



CENTRAL BUCKS SCHOOL DISTRICT

LEADING THE WAY

The Central Bucks Schools will provide all students with the academic and problem-solving skills essential for personal development, responsible citizenship, and life-long learning.

AGENDA

SCHOOL BOARD MEETING

November 12, 2013

7:30 p.m.

- I. **Flag Salute**
- II. **Roll Call**
- III. **Approval of School Board Meeting Minutes - October 22, 2013** Pages 1-20
- IV. **Public Comment**
The public is invited to address the Board at this time. Please sign in on the form provided at the microphone. Speakers will be taken in order of sign-in. Each speaker is limited to 3 minutes.
- V. **Superintendent's Report: • Student Achievement Report 2013: Part Two**
- VI. **School Board Reports** Pages 21-34
 - A. Curriculum Committee
 - B. Finance Committee
 - C. Human Resources Committee
 - D. Operations Committee
 - E. I.U. Board
 - F. Middle Bucks Institute of Technology
- VII. **Recommendations for Action**
 - A. **Treasurer's Report and Summary of Fund Disbursements** Pages 35-55

General Fund	\$17,275,283.19
Capital Fund (net voids)	2,278,799.11
Food Service	<u>26,771.91</u>
TOTAL ALL FUNDS	\$19,580,854.21
 - B. **Ratification of Investments for the Month of October 2013** Pages 56-57

This meeting is being recorded by the Central Bucks School District

C. Personnel Items

Pages 58-62

1. Resignations
2. Retirements
3. Unpaid Leaves of Absence
4. Appointments
5. Long-Term Substitute Teachers
6. Long-Term Per Diem Substitute Teachers
7. Classification Changes
8. Community School Staff
9. Per Diem Substitute Teachers
10. Homebound Instructors
11. Per Diem Substitute Custodians and Substitute Bus Drivers

D. Student Items

Pages 63-72

1. Approval of CB West Spanish 5 classes to travel to New York. Dates are December 10, 2013
2. Approval of CB West Chamber Choir to travel to New York. Dates are December 13, 2013.
3. Approval of CB West Chamber Choir to travel to Washington, D.C. Dates are December 21, 2013.
4. Approval of CB East Girls Winter Track team to travel to New York. Dates are December 27, 2013 and January 4, 2014.
5. Approval of CB East Girls Winter Track team to travel to State College, PA. Dates are January 24-25, 2014.
6. Approval of CB West Cheerleaders to travel to Ocean City, Maryland. Dates are February 21-23, 2014.
7. Approval of Tohickon Middle School 9th grade class to travel to Washington, D.C. Dates are April 2, 2014.
8. Approval of Unami Middle School 9th grade class to travel to New York. Dates are April 10, 2014.
9. Approval of Unami Middle School 8th grade Orion team to travel to Washington, D.C. Dates are April 16, 2014.

E. Staff Conferences/Workshops

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VIII. Reports and Information

Pages 74-81

Student Activities Quarterly Report Ending September 30, 2013 for Holicong, Lenape, Tamanend, Tohickon, and Unami Middle Schools, Central Bucks East, South and West High Schools

IX. Adjournment

Upcoming Meetings: December 2, 2013 (Reorganization and
(Business Meeting)
January 14, 2014

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

October 22, 2013

The Central Bucks Board of School Directors held its meeting on Tuesday, October 22, 2013 in the Board Room of the Educational Services Center with President Stephen Corr presiding. The meeting was called to order by President Corr at 7:36 p.m., followed by the Pledge of Allegiance.

BOARD MEMBERS PRESENT

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

ADMINISTRATORS PRESENT

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

Mr. Corr announced that the Board met in Executive Session on October 16, 2013 to discuss Collective Bargaining with the teacher union. The Board had a telephone conference Executive Session on October 17, 2013 to discuss the Superintendent's contract, and met prior to this meeting for a legal briefing from the Solicitor and also to discuss the Assistant Superintendent for Elementary Education position.

APPROVAL OF MINUTES

Motion by Joseph Jagelka, supported by Jerel Wohl, to approve the minutes of the October 8, 2013 school board meeting.

Motion Approved 9-0.

PUBLIC COMMENT

Mary K. Bingler thanked Board members for the more in-depth explanation of School Board Policy 616 – Payment of Bills at the October Finance Committee meeting. She also commented on the Human Resources Committee minutes dated October 9, 2013. The minutes stated that the district received a request from an employee to provide insurance benefits to a dependent of a same-sex marriage performed in Delaware. Mrs. Bingler asked that the Board reject the Administration's recommendation and accept the employee request to provide insurance benefits to the employee's same-sex spouse.

