proposal for Academic Testing for the students of Snyder-Girotti Elementary School through the United Way 21st Century Learning Center Grant (Bristol Borough School District) and the Bucks County Intermediate Unit #22 for an approximate amount of \$8,000 for pre-testing and post-testing provided by Sylvan Learning of Langhorne.

APPROVAL OF FIRST READING OF BOARD POLICY

Approved the First Reading of Policy 113.2 - Behavior Support.

APPROVAL OF VARIOUS HUMAN RESOURCES ITEMS

Approved the various Human Resources items (a through f).

INFORMATION ITEM – Transportation Contracts

Mr. Jack Brady provided a legislative update and handout.

OLD BUSINESS - None

NEW BUSINESS – None

Upon a motion by Mr. Christopher Cridge, seconded by Mr. Charles Groff, and passed by unanimous voice vote, the Board agreed to adjourn the meeting to Executive Session at 7:58 p.m.

EXECUTIVE SESSION - The Board adjourned for personnel issues.

Upon a motion by Mr. Christopher Cridge, seconded by Mr. Charles Groff, and passed by unanimous voice vote, the Board agreed to reconvene to public meeting from Executive Session at 8:40 p.m.

Upon a motion by Mr. Christopher Cridge, seconded by Mrs. Patricia Sexton, and passed by roll call vote, 10 ayes, 0 nays and 0 abstentions, the Board approved the following motion:

APPROVAL OF AGREEMENT

Approved the Bucks County Intermediate Unit #22 Administrative, Supervisory, Consultative, Personnel (ASCP) Compensation Plan ("Act 93") agreement effective July 1, 2013 through June 30, 2017. (Roll Call Vote)

BOARD MEMBER	A/N	BOARD MEMBER	A/N
Mr. Michael Hartline, P	Aye	Mr. Stephen Corr	Aye
Mrs. Patricia Sexton, VP	Aye	Mr. Charles Groff	Aye
Mrs. Carol Clemens	Aye	Dr. Peter Yarnell	Aye
Mr. Christopher Cridge	Aye	Mrs. Fern Strunk	Aye
Mr. Kurt Zander	Aye	Mr. Ted Parker	Aye

PUBLIC PARTICIPATION - None

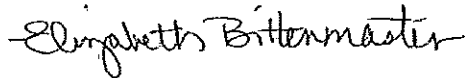
Upon a motion by Dr. Peter Yarnell, seconded by Mr. Christopher Cridge, and passed by unanimous voice vote, the Board adjourned the meeting.

ADJOURNMENT

The meeting adjourned at 8:46 p.m.

NEXT MEETING

The next regularly scheduled meeting of the Bucks County Intermediate Unit Board of School Directors is: Tuesday, March 19, 2013 at 7:00 p.m. at the Intermediate Unit's Administration Building, 705 N. Shady Retreat Road, Doylestown, PA 18901.



Elizabeth Bittenmaster, Board Secretary
Bucks County Intermediate Unit #22
Board of School Directors

MIDDLE BUCKS INSTITUTE OF TECHNOLOGY
EXECUTIVE COUNCIL MINUTES
February 11, 2013

- I. The regular meeting of the MBIT Executive Council was convened on Monday, February 11, 2013, at 5:30 p.m. by Mr. John Gamble, Chairperson, in Room 101 at MBIT. The Executive Council rose to recite the Pledge of Allegiance to the flag. The following members were in attendance:

Council Members

Ms. Katherine Driban, Centennial S.D.
 Dr. Bill Foster, Council Rock S.D. (Arrived at 5:35 PM)
 Mr. John Gamble, Central Bucks S.D.
 Mrs. Bernadette Heenan, Council Rock S.D.
 Mrs. Betty Huf, Centennial S.D.
 Mr. Joseph Jagelka, Central Bucks S.D.
 Mr. Charles Kleinschmidt, Centennial S.D.
 Ms. Alison Kingsley, New Hope-Solebury S.D. (Alternate)
 Mrs. Kelly Unger, Central Bucks S.D.

Absent

Mr. John Vaughn, New Hope-Solebury S.D.

Others in Attendance:

Mr. Rick Black, Career and Technical Education Supervisor
 Mr. Jeffrey Garton, Esq., School Solicitor
 Mr. Richard Hansen, Facility Supervisor
 Mrs. Roberta Jackiewicz, Assistant Board Secretary
 Mr. Vincent Loiacono, Director of Facility Operations
 Mrs. Kathryn Strouse, Administrative Director
 Mr. Robert Vining, Business Manager
 Dr. Thomas Viviano, Assistant Director

- II. Guests included Ms. Donna DeSimone, Moore Energy, Mr. Michael McCombe, Culinary Arts Teacher, Mr. Barry Moore, Moore Energy, Mr. Bradley Rosenau, Commercial Art & Design Teacher/Middle Bucks Education Association President, and Mr. Dave Turner, Tangent Energy Solutions. The following MBIT Culinary Arts students were in attendance: Douglas Histan and Alyssa McDill.
- III. Mr. Gamble announced that last week marked the beginning of our Adult Evening classes for the spring semester. There are courses offered in Dental Assisting, HVAC, Computerized Drafting, CNC Machining, Welding and much more. This is a great opportunity for Middle Bucks to provide training to the adults in our community to develop a new occupational skill or upgrade their present skill set.

He also announced that our secondary students participated in SkillsUSA District Competitions at Western Center for Technical Studies in Limerick, Pennsylvania. There were 55 medals awarded over two days of competitions and our Middle Bucks students earned 36 of those medals. Our students earned 21 gold, 11 silver and 4 bronze medals in the competitions that included Architectural Design, Commercial Baking, Extemporaneous Speaking, Nail Care, Preschool Teaching, Residential Wiring and

Welding. Our 21 gold medal winners will be traveling to Hershey to compete in the State competition in April.

Finally, the Comprehensive Planning Steering Committee comprised of School Board members, teachers, college partners, parents, students, business representatives and administrators met last Thursday to begin the process of identifying action plans to support our three new strategic goals. There are enhancing student achievement, supporting students academically at risk and providing access to technology resources.

- IV. Ms. Driban commented that she is proud of our students and she really hopes when the Council members go back to their home schools they are pushing to celebrate more of what our students are doing here as a satellite campus of our high schools . The numbers of awards our students earn at every competition are so impressive and they are always so excited to share their accomplishments. Ms. Driban extended kudos to the students and said she would like them to know that we are very, very proud of all of our students here and everything they do.

Mrs. Heenan added that the student representative that spoke on Thursday evening was very articulate and so positive about all of the awards.

Mr. Gamble added his congratulations and said we need to end the great secret of Middle Bucks. He said we need to continue to push this at our district meetings and let them know that this is a great satellite campus of our school districts and just one more school of our district.

Dr. Foster arrived at 5:35 PM.

- V. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the minutes of the January 14, 2013 meeting. Attachment 1 (pg. 1-1)

- VI. Routine Business:

A. Administrative Report

1. Mr. Michael McCombe explained that the Culinary Arts students do a lot of community service because he thinks it is important for students to realize that their commitment to community goes beyond just being a part of the community and is actually being a part of the solution to some of the issues. They have participated in events at Moreland Towers, March of Dimes, Please Touch Museum and Blair Mill Inn.

He said this last event was a lot of fun. They went to Fox Sub Acute, an assisted health care facility in Warrington for individuals who aren't able to care for themselves. Many of them don't have the ability to walk, stand or move and for the most part are on ventilators. He has gotten involved with the group over the last few years while doing some fund raising. Mr. McCombe thought it would be a neat thing to include his class. The students did a presentation on "Soups of the World". They researched soups from different countries, prepared the soups, which were easy to serve, and the students presented information on what country they were from, the

ingredients used and how they made it. He was really pleased to have the students come out for the project and noted that there were six students that worked on this event, although only two were able to attend the meeting. Mr. McCombe recognized Alyssa McDill and Douglas Histan for their participation.

Mrs. Huf added that she has friends at Moreland Towers and every time Mr. McCombe and the students go there, she hears nothing but compliments. She said the residents of Moreland Towers are so grateful because most of them don't get out and it is such a treat for them. She thanked Mr. McCombe.

2. Dr. Viviano recognized Mr. Michael McCombe's induction into the American Academy of Chefs. He explained that the American Academy of Chefs (AAC), is an affiliate of the American Culinary Federation (ACF), and represents the highest standards of professionalism in the organization's society and industry and is considered its National Honor Society. The AAC is an ACF ambassador of culinary education and programs. AAC fellows always promote education in this profession and support those efforts by passing on the skills, training, and expertise they possess. AAC fellows are always accountable for presenting a positive image throughout the local, regional and national communities at events they attend and sponsor. He also mentioned that when you pass Mr. McCombe in the hallway and ask him how he is doing, he answers with "I never had a bad day!" and everyone around the school knows this about Mr. McCombe.

Dr. Viviano explained the mandatory requirements of the induction and said it is not only Mr. McCombe's willingness to serve his community, but his influences on the young people here today, what they do, and that his students do want to contribute as well.

Dr. Viviano presented Mr. McCombe with a certificate of recognition for his valuable service and dedication to the American Culinary Federation and induction into the American Academy of Chefs.

Mr. McCombe received a standing ovation.

Mr. McCombe said that the reason he has been able to accomplish any of these things in his life is because of his time spent here at Middle Bucks. He went to Middle Bucks and had a teacher who was able to inspire him to raise the bar in himself. He hopes he can do that with the students he has and feels blessed to be able to have that opportunity.

Mr. Vining added that he accompanied Mr. McCombe and a group of people to Biloxi, Mississippi after Katrina. He explained how Mr. McCombe organized a prom event for one high school and found out another high school didn't have food for their prom and he figured out how to provide food for them too. Mr. McCombe also took a group of people to the "Hands On USA" headquarters and they went in to different houses, did demolition work and helped get things back together. He said it was an uplifting experience and Mr. McCombe is amazing.

3. Mr. Vining reviewed the proposed 2013/2014 Budget. He discussed the unknowns, which include health insurance costs, retirement, insurance, utilities, state subsidies, federal grants and contract negotiations. The goal was to be at or under the Act 1 index of 1.70%. The proposed budget increase for 2013/2014 is \$145, 661, which represents a 1.49% increase over last school year. Assumptions include salaries and wages, medical and prescription benefit costs, PSERS pension costs, utilities, increase in Professional & Technical Services for testing of aging transformers and labor negotiations, increased supplies for program growth in Building Trades Occupations, Computerized Drafting & Engineering Graphics, Web Design and a new half day program Administrative Sciences & Business Technology. He reviewed components of the increase, discussed the General Fund receipts from member school districts and local, state and federal revenue. He also reviewed other budget details. The other budgets included the Capital Reserve Fund, Adult Education, Production Fund, Proprietary and Fiduciary Funds. The next step in the process will be to finalize the General Fund and Lease Rental Budget and other budgets at the March Executive Council meeting.

Discussion included that the Perkins Grant funding is based on the poverty level in our area and is basically used for special needs support. If the numbers were to change because of the Governor's budget providing relief to the districts, we can reopen the budget. We give back the unspent money to the member districts; the numbers used in the budget are based on what is known.

4. Mr. Dave Turner of Tangent Energy Solutions attended the meeting to answer questions from the Executive Council regarding the proposed Solar Energy project.

Questions and discussion included the following:

- If new technology emerges throughout the contract, how is it determined when to update the technology and how has it worked with other established projects? Mr. Turner said that of the 15 or so projects in place right now for the last 3 or 4 years, Tangent hasn't had to or wanted to upgrade any of the technology. We develop a standard business case associated with the project and determine the kilowatt hours it is producing and the cost to produce. If there was new technology available and it made sense to replace the existing technology because it could produce more, could lower the peak, have a positive impact on economics and the business case would still hold, then we would do that analysis. If it becomes that much better, the price points are there and it can save that much more, we would build that in. When it comes to the replacement of the technology, it's up to the investor to see if it makes sense and it's always something we are looking at. He concluded that they have seen the technology incrementally improving, but haven't seen any changes in technology where it makes a lot of sense to switch everything.

- Does New Jersey have better incentives than Pennsylvania? New Jersey put a very lucrative renewable energy credit market in place about 5 or 6 years ago. There are two revenue streams associated with a project. One is the energy we sell and the other is the renewable energy credits that it produces, which are the environmental attributes. Some people in New Jersey are getting .50 to .60 a kW hour for renewable energy credits and that's why you see so much development. Pennsylvania has a much more conservative renewable energy market in place. It is balancing out, with New Jersey down to about .10 a kW hour on the open market and Pennsylvania down to about .02 per renewable energy credit. That's what is hurting the Pennsylvania market.
- Does it show as an expenditure in the New Jersey budget? Mr. Turner explained that it shows as a line item on the electric utility bills. If you look at your electric utility bill, there's a small charge every month that every utility charges associated with the implementation of energy efficiency projects. The renewable energy credits that the utility has to pay are flowing through to all of the rate payers. It is a hidden tax in New Jersey on the utility bill and is one of the fees that they tag on. In general, the distribution system rates charges in New Jersey are higher than in Pennsylvania.
- What argument should we make to our legislators to make the incentives a little better? Mr. Turner said the biggest argument is that the solar you put in today creates a long term edge and a long term impact and usually a utility is not looking nearly that far out.
- The life of the contract is so long and the escalator is around 2% a year, is there a way to formulate it differently so we would know what we are getting? We renegotiated our utilities and all of the rates are pretty low right now. Is there a way to have an idea of a spread based on the prevailing market? Mr. Turner explained that there are two components; number one is the power that is offset by the solar and includes both your distribution rate and your supply rate. Right now supply rates are the lowest they have been in the last 10 years. Based on information from the EDI, the overall electric rates in the past 10 years have grown about 3.6% on the industrial side and about 3.2% on the commercial side. You are unique here in that you are a large commercial or small industrial site and your rates are somewhere in between. Historically, in the last 40 years, it's been between 2% and 3%. Supply rates are down right now and distribution rates are still ticking up a little bit. He said there are ways to financially engineer it, go with a low rate and a high escalator or a higher rate and a flat escalator. We tried to look at what the total impact would be on MBIT's electric bill from the implementation of the solar project. Mr. Vining's numbers show a \$30,000 decrease next year in electric. If we just replaced the supply contract, that \$30,000 savings would be about \$20,000. It would cost a net \$10,000 more. If we implement active management technology along with that and create the change in

demand charge and capacity charge, it would be a virtual wash for next year. You're also looking at 20 years, so the bet is if electric is going to grow at 2%, 3% or 3.5%. The real question is what is going to happen to your distribution and supply rates in years 3 through 20. What's driven it in the last three years is the cost of gas, and the cost of gas has gone down significantly. Electric usage in the U.S. has also gone down over the last 2 or 3 years. If electric usage picks up and the cost of energy goes into the oil margin, then we're in big trouble; if it stays down in the gas margin then the rates are good. Either way, you are talking about a small incremental cost and must realize the educational and environmental benefits as well.

- Are there any significant soft costs associated with this project? Tangent Energy incurs all of the capital costs and they put the technology in place to monitor and control it. They are also responsible for ongoing operations and maintenance.
- Can you share about your investment team? There are different types of investors. One is a large pension fund; investors that want to take the long term bet on the energy market. Capital Dynamics is one that invested in our first set of projects. Laurel Capital Partners is another that we have used. It is a local family run investment organization and they have invested in projects in PA, NJ and Ohio with us. There is also a large group of solar pc contractors. Tangent is looking for investors who want to get involved with projects that show an approximate return rate of 7% to 9% over the life of the project.
- Have you already identified an investment team and what would be the timeline for them to concur or say no to this project? Mr. Turner noted that there is an investment summary that has been developed. They need to know if the project is going to move forward. They have to get back to the township and reinstate permitting efforts and have to get an interconnection agreement with PECO Energy. These are called the "Conditions Precedent" that they need in order to get funding.
- Where are we with the permits for the township? Mr. Turner said that they went through the zoning process and got all the appropriate variances and approvals from the planning commission. They have to present the revised plans showing that it is the same footprint area as the previous model and need to pay for the electrical permit, which is substantial.
- Assuming we approve this next month, what is the timeline and when would the project be completed? Mr. Turner explained that it would take one to two months to complete the permitting process and the interconnection process, assuming that PECO gives approval. They have done 3 or 4 others and have not had an issue. It would take 60 days to get through that process, another 30 days to finish the

financing, and the Purchase Power Agreement has to be re-signed. They would probably choose to start construction in June 2013.

- Are there any chances this will fall through again and was it only because we were contingent on the grant money? Mr. Turner said that right now there is a renewable energy credit from Pennsylvania in this project at a very low rate they know they can get. The big issue last time was that the renewable credit market dropped through the floor and at the rate they had with the renewable energy credits available and no grant, the project was not possible. A grant has not been factored in. The Alternative Energy Program in Pennsylvania has some grant money available and they will apply for a grant. If they get it, they will come back with what they can do. They have not factored a grant in it and have not factored the renewable energy credits above .02 a credit.
- If for some reason, power is not being generated, do we only pay for the power that is being generated? Mr. Turner said that you only pay for the power that is generated. They guarantee output, so if you don't hit the minimum level, they have to pay the difference between what your current rate is and what they would have charged. If it is lower, you have to pay them.
- Does the interconnection with PECO move very quickly? Mr. Turner answered that if PECO requires a large infrastructure investment on their part to make it work, then it could take time. He thinks with the way you are set up now with the dual feed and where you sit on the end of 2 4 KB circuits, and having been a distribution planner, this should have nothing but a positive impact on the PECO system. If they have to increase their infrastructure and spend a million dollars to make your circuits work right, he would have to come back and say we are in trouble. Right now it should cost Tangent \$100,000 to get interconnected. They absorb all capital and insurance costs. The township has been tough and also added obligations that it has to be maintained to their level and satisfaction and it has to be producing power.
- Will this be union shop? This will be prevailing wage, which is the requirement from the state.
- When you say it will have a positive impact on the PECO system, what kind of positive impacts will it have? Mr. Turner stated that it should have a positive impact since it is at the end of 2 4 KB lines, and it is reducing demand. This is something that was calculated and factored into the project the last time. What they have done since the last time, is reconfigure the solar array so they only need to take one line underground rather than both electric feeds, which will help with the interconnection costs. They have done everything they can to get the costs to a minimum.

- There are concerns that the contract is long and if what you promised does not happen and the school does not benefit from it. Mr. Turner explained that there are protections in the contract. If we don't produce the power we said we would produce, then we owe you for the difference in what you are paying and what that is. If the project doesn't work, we are required to take it out and restore the field to the shape it was in. This is in the Power Purchase Agreement and is required by the township.
- The escalator is a concern. Mr. Turner explained that historically electric rates have gone up typically 2% to 3% a year. Recently, supply rates have gone down. Your demand charges from PECO have gone up every year. They go up every two years because those are the costs they use to replace infrastructure and rebuild infrastructure. The supply rates have gone down in the last two or three years.
- There was a lengthy discussion on projecting future costs of power.
- Have you finalized the size of the system? The size is 460 KW.
- Are the financial terms for what the school is paying for each of the twenty years locked in with an escalation of 2% per year? It is 1.9%.
- How has the funding world changed since the original agreement? There has been a reduction in the cost of equipment. The investment tax credit has moved back from a grant to a tax credit. The renewable energy markets have changed considerably. People are now looking at projects much differently. We can get money to put in to a 7% project today that was 9% or 11% before, because there aren't that many good projects out there.
- What is the plan at the end of the 20 years? Mr. Turner said that right now the plan is that we are obligated to take it out. In twenty years, if it is still operating we probably wouldn't want to spend the money to take it out, but would either turn it over to the school or continue the Purchase Power Agreement. There is also a buyout provision in the contract. Technically, the owner has to hold onto it for over 66 months in order to take full advantage of the investment tax credit and accelerate depreciation. Most of the owners would like that to be at least 7 years; to be sure the federal government would treat it right and not pull back at the tax credit. After 7 years, there would be a buyout schedule. It is basically the sum of the present value of the expected revenues from the project at that point in time. All those are included in the Power Purchase Agreement and obviously have changed since the last Power Purchase Agreement.
- When will you give us those buy out numbers? Before we sign the contract. Right now our model has a \$700,000 buyout at year 7.

- Tangent will pay the legal fees associated with their side of the project and MBIT pays the legal fees for their legal counsel to review the contract. MBIT previously paid for Attorney Andy Cohn review the contract.
 - The agreement would have to be amended to take care of the changes.
- B. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to receive and file MBIT's update including activities/events, correspondence and related matters as per Attachment 2 (pg. 2-1)
- C. Committee Reports
1. Dr. Boccuti, Superintendent and Chairperson of the Professional Advisory Council was unable to attend the Executive Council meeting. Mr. Gamble asked that the minutes be referred to for the report.
 2. Mrs. Heenan, Chairperson of the Building, Security and Technology Committee was unable to attend the committee meeting. She asked that the minutes be referred to for the report. Attachment 4 (pg.4-1)
 3. The Program, Policy and Personnel Committee meeting scheduled on Tuesday, February 5, 2013 at 5:15 PM was cancelled. – Mrs. Betty Huf, Chairperson. Attachment 5 (pg. 5-1)
 4. Ms. Driban, Chairperson of the Finance Committee asked that the minutes be referred to for the report. Attachment 6 (pg. 6-1)
- D. Ms. Driban moved, Mr. Kleinschmidt seconded, passed unanimously, to approve the Cash Payments Reports for January. Attachment 7 (pg. 7-1)
- E. Ms. Driban moved, Mr. Kleinschmidt seconded, passed unanimously, to approve the Treasurer's Reports for December. Attachment 8 (pg. 8-1)

VII. Current Agenda Items

A. Personnel Items

1. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to ratify employment of the additional spring 2013 Adult Evening School staff. Attachment 9 (pg. 9-1)

B. Other Matters for Consideration

1. Ms. Driban moved, Dr. Foster seconded, passed unanimously, to approve the additional field trips for the 2012/13 school year. Attachment 10 (pg. 10-1)
2. Ms. Driban moved, Dr. Foster seconded, passed unanimously, to approve the revised primary textbooks for Construction Carpentry for the 2012-13 school year. Attachment 11 (pg. 11-1)

Discussion included that the sending school districts do not review the textbooks, it might be a nice piece for the sending districts to know what type of textbooks we are using and what level those textbooks are as we start going forward with the Keystone Exams and the Superintendents suggested that we hold off on anything regarding keystones until they figure out what their plans are going to be and how they are going to address these changes coming forth. It was also noted that the Occupational Advisory Committees review the physical textbooks every spring with the teachers to make sure it contains the curriculum that is being taught in that particular trade and they recommend it be brought forward to the Executive Council, the sending districts don't know what our curriculum is and it is hard for them to approve a textbook if they don't know how to compare it to the curriculum and some programs use on-line textbooks depending if they are available.

3. Ms. Driban moved, Dr. Foster seconded, passed unanimously, to receive and file the ISO 9001:2008 Surveillance Audit. Attachment 12 (pg. 12-1)
4. Ms. Driban moved, Dr. Foster seconded, passed unanimously, to receive and file the January 25, 2013 Local Advisory Council Minutes. Attachment 13 (pg. 13-1)
5. Ms. Driban moved, Dr. Foster seconded, passed unanimously, to accept the two PDE Equipment Grants, Project Number 122-13-3025 in the amount of \$47,500 and Project Number 122-13-3026 in the amount of \$45,000, totaling \$92,500 and to use the Capital Reserve Fund as a 50 percent match for the purchase of the equipment listed in the grants. Attachment 14 (pg. 14-1)
6. Ms. Driban moved, Dr. Foster seconded, passed unanimously, to authorize the Administration to advertise and solicit sealed bids for the following equipment in the PDE Equipment Grant, Project Number 122-13-3025: *Multifunction Printer/Plotter*.
7. Ms. Driban moved, Dr. Foster seconded, passed unanimously, to authorize the Administration to advertise and solicit sealed bids for the following equipment in the PDE Equipment Grant, Project Number 122-13-3026: *Panoramic X-ray System*.

Discussion included that this is an X-ray system that can take a picture of your entire mouth, you place your head in it and it scans the top or your jaw and then it scans the bottom, it is for the dental program, it is a part of the matching funds that we got the grant for and because of the cost we have to go out to bid and the hope is that local dentists will come and use it and we will charge them to use it.

8. Ms. Driban moved, Dr. Foster seconded, passed unanimously, to approve the Keystone STARS Merit and Education & Retention Award (MERA) grant received by L'il Bucks Partners in Learning; the grant stipulates a portion of the grant money is to be awarded as bonuses to the teaching staff of L'il Bucks Partners in Learning; therefore to award the following bonuses: Nicole Stymiest, Group Leader \$1,545.00 and Noelle Bush, Assistant Group Leader \$600.00. Attachment 15 (15-1)
9. Ms. Driban moved, Dr. Foster seconded, passed unanimously, authorizing the administration to pursue federal, state and local funds consistent with the MBIT approved Strategic Plan.

Discussion included that this motion is included on the agenda every year and the Executive Council needs to authorize it.

- VIII. Mrs. Huf moved, Mrs. Unger seconded, passed unanimously, to adjourn the February 11, 2013 meeting of the MBIT Executive Council at 6:40 PM.

Respectfully submitted,

Bernadette Heenan
Secretary

Roberta Jackiewicz
Assistant Secretary

**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING**

April 23, 2013

FOR ACTION: Treasurer's Report

The Treasurer's Report provides a summary of financial transactions for the prior two months of February and March which includes receipts, disbursements, and balances for all funds. It also provides detailed information on investments placed during this two month period.

Approval of Expenditures for the Month of February 2013

General Fund

Checks February 2013	\$ 2,342,671.56
Electronic Payments	\$ 21,317,158.98
Transfers to Payroll	<u>\$ 7,652,259.49</u>
	\$ 31,312,090.03

Other Funds

Capital (net voids)	\$ 917,197.95
Food Service	<u>\$ 12,856.53</u>
	\$ 930,054.48

TOTAL ALL FUNDS \$32,242,144.51

Approval of Expenditures for the Month of March 2013

General Fund

Checks March 2013	\$ 6,290,598.06
Electronic Payments	\$ 13,668,890.58
Transfers to Payroll	<u>\$ 7,393,973.70</u>
	\$ 27,353,462.34

Other Funds

Capital (net voids)	\$ 387,675.83
Food Service	<u>\$ 14,475.11</u>
	\$ 402,150.94

TOTAL ALL FUNDS \$27,755,613.28

RECOMMENDATION:

The administration is recommending that the Board approve the Treasurer's Report for the month of February 2013 and March 2013.

**The Central Bucks School District
General Fund
Treasurer's Report
3/31/2013**

Beginning Cash Balance	
Beginning Cash Balance- First of Month	\$13,548,111.39
Total Beginning Cash Balance	\$13,548,111.39
Local General Funds Receipts	
Local Collectors	413,116.95
County of Bucks	283,231.42
EIT	1,067,136.10
Interest Earnings	3,726.68
Facility Use Fees	79,203.85
Tuition, Community School	1,908.40
Contributions	33,748.47
Miscellaneous	406,623.55
Total Local General Funds Receipts	\$2,288,695.42
State General Fund Receipts	
Soc Sec & Retirement	2,565,511.15
State Subsidy- Other	1,901,989.30
Total State General Fund Receipts	\$4,467,500.45
Federal General Fund Receipts	
Title 2	208,731.06
Total Federal General Fund Receipts	\$208,731.06
Other Receipts	
Investments Matured	18,100,834.14
Offsets to Expenditures	222,255.20
Total Other Receipts	\$18,323,089.34
Total Receipts	\$25,288,016.27

**The Central Bucks School District
General Fund
Treasurer's Report
3/31/2013**

Disbursements		
Checks		6,290,598.06
Electronic Payments:		
Employee Payroll Taxes	3,593,440.21	
Employer Payroll Taxes	1,316,568.25	
PSERS Retire	5,129,404.53	
403B/457PMT	444,168.76	
Health Benefit Payments	2,185,308.83	
Transfer to Other Banks	<u>1,000,000.00</u>	
Electronic Payments Total:		13,668,890.58
Transfer to Payroll		7,393,973.70
Total Disbursements		\$27,353,462.34
Total Beginning Cash Balance and Receipts		\$38,836,127.66
Adjusted Disbursements		\$27,353,462.34
Ending Cash Balance	3/31/2013	\$11,482,665.32

**General Fund
Treasurer's Report
Check Reconciliation**

First Check Run	\$2,249,769.02
Second Check Run	\$3,878,454.59
Third Check Run	\$122,042.62
Void Checks	(\$3,200.00)
Check Run Sub-Total	\$6,247,066.23
Add Prior Month A/P Funded This Month	\$256,579.50
Less This Month A/P To Be Funded Next Month	<u>\$213,047.67</u>
Checks Funded This Month	<u><u>\$6,290,598.06</u></u>

Bank Account Check Details

April 1, 2013 3:13 PM

Central Bucks School District

Page 1

No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

BHASKIN

ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
TD GENERAL AP		TD Bank, N.A.					
03/01/13	1101	HONEYWELL INTERNATIONAL - ADI	3,369.88	0.00	Posted	171294	638524
03/01/13	4567	ACDA	95.00	0.00	Posted	171295	638525
03/01/13	000044	ACE MAINTENANCE	1,013.20	0.00	Posted	171296	638526
03/01/13	000576	AIR GAS EAST	262.29	0.00	Posted	171297	638527
03/01/13	7139	ALL PRO SOUND	309.98	0.00	Posted	171298	638528
03/01/13	000209	AMERICAN RED CROSS	1,349.00	0.00	Posted	171299	638529
03/01/13	13173	AMY M. BROSOFF, PH.D.	3,553.50	0.00	Posted	171300	638530
03/01/13	17387	ANALYTICAL LABORATORIES INC	75.00	0.00	Posted	171301	638531
03/01/13	17391	ARAMARK	5,386.06	0.00	Posted	171302	638532
03/01/13	000300	ARBOR SCIENTIFIC	340.22	0.00	Posted	171303	638533
03/01/13	11068	ARIVA DISTRIBUTION, INC	1,070.40	0.00	Posted	171304	638534
03/01/13	G09356	BARTOLACCI, NICOLE	982.50	0.00	Posted	171305	638535
03/01/13	000488	BAUER, JOSEPH & SONS, INC.	7,877.50	0.00	Posted	171306	638536
03/01/13	000495	BEARINGS & DRIVES UNLIMITED	30.05	0.00	Posted	171307	638537
03/01/13	17191	BECHTEL AMANDA	159.84	0.00	Posted	171308	638538
03/01/13	F08002	BERGER, SCOTT	292.32	0.00	Posted	171309	638539
03/01/13	G09361	BRACE, KATIE	110.12	0.00	Posted	171310	638540
03/01/13	11272	BRAINPOP LLC	1,971.00	0.00	Posted	171311	638541
03/01/13	17624	BRETFORD	315.58	0.00	Posted	171312	638542
03/01/13	000620	BRETT, E. T. BUSINESS	629.94	0.00	Posted	171313	638543
03/01/13	000720	BUCKS COUNTY IU #22	386,960.15	0.00	Posted	171314	638544
03/01/13	190	BUXMONT ACADEMY	15,879.36	0.00	Posted	171315	638545
03/01/13	17066	C B EAST PATRIOT PLAYERS	50.00	0.00	Posted	171316	638546
03/01/13	17381	CAMP HILL SPECIAL SCHOOL INC	3,852.82	0.00	Posted	171317	638547
03/01/13	000900	CAROLINA BIO SUPPLY CO. (STC)	81.15	0.00	Posted	171318	638548
03/01/13	F08081	CARROLL, COLLEEN	643.50	0.00	Posted	171319	638549
03/01/13	17111	CB SOUTH HS TITAN THESPIANS	60.00	0.00	Posted	171320	638550
03/01/13	3514	CCIU	5,439.60	0.00	Posted	171321	638551
03/01/13	10245	COMMONWEALTH CONNECTION AC	2,826.55	0.00	Posted	171322	638552
03/01/13	001256	PA DEPT OF LABOR & INDUSTRY - B'	429.00	0.00	Posted	171323	638553
03/01/13	001256	PA DEPT OF LABOR & INDUSTRY - E'	73.00	0.00	Posted	171324	638554
03/01/13	001434	George S. Coyne Chemical Co.	893.12	0.00	Posted	171325	638555
03/01/13	E07042	CUNNINGHAM, STACY	643.50	0.00	Posted	171326	638556
03/01/13	7152	CUSTOM COMPUTER SPECIALISTS	149,603.45	0.00	Posted	171327	638557
03/01/13	14420	D & S COMMUNICATIONS, INC.	503.54	0.00	Posted	171328	638558
03/01/13	16456	D ARMSTRONG INSTALLATIONS	2,200.00	0.00	Posted	171329	638559
03/01/13	17660	DANICA CONSULTING & TRAINING S	660.00	0.00	Posted	171330	638560
03/01/13	G09219	DAVIDHEISER, SCOTT	445.00	0.00	Posted	171331	638561
03/01/13	001674	DELTA DENTAL OF PENNSYLVANIA	101,600.00	0.00	Posted	171332	638562
03/01/13	001692	DEMCO	341.06	0.00	Posted	171333	638563
03/01/13	17662	DI PERSIO, LORRAINE	18.34	0.00	Posted	171334	638564

Bank Account Check Details

April 1, 2013 3:14 PM

Central Bucks School District

Page 2

No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/01/13	008181	DOMAN, KAREN	180.10	0.00	Posted	171335	638565
03/01/13	G09328	DONNELLY, CHRISTINA	81.92	0.00	Posted	171336	638566
03/01/13	001956	DOYLESTOWN BOROUGH	1,279.16	0.00	Posted	171337	638567
03/01/13	001878	CHESTER LIGHTING T/A	274.81	0.00	Posted	171338	638568
03/01/13	001975	DSI MEDICAL SERVICES INC.	200.00	0.00	Posted	171339	638569
03/01/13	C05093	DURIE, ANDREW R.	45.78	0.00	Posted	171340	638570
03/01/13	10175	ARCHIPELAGO LEARNING, INC.	252.50	0.00	Posted	171341	638571
03/01/13	17041	EDUCATION INC	290.00	0.00	Posted	171342	638572
03/01/13	2113	EDUCATION LOGISTICS, INC.	1,500.00	0.00	Posted	171343	638573
03/01/13	17216	EDUCERE, LLC	6,119.00	0.00	Posted	171344	638574
03/01/13	11681	EPILOG LASER CORPORATION	662.85	0.00	Posted	171345	638575
03/01/13	1114	EPLUS TECHNOLOGY, INC.	1,729.38	0.00	Posted	171346	638576
03/01/13	17601	eSPECIAL NEEDS	11.09	0.00	Posted	171347	638577
03/01/13	13863	F. AMBROSE RIGGING, INC.	990.00	0.00	Posted	171348	638578
03/01/13	005552	FIRST STUDENT INC	853,317.92	0.00	Posted	171349	638579
03/01/13	G09158	FORGENG, KAREN	118.22	0.00	Posted	171350	638580
03/01/13	11572	FORMTECHNOLOGY, INC.	3,562.50	0.00	Posted	171351	638581
03/01/13	16525	GAUDELLI BROS INC	1,640.00	0.00	Posted	171352	638582
03/01/13	17138	GDF SUEZ ENERGY RESOURCES N	60,701.63	0.00	Posted	171353	638583
03/01/13	G09375	GINSBURG, RACHEL	140.99	0.00	Posted	171354	638584
03/01/13	16045	GORECON INC	3,041.50	0.00	Posted	171355	638585
03/01/13	002757	GRAINGER INC., W.W.	1,894.74	0.00	Posted	171357	638587
03/01/13	G09046	GRAY, STACY	365.00	0.00	Posted	171358	638588
03/01/13	002839	GROVE SUPPLY, INC.	2,029.28	0.00	Posted	171360	638590
03/01/13	G09221	GRUVER, MICHAEL	44.40	0.00	Posted	171361	638591
03/01/13	2392	HARRINGTON INDUSTRIAL PLASTIC	106.98	0.00	Posted	171362	638592
03/01/13	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted	171363	638593
03/01/13	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted	171364	638594
03/01/13	14152	HESS CORPORATION	93,878.09	0.00	Posted	171367	638597
03/01/13	A00489	HESSLER, MARGARET	97.51	0.00	Posted	171368	638598
03/01/13	8792	HEWLETT-PACKARD COMPANY	1,689.00	0.00	Posted	171369	638599
03/01/13	17145	HIGGINS, KRISTIN	2,415.00	0.00	Posted	171370	638600
03/01/13	005245	HORSHAM CLINIC	1,428.00	0.00	Posted	171371	638601
03/01/13	003192	HM RECEIVABLES CO LLC	770.20	0.00	Posted	171372	638602
03/01/13	G09329	HOUSER, KAREN	97.90	0.00	Posted	171373	638603
03/01/13	008375	HUANG, SUSAN	200.00	0.00	Posted	171374	638604
03/01/13	1914	INDUSTRIAL CONTROLS DIST., LLC	1,124.19	0.00	Posted	171375	638605
03/01/13	003364	INTEGRA	383.00	0.00	Posted	171376	638606
03/01/13	5460	INTERNATIONAL SALT CO, LLC	14,461.45	0.00	Posted	171377	638607
03/01/13	10230	J.L. WATTS EXCAVATING, INC.	3,245.00	0.00	Posted	171378	638608
03/01/13	17162	JENKINS, LISA A.	27.75	0.00	Posted	171379	638609
03/01/13	12929	JOHN DUBYK CONTRACTORS, INC.	2,581.88	0.00	Posted	171380	638610
03/01/13	11973	K & H WINDOW WORLD, INC.	4,575.00	0.00	Posted	171381	638611
03/01/13	17259	K12 ENTERPRISE	2,212.80	0.00	Posted	171382	638612
03/01/13	008461	KATES, BEVERLY	37.98	0.00	Posted	171383	638613
03/01/13	003607	KELLY'S SPORTS LTD.	1,110.00	0.00	Posted	171384	638614

Bank Account Check Details

April 1, 2013 3:14 PM

Central Bucks School District

Page 3

No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/01/13	16062	KID KUSION INC	57.88	0.00	Posted	171385	638615
03/01/13	16449	KING, KIMBERLY	4,482.50	0.00	Posted	171386	638616
03/01/13	17569	KOLLER, KENNETH & SUZETTE	120.00	0.00	Posted	171387	638617
03/01/13	003777	LAKESIDE EDUCATIONAL NETWORK	35,432.50	0.00	Posted	171388	638618
03/01/13	13992	LEHIGHTON AREA SCHOOL DISTRICT	4,760.10	0.00	Posted	171389	638619
03/01/13	5726	LEISURE FITNESS EQUIPMENT	1,919.00	0.00	Posted	171390	638620
03/01/13	17444	JORDAN YUTER	2,400.00	0.00	Posted	171391	638621
03/01/13	003955	LISHMAN FENCE	1,510.00	0.00	Posted	171392	638622
03/01/13	17644	LUMINAUD, INC	122.00	0.00	Posted	171393	638623
03/01/13	5601	M-F ATHLETIC CO, INC	386.20	0.00	Posted	171394	638624
03/01/13	16315	MAILLIE, FALCONIERO & CO, LLP	6,625.00	0.00	Posted	171395	638625
03/01/13	17403	MARY VAN ELLIS	46.62	0.00	Posted	171396	638626
03/01/13	004112	MAYER-JOHNSON, LLC	468.93	0.00	Posted	171397	638627
03/01/13	G09133	MCDONALD, MARY	108.23	0.00	Posted	171398	638628
03/01/13	12934	MID ATLANTIC SWIMMING	3,510.40	0.00	Posted	171399	638629
03/01/13	004252	MIDWEST TECHNOLOGY PRODUCT	81.72	0.00	Posted	171400	638630
03/01/13	7932	MILL CREEK STUDENT ACTIVITY AC	290.00	0.00	Posted	171401	638631
03/01/13	004395	MT. LAKE POOL & PATIO	25.56	0.00	Posted	171402	638632
03/01/13	10807	MUMFORD-BJORKMAN ASSOCIATE	500.00	0.00	Posted	171403	638633
03/01/13	7134	MUNN ROOFING AND SHEET	835.00	0.00	Posted	171404	638634
03/01/13	004433	NAPA OF DOYLESTOWN	78.49	0.00	Posted	171405	638635
03/01/13	G09321	NARZISI, JACKLYNN	690.00	0.00	Posted	171406	638636
03/01/13	004422	NASCO.FORT ATKINSON	658.26	0.00	Posted	171407	638637
03/01/13	14266	NAVIANCE, INC.	32,005.50	0.00	Posted	171408	638638
03/01/13	10007	NEW BRITAIN FAMILY PRACTICE	10.00	0.00	Posted	171409	638639
03/01/13	10035	NEW HORIZONS	2,581.00	0.00	Posted	171410	638640
03/01/13	G09339	NIKOLOV, LENSJ	122.71	0.00	Posted	171411	638641
03/01/13	004638	OFFICE BASICS INC.	300.34	0.00	Posted	171412	638642
03/01/13	5445	Pennsylvania State Police	90.00	0.00	Posted	171413	638643
03/01/13	004812	PASBO-PA.ASSO.SCHL.BUSINS OFFI	30.00	0.00	Posted	171414	638644
03/01/13	10435	PATCH MANAGEMENT, INC.	675.00	0.00	Posted	171415	638645
03/01/13	17663	PATRICK J. WALSH	1,352.00	0.00	Posted	171416	638646
03/01/13	9732	PERKIOMEN PERFORMANCE, INC.	1,046.21	0.00	Posted	171417	638647
03/01/13	13762	PETROLEUM TRADERS CORPORATI	129,338.08	0.00	Posted	171419	638649
03/01/13	004921	PETTY CASH - KUTZ	218.17	0.00	Posted	171420	638650
03/01/13	004918	PETTY CASH BUTLER	190.39	0.00	Posted	171421	638651
03/01/13	004929	PETTY CASH COMMUNITY SCHOOL	265.41	0.00	Posted	171422	638652
03/01/13	5775	PETTY CASH MILL CREEK	195.83	0.00	Posted	171423	638653
03/01/13	11899	PHILADELPHIA EXTRACT COMPANY	218.00	0.00	Posted	171424	638654
03/01/13	005099	PHOENIX LEARNING RESOURCES	24.45	0.00	Posted	171425	638655
03/01/13	17342	PIPERSVILLE GARDEN CENTER	78.48	0.00	Posted	171426	638656
03/01/13	16861	PLASTERER EQUIPMENT CO., INC.	65,600.00	0.00	Posted	171427	638657
03/01/13	17576	POINT TO POINT	3,225.00	0.00	Posted	171428	638658
03/01/13	G09140	POLLINA, JANICE	51.06	0.00	Posted	171429	638659
03/01/13	005304	PUBLIC SCH EMP RET SYSTEM	16,067.07	0.00	Posted	171430	638660
03/01/13	4057	PYRAMID EDUCATIONAL CONSULTA	368.50	0.00	Posted	171431	638661

Bank Account Check Details

April 1, 2013 3:14 PM

Central Bucks School District

Page 4

No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/01/13	005363	RADIO SHACK	126.43	0.00	Posted	171432	638662
03/01/13	17080	RAM SPV I, LLC	7,500.00	0.00	Posted	171433	638663
03/01/13	17395	RESCARE PA HEALTH MNGMT SVC	2,208.00	0.00	Posted	171434	638664
03/01/13	005461	HOUGHTON MIFFLIN HARCOURT	41.44	0.00	Posted	171435	638665
03/01/13	005544	RUSSO MUSIC CENTER	786.50	0.00	Posted	171436	638666
03/01/13	12057	SAM ASH MUSIC	346.81	0.00	Posted	171437	638667
03/01/13	005588	SCANTRON CORPORATION	517.58	0.00	Posted	171438	638668
03/01/13	008825	SCHMIDT, BRIDGET	1,610.00	0.00	Posted	171439	638669
03/01/13	2387	SCHOOL DISTRICT OF PHILADELPHI	1,705.44	0.00	Posted	171440	638670
03/01/13	17617	SCHOOLWIRES, INC	740.00	0.00	Posted	171441	638671
03/01/13	A00637	SCHWEIZER, JILL	60.00	0.00	Posted	171442	638672
03/01/13	G09393	SHAPIRO, JAMIE	196.25	0.00	Posted	171443	638673
03/01/13	G09279	SHERRETTA, ED	116.50	0.00	Posted	171444	638674
03/01/13	16515	SHINING KNIGHTS	7,135.40	0.00	Posted	171445	638675
03/01/13	17006	SHOTZ, GLORIA	1,300.00	0.00	Posted	171446	638676
03/01/13	C05055	SLACK, CATHY	135.81	0.00	Posted	171447	638677
03/01/13	005816	SNYDER DEACON PAINTING	450.00	0.00	Posted	171448	638678
03/01/13	A00831	SPEESE, MARY KAY	167.97	0.00	Posted	171449	638679
03/01/13	5207	STEPS TO LITERACY, LLC	170.39	0.00	Posted	171450	638680
03/01/13	12781	STU KUKLA	797.00	0.00	Posted	171451	638681
03/01/13	16434	SUSQ-CYBER CHARTER SCHOOL	1,438.51	0.00	Posted	171452	638682
03/01/13	006085	TEACHER'S DISCOVERY	97.24	0.00	Posted	171453	638683
03/01/13	4626	TECH TAG & LABEL	4,449.66	0.00	Posted	171454	638684
03/01/13	000426	THE BAASE COMPANY	441.00	0.00	Posted	171455	638685
03/01/13	1771	THE BOOKSOURCE	812.71	0.00	Posted	171456	638686
03/01/13	9514	THE COMMUNICATION CONNECTIO	550.16	0.00	Posted	171457	638687
03/01/13	12853	THE DEVEREUX FOUNDATION DCT	5,580.00	0.00	Posted	171458	638688
03/01/13	9413	PENNSYLVANIA CYBER CHARTER S	1,294.57	0.00	Posted	171459	638689
03/01/13	16387	AKT, INC.	468.30	0.00	Posted	171460	638690
03/01/13	4714	THERAPY SHOPPE, INC	64.28	0.00	Posted	171461	638691
03/01/13	14835	TINICUM ART AND SCIENCE	11,667.00	0.00	Posted	171462	638692
03/01/13	006169	TOWNE LOCK SHOPPE, THE	47.50	0.00	Posted	171463	638693
03/01/13	12131	TRI-COUNTY ELECTRICAL SUPPLY	1,264.63	0.00	Posted	171464	638694
03/01/13	006204	TRI-STATE ELEVATOR CO., INC.	1,177.35	0.00	Posted	171465	638695
03/01/13	14234	TYNDALE	2,583.75	0.00	Posted	171466	638696
03/01/13	006268	UNITED REFRIGERATION INC.	236.96	0.00	Posted	171467	638697
03/01/13	000511	VERIZON	812.92	0.00	Posted	171468	638698
03/01/13	9914	VOGEL, PAULA PETRILLI	74.93	0.00	Posted	171469	638699
03/01/13	G09412	WALTER, ADAM	862.50	0.00	Posted	171470	638700
03/01/13	5645	WARD'S NATURAL SCIENCE	602.56	0.00	Posted	171471	638701
03/01/13	C05030	WARREN, TINA	61.55	0.00	Posted	171472	638702
03/01/13	006489	WARRINGTON TOWNSHIP WATER	7,026.76	0.00	Posted	171473	638703
03/01/13	14861	WARWICK STUDENT ACTIVITY FUN	351.10	0.00	Posted	171474	638704
03/01/13	006498	WARWICK TOWNSHIP	50.00	0.00	Posted	171475	638705
03/01/13	G09053	WECKSELBLATT, JENNIFER	780.00	0.00	Posted	171476	638706
03/01/13	A00417	WEITZEL, DAVID	31.70	0.00	Posted	171477	638707

Bank Account Check Details

April 1, 2013 3:14 PM

Central Bucks School District

Page 5

No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/01/13	006527	WELLS TECHNOLOGY, INC.	1,566.53	0.00	Posted	171478	638708
03/01/13	4196	WILLIAM FOSTER & SONS	60.00	0.00	Posted	171479	638709
03/01/13	006605	WILSON LANGUAGE TRAINING COR	2,714.25	0.00	Posted	171480	638710
03/01/13	006668	WORDSWORTH	12,706.00	0.00	Posted	171481	638711
03/01/13	16902	WURST, DENISE	420.00	0.00	Posted	171482	638712
03/01/13	G09204	YANNARELLA, BRIAN	592.50	0.00	Posted	171483	638713
03/01/13	006702	YOUNGS INC.	277.10	0.00	Posted	171484	638714
03/01/13	006706	YOUTH SERVICES ALTERNATIVES	1,013.04	0.00	Posted	171485	638715
03/01/13	16520	ZOLOTNITSKY, MIKHAIL	27.75	0.00	Posted	171486	638716
03/01/13	000301	ARDMORE TIRE	646.00	0.00	Posted	C003436	638730
03/01/13	5818	B & H PHOTO-VIDEO, INC.	463.75	0.00	Posted	C003437	638731
03/01/13	5818	B & H PHOTO-VIDEO, INC.	237.17	0.00	Posted	C003438	638732
03/01/13	13648	BUCHANAN INGERSOLL & ROONEY	1,297.00	0.00	Posted	C003439	638733
03/01/13	13648	BUCHANAN INGERSOLL & ROONEY	2,000.00	0.00	Posted	C003440	638734
03/01/13	13648	BUCHANAN INGERSOLL & ROONEY	112.50	0.00	Posted	C003441	638735
03/01/13	13648	BUCHANAN INGERSOLL & ROONEY	1,462.50	0.00	Posted	C003442	638736
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	115.25	0.00	Posted	C003443	638737
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	107.37	0.00	Posted	C003444	638738
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	62.68	0.00	Posted	C003445	638739
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	404.76	0.00	Posted	C003446	638740
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	20.71	0.00	Posted	C003447	638741
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	163.19	0.00	Posted	C003448	638742
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	103.49	0.00	Posted	C003449	638743
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	733.10	0.00	Posted	C003450	638744
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	38.10	0.00	Posted	C003451	638745
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	7.93	0.00	Posted	C003452	638746
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	244.40	0.00	Posted	C003453	638747
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	365.55	0.00	Posted	C003454	638748
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	733.10	0.00	Posted	C003455	638749
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	25.70	0.00	Posted	C003456	638750
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	102.90	0.00	Posted	C003457	638751
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	630.96	0.00	Posted	C003458	638752
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	12.70	0.00	Posted	C003459	638753
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	212.42	0.00	Posted	C003460	638754
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	346.92	0.00	Posted	C003461	638755
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	56.92	0.00	Posted	C003462	638756
03/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	214.60	0.00	Posted	C003463	638757
03/01/13	001980	DUFF SUPPLY CO.	2,283.40	0.00	Posted	C003464	638758
03/01/13	002419	FISHER & SON CO., INC.	1,814.40	0.00	Posted	C003465	638759
03/01/13	002370	GENERAL AIRE SYSTEMS, INC.	549.85	0.00	Posted	C003466	638760
03/01/13	14055	IPS LASER EXPRESS	1,999.31	0.00	Posted	C003467	638761
03/01/13	1030	JOHNSTONE SUPPLY	35.55	0.00	Posted	C003468	638762
03/01/13	1030	JOHNSTONE SUPPLY	5.85	0.00	Posted	C003469	638763
03/01/13	1030	JOHNSTONE SUPPLY	289.80	0.00	Posted	C003470	638764
03/01/13	1030	JOHNSTONE SUPPLY	130.50	0.00	Posted	C003471	638765
03/01/13	1030	JOHNSTONE SUPPLY	61.16	0.00	Posted	C003472	638766

Bank Account Check Details

April 1, 2013 3:14 PM

Central Bucks School District

Page 6

No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/01/13	1030	JOHNSTONE SUPPLY	637.91	0.00	Posted	C003473	638767
03/01/13	1030	JOHNSTONE SUPPLY	251.55	0.00	Posted	C003474	638768
03/01/13	1030	JOHNSTONE SUPPLY	325.96	0.00	Posted	C003475	638769
03/01/13	1030	JOHNSTONE SUPPLY	55.96	0.00	Posted	C003476	638770
03/01/13	14115	LORBER PLUMBING	210.28	0.00	Posted	C003477	638771
03/01/13	14115	LORBER PLUMBING	110.87	0.00	Posted	C003478	638772
03/01/13	14115	LORBER PLUMBING	284.34	0.00	Posted	C003479	638773
03/01/13	14115	LORBER PLUMBING	414.74	0.00	Posted	C003480	638774
03/01/13	14115	LORBER PLUMBING	91.97	0.00	Posted	C003481	638775
03/01/13	003975	LOSER'S MUSIC	378.75	0.00	Posted	C003482	638776
03/01/13	003975	LOSER'S MUSIC	65.29	0.00	Posted	C003483	638777
03/01/13	003975	LOSER'S MUSIC	636.75	0.00	Posted	C003484	638778
03/01/13	003975	LOSER'S MUSIC	94.50	0.00	Posted	C003485	638779
03/01/13	003975	LOSER'S MUSIC	140.20	0.00	Posted	C003486	638780
03/01/13	003975	LOSER'S MUSIC	164.00	0.00	Posted	C003487	638781
03/01/13	003975	LOSER'S MUSIC	35.24	0.00	Posted	C003488	638782
03/01/13	003975	LOSER'S MUSIC	145.50	0.00	Posted	C003489	638783
03/01/13	003975	LOSER'S MUSIC	520.87	0.00	Posted	C003490	638784
03/01/13	003975	LOSER'S MUSIC	52.31	0.00	Posted	C003491	638785
03/01/13	003975	LOSER'S MUSIC	45.00	0.00	Posted	C003492	638786
03/01/13	003975	LOSER'S MUSIC	408.56	0.00	Posted	C003493	638787
03/01/13	003975	LOSER'S MUSIC	82.50	0.00	Posted	C003494	638788
03/01/13	003975	LOSER'S MUSIC	172.50	0.00	Posted	C003495	638789
03/01/13	003975	LOSER'S MUSIC	65.25	0.00	Posted	C003496	638790
03/01/13	003975	LOSER'S MUSIC	308.62	0.00	Posted	C003497	638791
03/01/13	005524	PHILIP ROSENAU CO., INC.	1,962.16	0.00	Posted	C003498	638792
03/01/13	005524	PHILIP ROSENAU CO., INC.	38.45	0.00	Posted	C003499	638793
03/01/13	005524	PHILIP ROSENAU CO., INC.	2,344.50	0.00	Posted	C003500	638794
03/01/13	005524	PHILIP ROSENAU CO., INC.	854.68	0.00	Posted	C003501	638795
03/01/13	005524	PHILIP ROSENAU CO., INC.	141.45	0.00	Posted	C003502	638796
03/01/13	005524	PHILIP ROSENAU CO., INC.	631.21	0.00	Posted	C003503	638797
03/01/13	005524	PHILIP ROSENAU CO., INC.	490.60	0.00	Posted	C003504	638798
03/01/13	005524	PHILIP ROSENAU CO., INC.	1,031.00	0.00	Posted	C003505	638799
03/01/13	005524	PHILIP ROSENAU CO., INC.	37.68	0.00	Posted	C003506	638800
03/01/13	005524	PHILIP ROSENAU CO., INC.	38.81	0.00	Posted	C003507	638801
03/01/13	005524	PHILIP ROSENAU CO., INC.	122.03	0.00	Posted	C003508	638802
03/01/13	005524	PHILIP ROSENAU CO., INC.	894.20	0.00	Posted	C003509	638803
03/01/13	005524	PHILIP ROSENAU CO., INC.	62.13	0.00	Posted	C003510	638804
03/01/13	005524	PHILIP ROSENAU CO., INC.	226.50	0.00	Posted	C003511	638805
03/01/13	005524	PHILIP ROSENAU CO., INC.	2,250.50	0.00	Posted	C003512	638806
03/01/13	005524	PHILIP ROSENAU CO., INC.	173.71	0.00	Posted	C003513	638807
03/01/13	005524	PHILIP ROSENAU CO., INC.	117.00	0.00	Posted	C003514	638808
03/01/13	005524	PHILIP ROSENAU CO., INC.	534.41	0.00	Posted	C003515	638809
03/01/13	005348	R & R SERVICE GROUP	54.00	0.00	Posted	C003516	638810
03/01/13	005771	SIMPLEX GRINNELL LP	224.00	0.00	Posted	C003517	638811
03/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	225.00	0.00	Posted	C003518	638812