Mr. Corr commented that this was not a district policy but that same-sex marriage insurance benefits were not covered in one of the insurance policies the district currently has. Also, that committee minutes are included in the Board Agenda for informational purposes only and that committee minutes are approved in the appropriate committee meeting. The Human Resources Committee minutes will be re-worded to provide clarity at the next Human Resources Committee meeting.

SUPERINTENDENT'S REPORT

Achievement Report 2013 Part One:

Mr. Paul Beltz, Supervisor of Reading, Elementary Technology, Federal Programs, and Assessment, presented the first part of the annual student achievement update focused on the state-mandated testing of PSSA in grades 3-8 and Keystone Exams in Algebra 1, Biology, and Literature. The state assessment system is undergoing major revisions which impacted the numbers of tests administered in 2012-13 and the reporting of results back to schools and the district. The state received an NCLB waiver which removed schools being listed as in Warning or School Improvement, replaced the grade 11 PSSA test with the Keystone Exams, and eliminated the PSSA Modified tests for students with disabilities. Central Bucks administered over 24,000 PSSA tests and 11,000 Keystone Exams. Despite the changes, high percentages of Central Bucks students continued to score in the proficient and advanced levels: in reading the range for proficient/advanced in grades 3-8 was 83%-93%; in math, 89% to 93%; in writing, 89% to 96%; and in science, 84% to 96%. Since this was a transition year for the Keystone exams, more CB students were required to take these end-of-course exams. For Algebra 1, 89% of CB middle and high school students scored proficient/advanced; for Literature, 92%; and for Biology, 72%.

SCHOOL BOARD REPORTS

The Human Resources and MBIT Board minutes were noted and are Attachment A for informational purposes.

TREASURER'S REPORT AND SUMMARY OF FUND DISBURSEMENTS

Motion by Joseph Jagelka, supported by Jerel Wohl, to approve the Treasurer's Report and Summary of Fund Disbursements for the month of September 2013.

General Fund	\$57,541,541.01
Capital Fund (net voids)	2,725,450.71
Food Service	<u>68,531.93</u>
TOTAL ALL FUNDS	\$60,335,523.65

Motion Approved 8-0-1. (Geryl McMullin)

BUDGETARY TRANSFERS

Motion by Jerel Wohl, supported by Joseph Jagelka, to approve the following final transfers for the fiscal year 2012-2013.

FROM:	1200-100	Special Ed - Salaries	490,000
TO:	1200-200	Special Ed - Benefits	490,000
Reallocate funds within the Special Education function for higher than anticipated benefits expenses			

FROM:	1400-500	Other Instructional Programs - Other Purch Services	1,000
TO:	1400-600	Other Instructional Programs - Supplies	1,000

Reallocate funds within the Other Instructional Programs for higher than expected supply expenses

FROM:	3200-100	Student Activities - Salaries	82,000	
	3200-200	Student Activities - Benefits	50,000	
	3200-300	Student Activities - Purch Prof/Tech Services	139,000	
	3200-700	Student Activities - Property	11,800	
	2600-600	Operations - Supplies	33,350	
TO:	3200-600	Student Activities - Supplies		316,150

Reallocate funds within the Student Activity Budget and transfer additional funds from Operation Supplies to Student Activity Supplies

Motion Approved 9-0.

FACILITY USE FEE SCHEDULE

Motion by Paul Faulkner, supported by Kelly Unger, to approve the Facility Use Fee Schedule for the 2013-2014 school year. The Facility Use Fee Schedule is Attachment B.

Motion Approved 9-0.

SCHOOL BOARD POLICY FOR APPROVAL

Motion by Paul Faulkner, supported by Kelly Unger, to bring School Board Policy 616 – Payment of Bills off the table.

Motion Approved 9-0.

Motion by Paul Faulkner, supported by Kelly Unger, to approve School Board Policy 616 – Payment of Bills.

Motion Approved 9-0.

HEALTH CARE UNDER AFFORDABLE CARE ACT

Motion by Joseph Jagelka, supported by Jerel Wohl, to approve all health plans be administered uniformly to provide no cost preventative care to all employees effective December 1, 2013.

Motion Approved 9-0.