Bank Account Check Details

April 1, 2013 3:14 PM

Central Bucks School District

Page 7

No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/01/13	006178	TOZOUR-TRANE	1,484.02	0.00	Posted	C003519	638813
03/01/13	006178	TOZOUR-TRANE	98.21	0.00	Posted	C003520	638814
03/01/13	006178	TOZOUR-TRANE	57.00	0.00	Posted	C003521	638815
03/01/13	006178	TOZOUR-TRANE	154.00	0.00	Posted	C003522	638816
03/01/13	005590	VANGUARD MODULAR BUILDING SY	860.00	0.00	Posted	C003523	638817
03/01/13	16172	WB MASON CO, INC	167.00	0.00	Posted	C003524	638818
03/01/13	16172	WB MASON CO, INC	89.94	0.00	Posted	C003525	638819
03/01/13	16172	WB MASON CO, INC	20,067.60	0.00	Posted	C003526	638820
03/01/13	16172	WB MASON CO, INC	501.00	0.00	Posted	C003527	638821
03/01/13	16172	WB MASON CO, INC	62.00	0.00	Posted	C003528	638822
03/01/13	16172	WB MASON CO, INC	-29.88	0.00	Posted	C003529	638823
03/01/13	5558	WEINSTEIN SUPPLY	547.36	0.00	Posted	C003530	638824
03/01/13	5558	WEINSTEIN SUPPLY	121.93	0.00	Posted	C003531	638825
03/01/13	5558	WEINSTEIN SUPPLY	316.29	0.00	Posted	C003532	638826
03/01/13	5558	WEINSTEIN SUPPLY	216.00	0.00	Posted	C003533	638827
03/01/13	16128	WIRELESS COMM & ELECTRONICS	360.00	0.00	Posted	C003534	638828
03/01/13	16128	WIRELESS COMM & ELECTRONICS	680.00	0.00	Posted	C003535	638829
03/01/13	16128	WIRELESS COMM & ELECTRONICS	3,536.00	0.00	Posted	C003536	638830
		Total for 03/01/13	2,249,769.02				
03/15/13	1101	HONEYWELL INTERNATIONAL - ADI	3,959.00	0.00	Posted	171498	644367
03/15/13	6497	AATSP	65.00	0.00	Posted	171499	644368
03/15/13	G09396	ACCETTA, MARY	117.88	0.00	Posted	171500	644369
03/15/13	000044	ACE MAINTENANCE	802.40	0.00	Posted	171501	644370
03/15/13	11592	ACHIEVEMENT HOUSE CHARTER S	3,852.04	0.00	Posted	171502	644371
03/15/13	9141	AETNA	20,778.61	0.00	Posted	171503	644372
03/15/13	13994	AGORA CYBER CHARTER SCHOOL	6,283.51	0.00	Posted	171504	644373
03/15/13	000576	AIR GAS EAST	596.35	0.00	Posted	171505	644374
03/15/13	000062	ALBERTSONS	39.54	0.00	Posted	171506	644375
03/15/13	000126	George Allen Portable Toilets, Inc.	84.00	0.00	Posted	171507	644376
03/15/13	000126	George Allen Portable Toilets, Inc.	92.00	0.00	Posted	171508	644377
03/15/13	000126	George Allen Portable Toilets, Inc.	184.00	0.00	Posted	171509	644378
03/15/13	7572	AMERI HEALTH ADMINISTRATORS	96,138.69	0.00	Posted	171510	644379
03/15/13	13173	AMY M. BROSOFF, PH.D.	3,321.75	0.00	Posted	171511	644380
03/15/13	17387	ANALYTICAL LABORATORIES INC	345.00	0.00	Posted	171512	644381
03/15/13	17295	APPLE INC.	3,790.00	0.00	Posted	171513	644382
03/15/13	8554	AQUA PA	1,308.72	0.00	Posted	171514	644383
03/15/13	17391	ARAMARK	124.00	0.00	Posted	171515	644384
03/15/13	16306	ATI PHYSICAL THERAPY	9,085.00	0.00	Posted	171516	644385
03/15/13	000495	BEARINGS & DRIVES UNLIMITED	268.98	0.00	Posted	171517	644386
03/15/13	8997	BIO CORPORATION	665.21	0.00	Posted	171518	644387
03/15/13	A001207	BOOTHMAN, DELLA	199.82	0.00	Posted	171519	644388
03/15/13	13142	BOYCE ASSOCIATES	1,262.45	0.00	Posted	171520	644389
03/15/13	11272	BRAINPOP LLC	2,970.00	0.00	Posted	171521	644390
03/15/13	A00885	BRIGO, THOMAS	387.65	0.00	Posted	171522	644391
03/15/13	1956	BROADVIEW NETWORKS	9,005.84	0.00	Posted	171523	644392

Bank Account Check Details

April 1, 2013 3:14 PM

Central Bucks School District

Page 8

No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status	Check No.	Entry No.
03/15/13	A00893	BUCKINGHAM TWP. TAX COLLECTO	838.18	0.00	Posted	171524	644393
03/15/13	17574	BUCKS & MONTGOMERY COUNTY S	8,192.00	0.00	Posted	171525	644394
03/15/13	15079	BCASC	500.00	0.00	Posted	171526	644395
03/15/13	000720	BUCKS COUNTY IU #22	500.00	0.00	Posted	171527	644396
03/15/13	000738	BCWSA	3,539.15	0.00	Posted	171528	644397
03/15/13	17116	BUCKS LEARNING ACADEMY	23,715.00	0.00	Posted	171529	644398
03/15/13	190	BUXMONT ACADEMY	14,367.04	0.00	Posted	171530	644399
03/15/13	16927	C AND C PHOTO STUDIOS	172.80	0.00	Posted	171531	644400
03/15/13	000900	CAROLINA BIO SUPPLY CO. (STC)	640.23	0.00	Posted	171532	644401
03/15/13	002078	CASCADE WATER SERVICES	1,388.50	0.00	Posted	171533	644402
03/15/13	000972	CB WEST STUDENT ACTIVITIES	2,004.20	0.00	Posted	171534	644403
03/15/13	10832	CB-SOUTH STUDENT ACTIVITY ACC	1,203.20	0.00	Posted	171535	644404
03/15/13	5699	CDW GOVERNMENT	445.00	0.00	Posted	171536	644405
03/15/13	000962	CENTRAL BUCKS EAST STUDENT	8,257.90	0.00	Posted	171537	644406
03/15/13	001014	CHALFONT HARDWARE, INC.	11.29	0.00	Posted	171538	644407
03/15/13	G09300	CHANG, ROSALIND CHI TE	54.95	0.00	Posted	171539	644408
03/15/13	16348	SCHOOL SPECIALTY/CLASSROOM	283.05	0.00	Posted	171540	644409
03/15/13	G09184	COLE, KIMBERLY	170.55	0.00	Posted	171541	644410
03/15/13	10245	COMMONWEALTH CONNECTION AC	18,318.44	0.00	Posted	171542	644411
03/15/13	8519	COMPREHENSIVE LEARNING CENT	24,922.50	0.00	Posted	171543	644412
03/15/13	17054	COMPSERVICES, INC	2,810.00	0.00	Posted	171544	644413
03/15/13	008138	CONTE, EDWINA	44.87	0.00	Posted	171545	644414
03/15/13	A00794	COPLAND, CAROL	61.94	0.00	Posted	171546	644415
03/15/13	17384	COPS MONITORING	21.67	0.00	Posted	171547	644416
03/15/13	000709	COURIER TIMES INC	3,012.14	0.00	Posted	171548	644417
03/15/13	001518	CRESS GAS COMPANY	2,085.72	0.00	Posted	171549	644418
03/15/13	17677	CROSS, CYNTHIA L.	3,006.57	0.00	Posted	171550	644419
03/15/13	16466	D ARMSTRONG INSTALLATIONS	550.00	0.00	Posted	171551	644420
03/15/13	17623	DAEDALUS TECHNOLOGIES, INC	1,145.00	0.00	Posted	171552	644421
03/15/13	004598	NOVER, DAVID A., MD	1,125.00	0.00	Posted	171553	644422
03/15/13	001674	DELTA DENTAL OF PENNSYLVANIA	101,600.00	0.00	Posted	171554	644423
03/15/13	7831	DIGITAL SOFTWARE SOLUTIONS, LL	480.00	0.00	Posted	171555	644424
03/15/13	001956	DOYLESTOWN BOROUGH	6,503.04	0.00	Posted	171556	644425
03/15/13	001878	CHESTER LIGHTING T/A	211.81	0.00	Posted	171557	644426
03/15/13	001896	DOYLESTOWN GLASS CO.	1,165.85	0.00	Posted	171558	644427
03/15/13	001908	BLUETARP FINANCIAL INC/DOYLEST	135.69	0.00	Posted	171559	644428
03/15/13	G09359	DR. RODNEY GREEN	353.56	0.00	Posted	171560	644429
03/15/13	14214	DRY, DENEEN	150.00	0.00	Posted	171561	644430
03/15/13	001975	DSI MEDICAL SERVICES INC.	117.00	0.00	Posted	171562	644431
03/15/13	002014	EAGLES PEAK SPRING WATER INC	234.00	0.00	Posted	171563	644432
03/15/13	17100	ELECTRONIC LEARNING PRODUCT	500.00	0.00	Posted	171564	644433
03/15/13	002341	FEDEX CORPORATION	48.91	0.00	Posted	171565	644434
03/15/13	G09392	FICKERT, ANGELINA	58.72	0.00	Posted	171566	644435
03/15/13	005552	FIRST STUDENT INC	2,241,001.17	0.00	Posted	171567	644436
03/15/13	17594	FLEX-A-CHART.COM	112.86	0.00	Posted	171568	644437
03/15/13	17175	FLOTRAN PNEU-DRAULICS INC	38.98	0.00	Posted	171569	644438

Bank Account Check Details

April 1, 2013 3:14 PM

Central Bucks School District

Page 9

No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/15/13	002448	FOSTER, DEREK	545.00	0.00	Posted	171570	644439
03/15/13	4461	FOUNDATIONS BEHAVIORAL HEALT	41,454.00	0.00	Posted	171571	644440
03/15/13	14723	FRANC ENVIRONMENTAL, INC.	2,653.75	0.00	Posted	171572	644441
03/15/13	6447	G. N. AUTO MACHINING, INC.	280.00	0.00	Posted	171573	644442
03/15/13	17138	GDF SUEZ ENERGY RESOURCES N	340,518.18	0.00	Posted	171578	644447
03/15/13	002635	GEORGE'S TOOL RENTAL	169.11	0.00	Posted	171579	644448
03/15/13	008317	GIANNINI, JOHN P.	413.85	0.00	Posted	171580	644449
03/15/13	G09306	GLEICHER, MICHAEL	51.89	0.00	Posted	171581	644450
03/15/13	C05109	GLEMSER, ROBERT	363.91	0.00	Posted	171582	644451
03/15/13	002757	GRAINGER INC., W.W.	427.34	0.00	Posted	171583	644452
03/15/13	BC1001	GRAND, PAUL	1,576.53	0.00	Posted	171584	644453
03/15/13	16584	GROVE CITY AREA SCHOOL DISTRI	2,285.00	0.00	Posted	171585	644454
03/15/13	002839	GROVE SUPPLY, INC.	523.07	0.00	Posted	171586	644455
03/15/13	002882	HAGEY COACH	360.00	0.00	Posted	171587	644456
03/15/13	G09403	HADINGER, ERIC	115.99	0.00	Posted	171588	644457
03/15/13	002892	HAJOCA CORPORATION	534.02	0.00	Posted	171589	644458
03/15/13	14593	HARLAND TECHNOLOGY SERVICES	541.00	0.00	Posted	171590	644459
03/15/13	2392	HARRINGTON INDUSTRIAL PLASTIC	383.13	0.00	Posted	171591	644460
03/15/13	003018	HEACOCK LUMBER	332.80	0.00	Posted	171592	644461
03/15/13	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted	171593	644462
03/15/13	14152	HESS CORPORATION	24,713.92	0.00	Posted	171594	644463
03/15/13	8792	HEWLETT-PACKARD COMPANY	23,972.72	0.00	Posted	171595	644464
03/15/13	16819	HIGH INTEREST PUBLISHING	260.29	0.00	Posted	171596	644465
03/15/13	7216	HILTI, INC.	199.14	0.00	Posted	171597	644466
03/15/13	17548	HMS SCHOOL FOR CHILDREN WITH	8,850.00	0.00	Posted	171598	644467
03/15/13	8009	IBM CORPORATION	12,442.70	0.00	Posted	171599	644468
03/15/13	003330	INDUSTRIAL COMBUSTION ASSOC.	175.75	0.00	Posted	171600	644469
03/15/13	1914	INDUSTRIAL CONTROLS DIST., LLC	1,671.95	0.00	Posted	171601	644470
03/15/13	5460	INTERNATIONAL SALT CO, LLC	3,519.29	0.00	Posted	171602	644471
03/15/13	8527	INTERQUEST DETECTION CANINES	225.00	0.00	Posted	171603	644472
03/15/13	17129	IPEVO	89.00	0.00	Posted	171604	644473
03/15/13	003445	J & J SPILL SERVICE & SUPPLIES	2,532.50	0.00	Posted	171605	644474
03/15/13	14046	JAGUAR EDUCATIONAL	136.25	0.00	Posted	171606	644475
03/15/13	17242	JAKUBIK, KARYN	39.96	0.00	Posted	171607	644476
03/15/13	G09282	JOHNSON, JACQUELINE	1,512.50	0.00	Posted	171608	644477
03/15/13	17259	K12 ENTERPRISE	12,743.40	0.00	Posted	171609	644478
03/15/13	17285	KDI	13,821.13	0.00	Posted	171610	644479
03/15/13	7456	KEARNS, IVA	41.53	0.00	Posted	171611	644480
03/15/13	003690	KNIESE'S PLUMBING & HEATING, IN	35.53	0.00	Posted	171612	644481
03/15/13	C05061	KOSZAREK, ED	57.00	0.00	Posted	171613	644482
03/15/13	003777	LAKESIDE EDUCATIONAL NETWOR	33,844.00	0.00	Posted	171614	644483
03/15/13	16974	LEVIN LEGAL GROUP	3,417.00	0.00	Posted	171615	644484
03/15/13	003955	LISHMAN FENCE	5,360.00	0.00	Posted	171616	644485
03/15/13	008538	LOSCH, PAUL	87.59	0.00	Posted	171617	644486
03/15/13	5323	LOWE'S COMPANIES, INC.	660.65	0.00	Posted	171618	644487
03/15/13	5601	M-F ATHLETIC CO, INC	1,295.00	0.00	Posted	171619	644488

Bank Account Check Details

April 1, 2013 3:14 PM

Central Bucks School District

Page 10

No.: TD GENERAL AP, Date Filler: 03/01/13..03/31/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/15/13	11455	M.E.T.C., INC.	5,531.98	0.00	Posted	171620	644489
03/15/13	16943	MALAMUT & MOSS, P.C.	3,200.00	3,200.00	Financially Voided	171621	644490
03/15/13	8929	MAR-VAN INDUSTRIES, INC.	2,400.00	0.00	Posted	171622	644491
03/15/13	4751	MARGARET R. BROGAN, ESQUIRE	900.00	0.00	Posted	171623	644492
03/15/13	13941	MARKS, GINA	78.42	0.00	Posted	171624	644493
03/15/13	G09326	MC GARRY, KRISTINA	73.93	0.00	Posted	171625	644494
03/15/13	17188	MCGRAW HILL COMPANIES	176.62	0.00	Posted	171626	644495
03/15/13	004234	MICHEL CO INC, R.E.	120.17	0.00	Posted	171627	644496
03/15/13	12934	MID ATLANTIC SWIMMING	3,333.20	0.00	Posted	171628	644497
03/15/13	9513	MOBILE LIFTS, INC.	408.20	0.00	Posted	171629	644498
03/15/13	12618	MONTGOMERY EARLY LEARNING C	135.00	0.00	Posted	171630	644499
03/15/13	004395	MT. LAKE POOL & PATIO	79.80	0.00	Posted	171631	644500
03/15/13	7134	MUNN ROOFING AND SHEET	2,985.00	0.00	Posted	171632	644501
03/15/13	008606	MUNNELLY, J. KEVIN	171.43	0.00	Posted	171633	644502
03/15/13	11977	MUSICIAN'S FRIEND, INC	189.00	0.00	Posted	171634	644503
03/15/13	004433	NAPA OF DOYLESTOWN	336.87	0.00	Posted	171635	644504
03/15/13	004422	NASCO.FORT ATKINSON	68.23	0.00	Posted	171636	644505
03/15/13	17656	NATIONAL ENERGY CONTROL COR	1,284.68	0.00	Posted	171637	644506
03/15/13	13068	NEOPOST USA INC	444.00	0.00	Posted	171638	644507
03/15/13	16489	NETCHEMIA	14,170.00	0.00	Posted	171639	644508
03/15/13	10007	NEW BRITAIN FAMILY PRACTICE	10.00	0.00	Posted	171640	644509
03/15/13	10035	NEW HORIZONS	5,162.00	0.00	Posted	171641	644510
03/15/13	2553	NEXTEL COMMUNICATIONS	6,809.55	0.00	Posted	171642	644511
03/15/13	004609	NORTH PENN WATER AUTHORITY	134.12	0.00	Posted	171643	644512
03/15/13	004638	OFFICE BASICS INC.	5,380.40	0.00	Posted	171651	644520
03/15/13	14954	PA DISTANCE LEARNING CHARTER	586.45	0.00	Posted	171652	644521
03/15/13	5445	Pennsylvania State Police	20.00	0.00	Posted	171653	644522
03/15/13	9414	PA VIRTUAL CHARTER SCHOOL	14,805.87	0.00	Posted	171654	644523
03/15/13	7564	PAPER MART INC.	488.00	0.00	Posted	171655	644524
03/15/13	17544	PARCO SCIENTIFIC COMPANY	1,180.00	0.00	Posted	171656	644525
03/15/13	10435	PATCH MANAGEMENT, INC.	650.00	0.00	Posted	171657	644526
03/15/13	004374	PAUL B MOYER & SONS, INC.	469.84	0.00	Posted	171658	644527
03/15/13	002713	PEARSON ASSESSMENTS	396.87	0.00	Posted	171659	644528
03/15/13	1092	PEARSON EDUCATION INC	2,249.99	0.00	Posted	171660	644529
03/15/13	004770	PECO ENERGY	114,499.46	0.00	Posted	171661	644530
03/15/13	4310	PERKINS/TP TRAILERS, INC.	510.00	0.00	Posted	171662	644531
03/15/13	13762	PETROLEUM TRADERS CORPORATI	164,912.94	0.00	Posted	171664	644533
03/15/13	4701	PETTY CASH JAMISON	164.81	0.00	Posted	171665	644534
03/15/13	004926	PETTY CASH LENAPE	295.05	0.00	Posted	171666	644535
03/15/13	004941	PETTY CASH OPERATIONS	280.75	0.00	Posted	171667	644536
03/15/13	11699	PHILADELPHIA EXTRACT COMPANY	257.75	0.00	Posted	171668	644537
03/15/13	17674	PHILADELPHIA PAINT STORES	101.88	0.00	Posted	171669	644538
03/15/13	17342	PIPERSVILLE GARDEN CENTER	22.80	0.00	Posted	171670	644539
03/15/13	005126	PITNEY BOWES, INC.	141.00	0.00	Posted	171671	644540
03/15/13	16861	PLASTERER EQUIPMENT CO., INC.	218.00	0.00	Posted	171672	644541
03/15/13	G09240	PLESSER, NICOLE	170.00	0.00	Posted	171673	644542

Bank Account Check Details

Central Bucks School District

No.: TD GENERAL AP, Date Filler: 03/01/13..03/31/13

April 1, 2013 3:14 PM

Page 11

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/15/13	005172	PLUMSTEAD CHRISTIAN SCH	15,111.36	0.00	Posted	171674	644543
03/15/13	005173	PLUMSTEAD TWP TAX COLLECTOR	1,381.69	0.00	Posted	171675	644544
03/15/13	17576	POINT TO POINT	1,350.00	0.00	Posted	171676	644545
03/15/13	2656	PREMIER DOOR, FRAME & HARDWA	773.92	0.00	Posted	171677	644546
03/15/13	17673	PROVOST HOME IMPROVEMENTS	1,130.00	0.00	Posted	171678	644547
03/15/13	005304	PUBLIC SCH EMP RET SYSTEM	46,582.45	0.00	Posted	171679	644548
03/15/13	13042	RANSOME RENTAL CO., LP.	2,151.00	0.00	Posted	171680	644549
03/15/13	008775	RENNER, MARY	197.74	0.00	Posted	171681	644550
03/15/13	G09390	REYNOLDS, MARIAH	205.90	0.00	Posted	171682	644551
03/15/13	13456	RICHARD GABRIEL ASSOCIATES	3,000.00	0.00	Posted	171683	644552
03/15/13	005472	RIFTON EQUIPMENT	1,488.75	0.00	Posted	171684	644553
03/15/13	C05020	ROBBINS, ROGER	350.00	0.00	Posted	171685	644554
03/15/13	12677	ROTO-ROOTER SERVICES COMPAN	355.00	0.00	Posted	171686	644555
03/15/13	005544	RUSSO MUSIC CENTER	718.45	0.00	Posted	171688	644557
03/15/13	6375	S & G WATER CONDITIONING	510.00	0.00	Posted	171689	644558
03/15/13	G09250	SALTZGUEBER, MICHAEL	982.50	0.00	Posted	171690	644559
03/15/13	005588	SCANTRON CORPORATION	310.29	0.00	Posted	171691	644560
03/15/13	008825	SCHMIDT, BRIDGET	2,235.00	0.00	Posted	171692	644561
03/15/13	2987	SCHOOL NURSE SUPPLY	36.10	0.00	Posted	171693	644562
03/15/13	005630	SCHUYLKILL VALLEY SPORTS	756.00	0.00	Posted	171694	644563
03/15/13	17631	SCHWARTZ, LEONARD	368.75	0.00	Posted	171695	644564
03/15/13	A00637	SCHWEIZER, JILL	250.14	0.00	Posted	171696	644565
03/15/13	005681	SEARS HARDWARE	330.93	0.00	Posted	171697	644566
03/15/13	17641	SEE OUR SOUND	1,165.00	0.00	Posted	171698	644567
03/15/13	A00896	SERLEN, DANA	98.07	0.00	Posted	171699	644568
03/15/13	17671	SERPENT SWIM TEAM	184.00	0.00	Posted	171700	644569
03/15/13	14324	SET RITE CORPORATION	350.00	0.00	Posted	171701	644570
03/15/13	G09025	SHARP-THATCHER, SALLY	168.72	0.00	Posted	171702	644571
03/15/13	005730	SHERWIN WILLIAMS CO	92.17	0.00	Posted	171703	644572
03/15/13	5110	SHIFFLER EQUIPMENT SALES, INC	606.50	0.00	Posted	171704	644573
03/15/13	16515	SHINING KNIGHTS	76.80	0.00	Posted	171705	644574
03/15/13	17006	SHOTZ, GLORIA	1,300.00	0.00	Posted	171706	644575
03/15/13	15004	SIGMA CONTROLS	68.93	0.00	Posted	171707	644576
03/15/13	17654	SKABLA, CHRIS	73.26	0.00	Posted	171708	644577
03/15/13	16642	THINK SOCIAL PUBLISHING, INC.	185.26	0.00	Posted	171709	644578
03/15/13	12185	SUPPRESSION SYSTEMS, INC.	1,160.00	0.00	Posted	171710	644579
03/15/13	B04017	TAYLOR, NICHOLAS	115.05	0.00	Posted	171711	644580
03/15/13	17555	THE NEWGRANGE SCHOOL OF PRI	5,888.08	0.00	Posted	171712	644581
03/15/13	5233	THE UPS STORE	82.64	0.00	Posted	171713	644582
03/15/13	10618	THERAPY SOURCE, INC.	1,148.00	0.00	Posted	171714	644583
03/15/13	006160	TIME FOR KIDS	438.75	0.00	Posted	171715	644584
03/15/13	12915	TJ EQUIPMENT COMPANY	722.70	0.00	Posted	171716	644585
03/15/13	12620	TONER CABLE EQUIPMENT INC.	611.52	0.00	Posted	171717	644586
03/15/13	006169	TOWNE LOCK SHOPPE, THE	113.00	0.00	Posted	171718	644587
03/15/13	16102	TREATMENT SPCLTY/ MER-MADE FI	419.00	0.00	Posted	171719	644588
03/15/13	12131	TRI-COUNTY ELECTRICAL SUPPLY	1,538.40	0.00	Posted	171721	644590

Bank Account Check Details

April 1, 2013 3:14 PM

Central Bucks School District

Page 12

No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/15/13	006204	TRI-STATE ELEVATOR CO., INC.	1,220.00	0.00	Posted	171722	644591
03/15/13	16436	TROXELL COMMUNICATIONS INC	185.00	0.00	Posted	171723	644592
03/15/13	006237	TUMELTY TREE & LANDSCAPING, IN	2,772.00	0.00	Posted	171724	644593
03/15/13	17549	TYLER SILVIOUS	26.70	0.00	Posted	171725	644594
03/15/13	14234	TYNDALE	105.00	0.00	Posted	171726	644595
03/15/13	006276	Purchase Power	519.99	0.00	Posted	171727	644596
03/15/13	006268	UNITED REFRIGERATION INC.	59.02	0.00	Posted	171728	644597
03/15/13	7690	United Rentals (North America), Inc.	1,559.51	0.00	Posted	171729	644598
03/15/13	14700	VECTOR SECURITY INC	480.00	0.00	Posted	171730	644599
03/15/13	000511	VERIZON	596.25	0.00	Posted	171731	644600
03/15/13	006372	VERNIER SOFTWARE & TECHNOLO	728.00	0.00	Posted	171732	644601
03/15/13	006396	VISUAL SOUND, INC.	9,956.12	0.00	Posted	171733	644602
03/15/13	5645	WARD'S NATURAL SCIENCE	65.17	0.00	Posted	171734	644603
03/15/13	006480	WARRINGTON POSTMASTER	92.00	0.00	Posted	171735	644604
03/15/13	006489	WARRINGTON TOWNSHIP WATER	1,812.70	0.00	Posted	171736	644605
03/15/13	006498	WARWICK TOWNSHIP	160.00	0.00	Posted	171737	644606
03/15/13	16671	WASTE MANAGEMENT OF	18,946.90	0.00	Posted	171738	644607
03/15/13	11041	WEBER, CHRISTYN	119.89	0.00	Posted	171739	644608
03/15/13	13932	WELLS FARGO BANK	800.00	0.00	Posted	171740	644609
03/15/13	006528	WENGER CORPORATION	1,336.00	0.00	Posted	171741	644610
03/15/13	4196	WILLIAM FOSTER & SONS	202.30	0.00	Posted	171742	644611
03/15/13	006702	YOUNGS INC.	143.04	0.00	Posted	171743	644612
03/15/13	G09414	PEDERSEN, STACEY	1,550.00	0.00	Posted	171744	644688
03/15/13	13986	CA SDU	85.93	0.00	Posted	171745	644689
03/15/13	5964	CB CARES	123.75	0.00	Posted	171746	644690
03/15/13	009920	CBEA	67,302.28	0.00	Posted	171747	644691
03/15/13	009921	CBESPA	14,594.95	0.00	Posted	171748	644692
03/15/13	009923	CBTA	1,369.94	0.00	Posted	171749	644693
03/15/13	17102	NCO FINANCIAL SYSTEMS INC	194.30	0.00	Posted	171750	644694
03/15/13	010067	PHEAA	185.00	0.00	Posted	171751	644695
03/15/13	009990	UNITED STATES TREASURY	125.00	0.00	Posted	171752	644696
03/15/13	010100	UNITED WAY OF BUCKS CO	214.75	0.00	Posted	171753	644697
03/15/13	000301	ARDMORE TIRE	835.00	0.00	Posted	C003537	644613
03/15/13	000301	ARDMORE TIRE	895.00	0.00	Posted	C003538	644614
03/15/13	000301	ARDMORE TIRE	431.80	0.00	Posted	C003539	644615
03/15/13	5818	B & H PHOTO-VIDEO, INC.	1,368.63	0.00	Posted	C003540	644616
03/15/13	5818	B & H PHOTO-VIDEO, INC.	359.80	0.00	Posted	C003541	644617
03/15/13	121	BANCROFT NEUROHEALTH	29,148.10	0.00	Posted	C003542	644618
03/15/13	6484	BEGLEY, CARLIN & MANDIO	3,791.51	0.00	Posted	C003543	644619
03/15/13	10072	BSN SPORTS	6,285.00	0.00	Posted	C003544	644620
03/15/13	10072	BSN SPORTS	6,385.00	0.00	Posted	C003545	644621
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	8.23	0.00	Posted	C003546	644622
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	161.70	0.00	Posted	C003547	644623
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	437.96	0.00	Posted	C003548	644624
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	203.52	0.00	Posted	C003549	644625
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	355.54	0.00	Posted	C003550	644626

Bank Account Check Details

April 1, 2013 3:14 PM

Central Bucks School District

Page 13

No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	94.45	0.00	Posted	C003551	844627
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	49.66	0.00	Posted	C003552	844628
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	17.36	0.00	Posted	C003553	844629
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	927.75	0.00	Posted	C003554	844630
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	321.93	0.00	Posted	C003555	844631
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	21.41	0.00	Posted	C003556	844632
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	137.63	0.00	Posted	C003557	844633
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	218.98	0.00	Posted	C003558	844634
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	218.98	0.00	Posted	C003559	844635
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	218.98	0.00	Posted	C003560	844636
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	166.40	0.00	Posted	C003561	844637
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	215.10	0.00	Posted	C003562	844638
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	428.40	0.00	Posted	C003563	844639
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	188.90	0.00	Posted	C003564	844640
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	222.15	0.00	Posted	C003565	844641
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	438.70	0.00	Posted	C003566	844642
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	193.96	0.00	Posted	C003567	844643
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	8.16	0.00	Posted	C003568	844644
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	119.57	0.00	Posted	C003569	844645
03/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	734.80	0.00	Posted	C003570	844646
03/15/13	11773	CRITERION LABORATORIES, INC.	825.00	0.00	Posted	C003571	844647
03/15/13	7220	EVERBIND	486.01	0.00	Posted	C003572	844648
03/15/13	002556	HILLYARD - DELAWARE VALLEY	299.33	0.00	Posted	C003573	844649
03/15/13	3526	JOHNSON CONTROLS CO.	1,303.40	0.00	Posted	C003574	844650
03/15/13	1030	JOHNSTONE SUPPLY	20.70	0.00	Posted	C003575	844651
03/15/13	1030	JOHNSTONE SUPPLY	1,899.72	0.00	Posted	C003576	844652
03/15/13	1030	JOHNSTONE SUPPLY	46.59	0.00	Posted	C003577	844653
03/15/13	1030	JOHNSTONE SUPPLY	34.87	0.00	Posted	C003578	844654
03/15/13	1030	JOHNSTONE SUPPLY	94.24	0.00	Posted	C003579	844655
03/15/13	1030	JOHNSTONE SUPPLY	339.00	0.00	Posted	C003580	844656
03/15/13	1030	JOHNSTONE SUPPLY	211.45	0.00	Posted	C003581	844657
03/15/13	005524	PHILIP ROSENAU CO., INC.	977.55	0.00	Posted	C003582	844658
03/15/13	005524	PHILIP ROSENAU CO., INC.	140.06	0.00	Posted	C003583	844659
03/15/13	005524	PHILIP ROSENAU CO., INC.	210.53	0.00	Posted	C003584	844660
03/15/13	005524	PHILIP ROSENAU CO., INC.	279.95	0.00	Posted	C003585	844661
03/15/13	005524	PHILIP ROSENAU CO., INC.	29.85	0.00	Posted	C003586	844662
03/15/13	005524	PHILIP ROSENAU CO., INC.	291.70	0.00	Posted	C003587	844663
03/15/13	8587	READING ELECTRIC	15,728.16	0.00	Posted	C003588	844664
03/15/13	8587	READING ELECTRIC	2,539.80	0.00	Posted	C003589	844665
03/15/13	8587	READING ELECTRIC	1,528.61	0.00	Posted	C003590	844666
03/15/13	8587	READING ELECTRIC	828.02	0.00	Posted	C003591	844667
03/15/13	8587	READING ELECTRIC	920.50	0.00	Posted	C003592	844668
03/15/13	005633	SCHOOL SPECIALTY INC.	28.99	0.00	Posted	C003593	844669
03/15/13	003799	SIEMENS INDUSTRY, INC	925.00	0.00	Posted	C003594	844670
03/15/13	005771	SIMPLEX GRINNELL LP	2,436.00	0.00	Posted	C003595	844671
03/15/13	008178	TOZOUR-TRANE	1,046.08	0.00	Posted	C003598	844672

Bank Account Check Details

Central Bucks School District

No.: TD GENERAL AP, Date Filter: 03/01/13..03/31/13

April 1, 2013 3:15 PM

Page 14

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
03/15/13	006178	TOZOUR-TRANE	11,070.00	0.00	Posted	C003597	644673
03/15/13	006178	TOZOUR-TRANE	449.50	0.00	Posted	C003598	644674
03/15/13	16172	WB MASON CO, INC	29.36	0.00	Posted	C003599	644675
03/15/13	16172	WB MASON CO, INC	248.00	0.00	Posted	C003600	644676
03/15/13	16172	WB MASON CO, INC	59.76	0.00	Posted	C003601	644677
03/15/13	16172	WB MASON CO, INC	29.88	0.00	Posted	C003602	644678
03/15/13	16172	WB MASON CO, INC	29.88	0.00	Posted	C003603	644679
03/15/13	5558	WEINSTEIN SUPPLY	2,181.05	0.00	Posted	C003604	644680
03/15/13	5558	WEINSTEIN SUPPLY	29.68	0.00	Posted	C003605	644681
03/15/13	5558	WEINSTEIN SUPPLY	319.58	0.00	Posted	C003606	644682
03/15/13	5558	WEINSTEIN SUPPLY	24.22	0.00	Posted	C003607	644683
03/15/13	5558	WEINSTEIN SUPPLY	97.34	0.00	Posted	C003608	644684
03/15/13	5558	WEINSTEIN SUPPLY	30.33	0.00	Posted	C003609	644685
03/15/13	16128	WIRELESS COMM & ELECTRONICS	166.50	0.00	Posted	C003610	644686
03/15/13	16120	SECURITY AND DATA TECHNOLOGI	5,525.00	0.00	Posted	C003611	644687
		Total for 03/15/13	3,878,454.59				
03/31/13	13986	CA SDU	85.93	0.00	Posted	171754	650263
03/31/13	5984	CB CARES	121.75	0.00	Posted	171755	650264
03/31/13	009920	CBEA	67,395.14	0.00	Posted	171756	650265
03/31/13	009921	CBESPA	14,508.55	0.00	Posted	171757	650266
03/31/13	009923	CBTA	1,336.15	0.00	Posted	171758	650267
03/31/13	001125	CITY OF PHILADELPHIA	8,156.02	0.00	Posted	171759	650268
03/31/13	17102	NCO FINANCIAL SYSTEMS INC	194.30	0.00	Posted	171760	650269
03/31/13	010067	PHEAA	185.00	0.00	Posted	171761	650270
03/31/13	009990	UNITED STATES TREASURY	125.00	0.00	Posted	171762	650271
03/31/13	010100	UNITED WAY OF BUCKS CO	214.75	0.00	Posted	171763	650272
03/31/13	006307	UNUM PROVIDENT	29,720.03	0.00	Posted	171764	650273
		Total for 03/31/13	122,042.62				
TD Bank, N.A.			6,250,266.23	3,200.00			
Net Checks Less Voids			6,247,066.23				

Bank Account Check Details

Central Bucks School District

No.: TD CAPITAL, Date Filter: 03/01/13..03/31/13

April 1, 2013 3:28 PM

Page 1

BHASKIN

ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: No.: TD CAPITAL, Date Filter: 03/01/13..03/31/13

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
TD CAPITAL		TD Bank, N.A.					
03/12/13	17093	DAVID BLACKMORE & ASSOCIATES	1,226.50	0.00	Posted	002079	638856
03/12/13	12450	FRAYTAK VEISZ HOPKINS DUTHIE,	18,480.00	0.00	Posted	002080	638857
03/12/13	13209	GODSHALL KANE O'ROURKE ARCHI	4,953.00	0.00	Posted	002081	638858
03/12/13	16378	GOSHEN MECHANICAL INC.	6,463.80	0.00	Posted	002082	638859
03/12/13	17135	PINNACLE ELECTRICAL CONSTRUC	16,973.50	0.00	Posted	002083	638860
03/12/13	006498	WARWICK TOWNSHIP	1,031.77	0.00	Posted	002084	638861
03/12/13	002704	GILMORE & ASSOCIATES, INC.	33,033.59	0.00	Posted	CC00045	638862
03/12/13	002704	GILMORE & ASSOCIATES, INC.	1,626.38	0.00	Posted	CC00046	638863
		Total for 03/12/13	83,788.54				
03/14/13	17363	VERIZON	10,000.00	0.00	Posted	002085	644350
		Total for 03/14/13	10,000.00				
03/26/13	17044	BORO CONSTRUCTION	194,469.75	0.00	Posted	002086	650229
03/26/13	009176	BUCKINGHAM TOWNSHIP	1,009.58	0.00	Posted	002087	650230
03/26/13	000694	BUCKS COUNTY CONSERVATION DI	890.00	0.00	Posted	002088	650231
03/26/13	000694	BUCKS COUNTY CONSERVATION DI	500.00	0.00	Posted	002089	650232
03/26/13	001185	CODE INSPECTIONS INC.	113.00	0.00	Posted	002090	650233
03/26/13	002348	FELS SUPPLY CO., INC.	4,458.25	0.00	Posted	002091	650234
03/26/13	17045	GOLDHORN ELECTRICAL CONSTRU	24,054.51	0.00	Posted	002092	650235
03/26/13	003364	INTEGRA	1,363.32	0.00	Posted	002093	650236
03/26/13	16077	KCBA ARCHITECTS	29,466.45	0.00	Posted	002094	650237
03/26/13	003744	KURTZ BROS.	18,156.00	0.00	Posted	002095	650238
03/26/13	17642	PA CLEAN WATER FUND	400.00	0.00	Posted	002096	650239
03/26/13	17333	SNYDER HOFFMAN ASSOC INC	900.00	0.00	Posted	002097	650240
03/26/13	17278	CONTRAX FURNISHINGS	8,341.20	0.00	Posted	CC00047	650241
03/26/13	002704	GILMORE & ASSOCIATES, INC.	7,276.23	0.00	Posted	CC00048	650242
03/26/13	002704	GILMORE & ASSOCIATES, INC.	284.50	0.00	Posted	CC00049	650243
03/26/13	002704	GILMORE & ASSOCIATES, INC.	465.00	0.00	Posted	CC00050	650244
03/26/13	005633	SCHOOL SPECIALTY INC.	1,739.50	0.00	Posted	CC00051	650245
		Total for 03/26/13	293,887.29				
TD Bank, N.A.			387,675.83				
Net Checks Less Voids			387,675.83				

Bank Account Check Details

Central Bucks School District

No.: TD FOOD SERVICE, Date Filter: 03/01/13..03/31/13

April 1, 2013 3:28 PM

Page 1

BHASKIN

ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: No.: TD FOOD SERVICE, Date Filter: 03/01/13..03/31/13

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
TD FOOD SERVICE		TD Bank, N.A.					
03/28/13	16105	ADELPHIA FURNITURE	2,610.00	0.00	Posted	00477	650274
03/28/13	17669	BOND, BARBARA	22.55	0.00	Posted	00478	650275
03/28/13	17667	FAST SERVICE INC	1,024.50	0.00	Posted	00479	650276
03/28/13	17670	HEBEL, MICHAEL	69.25	0.00	Posted	00480	650277
03/28/13	7232	HOBART CORPORATION	1,322.60	0.00	Posted	00481	650278
03/28/13	004545	NEW HOPE REFRIGERATION	1,197.76	0.00	Posted	00482	650279
03/28/13	1276	ELMER SCHULTZ SERVICES	980.19	0.00	Posted	CF00145	650280
03/28/13	1276	ELMER SCHULTZ SERVICES	835.42	0.00	Posted	CF00146	650281
03/28/13	1276	ELMER SCHULTZ SERVICES	899.45	0.00	Posted	CF00147	650282
03/28/13	1276	ELMER SCHULTZ SERVICES	726.85	0.00	Posted	CF00148	650283
03/28/13	1276	ELMER SCHULTZ SERVICES	241.83	0.00	Posted	CF00149	650284
03/28/13	1276	ELMER SCHULTZ SERVICES	431.49	0.00	Posted	CF00150	650285
03/28/13	1276	ELMER SCHULTZ SERVICES	687.63	0.00	Posted	CF00151	650286
03/28/13	7044	INSINGER MACHINE CO.	420.45	0.00	Posted	CF00152	650287
03/28/13	7044	INSINGER MACHINE CO.	758.16	0.00	Posted	CF00153	650288
03/28/13	7044	INSINGER MACHINE CO.	440.27	0.00	Posted	CF00154	650289
03/28/13	7044	INSINGER MACHINE CO.	494.50	0.00	Posted	CF00155	650290
03/28/13	7044	INSINGER MACHINE CO.	110.20	0.00	Posted	CF00156	650291
03/28/13	7044	INSINGER MACHINE CO.	272.58	0.00	Posted	CF00157	650292
03/28/13	7044	INSINGER MACHINE CO.	384.30	0.00	Posted	CF00158	650293
03/28/13	7044	INSINGER MACHINE CO.	293.25	0.00	Posted	CF00159	650294
03/28/13	3013	SINGER EQUIPMENT COMPANY, INC	251.88	0.00	Posted	CF00160	650295
		Total for 03/28/13	14,475.11				
TD Bank, N.A.			14,475.11				
Net Checks Less Voids			14,475.11				

**Central Bucks School District
Ratification of Investments for the Month of
March 31, 2013**

Ratifying action is requested on the following Investments which were made during the above timeframe.

General Fund

<u>Category</u>	<u>Purchase Date</u>	<u>Principal</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Bank Name</u>
Bank CD	3/2/2013	\$148,000.00	3/2/2014	0.50%	\$740.00	Hatboro Federal Savings
TOTALS		\$148,000.00			\$740.00	

**The Central Bucks School District
General Fund
Treasurer's Report
2/28/2013**

Beginning Cash Balance	
Beginning Cash Balance- First of Month	\$4,137,238.80
Total Beginning Cash Balance	\$4,137,238.80
Local General Funds Receipts	
Local Collectors	372,539.78
County of Bucks	329,667.21
EIT	2,428,849.12
Interest Earnings	470.74
Facility Use Fees	56,548.75
Tuition, Community School	330,689.53
Contributions	38,020.17
Miscellaneous	99,845.32
Total Local General Funds Receipts	\$3,656,630.62
State General Fund Receipts	
Basic Ed Subsidy	2,243,307.00
Soc Sec & Retirement	409,121.00
Total State General Fund Receipts	\$2,652,428.00
Federal General Fund Receipts	
IDEA(I.U.)	802,784.11
Other Federal Subsidies	365,572.00
Total Federal General Fund Receipts	\$1,168,356.11
Other Receipts	
Investments Matured	24,643,323.00
Offsets to Expenditures	300,947.74
Transfers from Other Banks	1,277.15
Total Other Receipts	\$24,945,547.89
Total Receipts	\$32,422,962.62

**The Central Bucks School District
General Fund
Treasurer's Report
2/28/2013**

Disbursements		
Checks		2,342,671.56
Electronic Payments:		
MBIT Operations Payments	958,264.50	
Employee Payroll Taxes	2,586,888.19	
Employer Payroll Taxes	899,313.17	
PSERS Retire	841,466.01	
403B/457PMT	306,425.53	
Health Benefit Payments	2,124,326.58	
Transfer to Other Banks	5,300,000.00	
Transfer to Other Funds	<u>475.00</u>	
Electronic Payments Total:		13,017,158.98
Transfer to Payroll		7,652,259.49
Total Disbursements		\$23,012,090.03
	Total Beginning Cash Balance and Receipts	\$36,560,201.42
	Adjusted Disbursements	\$23,012,090.03
	Ending Cash Balance	\$13,548,111.39
	2/28/2013	

**General Fund
Treasurer's Report
Check Reconciliation**

First Check Run	\$1,100,039.22
Second Check Run	\$1,004,063.92
Third Check Run	\$120,618.35
Void Checks	(\$15,553.21)
Check Run Sub-Total	\$2,209,168.28
Add Prior Month A/P Funded This Month	\$390,082.78
Less This Month A/P To Be Funded Next Month	<u>\$256,579.50</u>
Checks Funded This Month	<u>\$2,342,671.56</u>

Bank Account Check Details

March 5, 2013 3:18 PM

Central Bucks School District

Page 1

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

BHASKIN

ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
GENERAL-AP		Citizens Bank					
02/01/13	17270	21CCCS	2,358.21	0.00	Posted	170846	626032
02/01/13	1101	HONEYWELL INTERNATIONAL - ADI	11,822.79	0.00	Posted	170848	626034
02/01/13	2412	A.H. CORNELL & SON, INC.	9,995.00	0.00	Posted	170849	626035
02/01/13	000576	AIR GAS EAST	252.29	0.00	Posted	170850	626036
02/01/13	7572	AMERI HEALTH ADMINISTRATORS	95,966.54	0.00	Posted	170851	626037
02/01/13	000200	AMERICAN MARKING SYSTEMS	25.20	0.00	Posted	170852	626038
02/01/13	13173	AMY M. BROSOFF, PH.D.	1,776.75	0.00	Posted	170853	626039
02/01/13	10074	ANACONDA SPORTS, INC.	716.45	0.00	Posted	170854	626040
02/01/13	17387	ANALYTICAL LABORATORIES INC	595.00	0.00	Posted	170855	626041
02/01/13	16823	APPERSON	385.10	0.00	Posted	170856	626042
02/01/13	8554	AQUA PA	1,182.34	0.00	Posted	170857	626043
02/01/13	17391	ARAMARK	186.50	0.00	Posted	170858	626044
02/01/13	1665	ASCD	89.00	0.00	Posted	170859	626045
02/01/13	16228	AUSTILL'S REHABILITATION SERVIC	75,280.92	0.00	Posted	170860	626046
02/01/13	000450	BARB LIN INC	660.00	0.00	Posted	170861	626047
02/01/13	005716	BOB SHAW'S SIGNS	35.00	0.00	Posted	170862	626048
02/01/13	11221	BOYLAN, DOUGLAS M.D.	5,460.00	0.00	Posted	170863	626049
02/01/13	G09361	BRACE, KATIE	140.70	0.00	Posted	170864	626050
02/01/13	17626	BRAUN, LAURA	143.52	0.00	Posted	170865	626051
02/01/13	000693	BUCKINGHAM TOWNSHIP	6,056.62	0.00	Posted	170866	626052
02/01/13	17574	BUCKS & MONTGOMERY COUNTY S	16,508.00	0.00	Posted	170867	626053
02/01/13	000720	BUCKS COUNTY IJ #22	4,599.45	0.00	Posted	170868	626054
02/01/13	000900	CAROLINA BIO SUPPLY CO. (STC)	35.20	0.00	Posted	170869	626055
02/01/13	13119	CARRIER CORPORATION	1,460.00	0.00	Posted	170870	626056
02/01/13	16828	CARROLL, MICHAEL	186.50	0.00	Posted	170871	626057
02/01/13	4961	CENTRAL SUSQUEHANNA IJ	1,454.38	0.00	Posted	170872	626058
02/01/13	12445	CONSERVATION RESOURCES	14.00	0.00	Posted	170873	626059
02/01/13	17384	COPS MONITORING	39.66	0.00	Posted	170874	626060
02/01/13	001434	George S. Coyne Chemical Co.	846.12	0.00	Posted	170875	626061
02/01/13	16456	D ARMSTRONG INSTALLATIONS	580.00	0.00	Posted	170876	626062
02/01/13	17274	DANBORO POSTMASTER	265.00	0.00	Posted	170877	626063
02/01/13	16075	DEANGELIS, MICHAEL & BEATRICE	15,000.00	0.00	Posted	170878	626064
02/01/13	DB1001	DIANNE S. MARSTON	2,467.78	0.00	Posted	170879	626065
02/01/13	15053	DR. KIERAN CODY	2,730.00	0.00	Posted	170880	626066
02/01/13	10196	DR. LOUIS MARINO	4,250.00	0.00	Posted	170881	626067
02/01/13	16319	DR. SUSAN KRESSLY	3,500.00	0.00	Posted	170882	626068
02/01/13	17622	DYER, ANDREW	41.63	0.00	Posted	170883	626069
02/01/13	G09401	ECKERT, JOHN	66.50	0.00	Posted	170884	626070
02/01/13	17041	EDUCATION INC	58.00	0.00	Posted	170885	626071
02/01/13	17216	EDUCERE, LLC	8,016.50	0.00	Posted	170886	626072
02/01/13	002272	ETA/CUISENAIRE	65.35	0.00	Posted	170887	626073

Bank Account Check Details

Central Bucks School District

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

March 5, 2013 3:19 PM

Page 2

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/01/13	17175	FLOTRAN PNEU-DRAULICS INC	72.09	0.00	Posted	170888	626074
02/01/13	G09269	FRANKEL, DAVID	164.85	0.00	Posted	170889	626075
02/01/13	000492	FRED BEANS FORD INC	1,504.48	0.00	Posted	170890	626076
02/01/13	13987	GIANT FOOD STORES	75.01	0.00	Posted	170891	626077
02/01/13	5918	GLITZ, CLAUDIA	46.73	0.00	Posted	170892	626078
02/01/13	002732	GOPHER SPORTS EQUIPMENT	35.95	0.00	Posted	170893	626079
02/01/13	002757	GRAINGER INC., W.W.	694.77	0.00	Posted	170894	626080
02/01/13	002839	GROVE SUPPLY, INC.	511.46	0.00	Posted	170895	626081
02/01/13	12872	GWYN BERNSTEIN	97.67	0.00	Posted	170896	626082
02/01/13	002892	HAJOCA CORPORATION	41.17	0.00	Posted	170897	626083
02/01/13	13568	HALLIWELL, MARILYNN	125.32	0.00	Posted	170898	626084
02/01/13	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted	170899	626085
02/01/13	14152	HESS CORPORATION	73,573.79	0.00	Posted	170902	626088
02/01/13	10704	HOLICONG LOCKSMITHS AND	96.00	0.00	Posted	170903	626089
02/01/13	17129	IPEVO	890.00	0.00	Posted	170904	626090
02/01/13	17172	IXL LEARNING	199.00	0.00	Posted	170905	626091
02/01/13	17368	JONES, TIMOTHY	164.94	0.00	Posted	170906	626092
02/01/13	17259	K12 ENTERPRISE	38.75	0.00	Posted	170907	626093
02/01/13	7456	KEARNS, IVA	68.17	0.00	Posted	170908	626094
02/01/13	16549	KEGEL KELIN ALMY & GRIMM LLP	195.76	0.00	Posted	170909	626095
02/01/13	3620	KEYSTONE TREE EXPERTS	2,530.00	0.00	Posted	170910	626096
02/01/13	17589	KOLLER, KENNETH & SUZETTE	180.00	0.00	Posted	170911	626097
02/01/13	15033	LEARNING TREE INTERNATIONAL	1,992.00	0.00	Posted	170912	626098
02/01/13	A00555	LEATHERBARROW, CHERYL	4,592.39	0.00	Posted	170913	626099
02/01/13	G09378	LICHTER, ROBERTA	270.34	0.00	Posted	170914	626100
02/01/13	003950	LINGUI SYSTEMS, INC.	179.95	0.00	Posted	170915	626101
02/01/13	004097	MARVIC SUPPLY CO., INC.	494.95	0.00	Posted	170916	626102
02/01/13	17403	MARY VAN ELLIS	77.70	0.00	Posted	170917	626103
02/01/13	17375	MC CAFFREY, JOHN	160.96	0.00	Posted	170918	626104
02/01/13	17490	MCCOURT MANUFACTURING	1,334.50	0.00	Posted	170919	626105
02/01/13	3548	MEDCO SUPPLY COMPANY	0.70	0.00	Posted	170920	626106
02/01/13	004234	MICHEL CO INC, R.E.	77.43	0.00	Posted	170921	626107
02/01/13	7134	MUNN ROOFING AND SHEET	6,120.00	0.00	Posted	170922	626108
02/01/13	004422	NASCO.FORT ATKINSON	31.20	0.00	Posted	170923	626109
02/01/13	16065	NATIONAL ART & SCHOOL SUPPLIE	87.99	0.00	Posted	170924	626110
02/01/13	004458	NCTE	75.00	0.00	Posted	170925	626111
02/01/13	PT1001	NESHAMINY ABSTRACT	4,472.23	0.00	Posted	170926	626112
02/01/13	10035	NEW HORIZONS	2,581.00	0.00	Posted	170927	626113
02/01/13	14169	O'BRIEN, JESSICA	77.70	0.00	Posted	170928	626114
02/01/13	004638	OFFICE BASICS INC.	1,120.38	0.00	Posted	170931	626117
02/01/13	95	OMNI LIFT	1,852.08	0.00	Posted	170932	626118
02/01/13	11250	PA LEADERSHIP CHARTER SCHOOL	5,502.49	0.00	Posted	170933	626119
02/01/13	004848	PA UC FUND	183,599.12	0.00	Posted	170934	626120
02/01/13	7564	PAPER MART INC.	1,012.74	0.00	Posted	170935	626121
02/01/13	004739	PASCO SCIENTIFIC	420.15	0.00	Posted	170936	626122
02/01/13	9732	PERKIOMEN PERFORMANCE, INC.	620.00	0.00	Posted	170937	626123