AUXILIARY COMPENSATION – SUBSTITUTE TEACHERS

Motion by Paul Faulkner, supported by James Duffy, to approve revisions to auxiliary compensation effective November 1, 2013.

Motion Approved 9-0.

APPROVAL OF THE THREE-YEAR EMPLOYMENT CONTRACT

Motion by Paul Faulkner, supported by Kelly Unger, to approve the three-year employment contract of Dr. David Weitzel, Superintendent.

Motion Approved 9-0.

PERSONNEL ITEMS

Motion by Kelly Unger, supported by Joseph Jagelka, to approve resignations and unpaid leaves of absence; appointment of administrative and support staff, long-term substitute teachers, long-term per diem substitute teachers, classification changes, community school staff, per diem substitute teachers, homebound instructors, per diem substitute educational assistants and substitute bus drivers.

RESIGNATIONS

Name: Karen Becker
Position: Special Education teacher – Central Bucks High School – West
Effective: January 24, 2014

Name: Margaret Hessler
Position: Office Clerk – Educational Services Center
Effective: October 10, 2013

Name: Lori Schulz
Position: Personal Care Assistant – Central Bucks High School – West
Effective: October 23, 2013

Name: Kerry Whiteley
Position: Special Education Assistant – Central Bucks High School – South
Effective: October 10, 2013

Name: Rachael Wilkinson
Position: Custodian – Unami Middle School
Effective: October 23, 2013

UNPAID LEAVES OF ABSENCE

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

Margaret Hierholzer Elementary teacher – Groveland Elementary School
December 12, 2013 – August 2014

Jillian O'Connor Special Education Assistant – Mill Creek Elementary School
December 13, 2013 – February 21, 2014

Jean-Marie Perry Hearing Impaired teacher – Gayman Elementary School
March 14, 2014 – June 5, 2014

Melissa Smondrowski Special Education teacher – Buckingham Elementary School
January 2, 2014 – February 26, 2014

Stacey Yiengst Elementary teacher – Cold Spring Elementary School
February 12, 2014 – May 9, 2014

APPOINTMENTS

Name: Kathleen Gozdan
Position: Temporary Personal Care Assistant – Titus Elementary School
\$12.02 per hour
Effective: October 2, 2013

Name: Robin Greulich
Position: Personal Care Assistant – Central Bucks High School – West
\$12.02 per hour
Effective: October 1, 2013

Name: Matthew Murray
Position: Videographer Specialist – Central Bucks High School – South
\$50,000 per annum
Effective: October 28, 2013

Name: Kerry Whiteley
Position: Special Education Assistant – Central Bucks High School – South
\$13.74 per hour
Effective: September 23, 2013

LONG-TERM SUBSTITUTE TEACHERS

Name: Scott Kleiman
Assignment: Special Education teacher – Lenape Middle School
\$36,844 per annum (M+0 credits, Step 1)
Effective: October 28, 2013 until the end of the 2013-2014 school year

LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Kristine Borden
Position: PEN teacher – Groveland/Butler Elementary School
\$17.50 per hour
Effective: October 4, 2013

Name: Theresa Yanny
Position: PEN teacher – Cold Spring Elementary School
\$17.50 per hour
Effective: October 1, 2013

Name: Stephanie Zisa
Position: Social Studies teacher – Central Bucks High School – South
\$17.50 per hour
Effective: October 9, 2013

CLASSIFICATION CHANGES

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Lisa Burns	(Temp) Admin Secretary Lenape \$15.45 Per Hour	Full-time Sp Ed Asst. Lenape \$13.74 Per Hour	11/11/13

MaryAnn Pinto	(1.0) Accounts Payable Sec Administration Center \$20.96 Per Hour	(.8) Accounts Pay Sec 10/3/13 – 2/1/14 Administration Center \$20.96 Per Hour
Cheryl Rubanich	(1.0) Accounting Supervisor Administration Center \$86,782 Per Annum	(.8) Accounting Supv 7/1/13 Administration Center \$69,426 Per Annum
Renee Ziccardi	(1.0) Staff Accountant Administration Center \$62,875 Per Annum	(.8) Staff Accountant 10/1/13 Administration Center \$50,300 Per Annum