Bank Account Check Details

March 5, 2013 3:19 PM

Central Bucks School District

Page 3

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/01/13	13762	PETROLEUM TRADERS CORPORATI	129,764.42	0.00	Posted	170939	626125
02/01/13	10952	PETTY CASH CB-SOUTH HS	260.10	0.00	Posted	170940	626126
02/01/13	004913	PETTY CASH COLD SPRING	134.46	0.00	Posted	170941	626127
02/01/13	4702	PETTY CASH DOYLE	141.95	0.00	Posted	170942	626128
02/01/13	7746	PETTY CASH STUDENT SERV & SPE	124.17	0.00	Posted	170943	626129
02/01/13	4494	PETTY CASH-CURRICULUM	281.28	0.00	Posted	170944	626130
02/01/13	9056	PETTY CASH-TOHICKON	265.81	0.00	Posted	170945	626131
02/01/13	4116	PIONEER VALLEY	2,039.04	0.00	Posted	170946	626132
02/01/13	13151	PLAQUES AND SUCH	260.17	0.00	Posted	170947	626133
02/01/13	17576	POINT TO POINT	2,250.00	0.00	Posted	170948	626134
02/01/13	005304	PUBLIC SCH EMP RET SYSTEM	15,366.21	15,366.21	Financially Voided	170949	626135
02/01/13	8751	PYRAMID SCHOOL PRODUCTS	236.25	0.00	Posted	170950	626136
02/01/13	17080	RAM SPV I, LLC	7,500.00	0.00	Posted	170951	626137
02/01/13	17395	RESCARE PA HEALTH MNGMT SVC	10,452.00	0.00	Posted	170952	626138
02/01/13	005461	HOUGHTON MIFFLIN HARCOURT	950.95	0.00	Posted	170953	626139
02/01/13	005354	RMC CLEAN SWEEP, INC.	150.00	0.00	Posted	170954	626140
02/01/13	T4053	ROEMHILD, ROBERT & JULIE	5,347.12	0.00	Posted	170955	626141
02/01/13	005544	RUSSO MUSIC CENTER	400.00	0.00	Posted	170956	626142
02/01/13	005585	S.D.I.C.	52,734.10	0.00	Posted	170957	626143
02/01/13	13061	SABOL, RICHARD	344.55	0.00	Posted	170958	626144
02/01/13	G09307	SAUCHINITZ, ERIC	184.21	0.00	Posted	170959	626145
02/01/13	008825	SCHMIDT, BRIDGET	1,650.00	0.00	Posted	170960	626146
02/01/13	4472	SCHOLASTIC INC	38.50	0.00	Posted	170961	626147
02/01/13	005616	SCHOOL HEALTH CORPORATION	636.00	0.00	Posted	170962	626148
02/01/13	2987	SCHOOL NURSE SUPPLY	430.73	0.00	Posted	170963	626149
02/01/13	14324	SET RITE CORPORATION	534.00	0.00	Posted	170964	626150
02/01/13	G09402	SHAFFER, JUDITH	86.91	0.00	Posted	170965	626151
02/01/13	G09279	SHERRETTA, ED	227.22	0.00	Posted	170966	626152
02/01/13	5400	SHOP SPECIALTIES	165.50	0.00	Posted	170967	626153
02/01/13	C05055	SLACK, CATHY	116.22	0.00	Posted	170968	626154
02/01/13	6199	SOUDERTON CHARTER	1,572.14	0.00	Posted	170969	626155
02/01/13	5207	STEPS TO LITERACY, LLC	427.67	0.00	Posted	170970	626156
02/01/13	5005	STEVE WEISS MUSIC	103.85	0.00	Posted	170971	626157
02/01/13	A001049	STRYKER, JOSEPH	59.44	0.00	Posted	170972	626158
02/01/13	16434	SUSQ-CYBER CHARTER SCHOOL	2,369.04	0.00	Posted	170973	626159
02/01/13	13040	SYNERGIS TECHNOLOGIES, INC.	686.00	0.00	Posted	170974	626160
02/01/13	1164	TELE SUPPLY	102.00	0.00	Posted	170975	626161
02/01/13	12853	THE DEVEREUX FOUNDATION DCT	5,670.00	0.00	Posted	170976	626162
02/01/13	9413	PENNSYLVANIA CYBER CHARTER S	20,470.30	0.00	Posted	170977	626163
02/01/13	10618	THERAPY SOURCE, INC.	1,148.00	0.00	Posted	170978	626164
02/01/13	10521	THOMSON WEST	221.04	0.00	Posted	170979	626165
02/01/13	006169	TOWNE LOCK SHOPPE, THE	37.00	0.00	Posted	170980	626166
02/01/13	006204	TRI-STATE ELEVATOR CO., INC.	1,220.00	0.00	Posted	170981	626167
02/01/13	1795	VALLEY FORGE CONTAINERS	1,490.00	0.00	Posted	170982	626168
02/01/13	G09400	VENTRESCA, BERNADETTE	43.42	0.00	Posted	170983	626169
02/01/13	006372	VERNIER SOFTWARE & TECHNOLO	3,384.00	0.00	Posted	170984	626170

Bank Account Check Details

March 6, 2013 3:19 PM

Central Bucks School District

Page 4

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/01/13	006384	VIRCO, INC.	629.64	0.00	Posted	170985	626171
02/01/13	006396	VISUAL SOUND, INC.	420.00	0.00	Posted	170986	626172
02/01/13	C05067	WALLOFF, ALYSSA	69.94	0.00	Posted	170987	626173
02/01/13	006486	WARRINGTON TOWNSHIP	3,172.14	0.00	Posted	170988	626174
02/01/13	006499	WARWICK TOWNSHIP WATER &	6,389.36	0.00	Posted	170989	626175
02/01/13	16671	WASTE MANAGEMENT OF	823.35	0.00	Posted	170990	626176
02/01/13	16172	W.B. MASON CO, INC.	20,060.54	0.00	Posted	170991	626177
02/01/13	008525	WEHRUNG'S FAMILY HOME CTR. IN	71.75	0.00	Posted	170992	626178
02/01/13	F08103	WEIR, MICHAEL	90.58	0.00	Posted	170993	626179
02/01/13	9190	WELD-RITE SERVICES, INC.	1,980.00	0.00	Posted	170994	626180
02/01/13	006530	WERNER, JOSEPH M.D.	12,425.00	0.00	Posted	170995	626181
02/01/13	4196	WILLIAM FOSTER & SONS	20.00	0.00	Posted	170996	626182
02/01/13	006805	WILSON LANGUAGE TRAINING COR	3,080.70	0.00	Posted	170997	626183
02/01/13	000138	XPEDX-PHILADELPHIA	5,723.92	0.00	Posted	170998	626184
02/01/13	006706	YOUTH SERVICES ALTERNATIVES	239.80	0.00	Posted	170999	626185
02/01/13	009911	HAB-EIT	338.54	0.00	Posted	171000	626271
02/01/13	13986	CA SDU	85.93	0.00	Posted	171001	626272
02/01/13	5964	CB CARES	121.75	0.00	Posted	171002	626273
02/01/13	009920	CBEA	64,412.29	0.00	Posted	171003	626274
02/01/13	009920	CBEA	239.30	0.00	Posted	171004	626275
02/01/13	009921	CBESPA	11,249.85	0.00	Posted	171005	626276
02/01/13	009921	CBESPA	2,515.92	0.00	Posted	171006	626277
02/01/13	009923	CBTA	1,353.06	0.00	Posted	171007	626278
02/01/13	8399	CENTRAL BUCKS ADMINISTRATORS	3,360.00	0.00	Posted	171008	626279
02/01/13	001125	CITY OF PHILADELPHIA	4,180.04	0.00	Posted	171009	626280
02/01/13	001125	CITY OF PHILADELPHIA	4,452.24	0.00	Posted	171010	626281
02/01/13	17102	NCO FINANCIAL SYSTEMS INC	194.30	0.00	Posted	171011	626282
02/01/13	010067	PHEAA	185.00	0.00	Posted	171012	626283
02/01/13	009990	UNITED STATES TREASURY	125.00	0.00	Posted	171013	626284
02/01/13	010100	UNITED WAY OF BUCKS CO	214.75	0.00	Posted	171014	626285
02/01/13	006307	UNUM PROVIDENT	29,785.27	0.00	Posted	171015	626286
02/01/13	000301	ARDMORE TIRE	638.00	0.00	Posted	C003318	626186
02/01/13	000301	ARDMORE TIRE	457.36	0.00	Posted	C003319	626187
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	56.81	0.00	Posted	C003320	626188
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	9.83	0.00	Posted	C003321	626189
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	37.97	0.00	Posted	C003322	626190
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	24.10	0.00	Posted	C003323	626191
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	291.94	0.00	Posted	C003324	626192
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	125.05	0.00	Posted	C003325	626193
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	214.60	0.00	Posted	C003326	626194
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	74.91	0.00	Posted	C003327	626195
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	260.22	0.00	Posted	C003328	626196
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	2,495.94	0.00	Posted	C003329	626197
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	269.89	0.00	Posted	C003330	626198
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	12.47	0.00	Posted	C003331	626199
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	18,377.94	0.00	Posted	C003332	626200

Bank Account Check Details

Central Bucks School District

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

March 5, 2013 3:19 PM

Page 5

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	663.42	0.00	Posted	C003333	626201
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	89.38	0.00	Posted	C003334	626202
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	40.90	0.00	Posted	C003335	626203
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	48.20	0.00	Posted	C003336	626204
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	-219.00	0.00	Posted	C003337	626205
02/01/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	-109.50	0.00	Posted	C003338	626206
02/01/13	002438	FOLLETT LIBRARY RESOURCES	431.85	0.00	Posted	C003339	626207
02/01/13	002556	HILLYARD - DELAWARE VALLEY	168.70	0.00	Posted	C003340	626208
02/01/13	14055	IPS LASER EXPRESS	13,183.00	0.00	Posted	C003341	626209
02/01/13	3526	JOHNSON CONTROLS CO.	8,715.00	0.00	Posted	C003342	626210
02/01/13	1030	JOHNSTONE SUPPLY	27.45	0.00	Posted	C003343	626211
02/01/13	1030	JOHNSTONE SUPPLY	67.36	0.00	Posted	C003344	626212
02/01/13	1030	JOHNSTONE SUPPLY	377.10	0.00	Posted	C003345	626213
02/01/13	1030	JOHNSTONE SUPPLY	231.49	0.00	Posted	C003346	626214
02/01/13	1030	JOHNSTONE SUPPLY	33.35	0.00	Posted	C003347	626215
02/01/13	1030	JOHNSTONE SUPPLY	168.48	0.00	Posted	C003348	626216
02/01/13	14115	LORBER PLUMBING	159.86	0.00	Posted	C003349	626217
02/01/13	14115	LORBER PLUMBING	3.92	0.00	Posted	C003350	626218
02/01/13	14115	LORBER PLUMBING	285.20	0.00	Posted	C003351	626219
02/01/13	14115	LORBER PLUMBING	293.92	0.00	Posted	C003352	626220
02/01/13	005524	PHILIP ROSENAU CO., INC.	29.74	0.00	Posted	C003353	626221
02/01/13	005524	PHILIP ROSENAU CO., INC.	1,801.98	0.00	Posted	C003354	626222
02/01/13	8587	READING ELECTRIC	1,859.81	0.00	Posted	C003355	626223
02/01/13	10073	RIDDELL/ALL AMERICAN SPORTS C	11,662.45	0.00	Posted	C003356	626224
02/01/13	003799	SIEMENS INDUSTRY, INC	2,747.39	0.00	Posted	C003357	626225
02/01/13	003799	SIEMENS INDUSTRY, INC	2,980.53	0.00	Posted	C003358	626226
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	183.00	0.00	Posted	C003359	626227
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	222.42	0.00	Posted	C003360	626228
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	422.26	0.00	Posted	C003361	626229
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	374.07	0.00	Posted	C003362	626230
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	148.62	0.00	Posted	C003363	626231
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	121.26	0.00	Posted	C003364	626232
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	179.18	0.00	Posted	C003365	626233
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	120.26	0.00	Posted	C003366	626234
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	259.54	0.00	Posted	C003367	626235
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	174.02	0.00	Posted	C003368	626236
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	124.35	0.00	Posted	C003369	626237
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	205.95	0.00	Posted	C003370	626238
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	188.53	0.00	Posted	C003371	626239
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	193.42	0.00	Posted	C003372	626240
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	162.91	0.00	Posted	C003373	626241
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	180.29	0.00	Posted	C003374	626242
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	168.05	0.00	Posted	C003375	626243
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	225.73	0.00	Posted	C003376	626244
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	192.37	0.00	Posted	C003377	626245
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	164.34	0.00	Posted	C003378	626246

Bank Account Check Details

March 5, 2013 3:19 PM

Central Bucks School District

Page 6

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	314.33	0.00	Posted	C003379	626247
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	280.28	0.00	Posted	C003380	626248
02/01/13	006138	TILLEY FIRE EQUIPMENT COMPANY	127.89	0.00	Posted	C003381	626249
02/01/13	005590	VANGUARD MODULAR BUILDING SY	860.00	0.00	Posted	C003382	626250
02/01/13	16128	WIRELESS COMM & ELECTRONICS	656.00	0.00	Posted	C003383	626251
		Total for 02/01/13	1,100,039.22				
02/15/13	1101	HONEYWELL INTERNATIONAL - ADI	4,348.52	0.00	Posted	171016	631929
02/15/13	G09396	ACCETTA, MARY	167.00	0.00	Posted	171017	631930
02/15/13	11592	ACHIEVEMENT HOUSE CHARTER S	5,534.97	0.00	Posted	171018	631931
02/15/13	9141	AETNA	20,279.36	0.00	Posted	171019	631932
02/15/13	13994	AGORA CYBER CHARTER SCHOOL	15,786.36	0.00	Posted	171020	631933
02/15/13	000062	ALBERTSONS	240.01	0.00	Posted	171021	631934
02/15/13	C05150	ALDERFER, CARA	869.17	0.00	Posted	171022	631935
02/15/13	000126	George Allen Portable Toilets, Inc.	184.00	0.00	Posted	171023	631936
02/15/13	000126	George Allen Portable Toilets, Inc.	92.00	0.00	Posted	171024	631937
02/15/13	000126	George Allen Portable Toilets, Inc.	84.00	0.00	Posted	171025	631938
02/15/13	13173	AMY M. BROSOFF, PH.D.	2,751.00	0.00	Posted	171026	631939
02/15/13	17387	ANALYTICAL LABORATORIES INC	705.00	0.00	Posted	171027	631940
02/15/13	16823	APPERSON	697.97	0.00	Posted	171028	631941
02/15/13	17295	APPLE INC.	315.00	0.00	Posted	171029	631942
02/15/13	17391	ARAMARK	4,113.08	0.00	Posted	171030	631943
02/15/13	17571	ARTISTIC SCREEN DESIGNS	541.00	0.00	Posted	171031	631944
02/15/13	7491	ASEPSIS	621.00	0.00	Posted	171032	631945
02/15/13	16306	ATI PHYSICAL THERAPY	9,085.00	0.00	Posted	171033	631946
02/15/13	16228	AUSTILL'S REHABILITATION SERVIC	14,875.55	0.00	Posted	171034	631947
02/15/13	C05071	AUSTIN, BONNIE	82.53	0.00	Posted	171035	631948
02/15/13	000450	BARB LIN INC	1,494.00	0.00	Posted	171036	631949
02/15/13	000488	BAUER, JOSEPH & SONS, INC.	3,627.50	0.00	Posted	171037	631950
02/15/13	000483	BAUMAN CRANE CO.	420.00	0.00	Posted	171038	631951
02/15/13	D06064	BAUMHER, PAMELA	160.40	0.00	Posted	171039	631952
02/15/13	000495	BEARINGS & DRIVES UNLIMITED	2,621.03	0.00	Posted	171040	631953
02/15/13	G09259	BIEKER, MARY KAY	714.00	0.00	Posted	171041	631954
02/15/13	G09387	BINDER, EMILY	56.61	0.00	Posted	171042	631955
02/15/13	17537	BITSKO, SUSAN	48.84	0.00	Posted	171043	631956
02/15/13	G09405	BOMBOWSKY, SUSAN	556.00	0.00	Posted	171044	631957
02/15/13	A001207	BOOTHMAN, DELLA	238.04	0.00	Posted	171045	631958
02/15/13	13142	BOYCE ASSOCIATES	1,333.93	0.00	Posted	171046	631959
02/15/13	B04095	BREDIN, STELLA	1,095.00	0.00	Posted	171047	631960
02/15/13	ZZ205	BRERETON, JOSEPH	1,650.00	0.00	Posted	171048	631961
02/15/13	1956	BROADVIEW NETWORKS	8,548.07	0.00	Posted	171049	631962
02/15/13	009176	BUCKINGHAM TOWNSHIP	7,743.59	0.00	Posted	171050	631963
02/15/13	000713	BUCKS COUNTY DEPT. OF HEALTH	220.00	0.00	Posted	171051	631964
02/15/13	000720	BUCKS COUNTY IU #22	117,103.93	0.00	Posted	171052	631965
02/15/13	000738	BCWSA	6,695.55	0.00	Posted	171053	631966
02/15/13	17116	BUCKS LEARNING ACADEMY	23,715.00	0.00	Posted	171054	631967

Bank Account Check Details

March 5, 2013 3:19 PM

Central Bucks School District

Page 7

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

BHASKIN

ID: 14056338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/15/13	D06109	BUDNIEWSKI, KATHY	660.50	0.00	Posted	171055	631968
02/15/13	000900	CAROLINA BIO SUPPLY CO. (STC)	160.65	0.00	Posted	171056	631969
02/15/13	PT1002	CARRIAGE HILL JV LLC	6,279.35	0.00	Posted	171057	631970
02/15/13	002078	CASCADE WATER SERVICES	1,368.50	0.00	Posted	171058	631971
02/15/13	G09394	CASCIOLE, SHARON	253.97	0.00	Posted	171059	631972
02/15/13	10832	CB-SOUTH STUDENT ACTIVITY ACC	1,000.00	0.00	Posted	171060	631973
02/15/13	10832	CB-SOUTH STUDENT ACTIVITY ACC	1,500.00	0.00	Posted	171061	631974
02/15/13	4961	CENTRAL SUSQUEHANNA IU	437.35	0.00	Posted	171062	631975
02/15/13	001014	CHALFONT HARDWARE, INC.	180.99	0.00	Posted	171063	631976
02/15/13	G09384	CLAFFY, MARSHALL	132.88	0.00	Posted	171064	631977
02/15/13	16230	CLARITY SERVICE GROUP	5,737.50	0.00	Posted	171065	631978
02/15/13	001020	CNB SEWER AUTHORITY	904.77	0.00	Posted	171066	631979
02/15/13	10970	COMMITTEE FOR CHILDREN	289.00	0.00	Posted	171067	631980
02/15/13	8519	COMPREHENSIVE LEARNING CENT	24,922.50	0.00	Posted	171068	631981
02/15/13	17054	COMPSERVICES, INC	1,745.00	0.00	Posted	171069	631982
02/15/13	001422	COUNTY OF BUCKS	30.00	0.00	Posted	171070	631983
02/15/13	9861	CRONIN, SUSAN M.	17.76	0.00	Posted	171071	631984
02/15/13	001563	CURRICULUM ASSOCIATES, INC.	400.88	0.00	Posted	171072	631985
02/15/13	001586	D & M MACHINE, INC.	170.00	0.00	Posted	171073	631986
02/15/13	B04135	DAILEY, SUZANNE	177.66	0.00	Posted	171074	631987
02/15/13	17653	DALY, BRIAN	112.10	0.00	Posted	171075	631988
02/15/13	004598	NOVER, DAVID A., MD	2,875.00	0.00	Posted	171076	631989
02/15/13	G09354	DAZENSKI, BONNIE	889.50	0.00	Posted	171077	631990
02/15/13	16581	DEAF-HEARING COMMUNICATION C	17,060.12	0.00	Posted	171078	631991
02/15/13	D06152	DEARDEN, SUE	62.60	0.00	Posted	171079	631992
02/15/13	001620	DELCREST MEDICAL PRODUCTS	142.66	0.00	Posted	171080	631993
02/15/13	9082	DENISE BETTS, TAX COLLECTOR	1,606.81	0.00	Posted	171081	631994
02/15/13	001720	DETLAN EQUIPMENT INC.	2,599.74	0.00	Posted	171082	631995
02/15/13	G09374	DETWELER, COREY	70.21	0.00	Posted	171083	631996
02/15/13	001752	DICK BLICK COMPANY, INC.	25.45	0.00	Posted	171084	631997
02/15/13	NT1001	DICREDICO, ANTHONY & MARY	1,069.18	0.00	Posted	171085	631998
02/15/13	7831	DIGITAL SOFTWARE SOLUTIONS, LL	3,000.00	0.00	Posted	171086	631999
02/15/13	001878	CHESTER LIGHTING T/A	360.10	0.00	Posted	171087	632000
02/15/13	001896	DOYLESTOWN GLASS CO.	1,166.09	0.00	Posted	171088	632001
02/15/13	3280	DOYLESTOWN TOWNSHIP	1,388.25	0.00	Posted	171089	632002
02/15/13	G09359	DR. RODNEY GREEN	505.38	0.00	Posted	171090	632003
02/15/13	001975	DSI MEDICAL SERVICES INC.	406.00	0.00	Posted	171091	632004
02/15/13	002014	EAGLES PEAK SPRING WATER INC	279.30	0.00	Posted	171092	632005
02/15/13	6337	EDUCATIONAL CONSORTIUM FOR	14,268.75	0.00	Posted	171093	632006
02/15/13	17216	EDUCERE, LLC	199.50	0.00	Posted	171094	632007
02/15/13	002272	ETA/CUISENAIRE	35.90	0.00	Posted	171095	632008
02/15/13	002341	FEDEX CORPORATION	16.52	0.00	Posted	171096	632009
02/15/13	16870	FERTIG, RICK	700.00	0.00	Posted	171097	632010
02/15/13	G09351	FILETTE, MICHELE	720.00	0.00	Posted	171098	632011
02/15/13	E07095	FILIFE, ELIZABETH	129.87	0.00	Posted	171099	632012
02/15/13	11572	FORMTECHNOLOGY, INC.	2,642.50	0.00	Posted	171100	632013

Bank Account Check Details

March 5, 2013 3:19 PM

Central Bucks School District

Page 8

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/15/13	002448	FOSTER, DEREK	1,080.00	0.00	Posted	171101	632014
02/15/13	4461	FOUNDATIONS BEHAVIORAL HEALT	41,027.00	0.00	Posted	171102	632015
02/15/13	15012	FREDERICK M STANCZAK	2,000.00	0.00	Posted	171103	632016
02/15/13	G09411	FROSHOUR, HALEY	1,550.00	0.00	Posted	171104	632017
02/15/13	17643	FULL COMPASS SYSTEMS, LTD	3,557.03	0.00	Posted	171105	632018
02/15/13	G09365	GAMBLE, ERIKA	86.35	0.00	Posted	171106	632019
02/15/13	E07043	GILBERT, HANNAH	1,209.00	0.00	Posted	171107	632020
02/15/13	G09375	GINSBURG, RACHEL	138.29	0.00	Posted	171108	632021
02/15/13	G09327	GLAUSER, AUDRA	50.78	0.00	Posted	171109	632022
02/15/13	G09306	GLEICHER, MICHAEL	51.89	0.00	Posted	171110	632023
02/15/13	002732	GOPHER SPORTS EQUIPMENT	361.43	0.00	Posted	171111	632024
02/15/13	002757	GRAINGER INC., W.W.	928.51	0.00	Posted	171112	632025
02/15/13	G09046	GRAY, STACY	23.37	0.00	Posted	171113	632026
02/15/13	3845	GRAYBAR ELECTRIC	5,938.50	0.00	Posted	171114	632027
02/15/13	A00804	GREENBERG, MARLENE	47.07	0.00	Posted	171115	632028
02/15/13	A00414	GREISS, PATRICIA A	82.97	0.00	Posted	171116	632029
02/15/13	A001060	GROSSE, NOELLE	617.49	0.00	Posted	171117	632030
02/15/13	16584	GROVE CITY AREA SCHOOL DISTRI	1,713.75	0.00	Posted	171118	632031
02/15/13	G09233	GUMINSKI, AMANDA	1,380.00	0.00	Posted	171119	632032
02/15/13	14290	H. C. NYE COMPANY	665.00	0.00	Posted	171120	632033
02/15/13	G09403	HADINGER, ERIC	248.65	0.00	Posted	171121	632034
02/15/13	002892	HAJOCA CORPORATION	246.24	0.00	Posted	171122	632035
02/15/13	G09082	HAVILAND, SUZANNA	175.38	0.00	Posted	171123	632036
02/15/13	3738	HEINEMANN/GREENWOOD PUBLISH	132.00	0.00	Posted	171124	632037
02/15/13	G09342	HEISEY, JOHN	1,380.00	0.00	Posted	171125	632038
02/15/13	004236	HENRY SCHEIN, INC.	1,686.70	0.00	Posted	171126	632039
02/15/13	A00906	HENSIL, SCOTT	643.50	0.00	Posted	171127	632040
02/15/13	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted	171128	632041
02/15/13	14152	HESS CORPORATION	18,028.16	0.00	Posted	171129	632042
02/15/13	8792	HEWLETT-PACKARD COMPANY	2,290.26	0.00	Posted	171130	632043
02/15/13	17082	HEWLETT-PACKARD COMPANY	4,341.12	0.00	Posted	171131	632044
02/15/13	17548	HMS SCHOOL FOR CHILDREN WITH	8,850.00	0.00	Posted	171132	632045
02/15/13	003208	HOME DEPOT CREDIT SERVICES	822.48	0.00	Posted	171133	632046
02/15/13	005245	HORSHAM CLINIC	1,176.00	0.00	Posted	171134	632047
02/15/13	G09409	HORWATH, JESSICA	982.50	0.00	Posted	171135	632048
02/15/13	D06059	HOWARD, BETH	44.40	0.00	Posted	171136	632049
02/15/13	12233	INDEPENDENT MAINTENANCE INC.	715.00	0.00	Posted	171137	632050
02/15/13	1914	INDUSTRIAL CONTROLS DIST., LLC	915.01	0.00	Posted	171138	632051
02/15/13	8527	INTERQUEST DETECTION CANINES	562.50	0.00	Posted	171139	632052
02/15/13	008419	JAFFE, JASON	219.06	0.00	Posted	171140	632053
02/15/13	G09388	JARDINE, ALYSA	265.51	0.00	Posted	171141	632054
02/15/13	7328	JIST PUBLISHING	112.09	0.00	Posted	171142	632055
02/15/13	12929	JOHN DUBYK CONTRACTORS, INC.	4,356.25	0.00	Posted	171143	632056
02/15/13	17652	JONES, KELLY R.	100.00	0.00	Posted	171144	632057
02/15/13	17259	K12 ENTERPRISE	720.00	0.00	Posted	171145	632058
02/15/13	A00710	KALLELIS, AMY	1,550.00	0.00	Posted	171146	632059

Bank Account Check Details

Central Bucks School District

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

March 5, 2013 3:19 PM

Page 9

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/15/13	17285	KDI	14,720.91	0.00	Posted	171147	632060
02/15/13	7456	KEARNS, IVA	42.06	0.00	Posted	171148	632061
02/15/13	F08098	KEHOE, HEATHER	127.37	0.00	Posted	171149	632062
02/15/13	A001297	KENNEDY, SCOTT	164.39	0.00	Posted	171150	632063
02/15/13	E07124	KETLER, KEVIN	604.50	0.00	Posted	171151	632064
02/15/13	3620	KEYSTONE TREE EXPERTS	785.00	0.00	Posted	171152	632065
02/15/13	14943	KIMMELMAN, PAMELA	365.00	0.00	Posted	171153	632066
02/15/13	003573	KMART #3737	75.76	0.00	Posted	171154	632067
02/15/13	003890	KNIESE'S PLUMBING & HEATING, IN	43.12	0.00	Posted	171155	632068
02/15/13	17589	KOLLER, KENNETH & SUZETTE	60.00	0.00	Posted	171156	632069
02/15/13	A00299	KRAUTER, FRED	118.77	0.00	Posted	171157	632070
02/15/13	G09376	KRINEY, JASON	111.33	0.00	Posted	171158	632071
02/15/13	003744	KURTZ BROS.	697.27	0.00	Posted	171159	632072
02/15/13	17538	LABS, NANCY	21.76	0.00	Posted	171160	632073
02/15/13	003780	LAKESHORE LEARNING MATERIALS	850.25	0.00	Posted	171161	632074
02/15/13	G09144	LANDIS, KRISTY	770.00	0.00	Posted	171162	632075
02/15/13	G09213	LANDIS, MATT	695.00	0.00	Posted	171163	632076
02/15/13	A00555	LEATHERBARROW, CHERYL	74.93	0.00	Posted	171164	632077
02/15/13	13659	LEHIGH VALLEY CHARTER SCHOOL	786.07	0.00	Posted	171165	632078
02/15/13	16974	LEVIN LEGAL GROUP	3,247.00	0.00	Posted	171166	632079
02/15/13	003955	LISHMAN FENCE	5,000.00	0.00	Posted	171167	632080
02/15/13	NT1003	MAHAJAN, RAJIV & SHANTHI	1,876.88	0.00	Posted	171168	632081
02/15/13	A001215	MANCINI, ELIZABETH	604.50	0.00	Posted	171169	632082
02/15/13	008554	MCGLYNN, JULIE	111.00	0.00	Posted	171170	632083
02/15/13	G09410	MCMULLEN, KAITLYN	643.50	0.00	Posted	171171	632084
02/15/13	9502	MCMULLIN, GERYL D.	540.00	0.00	Posted	171172	632085
02/15/13	G09260	MEENAN, CHRISTA	157.50	0.00	Posted	171173	632086
02/15/13	1374	METCOFF, IRENE	780.00	0.00	Posted	171174	632087
02/15/13	004234	MICHEL CO INC, R.E.	293.54	0.00	Posted	171175	632088
02/15/13	17438	MONTOUR SCHOOL DISTRICT	3,647.25	0.00	Posted	171176	632089
02/15/13	D06023	MORAN, NANCY	88.57	0.00	Posted	171177	632090
02/15/13	004395	MT. LAKE POOL & PATIO	1,658.65	0.00	Posted	171178	632091
02/15/13	10807	MUMFORD-BJORKMAN ASSOCIATE	2,500.00	0.00	Posted	171179	632092
02/15/13	004433	NAPA OF DOYLESTOWN	80.00	0.00	Posted	171180	632093
02/15/13	17608	NATION'S CAPITAL SWIM CLUB	408.00	0.00	Posted	171181	632094
02/15/13	10007	NEW BRITAIN FAMILY PRACTICE	70.00	0.00	Posted	171182	632095
02/15/13	2553	NEXTEL COMMUNICATIONS	6,971.78	0.00	Posted	171183	632096
02/15/13	DT1002	NOGRADI, GEORGE T & ALICE E	231.05	0.00	Posted	171184	632097
02/15/13	004609	NORTH PENN WATER AUTHORITY	319.60	0.00	Posted	171185	632098
02/15/13	17326	NORTHERN SPEECH SERVICES	167.54	0.00	Posted	171186	632099
02/15/13	17634	NSBA	695.00	0.00	Posted	171187	632100
02/15/13	G09283	OAKES, CHERYL	1,550.00	0.00	Posted	171188	632101
02/15/13	004638	OFFICE BASICS INC.	2,633.93	0.00	Posted	171193	632106
02/15/13	5445	Pennsylvania State Police	30.00	0.00	Posted	171194	632107
02/15/13	9414	PA VIRTUAL CHARTER SCHOOL	14,857.57	0.00	Posted	171195	632108
02/15/13	G09406	PARKINSON, MEREDITH	1,550.00	0.00	Posted	171196	632109

Bank Account Check Details

Central Bucks School District

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

March 5, 2013 3:19 PM

Page 10

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/15/13	004374	PAUL B MOYER & SONS, INC.	1,037.28	0.00	Posted	171197	632110
02/15/13	002713	PEARSON ASSESSMENTS	625.80	0.00	Posted	171198	632111
02/15/13	004770	PECO ENERGY	103,896.78	0.00	Posted	171199	632112
02/15/13	G09013	PENSABENE, PAMELA	99.35	0.00	Posted	171200	632113
02/15/13	4310	PERKINS/TP TRAILERS, INC.	425.00	0.00	Posted	171201	632114
02/15/13	13762	PETROLEUM TRADERS CORPORATI	60,393.59	0.00	Posted	171202	632115
02/15/13	11114	PETTY CASH BRIDGE VALLEY	183.94	0.00	Posted	171203	632116
02/15/13	004931	PETTY CASH CB-WEST HS	304.46	0.00	Posted	171204	632117
02/15/13	5811	PETTY CASH GROVELAND	160.02	0.00	Posted	171205	632118
02/15/13	004927	PETTY CASH TAMANEND	281.98	0.00	Posted	171206	632119
02/15/13	004924	PETTY CASH TITUS	260.53	0.00	Posted	171207	632120
02/15/13	004933	PETTY CASH TRANSPORTATION	405.29	0.00	Posted	171208	632121
02/15/13	004928	PETTY CASH UNAMI	319.25	0.00	Posted	171209	632122
02/15/13	004951	PETTY CASH WARWICK	217.43	0.00	Posted	171210	632123
02/15/13	11699	PHILADELPHIA EXTRACT COMPANY	231.50	0.00	Posted	171211	632124
02/15/13	G09304	PICCARRETA, MELANIE	270.89	0.00	Posted	171212	632125
02/15/13	13151	PLAQUES AND SUCH	183.17	0.00	Posted	171213	632126
02/15/13	005172	PLUMSTEAD CHRISTIAN SCH	15,111.36	0.00	Posted	171214	632127
02/15/13	005184	POCKET FULL OF THERAPY, INC.	53.95	0.00	Posted	171215	632128
02/15/13	G09177	POTENA, JULIE	31.08	0.00	Posted	171216	632129
02/15/13	8849	PROUD, SUSAN	101.48	0.00	Posted	171217	632130
02/15/13	005304	PUBLIC SCH EMP RET SYSTEM	2,687.14	0.00	Posted	171218	632131
02/15/13	005315	PUPIL TRANSPORTATION ASSOC. O	75.00	0.00	Posted	171219	632132
02/15/13	13042	RANSOME RENTAL CO., LP.	2,143.00	0.00	Posted	171220	632133
02/15/13	16372	READING SCHOOL DISTRICT	4,480.00	0.00	Posted	171221	632134
02/15/13	008775	RENNER, MARY	201.51	0.00	Posted	171222	632135
02/15/13	17395	RESCARE PA HEALTH MNGMT SVC	1,752.00	0.00	Posted	171223	632136
02/15/13	17664	RIEGEL, DARYL & KAREN	338.06	0.00	Posted	171224	632137
02/15/13	008783	ROMESBURG, JOAN	138.75	0.00	Posted	171225	632138
02/15/13	PT1001	RUDOLPH, HARRIET & BRETT	821.00	0.00	Posted	171226	632139
02/15/13	005585	S.D.I.C.	19,308.90	0.00	Posted	171227	632140
02/15/13	G09243	SAUTELLO, MICHELLE	1,550.00	0.00	Posted	171228	632141
02/15/13	008819	SCAFURO, DALE	407.37	0.00	Posted	171229	632142
02/15/13	008825	SCHMIDT, BRIDGET	755.00	0.00	Posted	171230	632143
02/15/13	G09038	SCHMITT, JILL	889.50	0.00	Posted	171231	632144
02/15/13	A00637	SCHWEIZER, JILL	174.82	0.00	Posted	171232	632145
02/15/13	2985	SEALING SPECIALTIES, INC	402.75	0.00	Posted	171233	632146
02/15/13	005681	SEARS HARDWARE	281.01	0.00	Posted	171234	632147
02/15/13	A001082	SEMISCH, KATHERINE G.	99.75	0.00	Posted	171235	632148
02/15/13	NT1004	SENN, ROBERT & PATRICIA	2,440.29	0.00	Posted	171236	632149
02/15/13	A00896	SERLEN, DANA	163.39	0.00	Posted	171237	632150
02/15/13	G09025	SHARP-THATCHER, SALLY	179.27	0.00	Posted	171238	632151
02/15/13	005718	SHAW & SON, NICHOLAS A.	236.86	0.00	Posted	171239	632152
02/15/13	005730	SHERWIN WILLIAMS CO	6,532.87	0.00	Posted	171240	632153
02/15/13	5110	SHIFFLER EQUIPMENT SALES, INC	178.88	0.00	Posted	171241	632154
02/15/13	17654	SKABLA, CHRIS	378.51	0.00	Posted	171242	632155

Bank Account Check Details

March 5, 2013 3:19 PM

Central Bucks School District

Page 11

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/15/13	17655	STAR LITE PRODUCTIONS	382.70	0.00	Posted	171243	632156
02/15/13	005981	STENHOUSE PUBLISHERS	29.00	0.00	Posted	171244	632157
02/15/13	G09395	STILIANOS, STEPHEN	147.35	0.00	Posted	171245	632158
02/15/13	12781	STU KUKLA	161.55	0.00	Posted	171246	632159
02/15/13	11593	TANNER OF PA, INC.	273.00	0.00	Posted	171247	632160
02/15/13	E07077	TAYLOR, JONATHAN	317.41	0.00	Posted	171248	632161
02/15/13	B04017	TAYLOR, NICHOLAS	127.76	0.00	Posted	171249	632162
02/15/13	1164	TELE SUPPLY	445.00	0.00	Posted	171250	632163
02/15/13	000426	THE BAASE COMPANY	1,244.00	0.00	Posted	171251	632164
02/15/13	17555	THE NEWGRANGE SCHOOL OF PRI	4,549.88	0.00	Posted	171252	632165
02/15/13	005442	THE REPORTER	152.99	0.00	Posted	171253	632166
02/15/13	5233	THE UPS STORE	259.15	0.00	Posted	171254	632167
02/15/13	G09008	THIEL, JENNIFER	567.50	0.00	Posted	171255	632168
02/15/13	NT1002	THOMAS, JEREMIAH	1,244.37	0.00	Posted	171256	632169
02/15/13	006169	TOWNE LOCK SHOPPE, THE	83.00	0.00	Posted	171257	632170
02/15/13	G09109	TRANSUE, BONNIE	719.49	0.00	Posted	171258	632171
02/15/13	12131	TRI-COUNTY ELECTRICAL SUPPLY	1,920.45	0.00	Posted	171259	632172
02/15/13	10373	TRONICS WEB SERVICES	207.00	0.00	Posted	171260	632173
02/15/13	006237	TUMELTY TREE & LANDSCAPING, IN	3,564.00	0.00	Posted	171261	632174
02/15/13	G09407	TURNER, REBECCA	1,550.00	0.00	Posted	171262	632175
02/15/13	17549	TYLER SILVIOUS	57.85	0.00	Posted	171263	632176
02/15/13	14234	TYNDALE	2,367.45	0.00	Posted	171264	632177
02/15/13	G9408	VAN NESS, RACHEL	1,464.00	0.00	Posted	171265	632178
02/15/13	14700	VECTOR SECURITY INC	1,041.00	0.00	Posted	171266	632179
02/15/13	G09239	VEISZ, KATHLEEN	1,332.00	0.00	Posted	171267	632180
02/15/13	000511	VERIZON	176.41	0.00	Posted	171268	632181
02/15/13	G09389	VILBAS, BROOKE	73.92	0.00	Posted	171269	632182
02/15/13	PT1004	VIRGINIA & ELIOT RIDGEWAY	176.83	0.00	Posted	171270	632183
02/15/13	006398	VISUAL SOUND, INC.	79.00	0.00	Posted	171271	632184
02/15/13	G09336	WAMBOLD, LISA	645.50	0.00	Posted	171272	632185
02/15/13	006498	WARWICK TOWNSHIP	14,436.40	0.00	Posted	171273	632186
02/15/13	16671	WASTE MANAGEMENT OF	18,349.44	0.00	Posted	171274	632187
02/15/13	13932	WELLS FARGO BANK	800.00	0.00	Posted	171275	632188
02/15/13	006527	WELLS TECHNOLOGY, INC.	832.47	0.00	Posted	171276	632189
02/15/13	E07079	WILLINGHAM, LORINDA	885.00	0.00	Posted	171277	632190
02/15/13	PT1003	WINTER, ELIZABETH M	3,343.00	0.00	Posted	171278	632191
02/15/13	17254	WOEHR, LAUREN	1,000.50	0.00	Posted	171279	632192
02/15/13	G09322	WUSSLER, JOEL	325.00	0.00	Posted	171280	632193
02/15/13	000138	XPEDX-PHILADELPHIA	3,009.44	0.00	Posted	171281	632194
02/15/13	G09204	YANNARELLA, BRIAN	592.50	0.00	Posted	171282	632195
02/15/13	008994	YOCKEY, TOM	124.10	0.00	Posted	171283	632196
02/15/13	009911	HAB-EIT	319.33	0.00	Posted	171284	632249
02/15/13	13986	CA SDU	85.93	0.00	Posted	171285	632250
02/15/13	5964	CB CARES	123.75	0.00	Posted	171286	632251
02/15/13	009920	CBEA	66,394.94	0.00	Posted	171287	632252
02/15/13	009921	CBESPA	13,803.63	0.00	Posted	171288	632253

Bank Account Check Details

Central Bucks School District

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

March 5, 2013 3:19 PM

Page 12

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/15/13	009923	CBTA	1,369.95	0.00	Posted	171289	632254
02/15/13	17102	NCO FINANCIAL SYSTEMS INC	194.30	0.00	Posted	171290	632255
02/15/13	010067	PHEAA	185.00	0.00	Posted	171291	632256
02/15/13	009990	UNITED STATES TREASURY	125.00	0.00	Posted	171292	632257
02/15/13	010100	UNITED WAY OF BUCKS CO	214.75	0.00	Posted	171293	632258
02/15/13	14213	ARROW S3	140.00	0.00	Posted	C003384	632197
02/15/13	14213	ARROW S3	440.00	0.00	Posted	C003385	632198
02/15/13	5818	B & H PHOTO-VIDEO, INC.	454.22	0.00	Posted	C003386	632199
02/15/13	121	BANCROFT NEUROHEALTH	30,808.27	0.00	Posted	C003387	632200
02/15/13	6484	BEGLEY, CARLIN & MANDIO	5,280.25	0.00	Posted	C003388	632201
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	240.36	0.00	Posted	C003389	632202
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	70.96	0.00	Posted	C003390	632203
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	78.90	0.00	Posted	C003391	632204
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	137.40	0.00	Posted	C003392	632205
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	366.71	0.00	Posted	C003393	632206
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	10.00	0.00	Posted	C003394	632207
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	67.12	0.00	Posted	C003395	632208
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	102.53	0.00	Posted	C003396	632209
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	2,394.00	0.00	Posted	C003397	632210
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	30.52	0.00	Posted	C003398	632211
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	173.52	0.00	Posted	C003399	632212
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	622.40	0.00	Posted	C003400	632213
02/15/13	001221	COLONIAL ELECTRIC SUPPLY, INC.	223.10	0.00	Posted	C003401	632214
02/15/13	001980	DUFF SUPPLY CO.	404.77	0.00	Posted	C003402	632215
02/15/13	001980	DUFF SUPPLY CO.	395.01	0.00	Posted	C003403	632216
02/15/13	7220	EVERBIND	408.10	0.00	Posted	C003404	632217
02/15/13	002438	FOLLETT LIBRARY RESOURCES	191.46	0.00	Posted	C003405	632218
02/15/13	002438	FOLLETT LIBRARY RESOURCES	292.58	0.00	Posted	C003406	632219
02/15/13	002438	FOLLETT LIBRARY RESOURCES	30.68	0.00	Posted	C003407	632220
02/15/13	002438	FOLLETT LIBRARY RESOURCES	433.16	0.00	Posted	C003408	632221
02/15/13	002438	FOLLETT LIBRARY RESOURCES	41.66	0.00	Posted	C003409	632222
02/15/13	3526	JOHNSON CONTROLS CO.	2,142.15	0.00	Posted	C003410	632223
02/15/13	14115	LORBER PLUMBING	9.31	0.00	Posted	C003411	632224
02/15/13	14115	LORBER PLUMBING	64.87	0.00	Posted	C003412	632225
02/15/13	005524	PHILIP ROSENAU CO., INC.	2,703.99	0.00	Posted	C003413	632226
02/15/13	005524	PHILIP ROSENAU CO., INC.	1,213.44	0.00	Posted	C003414	632227
02/15/13	005604	SCHOLASTIC, INC	11,045.14	0.00	Posted	C003415	632228
02/15/13	006178	TOZOUR-TRANE	817.50	0.00	Posted	C003416	632229
02/15/13	006178	TOZOUR-TRANE	4,647.00	0.00	Posted	C003417	632230
02/15/13	006178	TOZOUR-TRANE	68.14	0.00	Posted	C003418	632231
02/15/13	006178	TOZOUR-TRANE	703.86	0.00	Posted	C003419	632232
02/15/13	16172	WB MASON CO, INC	1,098.80	0.00	Posted	C003420	632233
02/15/13	16172	WB MASON CO, INC	200.40	0.00	Posted	C003421	632234
02/15/13	5558	WEINSTEIN SUPPLY	48.99	0.00	Posted	C003422	632235
02/15/13	5558	WEINSTEIN SUPPLY	113.89	0.00	Posted	C003423	632236
02/15/13	5558	WEINSTEIN SUPPLY	100.12	0.00	Posted	C003424	632237

Bank Account Check Details

Central Bucks School District

Bank Acc. Posting Group: GENERAL, Date Filter: 02/01/13..02/28/13

March 5, 2013 3:19 PM

Page 13

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
02/15/13	5558	WEINSTEIN SUPPLY	191.96	0.00	Posted	C003425	632238
02/15/13	5558	WEINSTEIN SUPPLY	520.00	0.00	Posted	C003426	632239
02/15/13	5558	WEINSTEIN SUPPLY	262.89	0.00	Posted	C003427	632240
02/15/13	5558	WEINSTEIN SUPPLY	520.00	0.00	Posted	C003428	632241
02/15/13	5558	WEINSTEIN SUPPLY	144.27	0.00	Posted	C003429	632242
02/15/13	5558	WEINSTEIN SUPPLY	192.63	0.00	Posted	C003430	632243
02/15/13	5558	WEINSTEIN SUPPLY	105.15	0.00	Posted	C003431	632244
02/15/13	16128	WIRELESS COMM & ELECTRONICS	215.00	0.00	Posted	C003432	632245
02/15/13	16128	WIRELESS COMM & ELECTRONICS	215.00	0.00	Posted	C003433	632246
02/15/13	16128	WIRELESS COMM & ELECTRONICS	430.00	0.00	Posted	C003434	632247
02/15/13	16120	SECURITY AND DATA TECHNOLOGI	4,460.00	0.00	Posted	C003435	632248
		Total for 02/15/13	1,004,063.92				
Citizens Bank			2,104,103.14	15,386.21			
Net Checks Less Voids			2,088,716.93				

Bank Account Check Details

Central Bucks School District

No.: TD GENERAL AP, Date Filter: 02/01/13..02/28/13

March 6, 2013 9:11 AM

Page 1

BHASKIN

ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: No.: TD GENERAL AP, Date Filter: 02/01/13..02/28/13

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
TD GENERAL AP		TD Bank, N.A.					
02/28/13	13986	CA SDU	85.93	0.00	Posted	171487	638831
02/28/13	5964	CB CARES	123.75	0.00	Posted	171488	638832
02/28/13	009920	CBEA	86,713.30	0.00	Posted	171489	638833
02/28/13	009921	CBESPA	13,710.99	0.00	Posted	171490	638834
02/28/13	009923	CBTA	1,336.16	0.00	Posted	171491	638835
02/28/13	001125	CITY OF PHILADELPHIA	8,293.35	0.00	Posted	171492	638836
02/28/13	17102	NCO FINANCIAL SYSTEMS INC	194.30	0.00	Posted	171493	638837
02/28/13	010067	PHEAA	185.00	0.00	Posted	171494	638838
02/28/13	009990	UNITED STATES TREASURY	125.00	0.00	Posted	171495	638839
02/28/13	010100	UNITED WAY OF BUCKS CO	214.75	0.00	Posted	171496	638840
02/28/13	006307	UNUM PROVIDENT	29,635.82	0.00	Posted	171497	638841
		Total for 02/28/13	120,618.35				
TD Bank, N.A.			120,618.35				
Net Checks Less Voids			120,618.35				

Bank Account Check Details

March 5, 2013 3:23 PM

Central Bucks School District

Page 1

Bank Acc. Posting Group: CAPITAL, Date Filter: 02/01/13..02/28/13

BHASKIN

ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: CAPITAL, Date Filter: 02/01/13..02/28/13

Date	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status	Check No.	Entry No.
CAPITAL-AP		Citizens Bank					
02/05/13	17017	BRANCH VALLEY PROPERTIES	2,215.00	0.00	Posted	002033	626263
02/05/13	17093	DAVID BLACKMORE & ASSOCIATES	3,582.19	0.00	Posted	002034	626264
02/05/13	12450	FRAYTAK VEISZ HOPKINS DUTHIE,	4,775.00	0.00	Posted	002035	626265
02/05/13	8792	HEWLETT-PACKARD COMPANY	61,579.00	0.00	Posted	002036	626266
02/05/13	17082	HEWLETT-PACKARD COMPANY	926.15	0.00	Posted	002037	626267
02/05/13	16077	KCBA ARCHITECTS	15,280.65	0.00	Posted	002038	626268
02/05/13	17458	WINCHESTER ROOFING CORP	90,195.40	0.00	Posted	002039	626269
02/05/13	002704	GILMORE & ASSOCIATES, INC.	5,031.37	0.00	Posted	CC00044	626270
		Total for 02/05/13	183,584.76				
02/12/13	16105	ADELPHIA FURNITURE	10,362.56	0.00	Posted	002040	626298
02/12/13	17286	B BLAIR CORPORATION	7,171.97	0.00	Posted	002041	626299
02/12/13	000694	BUCKS COUNTY CONSERVATION DI	238.00	0.00	Posted	002042	626300
02/12/13	004638	OFFICE BASICS INC.	5,157.96	0.00	Posted	002043	626301
02/12/13	13758	POWER WASHERS	225.00	0.00	Posted	002044	626302
02/12/13	11593	TANNER OF PA, INC.	14,831.00	0.00	Posted	002045	626303
02/12/13	006498	WARWICK TOWNSHIP	1,629.11	0.00	Posted	002046	626304
		Total for 02/12/13	39,615.60				
02/19/13	13461	APEX PLUMBING & HEATING	4,807.50	0.00	Posted	002047	632259
02/19/13	17017	BRANCH VALLEY PROPERTIES	165.00	0.00	Posted	002048	632260
02/19/13	009176	BUCKINGHAM TOWNSHIP	5,301.17	0.00	Posted	002049	632261
02/19/13	001185	CODE INSPECTIONS INC.	100.00	0.00	Posted	002050	632262
02/19/13	001950	DOYLESTOWN TWP.	20,182.19	0.00	Posted	002051	632263
02/19/13	13209	GODSHALL KANE O'ROURKE ARCHI	28,471.00	0.00	Posted	002052	632264
02/19/13	001348	GUY M. COOPER, INC.	14,072.98	0.00	Posted	002053	632265
02/19/13	17459	MYCO MECHANICAL INC	86,044.00	0.00	Posted	002054	632266
		Total for 02/19/13	159,143.84				
02/26/13	17044	BORO CONSTRUCTION	222,339.59	0.00	Posted	002067	638498
02/26/13	17017	BRANCH VALLEY PROPERTIES	395.00	0.00	Posted	002068	638499
02/26/13	009176	BUCKINGHAM TOWNSHIP	3,307.00	0.00	Posted	002069	638500
02/26/13	5699	CDW GOVERNMENT	44,512.00	0.00	Posted	002070	638501
02/26/13	14420	D & S COMMUNICATIONS, INC.	2,264.77	0.00	Posted	002071	638502
02/26/13	1114	EPLUS TECHNOLOGY, INC.	1,345.50	0.00	Posted	002072	638503
02/26/13	16378	GOSHEN MECHANICAL INC.	38,237.97	0.00	Posted	002073	638504
02/26/13	3528	JOHNSON CONTROLS CO.	13,608.00	0.00	Posted	002074	638505
02/26/13	16077	KCBA ARCHITECTS	32,980.02	0.00	Posted	002075	638506
02/26/13	17135	PINNACLE ELECTRICAL CONSTRUC	34,897.60	0.00	Posted	002076	638507
02/26/13	13040	SYNERGIS TECHNOLOGIES, INC.	475.00	0.00	Posted	002077	638508
02/26/13	16562	TRENDWAY CORPORATION	140,491.30	0.00	Posted	002078	638509

Bank Account Check Details

Central Bucks School District

Bank Acc. Posting Group: CAPITAL, Date Filter: 02/01/13..02/28/13

March 5, 2013 3:23 PM

Page 2

BHASKIN

ID: 14055338

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
		Total for 02/26/13	534,853.75				
		Citizens Bank	917,197.95				
		Net Checks Less Voids	917,197.95				

Bank Account Check Details

Central Bucks School District

Bank Acc. Posting Group: FOOD SERVI, Date Filter: 02/01/13..02/28/13

March 5, 2013 3:23 PM

Page 1

BHASKIN

ID: 14055338

This report also includes bank accounts that only have balances.