COMMUNITY SCHOOL STAFF

<u>Name</u>	<u>Position</u>	<u>Rate/Hour</u>
Amber Andrewlevich	Assistant Swim Coach	\$13.90/hour
Natalie Bossard	After School Program EA	\$13.74/hour
Samantha Hennessey	After School Program Instructor 2	\$17.30/hour
Jacqueline Horgan	After School Program Instructor	\$17.30/hour
Jordan Kline	Assistant Swim Coach	\$13.90/hour
Tyler Miller	After School Program EA	\$13.74/hour

PER DIEM SUBSTITUTE TEACHERS

Elizabeth Agger	Sandra Frisch	Michelle Mangiaruga	Jessica Shoap
Jacquelyn Baker	Danielle Gleason	Kathryn Margraff	Joylynn Shore
Cheryl Baldassarre	Lindsay Goodwin	Maura Matthews	Amy Smith
Keith Bellomo	Nicole Gump	Lee McColm	Krysti Spadea
Krista Bodkin	Justin Hall	Laura McCrory	Kristin Spallholtz
Alison Bongiorno	Samantha Hennessey	Krista Metter	Joshua Standen
Rita Brown	Deborah Herbert	Trisha Michael	Elizabeth Stapf
Theresa Castonguay	Jennifer Holder	Edward Morris	Megan Stevens
Michael Chiarella	Desiree Homyn	Micah Moyer	Nicole Stover
Kimberly Cho	Jacqueline Horgan	Jerry Nunley	Norman Stull
Lauren Compton	Melissa Hoydis	Jessica O'Connor	Rebecca Sutow
Raymond Crawford	Katie Humphries	Katelyn Ortendahl	Rebecca Tkacs
Taylor Crawford	M. Chad Hussein	Matthew Palmer	Jane Tomkinson
Ashley Crossland	Randal Hutflus	Sharon Payne	Elisabeth Tyler
Sarah Derby	Karishma Jaggi	Lauren Phillips	Phyllis Tyrrell
Katlyn DiGiuseppe	Avi Kazman	Jennifer Prendergast	Ashley Vanegas
Andrea Duca	Caitlin Kelly	Cassandra Pugmire	Brittany Verhage
Mary Ellen Durkosh	Nicole Khan	Jacqueline Quinn	Kelli Voorhees
Kathleen Egan	Amie Kipp	Lynn Ratmanský	Kristen Walter
Gertrude Ezzo	Kaitlyn Kontopodias	Megan Roney	Aileen Wanzer
Emily Fantuzzo	Kelly Kuhn	Candice Rousseau	Alexis Woodbury
Lauren Federer	Brittany LaScola	Diane Rumbold	Kristy Young
Kristen Ferns	Ashley Lewis	Kristina Schneider	
Jaelyn Ferry	John Lindquist	Katherine Scott	
Brian Filips	Anne Malone	Charles Seelaus	

HOMEBOUNDED INSTRUCTORS

Alison Bongiorno	Samantha Hennessey	Lee McColm	Joshua Standen
Theresa Castonguay	Desiree Homyn	Krista Metter	Elizabeth Stapf
Bernadette DeBias	Jacquelyn Horgan	Matthew Palmer	Megan Stevens
Sarah Derby	Avi Kazman	Lauren Phillips	Nicole Stover
Gertrude Ezzo	Nicole Khan	Cassandra Pugmire	Rebecca Sutow
Kristen Ferns	Kaitlyn Kontopodias	Megan Roney	Phyllis Tyrrell
Jaclyn Ferry	Brittan LaScola	Candice Rousseau	Brittany Verhage
Brian Filips	Anne Malone	Diane Rumbold	Kristen Walter
Sandra Frisch	Michelle Mangiaruga	Kristina Schneider	Aileen Wanzer
Lindsay Goodwin	Pat Marino	Katherine Scott	
Justin Hall	Maura Matthews	Krysti Spadea	

PER DIEM SUBSTITUTE EDUCATIONAL ASSISTANTS AND SUBSTITUTE BUS DRIVERS

<u>Substitute EA:</u>	Abigail Corson	Marie Maginity	Tracey Rose
<u>Substitute Bus Driver:</u>	Charles Abert	Gary Driscoll	

Motion Approved 9-0.

Motion by Paul Faulkner, supported by Geryl McMullin, to approve the following EDRs.

EDRs – 2013-2014 DEPARTMENT COORDINATORS

<u>Name</u>	<u>School/Position</u>	<u>Units</u>
Michelle Ambrosini	Holicong/English	8
Richard Knoedler	Holicong/Social Studies	8
Beth Madden	Holicong/Science	8
Brian Novick	Holicong/Mathematics	8
Nancy Bush	Lenape/English	8
Matthew Fash	Lenape/Social Studies	8
Matt Coverdale	Lenape/Science	8
Elizabeth DiFranceisco	Lenape/Mathematics	8
Drew Sterner	Tamanend/English	8
Brian Blair	Tamanend/Social Studies	8
Erika Gamble	Tamanend/Science	8
Kevin Murray	Tamanend/Mathematics	4
Vicki Blasko	Tamanend/Mathematics	4
Amy Fry-Daly	Tohickon/English	8
Christopher Gay	Tohickon/Social Studies	8
Ken Hall	Tohickon/Science	8
Christy Prekup	Tohickon/Mathematics	4
Laurel Kennedy	Tohickon/Mathematics	4
Kimberly Keller	Unami/English	8
Jeff Clifford	Unami/Social Studies	8

Michelle Spera	Unami/Science	8
Jeff Pagano	Unami/Mathematics	8
Melody Mullis	East/English	12
Christopher Johnson	East/Social Studies	12
Laura E'Nama	East/Science	12
William Smith	East/Mathematics	12
Ondrea Reisinger	South/English	12
Tom Hetrick	South/Social Studies	6
Rachel Nulty	South/Social Studies	6
Helena Buzin	South/Science	12
Christopher McGlone	South/Mathematics	12
Virginia Barrett	South/Guidance	6
Rebecca Cartee-Haring	West/English	12
Nicholas Allgyer	West/Social Studies	12
Mark Hayden	West/Science	12
Leanne Schrier	West/Mathematics	12
Lisa Corr	West/Guidance	6

EDRs 2013-2014 STUDENT ACTIVITIES

<u>Name</u>	<u>School/Position</u>	<u>Units</u>
Joel Chodoroff	Holicong/Band Director	12
Jennifer DiVasto	Holicong/Orchestra/String	4
Patrick Kelly	Holicong/Stagecrafters	7
James Glaser	Holicong/Choral Director	12
Amy MacMinn	Holicong/Student Council	10
Michelle Ambrosini	Holicong/TV Studio	3
Patrick Kelly	Holicong/TV Studio	1
Jessica Reid	Holicong/National Junior Honor Society	2
<i>Middle School Team Leaders</i>		
Michelle Ambrosini	Holicong/Team 7-0	2
Andrew Kane	Holicong/Team 7-1	2
Jodi Lock	Holicong/Team 7-2	2
Joshua Kaeser	Holicong/Team 8-0	4
Gregory Maigur	Holicong/Team 8-1	2
Brian Novick	Holicong/Team 8-2	2
Jason Hepler	Holicong/9 th Grade	2
Susan Talley	Lenape/Band Director	8
Jessica Weber	Lenape/Orchestra/String	4
Jaime Rogers	Lenape/Stagecrafters	7
Jaime Rogers	Lenape/Choral Director	10
Matthew Fash	Lenape/Student Council	6
Andrew Burgess	Lenape/TV Studio	2
Kimberly Koch	Lenape/National Junior Honor Society	2

Middle School Team Leaders

Sandra Musoleno	Lenape/7 th – Explorer Team	2
Rayna Lolla-Smith	Lenape/7 th – Quest Team	2
Matthew Curran	Lenape/8 th – Dream Team	2
Zachary Martilla	Lenape/8 th – Wonder Team	4
Rodger Przybylowski	Lenape/9 th Grade	2

Larry Werner	Tamanend/Band Director	12
Jessica Weber	Tamanend/Orchestra/String	4
Ian Sanchez	Tamanend/Stagecrafters	7
Ian Sanchez	Tamanend/Choral Director	8
Maria Vitacco	Tamanend/Student Council	7
Ellen Thompson	Tamanend/Student Council	7
Drew Sterner	Tamanend/TV Studio	1
Matt Landis	Tamanend/TV Studio	1
Mary Pat Mars	Tamanend/National Junior Honor Society	1
Emily Murray	Tamanend/National Junior Honor Society	1

Middle School Team Leaders

Maria Vitacco	Tamanend/ 7 th Grade	4
Lisa Mancini	Tamanend/7 th Grade	4
Susan Roth	Tamanend/8 th Grade	4
Paul Eisold	Tamanend/8 th Grade	1
Mary Kate Kern	Tamanend/8 th Grade	1
Luz Corsino	Tamanend/9 th Grade	3
Lori Marano	Tamanend/9 th Grade	3