Bank Account: Bank Acc. Posting Group: FOOD SERVI, Date Filter: 02/01/13..02/28/13

Date	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status	Check No.	Entry No.
FOOD SERVICE-AP		Citizens Bank					
02/21/13	17666	BOWER, DANIELLE	6.00	0.00	Posted	000471	632268
02/21/13	5104	ECOLAB FOOD SAFETY SPECIALTIE	412.05	0.00	Posted	000472	632269
02/21/13	17667	FAST SERVICE INC	270.00	0.00	Posted	000473	632270
02/21/13	7232	HOBART CORPORATION	378.10	0.00	Posted	000474	632271
02/21/13	004545	NEW HOPE REFRIGERATION	1,536.42	0.00	Posted	000475	632272
02/21/13	11593	TANNER OF PA, INC.	4,273.91	0.00	Posted	000476	632273
02/21/13	1276	ELMER SCHULTZ SERVICES	314.33	0.00	Posted	CF00130	632274
02/21/13	1276	ELMER SCHULTZ SERVICES	325.13	0.00	Posted	CF00131	632275
02/21/13	1276	ELMER SCHULTZ SERVICES	149.00	0.00	Posted	CF00132	632276
02/21/13	1276	ELMER SCHULTZ SERVICES	249.20	0.00	Posted	CF00133	632277
02/21/13	1276	ELMER SCHULTZ SERVICES	188.00	0.00	Posted	CF00134	632278
02/21/13	1276	ELMER SCHULTZ SERVICES	1,550.38	0.00	Posted	CF00135	632279
02/21/13	1276	ELMER SCHULTZ SERVICES	515.52	0.00	Posted	CF00136	632280
02/21/13	1276	ELMER SCHULTZ SERVICES	576.25	0.00	Posted	CF00137	632281
02/21/13	1276	ELMER SCHULTZ SERVICES	227.00	0.00	Posted	CF00138	632282
02/21/13	7044	INSINGER MACHINE CO.	232.44	0.00	Posted	CF00139	632283
02/21/13	7044	INSINGER MACHINE CO.	751.38	0.00	Posted	CF00140	632284
02/21/13	7044	INSINGER MACHINE CO.	263.76	0.00	Posted	CF00141	632285
02/21/13	7044	INSINGER MACHINE CO.	174.00	0.00	Posted	CF00142	632286
02/21/13	7044	INSINGER MACHINE CO.	272.58	0.00	Posted	CF00143	632287
02/21/13	7044	INSINGER MACHINE CO.	191.08	0.00	Posted	CF00144	632288
		Total for 02/21/13	12,856.53				
Citizens Bank			12,856.53				
Net Checks Less Voids			12,856.53				

**Central Bucks School District
 Ratification of Investments for the Month of
 February 28, 2013**

Ratifying action is requested on the following investments which were made during the above timeframe.

General Fund

<u>Category</u>	<u>Purchase Date</u>	<u>Principal</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Yield</u>	<u>Bank Name</u>
Bank CD	2/28/2013	\$107,318.12	5/28/2014	0.45%	\$600.69	Fulton Bank
TOTALS		\$107,318.12			\$600.69	

**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING**

April 23, 2013

FOR ACTION: Approval of the 2013-2014 Proposed Final Budget

As we discussed last meeting, CBSD has been working to propose a 2013-14 General Fund Budget without a need for a millage increase. The changes to the preliminary budget as discussed last meeting have been incorporated into this budget. This 2013-14 Budget has a zero increase to the millage rate for 2013-14.

The Proposed Final Budget for fiscal year 2013-2014 is in the amount of \$290,683,982. Act 1 of 2006 requires school districts to publically post the budget for twenty days prior to the school board taking action to adopt the final budget. The 2013-2014 budget is an increase of \$3,445,132 over the 2012-2013 budget. Of the increased amount, the majority of the increase can be attributed to increased retirement system contributions and contracted salaries.

RECOMMENDATION

The administration is recommending that the Board approve the Resolution for the 2013-2014 Proposed Final Budget, direct the secretary to advertise that the school board's intent is to adopt a final budget on May 28, 2013 and certify to PDE that the budget will be publically posted.

CENTRAL BUCKS SCHOOL DISTRICT

Resolution Authorizing Proposed Final Budget
Display and Advertising

RESOLVED, by the Board of School Directors of Central Bucks School District, as follows:

1. The School District budget for the 2013- 2014 fiscal year on form PDE 2028 as presented April 23rd, 2013 to the School Board shall be considered the Proposed Final Budget for the 2013-2014 fiscal year, and shall be made available for public inspection after this date.
2. At least ten (10) days before the date scheduled for adoption of the Final Budget, the Secretary shall advertise the **Final Budget Notice** in substantially the form as presented to the School Board. The Notice shall be advertised once in a newspaper of general circulation and shall be posted conspicuously at the School District offices. The School Board intends to adopt the Final Budget for fiscal year 2013-2014 on May 28th, 2013.

CENTRAL BUCKS SCHOOL DISTRICT

Final Budget Notice

NOTICE is given that the Proposed Final Budget for the General Fund of Central Bucks School District for the 2013- 2014 fiscal year in its most recent form is available for public inspection at the school district offices, 20 Welden Drive, Doylestown, Pennsylvania, and will be presented for adoption as a Final Budget at a school board meeting to be held in the School Board Room of the Education Support Center, 16 Welden Drive, Doylestown, Pennsylvania at 7:30 p.m. on May28th 2013. The budget may be amended before final adoption.

_____, Secretary

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2012-2013 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

SCHOOL DISTRICT NAME	COUNTY NAME	AUN
Central Bucks School District	Bucks	122092102

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 proposed general fund budget was prepared, presented and made available for public inspection using the Department of Education's form PDE-2028, General Fund Budget.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE

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

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET, 4th FLOOR
HARRISBURG, PA 17126-0333

LEA Name: Central Bucks SD

Class: 2

AUN Number: 122092102

County: Bucks

**PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2013 - 06/30/2014**

<u>General Fund Budget Approval</u>		
Date of Adoption of the General Fund Budget: 1/22/2013		
_____ President of the Board - Original Signature Required	_____ Date	
_____ Secretary of the Board - Original Signature Required	_____ Date	
_____ Chief School Administrator - Original Signature Required	_____ Date	
<u>Susan Vincent</u> Contact Person	<u>(267) 893-2077</u> Telephone	<u>2077</u> Extension
<u>svincent@cbsd.org</u> E-mail Address	_____	

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

102/157

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<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	495,000
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	14,480,000
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	14,975,000
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	237,590,418
7000 Revenue from State Sources	50,113,234
8000 Revenue from Federal Sources	1,995,330
9000 Other Financing Sources	490,000
Total Estimated Revenues And Other Financing Sources	290,188,982
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 305,163,982

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	203,150,338
6112	Interim Real Estate Taxes	635,000
6113	Public Utility Realty Tax	290,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	0
6150	Current Act 511 Taxes - Proportional Assessments	23,800,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,525,000
6500	Earnings on Investments	340,000
6700	Revenues from District Activities	251,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	2,363,418
6910	Rentals	85,000
6920	Contributions/Donations/Grants From Private Sources	425,000
6940	Tuition from Patrons	550,000
6960	Services Provided Other Local Governmental Units / LEAs	11,000
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	3,100,000
6990	Refunds and Other Miscellaneous Revenue	64,662
	REVENUE FROM LOCAL SOURCES	237,590,418

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	16,178,141
7160	Tuition for Orphans and Children Placed in Private Homes	300,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	7,363,000
7272	Early Intervention	0
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	130,000
7310	Transportation (Regular and Additional)	3,100,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,620,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	385,000
7340	State Property Tax Reduction Allocation	6,110,235
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	300,000
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	5,050,000
7820	State Share of Retirement Contributions	9,576,858
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	50,113,234

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	394,047
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	276,335
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	27,558
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA - Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	1,297,390

2013-2014 Final General Fund Budget (PDE-2028)

AUN: 122092102 Central Bucks SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
	REVENUE FROM FEDERAL SOURCES	1,995,330

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	490,000
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
	OTHER FINANCING SOURCES	490,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		290,188,982

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$203,150,338

Amount of Tax Relief for Homestead Exclusions + \$6,110,235

Total Approx. Tax Revenue: \$209,260,573

Approx. Tax Levy for Tax Rate Calculation: \$215,261,112

Bucks

Total

	Rate	Total
2012-13 Data		
a. Assessed Value	\$1,753,234,000	\$1,753,234,000
b. Real Estate Mills	122.8000	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$14,453,591,123	\$14,453,591,123
d. Assessed Value	\$1,752,940,650	\$1,752,940,650
e. Assessed Value of New Constr/ Renov	\$0	\$0
2012-13 Calculations		
f. 2012-13 Tax Levy (a * b)	\$215,297,135	\$215,297,135
2013-14 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$215,297,135	\$215,297,135
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	122.8000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	97.13100%	97.13100%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$215,261,112	\$215,261,112
III. I. 2013-14 Real Estate Tax Rate (k / d * 1000)	122.8000	
m. Tax Levy Generated by Mills (l / 1000 * d)	\$215,261,112	\$215,261,112
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$209,150,877
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$203,150,338

Act 1 Index (current): 1.7%

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$203,150,338

Amount of Tax Relief for Homestead Exclusions + \$6,110,235

Total Approx. Tax Revenue: \$209,260,573

Approx. Tax Levy for Tax Rate Calculation: \$215,261,112

Bucks

Total

Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	124.8876
	q. Mills In Excess of Index if (l > p), (l - p)	0.0000
	r. Maximum Tax Levy Based On Index (p / 1000) * d	\$218,920,551
IV.	s. Millage Rate within Index? (If l > p Then No)	Yes
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead \$1,646

Number of Homestead/Farmstead Properties 30,238

30,238

V. Median Assessed Value of Homestead Properties

\$37,030

Act 1 Index (current): 1.7%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$203,150,338

Amount of Tax Relief for Homestead Exclusions + \$6,110,235

Total Approx. Tax Revenue: \$209,260,573

Approx. Tax Levy for Tax Rate Calculation: \$215,261,112

Bucks

Total

				Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$6,110,235	Lowering RE Tax Rate	\$0	\$6,110,235
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$6,110,235</u>

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
Bucks	1,752,940,650	122.8000	215,261,112			97.13100%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	1,752,940,650		215,261,112	6,110,235	209,150,877	97.13100%	203,150,338

	Rate	Estimated Revenue
6120 Per Capita Taxes, Section 679	0.00	0

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			0	0

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	21,237,652	20,600,000
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	3,200,000	3,200,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			24,437,652	23,800,000

Total Act 511, Current Taxes

Act 511 Tax Limit	→	14,453,591,123	X	12	173,443,093
		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
		2012-2013 (Rebalanced)	2013-2014				2012-2013 (Rebalanced)	2013-2014		
6111	<u>Current Real Estate Taxes</u>									
	Bucks County	122.8000	122.8000	0.00%	Yes	1.7%				
6120	Per Capita Taxes, Section 679									
	<u>Act 1 EIT/PIT</u>									
6131	Earned Income Taxes, Act 1									
6132	Personal Income Taxes, Act 1									
	<u>Act 511 Flat Rate Taxes</u>									
6141	Per Capita Taxes, Act 511									
6142	Occupation Taxes - Flat Rate									
6143	Local Services / Occupational Privilege Tax									
6144	Trailer Taxes									
6145	Business Privilege Taxes - Flat Rate									
6146	Mechanical Device Taxes - Flat Rate									
6149	Other Flat Rate Assessments									
	<u>Act 511 Proportional Rate Taxes</u>									
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	1.7%				
6152	Occupation Taxes - Proportional Rate									
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	1.7%				
6154	Amusement Taxes									
6155	Business Privilege Taxes - Proportional Rate									
6156	Mechanical Device Taxes - Percentage									
6157	Mercantile Taxes									
6159	Other Proportional Assessments									

ITEM		AMOUNTS	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	115,252,511	
1200	Special Programs - Elementary/Secondary	37,239,885	
1300	Vocational Education	4,549,379	
1400	Other Instructional Programs - Elementary/Secondary	4,678,091	
1500	Nonpublic School Programs	137,325	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	161,857,191	
2000	Support Services		
2100	Support Services - Pupil Personnel	9,776,079	
2200	Support Services - Instructional Staff	11,189,801	
2300	Support Services - Administration	14,013,364	
2400	Support Services - Pupil Health	3,687,779	
2500	Support Services - Business	1,519,007	
2600	Operation & Maintenance of Plant Services	26,934,332	
2700	Student Transportation Services	17,517,760	
2800	Support Services - Central	2,368,094	
2900	Other Support Services	241,665	
	Total 2000 Support Services	87,247,881	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	2,759,621	
3300	Community Services	2,992,273	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	5,751,894	
4000	Facilities Acquisition, Construction and Improvement Services		
4000	Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		254,856,966
5000	Other Expenditures and Financing Uses		
5100	Debt Service	26,477,016	
5200	Interfund Transfers - Out	8,900,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	450,000	
	Total Other Financing Uses		35,827,016
	Total Estimated Expenditures and Other Financing Uses		290,683,982
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		290,683,982
	Ending Committed, Assigned and Unassigned Fund Balance		14,480,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	75,442,765
200	Personnel Services-Employee Benefits	36,353,907
300	Purchased Professional & Technical Services	61,727
400	Purchased Property Services	884,902
500	Other Purchased Services	80,914
600	Supplies	2,027,545
700	Property	390,000
800	Other Objects	10,751
	Total Regular Programs - Elementary/Secondary	115,252,511
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	21,287,005
200	Personnel Services-Employee Benefits	10,023,456
300	Purchased Professional & Technical Services	4,294,131
400	Purchased Property Services	8,000
500	Other Purchased Services	1,286,058
600	Supplies	275,000
700	Property	63,176
800	Other Objects	3,059
	Total Special Programs - Elementary/Secondary	37,239,885
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	4,549,379
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	4,549,379
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	743,080
200	Personnel Services-Employee Benefits	293,952
300	Purchased Professional & Technical Services	70,890
400	Purchased Property Services	0
500	Other Purchased Services	3,553,418
600	Supplies	16,751
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	4,678,091

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	55,045
200	Personnel Services-Employee Benefits	6,880
300	Purchased Professional & Technical Services	70,000
400	Purchased Property Services	1,900
500	Other Purchased Services	0
600	Supplies	3,000
700	Property	0
800	Other Objects	500
	Total Nonpublic School Programs	137,325
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		161,857,191

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	6,562,478
200	Personnel Services-Employee Benefits	3,063,701
300	Purchased Professional & Technical Services	93,500
400	Purchased Property Services	1,000
500	Other Purchased Services	3,400
600	Supplies	52,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	9,776,079
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	6,129,619
200	Personnel Services-Employee Benefits	3,740,507
300	Purchased Professional & Technical Services	110,000
400	Purchased Property Services	49,000
500	Other Purchased Services	450,000
600	Supplies	490,000
700	Property	220,000
800	Other Objects	675
	Total Support Services - Instructional Staff	11,189,801
2300	Support Services - Administration	
100	Personnel Services-Salaries	8,106,930
200	Personnel Services-Employee Benefits	4,329,320
300	Purchased Professional & Technical Services	1,016,532
400	Purchased Property Services	23,500
500	Other Purchased Services	368,572
600	Supplies	103,000
700	Property	25,396
800	Other Objects	40,114
	Total Support Services - Administration	14,013,364
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	2,295,064
200	Personnel Services-Employee Benefits	1,254,865
300	Purchased Professional & Technical Services	61,500
400	Purchased Property Services	2,200
500	Other Purchased Services	1,900
600	Supplies	60,000
700	Property	12,000
800	Other Objects	250
	Total Support Services - Pupil Health	3,687,779

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	928,703
200	Personnel Services-Employee Benefits	482,481
300	Purchased Professional & Technical Services	47,900
400	Purchased Property Services	10,800
500	Other Purchased Services	26,000
600	Supplies	15,584
700	Property	5,500
800	Other Objects	2,039
	Total Support Services - Business	1,519,007
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	9,535,505
200	Personnel Services-Employee Benefits	6,195,655
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	6,469,724
500	Other Purchased Services	519,800
600	Supplies	3,905,203
700	Property	303,800
800	Other Objects	4,645
	Total Operation & Maintenance of Plant Services	26,934,332
2700	Student Transportation Services	
100	Personnel Services-Salaries	4,325,000
200	Personnel Services-Employee Benefits	2,850,000
300	Purchased Professional & Technical Services	17,000
400	Purchased Property Services	175,000
500	Other Purchased Services	8,900,000
600	Supplies	1,250,000
700	Property	0
800	Other Objects	760
	Total Student Transportation Services	17,517,760
2800	Support Services - Central	
100	Personnel Services-Salaries	711,862
200	Personnel Services-Employee Benefits	375,032
300	Purchased Professional & Technical Services	81,000
400	Purchased Property Services	900,200
500	Other Purchased Services	195,000
600	Supplies	5,000
700	Property	100,000
800	Other Objects	0
	Total Support Services - Central	2,368,094

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	241,665
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	241,665
	Total Support Services	87,247,881
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	1,688,720
200	Personnel Services-Employee Benefits	485,357
300	Purchased Professional & Technical Services	392,700
400	Purchased Property Services	0
500	Other Purchased Services	14,280
600	Supplies	165,564
700	Property	13,000
800	Other Objects	0
	Total Student Activities	2,759,621

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	1,957,683
200	Personnel Services-Employee Benefits	620,101
300	Purchased Professional & Technical Services	46,268
400	Purchased Property Services	5,175
500	Other Purchased Services	19,650
600	Supplies	339,080
700	Property	4,116
800	Other Objects	200
	Total Community Services	2,992,273
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	5,751,894
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	10,352,016
900	Other Uses of Funds	16,125,000
	Total Debt Service	26,477,016
5200	Interfund Transfers - Out	
900	Other Uses of Funds	8,900,000
	Total Interfund Transfers - Out	8,900,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	450,000
	Total Budgetary Reserve	450,000
	Total Other Expenditures and Financing Uses	35,827,016
TOTAL EXPENDITURES		290,683,982

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	12,000,000	12,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund – Other	25,500,000	25,500,000
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	5,000	5,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	5,839,460	5,839,460
Agency Fund	300,000	300,000
Total Cash and Short-Term Investments	43,644,460	43,644,460
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	43,644,460	43,644,460

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	1,000,000	1,000,000
Bonds Payable	230,540,000	214,415,000
Lease-Purchase Obligations	500,000	500,000
Accumulated Compensated Absences	3,100,000	3,100,000
Authority Lease Obligations	7,198,270	6,866,920
TOTAL LONG-TERM INDEBTEDNESS	242,338,270	225,881,920
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>242,338,270</u>	<u>225,881,920</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	14,480,000
	<i>Explanation: This represents approximately 4.87% of the 13-14 budget well below the 8% limitation. This would cover 2 normal payrolls.</i>	
Total Ending Fund Balance - Committed, Assigned, and Unassigned		14,480,000
5900	Budgetary Reserve	450,000
	<i>Explanation: This is a prudent contingency for unanticipated expenditures and unrealized revenues. It equals 2/10 of 1% of the Expenditure budget.</i>	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		14,930,000
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0

**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING**

April 23, 2013

FOR ACTION: Approval of Budget Transfer

As we have discussed, a long term goal of CBSD is to pay down the current debt of the District. This goal is more important than ever with large increases in state retirement expenses expected over the next several years. The plan is to reduce principal and interest payments on debt, so that increased retirement expenses do not become a major financial burden to the district. As a part of paying down debt, funds need to be transferred into the Debt Service account. \$23 million was transferred from the General Fund Account into the Debt Service Account in June 2012 and this transfer needs to be ratified by the School Board.

RECOMMENDATION:

The administration is recommending ratification of the \$23 million transfer from the General Fund Account to the Debt Service Account from June 2012.

**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING**

April 23, 2013

FOR ACTION: General Supply Purchases

The Central Bucks School District annually prepares formal bid lists for Classroom Supplies and Team Sports Supplies and Equipment. Quantities are aggregated from all schools in order to achieve the best overall price and value to the district as well as to comply with the School Code of the Commonwealth of Pennsylvania. Bids are solicited by mail and advertisement to appropriate suppliers for each category. For the 2013/2014 school year, bids were requested for the following subject areas:

General Teaching	Science
General Art	Tech Ed General Hardware
Secondary Art	Team Sports Supplies
Physical Education	

RECOMMENDATION:

The administration is recommending that the Board approve that the purchase orders be issued to the suppliers listed on the pages to follow as the lowest, on-specification bidders for the item bid.

PURCHASING ACTION – GENERAL TEACHING SUPPLIES

13/14 GENERAL FUND

Bids were solicited by mail and advertisement to suppliers of General Teaching Supplies. A bid tabulation is available in the Purchasing Department for review.

The following 16 vendors received bid documents:

Kurtz Bros	Responded
Metco	Responded
Nat'l Art & School Supply	Responded
Office Basics	Responded
S & S Worldwide	Responded
School Specialty	Responded
Nasco	No Response
Quill	No Response
Best School Buys	No Response
Ellison	No Response
Follett Educational Svcs	No Response
Pyramid School Products	Responded
Discount School Supply	Responded
Premier	No Response
Ell USA	No Response
Business Stationers	No Response

At this time it is recommended purchase orders be issued to the following suppliers as the lowest, on specification bidders

Kurtz Bros	\$33,128.67
Metco	\$1,183.84 .
Nat'l Art & School Supply	\$25,257.93
Office Basics	\$28,185.39
Pyramid School Products	\$21,820.99
School Specialty	<u>\$7041.08</u>
Total	\$116,617.90

PURCHASING ACTION – GENERAL ART SUPPLIES

13/14 GENERAL FUND

Bids were solicited by mail and advertisement to suppliers of General Art Supplies. The bid tabulation is available in the Purchasing Department for review.

The following 17 vendors received bid documents:

Metco	Responded
Nasco	Responded
Nat'l Art & School Supply	Responded
S & S Worldwide	Responded
Sax Arts & Crafts	No Response
Pafer Investment Group	No Response
Standard Stationary Spply	Responded
Triarco Arts & Crafts	No Reponse
Kurtz Bros.	Responded
Ceramic Supply	Responded
Commercial Art Supply	Responded
Dick Blick	Responded
Office Basics	Responded
Quill	No Response
Best School Buys	No Response
Pyramid School Products	Responded
School Specialty	Responded

At this time it is recommended purchase orders be issued to the following suppliers as the lowest, on specification bidders.

Ceramic Supply	\$ 348.36
Commercial Art Supply	\$ 7,553.93
Dick Blick	\$ 1,658.57
Kurtz Bros	\$ 16,130.83
Metco	\$ 476.22
Nasco	\$ 6,385.52
Nat'l Art & School Supply	\$ 12,911.82
Office Basics	\$ 1,693.86
Pyramid School Products	\$ 16,192.21
S & S Worldwide	\$ 747.25
Standard Stationary Spply	\$ 778.58
Sax Arts & Crafts	<u>\$ 24,003.68</u>
Total	\$ 88,880.83

PURCHASING ACTION – SECONDARY ART SUPPLIES

13/14 GENERAL FUND

Bids were solicited by mail and advertisement to suppliers of General Teaching Supplies. A bid tabulation is available in the Purchasing Department for review.

The following 13 vendors received bid documents:

Ceramic Supply of NY	Responded
Kurtz Bros	Responded
Nasco	Responded
Nat'l Art & School Supply	Responded
S & S Worldwide	No Response
Sax Arts & Crafts	No Response
Triarco Arts & Crafts	Responded
Commercial Art Supply	Responded
Metco	Responded
Dick Blick	Responded
Standard Stationary	Responded
Pafer Investment Group	No Response
Best School Buys	No Reponse

At this time it is recommended purchase orders be issued to the following suppliers as the lowest, on specification bidders

Ceramic Supply of NY	\$15,323.11
Commercial Art Supply	\$2,842.72
Dick Blick	\$3,961.57
Kurtz Bros.	\$5,442.24
Metco	\$321.10
Nasco	\$8,726.97
Triarco Arts & Crafts	<u>\$4,157.29</u>
Total	\$40,775.00

PURCHASING ACTION – PHYS ED SUPPLIES

13/14 GENERAL FUND

Bids were solicited by mail and advertisement to suppliers of General Teaching Supplies. A bid tabulation is available in the Purchasing Department for review.

The following 12 vendors received bid documents:

ADA Badminton & Tennis	Responded
Cannon Sports	No Response
Flaghouse	Responded
Gopher Sports	No Response
Power Systems	No Response
School Specialty	No Response
AAE	Responded
MF Athletic	No Response
Riddell Sales	Responded
Metuchen	Responded
Pyramid School Products	Responded
BSN Sports	Responded

At this time it is recommended purchase orders be issued to the following suppliers as the lowest, on specification bidders

Flaghouse	\$1,341.91
ADA Badminton	\$2,869.05
Metuchen	\$1126.90
Pyramid School Products	\$1,896.15
Sport Supply Group	<u>\$7,051.66</u>
Total	\$14,285.67

PURCHASING ACTION – SCIENCE SUPPLIES

13/14 GENERAL FUND

Bids were solicited by mail and advertisement to suppliers of Technology Education Lumber Supplies. The bid tabulation is available in the Purchasing Department for review.

The following 9 vendors received bid documents:

Metco	Responded
Wards Science	No Response
Sargeant Welch	Responded
Frey Scientific	Responded
Carolina Biological	Responded
Flinn Scientific	No Response
Science Kit	Responded
Bio Corporation	No Response
Parco Scientific	Responded

At this time it is recommended a purchase order be issued to the following supplier as the lowest, on specification bidder.

Carolina Biological	\$14,404.40
Frey Scientific	\$3,959.37
Metco	\$351.77
Parco Scientific	\$1,735.31
Sargeant-Welch	\$3,744.74
Science Kit	<u>\$2280.64</u>
Total	\$26,476.23

PURCHASING ACTION – TECH ED GENERAL HARDWARE

13/14 GENERAL FUND

Bids were solicited by mail and advertisement to suppliers of Technology Education Lumber Supplies. A bid tabulation is available in the Purchasing Department for review.

The following 6 vendors received bid documents:

Satco Supply	Responded
Paxton-Patterson	Responded
Metco	Responded
Midwest Technology	Responded
Modern School Supplies	No Response
Northeast Data	No Response

At this time it is recommended purchase order be issued to the following supplier as the lowest, on specification bidder

Metco	\$1,821.22
Midwest Technology	\$5,087.27
Paxton-Patterson	\$5,485.03
Satco Supply	<u>\$743.94</u>
Total	\$13,137.46

PURCHASING ACTION – TEAM SPORTS SUPPLIES

13/14 GENERAL FUND

Bids were solicited by advertisement and mail to suppliers of Team Sports Supplies.
A bid tabulation is available in the Purchasing Department for review.

The following 20 suppliers received bid documents:

BSN/Sport Supply	Responded
Ewing Sports	Responded
Schuylkill Valley Sports	No Response
Kelly's Sports	Responded
Greg Larson Sports	No Response
Longstreth Sports	Responded
Aluminum Athletics	Responded
Riddell/All American	Responded
Triple Crown Sports	Responded
MF Athletics	Responded
Schutt Reconditioning	Responded
Instant Replay Sports	No Response
Sportswear Plus	No Response
Kampus Klothes	Responded
Varsity Spirit Fashions	Responded
Anaconda Sports	Responded
Power Systems	No Response
Pyramid School Products	Responded
Cannon Sports	No Response
Gilman Gear	No Response

At this time it is recommended purchase orders be issued to the following suppliers as the lowest, on-specification bidders for the items bid:

BSN/Sport Supply	\$19,971.86
Kelly Sports	20,780.90
Riddell/All American	4,030.50
Longstreth Sports	373.70
Triple Crown Sports	8,264.20
Anaconda Sports	4,803.81
M-F Athletic	1,079.25
Pyramid School Products	3,133.86
Kampus Klothes	2,784.25
Varsity Spirit Fashions	14,749.66
Aluminum Athletic	<u>2,022.61</u>
	\$81,994.60

**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING**

April 23, 2013

FOR ACTION: Construction Contracts

The existing emergency generator at 16 Welden is undersized for the building and at the end of its useful life. On April 9th, we received (8) bids and all bids were under budget. The low bidder, Pinnacle Electric, has completed several projects for the Central Bucks School District.

The Central Bucks School District's long range facility plan includes annual roofing replacement. This year's plan includes replacing the roof at 16 Welden and repairing/resurfacing the roof at the Transportation Annex. On April 11th, we received (12) bids for the Education Services Center and (7) bids for the Transportation Annex. The bid results were under budget and both contractors' references were excellent.

RECOMMENDATION:

- The administration is recommending the award of a Contract to Pinnacle Electrical Construction to Replace the Emergency Generator at the Educational Services Center in the amount of \$262,400
- The administration is recommending the award of a Contract to Laurant Construction Co. for Roofing Replacement at the Educational Services Center in the amount of \$199,695
- The administration is recommending the award of a Contract to Union Roofing Contractors for Roofing Repairs & Installation of a new Single Ply Membrane at the Transportation Annex in the amount of \$98,000

Bid Tab**Replacement of Emergency Generator at Educational Services Center
Bids Received April 9, 2013**

Bidder	Bid Bond	Non-Collusion	Base Bid	Alternate #1
Pinnacle Electric Construction, LLC	10% B.B.	X	\$244,200.00	\$18,200.00
BSI Electrical Contractors	10% B.B.	X	\$250,668.00	\$16,675.00
Carr & Duff, Inc.	10% B.B.	X	\$254,000.00	\$16,500.00
Mulhern Electric Company, Inc.	10% B.B.	X	\$268,317.00	\$30,000.00
Yates Electrical Service, Inc.	10% B.B.	X	\$269,000.00	\$17,500.00
E.C. Bentz Electrical Contractor, Inc.	10% B.B.	X	\$269,670.00	\$16,750.00
MJF Electrical Contracting	10% B.B.	X	\$277,599.00	\$18,320.00
AJM Electric, Inc.	10% B.B.	X	\$292,400.00	\$17,500.00
Jack Cohen & Company, Inc.				
Hyde Electric Corp.				
Trail Electric				

Central Bucks School District
Roofing Bid Results - Education Services Center & Transportation Annex
Thursday, April 11, 2013

Education Services Center				
Bidder	Base Bid	Alt Bid GC-1 Pipe Supports	Alt Bid GC-2 Paint Gas Piping	Base Bid + Alts.
Laurant Construction Co, Inc	\$199,695	\$4,000	\$6,000	\$209,695
Arch Concept Constr., Inc	\$239,210	\$3,000	\$1,500	\$243,710
Noble Roofing & Sheetmetal	\$247,745	\$6,000	\$3,500	\$257,245
McMullen Roofing	\$268,095	\$10,171	\$2,689	\$280,955
Patriot Roofing	\$270,000	\$4,000	\$1,000	\$275,000
A.B.C.D. Construction	\$279,999	(\$1,500)	(\$1,500)	\$276,999
P & C Roofing	\$283,540	\$17,820	\$12,300	\$313,660
Banes Roofing	\$295,350	\$1,500	\$2,500	\$299,350
Union Roofing Contractors, Inc	\$297,000	\$1,800	\$2,200	\$301,000
Kobithen, Mike, Roofing	\$305,211.99	\$3,000	\$4,000	\$312,212
Nolt, D.A.	\$327,711	\$15,800	\$7,500	\$351,011
Atlantic Roofing	\$340,376	\$4,000	\$8,200	\$352,576

Transportation Annex			
Bidder	Base Bid	Alt Bid GC-1 FleeceBack Adhered Membrane	Base Bid + Alt.
Union Roofing Contractors, Inc	\$63,000	\$35,000	\$98,000
Atlantic Roofing	\$69,700	\$41,510	\$111,210
McMullen Roofing	\$78,000	\$44,000	\$122,000
P & C Roofing	\$78,820	\$45,535	\$124,355
Patriot Roofing	\$51,000	\$74,000	\$125,000
Banes Roofing	\$41,364	\$126,000	\$167,364
Kobithen, Mike, Roofing	\$33,076	\$161,599	\$194,675
Noble Roofing & Sheetmetal	\$98,745	\$110,000	\$208,745
A.B.C.D. Construction			
Arch Concept Constr., Inc			
Laurant Construction Co, Inc			
Nolt, D.A.			

**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING**

April 23, 2013

FOR ACTION: School Board Policies for First Reading

School Board Policy 210 – Use of Medications

As a result of the revised *Guidelines for Pennsylvania Schools for Administration of Medication and Emergency Care* we have updated our Use of Medication policy. The specific updates address the expanded definition of a licensed prescriber and the requirement that all medications must be administered by a certified school nurse or licensed personnel (RN, LPN). The policy also addresses the requirement that district staff with students who may self-administer emergency medication (i.e., EpiPen) need appropriate training before engaging in this activity. Additionally the policy details how medications will be dispensed on field trips.

School Board Policy - Electronic Signatures

The use of electronic signatures is a recognized way of conducting business and this policy establishes the acceptance of electronic signatures in lieu of signed documents. They may be utilized to promote the efficient, time sensitive and cost effective administration of school district business. For example, we currently provide parents with usernames and passwords for parent portal and in the future we will use the portal for census verification approval and parent permission to dispense over the counter medication. Electronic signatures will also allow us to streamline certain requirements associated with medical assistance ACCESS reimbursement. The district will insure that security measures are in place to verify the identity of the individual signing the document.

RECOMMENDATION:

The administration is recommending that School Board Policy 210 – Use of Medications and School Board Policy – Electronic Signatures be tabled so that the proposed policies can be posted on-line for public review.

CENTRAL BUCKS SCHOOL DISTRICT

SECTION: PUPILS

TITLE: USE OF MEDICATIONS

ADOPTED: NOVEMBER 22, 2005

REVISED:

210. USE OF MEDICATIONS	
1. Purpose	<p>The Board shall not be responsible for diagnosis and treatment of student illness. The administration of prescribed medication in accordance with the direction of a parent or family physician to a student during school hours will be permitted only when failure to take such medicine would jeopardize the health of the student or the student would not be able to attend school if the medicine were not made available during school hours.</p>
2. Definition	<p>For purposes of this policy, medication shall include all prescription medicines as well as over the counter medications and will also include but not limited to minerals and herbal medications.</p> <p><u>Licensed prescriber shall include a licensed physician, dentist, nurse practitioner, or other health care provider who is legally authorized to prescribe either prescription or nonprescription (OTC) medications.</u></p>
3. Authority SC 510 Title 22 Sec. 7.13 SC 1850.1	<p>Before any medication may be administered to or by any student during school hours, the Board shall require the proper completion of the Medication Dispensing Form. Failure of a parent/guardian to provide the documentation will require the parent/guardian to make himself/herself available in the schools to personally dispense the medication</p>
4. Delegation of Responsibility	<p>The Superintendent or designee, in conjunction with nurses, shall develop procedures for the administration and self-administration of students' medications.</p> <p><u>All medications shall be administered by the school nurseCertified School Nurse, the building principal or designee, or licensed personnel (RN, LPN) or the student him/herself upon written request or shall be self-administered as set forth in this policy.</u></p> <p>All district employees involved in administration or supervision of self-administration of medication shall receive appropriate training from the school nurse before performing this responsibility.</p> <p><u>Any district employee involved in administering or supervising of the self-</u></p>

<p>5. Guidelines</p>	<p><u>administration of emergency medication only (i.e. an EpiPen) shall receive appropriate training from the Certified School Nurse before engaging in this activity.</u></p> <p>Building administrators and nurses shall review regularly the procedures for administration and self-administration of medications <i>and communicate</i> and evaluate recordkeeping, efficacy and safety practices.</p> <p>The district shall inform all parents/guardians, students and staff about the policy and procedures governing the administration of medications.</p> <p>Any medication to; be administered by school personnel must be delivered directly to the school nurse <u>Certified School Nurse or licensed personal (RN, LPN), the school principal or his/her designee.</u> All controlled medications must be delivered to the nurse of principal's designee. by an adult. The controlled drug must be counted and recorded on the student's medication log. The medication must be brought to school in the original and properly labeled container.</p> <p>In the absence of the school nurse, the principal or principal's designee will administer the medication.</p> <p>Prescription medication will be kept locked in the nurse's office.</p> <p>In cases where the Medication Dispensing Form is not available and administration of the medication is necessary, registered nurses may obtain verbal orders from the attending physician by phone. Such verbal orders must be documented by the registered nurse on the Medication Dispensing Form. In order for the medication to be administered the following day, a signed Medication Dispensing Form must be made available by the parent.</p> <p><u>Student Self-Administration</u></p> <p>In accordance with Act 187 of the School Code and CBSD procedures, students requiring rescue inhalers and Epi-Pens may be permitted to carry and self-administer medications with a signed physician's order, parental permission and adherence to the district medication policy.</p> <p>To self-administer medication, the student must meet the following criteria:</p> <ol style="list-style-type: none">1. Respond to and visually recognize his/her name.2. Identify his/her medication.3. Recognize and verbalize the signs & symptoms of an emergent episode.
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<p>School Code 510, 1402</p> <p>PA BD. of Nursing September 1992</p>	<ol style="list-style-type: none"> 4. Demonstrate the proper technique for self-administration of the emergency medications. 5. Students who self-administer emergency medications are required to notify the nurse immediately following each use of an emergency medication. 6. Demonstrate a responsible and cooperative attitude in all aspects of medication self-administration. <p>A nurse will not be <u>routinely</u> available to administer medications on field trips. <u>If the parent/guardian of the child needing medication is a chaperone, the parent/guardian will administer the medication. No student shall be prevented from participating in a field trip due to a need for medications during the school outing.</u> If parents choose to have medication administered, the parent should indicate this on the field trip permission form. Parents must package medications at home and deliver to the teacher in a sealed envelope. Controlled drugs must be handed to the teacher by an adult. Parents should indicate on the envelope the child's name, teacher, name of medication, dosage, and time to be administered. The child will self-administer medication under the supervision of the teacher.</p> <p>Children with medication needs which require considerations beyond the scope of the policy will be addressed by a school based team and outlined through a Service Agreement (Chapter 15) or an IEP (Chapter 14) with parental and physician agreement. The nurse will evaluate each request for exceptions to this policy based upon medical need, receipt of written orders and documentation of student's correct procedure/technique by the student's licensed prescriber and receipt of parent request. Specific plans may be developed considering individual student health care needs and school implementation</p>
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210. USE OF MEDICATIONS - Pg. 4

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Section: OPERATIONS

**CENTRAL BUCKS
SCHOOL DISTRICT**

TITLE: ELECTRONIC
SIGNATURES

ADOPTED:

REVISED:

XXX. ELECTRONIC SIGNATURES	
1. Purpose	The Board recognizes that electronic signatures may be utilized to promote the efficient, time sensitive, and cost-effective administration of school district business. The Board establishes this policy to accept electronic signatures in lieu of signed original documents, subject to the conditions contained herein.
2. Authority	The Board seeks to promote the effective and efficient use of electronic signatures to conduct school district business. Because the effectiveness of the use of electronic signatures depends upon the authenticity and reliability of the signatures, the Board adopts this policy to establish the processes and procedures under which electronic signatures will be relied upon by school district personnel.
3. Definition	<p>Attribution – an electronic signature is attributable to a person if it identifies the individual signing the document, if it is the act of the person with the intent to sign the document, and if the totality of the circumstances validate the signer’s identity.</p> <p>Electronic Signature – an electronic mark, symbol, or process attached or affixed to a record by a person with the intent to sign the record.</p>
4. Guidelines	<p><u>Electronic Signatures Authorized / Limitations</u></p> <p>The Board authorizes the use of electronic signatures in lieu of manual signatures to conduct school district business unless a manual signature is otherwise required by law. Electronic signatures relied upon in accordance with this policy and in compliance with the procedures below shall have the full force and effect of a manual signature.</p> <p>No individual acting on behalf of the District shall rely upon any electronic signature that is not compliant with the security procedures identified below or any administrative regulation developed to implement those security procedures. Nor shall any individual acting on behalf of the District rely upon any electronic signature if the document or signature, on its face, appears to be forged, altered, or otherwise not authentic. In such a case, the Superintendent or his/her designee reserve the right to require a manual signature.</p>

Security Procedures

The Board directs that the Superintendent or his/her designee develop and maintain security procedures whereby the District may utilize and accept electronic signatures to conduct school district business.

Such a security system shall include procedures so that the District may:

1. Verify the identity of the individual signing the document;
2. Reliably attribute a signature to a particular individual;
3. Prevent access, alteration, and manipulation or use of the electronic signature by any unauthorized person(s);
4. Prevent nonrepudiation through procedures that make it difficult for a signer to claim that the electronic signature is not valid; and
5. Prevent the alteration of any document after the signature has been affixed.

References:

Electronic Transactions Act, 73 P.S. §2260.101 *et seq.*

Electronic Records and Signatures in Commerce, 15 U.S.C. §7001 *et seq.*

**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING**

April 23, 2013

FOR ACTION: School Board Policy 902.1 – Cable Television for First Reading

As the Communications Committee discussed in the last meeting, the CBTV policy needed updating. The policy was tabled last meeting and has been on the website for public review. The following is the updated policy.

RECOMMENDATION:

The administration is recommending that the Board approve School Board Policy 902.1 – Cable Television.

CENTRAL BUCKS SCHOOL DISTRICT

SECTION: COMMUNITY
TITLE: CABLE TELEVISION
ADOPTED: September 12, 2006
REVISED:

	<p>902.1. CABLE TELEVISION</p>
<p>1. Purpose</p>	<p>The Board recognizes the unique opportunities and responsibilities of utilizing cable television for student education and communications to the home. The CBTv channel will be used primarily to:</p> <ol style="list-style-type: none"> 1. Keep students, parents/guardians and the community informed of important information and events pertaining to the district, weather, alerts, and special announcements. etc. 2. Showcase student activities. 3. Educate students in all aspects of TV videotaping, production and associated technologies utilizing district studios. 4. Further the community's knowledge and participation of the current mission and goals of the district. 5. Promote school functions. 6. Highlight activities and programs associated with the Central Bucks School District. the James A. Michener Art Museum and the Mercer Museum of the Bucks County Historical Society.
<p>2. Delegation of —Responsibility</p>	<p>CBTV shall be managed by the school district, but an Advisory Board consisting of members appointed by Central Bucks School District, the James A. Michener Art Museum, and the Mercer Museum of the Bucks County Historical Society will be established. The Advisory Board shall make recommendations related to policies and procedures for the operation of CBTv, which said policies and procedures shall be submitted to the Superintendent for approval. The Advisory Board shall meet quarterly or as needed, but not less than twice a year.</p>

<p>3. 2. Guidelines</p>	<p><u>Programming</u></p> <p>Programming on CBTV shall be provided solely by Central Bucks School District. the James A. Michener Art Museum, and the Mercier Museum. CBTV will not cablecast unsolicited programming from outside institutions, community organizations, members of the public, or politically elected entities. CBTV will not cablecast meetings of municipal governments, including CBSD School Board meetings, or other politically elected entities.</p> <p>CBTV programming shall be cablecast from Central Bucks High School South in Warrington, PA. CBTV shall present its programming on the educational access channel of the Comcast cable television system in Central Bucks. currently channel 27. Central Bucks School District shall be responsible for the day-to-day management and operation of CBTV.</p> <p>All programs produced by CBTV are the property of the school district. Reproduction or rebroadcast is prohibited without written permission.</p> <p>Programs must be suitable for family viewing and cannot contain objectionable or questionable material or language.</p> <p>Programs advocating a particular political or religious point of view are not permitted. However, programs exploring issues may be considered.</p> <p>The Advisory Board, as specified above, will select the programming for CBTV, and the Superintendent shall make the final determination as to the merit of a program to be aired on CBTV.</p> <p><u>Privacy</u></p> <p>Student identifiable information (picture/likeness, name, video image) may appear in any district distributed material/information, such as CBTV, unless permission is denied through the Central Bucks School District Community Relations Department as specified in the parent handbook.</p> <p>Central Bucks School District staff members may be identified by name and image in CBTV programs unless they specify their objection in writing to the Community Relations department on a yearly basis.</p> <p>All Central Bucks School District policies are in effect with regards to all aspects of CBTV.</p>
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**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING**

April 23, 2013

FOR ACTION: Personnel Items

The following pages include resignations, retirements, unpaid leaves of absence; appointment of support staff, long-term substitute teachers, long-term per diem substitute teachers, classification changes, and community school staff.

RECOMMENDATION:

The administration is recommending that the Board approve resignations, retirements, unpaid leaves of absence; appointment of support staff, long-term substitute teachers, long-term per diem substitute teachers, classification changes, and community school staff as presented.

RESIGNATIONS

Name: Julie Mandes
Position: English teacher – Holicong Middle School
Effective: August 26, 2013

RETIREMENTS

Name: Loretta Doggendorf
Position: Chemistry teacher – Central Bucks High School – East
Effective: June 25, 2013

Name: Bonny L Hommedieu
Position: Administrative Secretary – Central Bucks High School – East
Effective: June 30, 2013

Name: Mary McElhone
Position: Principal Secretary – Linden Elementary School
Effective: June 30, 2013

Name: James Miller
Position: Special Education teacher – Unami Middle School
Effective: August 25, 2013

Name: Alice Williams
Position: Special Education teacher – Unami Middle School
Effective: June 25, 2013

UNPAID LEAVES OF ABSENCE

Jamie Barna Mathematics teacher – Unami Middle School
August 26, 2013 – January 27, 2014

Vasiliki Dardeshi Social Studies teacher – Central Bucks High School – East
October 7, 2013 – January 7, 2014

APPOINTMENTS

Name: Deborah Gunter
Position: Part time Temporary General Secretary – Administrative Services Center
\$13.60 per hour
Effective: April 15, 2013
Reason: Employee Leave

LONG-TERM SUBSTITUTE TEACHERS

Name: Kirsten Bittner
Assignment: Special Education teacher – Central Bucks High School – East
\$24,052 per annum (M+0 credits, Step 1)
Effective: February 4, 2013 until the end of the 2012-2013 school year

LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Jill Camburn
Assignment: Special Education teacher – Jamison Elementary School
\$180 per day
Effective: May 8, 2013

Name: Katherine Chiliberti
Assignment: .4 Title I Intervention teacher – Barclay Elementary School
\$90 per day
Effective: April 8, 2013

Name: Stephen Cocca
Assignment: Business teacher – Central Bucks High School – West
\$180 per day
Effective: April 5, 2013

Name: Kelly Day
Assignment: Elementary teacher – Butler Elementary School
\$180 per day
Effective: April 8, 2013

Name: Casey Hughes
Assignment: Health & PE teacher – Central Bucks High School – East
\$180 per day
Effective: April 29, 2013

Name: Renee Roth
Assignment: French teacher – Central Bucks High School – West
\$180 per day
Effective: April 15, 2013

CLASSIFICATION CHANGES

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Susan Rodgers	Educational Assistant Linden \$14.73 Per Hour	Principal’s Secretary Linden \$19.92 Per Hour	7/1/13
Nils Vika	Custodian Buckingham \$17.81 Per Hour	Temp Head Custodian Buckingham \$18.49 Per Hour	4/8/13

COMMUNITY SCHOOL

<u>Name</u>	<u>Position</u>	<u>Rate</u>
Paul Coleman	Assistant Head US Swim Coach	\$22.28 per hour
Marisa Ferrari	Lifeguard	\$ 8.40 per hour
Brandon Rothenberg	Summer Fun Camp	\$23.00 per hour
Chelsea Sattler	Swim Instructor	\$ 7.75 per hour
Morgan Sattler	Lifeguard	\$ 8.40 per hour
Lauren Sylvester	Assistant Swim Coach	\$13.90 per hour
Lois Ueland	Lacrosse Coach/Sports Camp	\$23.00 per hour
Horace Willcox	Assistant Swim Coach	\$13.90 per hour

**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING**

April 23, 2013

FOR ACTION: Student Trips

The CB East Scholar's Bowl Team won the 2013 county competition and is planning to travel to Harrisburg, PA on May 2-3, 2013 to compete at the State Competition. One teacher and four students plan to attend.

The CB West Spanish 5 classes of Mrs. Divita and Mrs. Zaleski are planning to travel to the Metropolitan Museum of Art and Rockefeller Center, New York on May 21, 2013. In Spanish 5, students study five major Spanish artists (El Greco, Velazquez, Goya, Picasso, Miro and Dali). Work from all five of these artists can be seen, first hand, at the Metropolitan Museum of Art in New York City. Two teachers, two parents, and forty-three students plan to travel to New York. The cost of the trip will be \$45 per student. Provisions have been made for those students unable to pay.

The CB East Culture Shock Club is planning to travel to New York City, the Golden Theater, and Times Square on May 29, 2013. The students will explore culturally diverse neighborhoods in New York City including Chinatown and Little Italy, attending a Broadway show, exploring Times Square, and broadening students' appreciation for different ethnic cuisines. Students will be traveling by train into the city in an effort to give the students the experience of how culturally varied and ethnically diverse New York City life and travel is compared to Bucks County. Two teachers and twenty students plan to travel to New York. The cost of the trip will be \$30 per student. Fund raisers will help offset the cost of the trip.

RECOMMENDATION:

The administration is recommending that the Board approve the CB East Scholar's Bowl Team trip to Harrisburg, PA on May 2-3, 2013, the CB West Spanish 5 classes trip to New York on May 21, 2013, and the CB East Culture Shock Club trip to New York on May 29, 2013 as presented.

Central Bucks High School East

2804 Hollcong Road
Doylestown, Pennsylvania 18902
Telephone: 267-893-2301 Fax: 267-893-5821

*Abram M. Lucabaugh - Principal
Martin J. Hayes - House Principal
J. Luke Hadfield - House Principal
Keyn T. Shillingford - House Principal*

MEMORANDUM

TO: Dr. Nancy Silvious
FROM: Abram M. Lucabaugh *AML*
DATE: April 17, 2013
RE: Scholar's Bowl Team Trip Approval

The Central Bucks East Scholar's Bowl Team won the 2013 county competition. Approval is requested to authorize the Central Bucks East Scholar's Bowl Team to advance and compete at the State Competition held May 2-3, 2013 in Harrisburg, Pennsylvania. Four students and one chaperone plan to attend.

Thank you for your consideration of this request.

Abram Lucabaugh
Principal
Central Bucks HS East



CENTRAL BUCKS SCHOOL DISTRICT
FIELD TRIP REQUEST —Board of School Directors Permission
 For Major Metropolitan Areas (New York City, Washington, D.C.)

DATE of REQUEST April 5, 2013

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO
 DESTINATION(S) Metropolitan Museum of Art, Rockefeller Center
 ADDRESS(ES) 1000 5th Avenue, New York, NY 10028 & 45 Rockefeller Plaza, New York, NY 10111
 DATE(S) Tuesday, May 21, 2013

NAME OF SCHOOL Central Bucks High School West
 SCHOOL GROUP (Band, Debate, Sports Team, etc.) Spanish 5 - Mrs. Divita and Mrs. Zaleski
 NAME OF SCHOOL GROUP SPONSOR Theresa Divita SPONSOR SIGNATURE T. Divita
 NUMBER OF STUDENTS IN GROUP 43 NUMBER OF STUDENTS PARTICIPATING IN TRIP 43
 COST TO EACH STUDENT \$45.00 PROVISION FOR THOSE UNABLE TO PAY SGO Giving Fund

MEANS OF FUNDING TRIP _____
 NUMBER OF TEACHERS 2 NUMBER OF PARENTS 2 = TOTAL NUMBER CHAPERONES 4

PARENT PERMISSION SLIPS FOR PARTICIPATING STUDENTS MUST BE ON FILE IN THE OFFICE OF THE PRINCIPAL PRIOR TO THE FIELD TRIP.

EDUCATIONAL PURPOSE FOR TRIP (Include objective, invitation, if applicable): In Spanish 5, students study five major Spanish artists (El Greco, Velazquez, Goya, Picasso, Miro and Dali) during Unit 3. Work from all five of these artists can be seen, first hand, at the Metropolitan Museum of Art in New York City.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION **Bus Company Hagey Coach, Inc.
 Airline (Name of Carrier) _____
 Other (Specify) _____

**Approved Private School Bus and Chartered Bus vendor verified by the Central Bucks Transportation Department.

PRINCIPAL SIGNATURE J. K. [Signature] SCHOOL CB West
 DATE 4/8/13

BOARD PRESIDENT SIGNATURE _____ APPROVAL DATE _____



CENTRAL BUCKS SCHOOL DISTRICT
FIELD TRIP REQUEST —Board of School Directors Permission
 For Major Metropolitan Areas (New York City, Washington, D.C.)

DATE of REQUEST 4/9/13

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO
 DESTINATION(S) New York City: Golden Theater
 ADDRESS(ES) 252 West 45th St NY
 DATE(S) 5/29/13 — May 29, 2013

NAME OF SCHOOL CB East HS
 SCHOOL GROUP (Band, Debate, Sports Team, etc.) Culture Shock
 NAME OF SCHOOL GROUP SPONSOR Tanya Barone-Durant SPONSOR SIGNATURE [Signature]
 NAME OF SCHOOL GROUP SPONSOR Pat McLaughlin
 NUMBER OF STUDENTS IN GROUP 20 NUMBER OF STUDENTS PARTICIPATING IN TRIP 20
 COST TO EACH STUDENT \$30 PROVISION FOR THOSE UNABLE TO PAY _____

MEANS OF FUNDING TRIP Club fund raisers including Det Jam & Jazz Festival + Pansy Sale
 NUMBER OF TEACHERS 2 NUMBER OF PARENTS 0 = TOTAL NUMBER CHAPERONES 2

PARENT PERMISSION SLIPS FOR PARTICIPATING STUDENTS MUST BE ON FILE IN THE OFFICE OF THE PRINCIPAL PRIOR TO THE FIELD TRIP.

EDUCATIONAL PURPOSE FOR TRIP (Include objective, invitation, if applicable): see attached mission of club + trip

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION **Bus Company _____
 Airline (Name of Carrier) _____
 Other (Specify) Train + car

**Approved Private School Bus and Chartered Bus vendor verified by the Central Bucks Transportation Department.

PRINCIPAL SIGNATURE [Signature] SCHOOL CB EAST
 DATE 4/10/13

BOARD PRESIDENT SIGNATURE _____ APPROVAL DATE _____

Culture Shock Trip to New York City Itinerary

Mission of Club:

The mission of the Culture Shock Club is to raise awareness and celebrate the differences of cultural groups. Our goal is to fight ignorance and stereotypes by educating the study body, staff, and community about the benefits of a diverse and accepting environment. We will accomplish this by broadening perspectives and encouraging cultural sensitivity.

Mission of Trip:

We hope to create a direct experience of diverse cultures for the students of the club. We will do this by exploring culturally diverse neighborhoods in New York City including Chinatown and Little Italy, attending a Broadway show, and broadening students' appreciation for different ethnic cuisines. We will also be taking the train into the city in an effort to give the students the experience of how culturally varied and ethnically diverse New York City life and travel is compared to Bucks County.

8:00am Leave CB East for Trenton Train Station-

Parents will pick-up students from CB East and drop students off at the Trenton train station.

9:12am Leave Trenton Train Station

10:29am Arrive at New York Penn Station

10:30-2:00pm Explore Chinatown and Little Italy, eat lunch at Wo Hop's (17 Mott St New York) for authentic Chinese Cuisine and Ferrara's (195 Grand St, New York) for authentic Italian dessert.

2:00pm-4:30pm Vanya and Sonia and Marsha and Spike Broadway Show:
Golden Theater
252 West 45th Street

4:30pm Explore Times Square

5:00pm Ellen's Stardust Diner
1650 Broadway @ 51st Street

7:03pm Leave Penn Station

8:27pm Arrive at Trenton Train Station- Parents pick up from train station and return student's to East

9:00pm Arrive at CB East for final pick up

**CENTRAL BUCKS SCHOOL DISTRICT
REGULAR SCHOOL BOARD MEETING**

April 23, 2013

FOR INFORMATION: Sabbatical Leave of Absence

David Michener, an Elementary teacher at Groveland Elementary School, meets the requirements for Sabbatical Leave under the provisions of the School Code. This leave will be effective for the 2013-2014 school year.