Ron LaMar	Tohickon/Band Director	14
Jennifer Repper	Tohickon/Orchestra/String	6
William Senavaitis	Tohickon/Stagecrafters	7
Linsey Griffin	Tohickon/Choral Director	8
Ricki Wittmer	Tohickon/Student Council	10
Kelly Zagwoski	Tohickon/Student Council	2
William Senavaitis	Tohickon/TV Studio	4
Bridget Pustay	Tohickon/National Junior Honor Society	1
Daniel Saska	Tohickon/National Junior Honor Society	1

Middle School Team Leaders

Kelli McMahan	Tohickon/7 th Grade	4
Jennifer Reese	Tohickon/7 th Grade	4
Christine Moran	Tohickon/8 th Grade	2
Jarred Levenson	Tohickon/8 th Grade	4
Travis Forney	Tohickon/8 th Grade	4
Chris Gay	Tohickon/9 th Grade	4

Harry Bower	Unami/Band Director	10
Hannah Pak	Unami/Orchestra/String	4
Harry Bower	Unami/Stagecrafters	9
Kimberlee Lenardo	Unami/Choral Director	14
Denise Miller	Unami/Student Council	3
Janet Rodenhausen	Unami/Student Council	3

Laura Wingerter	Unami/Student Council	2
Colleen Haag	Unami/TV Studio	1
Michelle Spera	Unami/TV Studio	1
Rebekah Mendoza	Unami/National Junior Honor Society	1
Tina Hickman	Unami/National Junior Honor Society	1
<i>Middle School Team Leaders</i>		
D. Miller	Unami/7 th Grade	2
M. Myers	Unami/7 th Grade	2
J. Smola	Unami/8 th Grade	2
K. Keller	Unami/8 th Grade	4
H. Herwig	Unami/9 th Grade	4
Jason Morehouse	East/Band Director	30
Christopher Villante	East/Choral Director	8
Jennifer DiVasto	East/Orchestra Director	5
Michael Grieco	East/Amplification	5
Steven Bercik	East/Newspaper	5
Steven Bercik	East/Yearbook Sponsor	18
Jaime Marcucci	East/Soph. Class Advisor	0.25
Kim Benson	East/Soph. Class Advisor	4.75
Tyler Levy	East/Senior Class Advisor	6
Laura Domzalski	East/Junior Class Advisor	5
Amanda Dicks	East/Student Government	5
Bernadette Fly	East/Student Government	4
Heather Rubino	East/Student Government	1
Christine McLaughlin	East/National Honor Society	1.5
Sara Jones Yoder	East/National Honor Society	1.5
Bridgett Szychulski	South/Band Director	30
Joe Stellino	South/Choral Director	10
Scott Hensil	South/Orchestra Director	5
Lauren Woehr	South/Newspaper	7
Jessica (Yennie) Fidler	South/Yearbook Sponsor	14
Jessica (Yennie) Fidler	South/Yearbook Assistant	2
William Melvin	South/Senior Class Advisor	6
Beth Mattern	South/Junior Class Advisor	5
Patrick Balkit	South/Sophomore Class Advisor	5
William Melvin	South/Sophomore Class Advisor	4
Beth Mattern	South/Sophomore Class Advisor	2
Helena Buzin	South/National Honors Society	3
Neil Delson	West/Band Director	28
Joseph Ohrt	West/Choral Director	16
Scott Hensil	West/Orchestra Director	5
Neil Delson	West/Amplification	3
Alexandra Dyer	West/Newspaper	2.5
Val D'Alonzo	West/Newspaper	2.5
Stephanie Ferraro	West/Yearbook Sponsor	14
Erin Walsh	West/Yearbook Sponsor	2

Helen Portytko	West/Senior Class Advisor	6
Nancy Magee	West/Junior Class Advisor	5
Dawn Curran	West/Sophomore Class Advisor	2.5
Christine Leszczynski Maida	West/Sophomore Class Advisor	2.5
Kimberly McHale	West/Student Government	8
Colleen Graney	West/National Honor Society	3

Motion Approved 8-0-1. (John Gamble)

STUDENT ITEMS

Motion by Geryl McMullin, supported by Kelly Unger, to approve KS to remain at Mill Creek Elementary School for the 2013-2014 school year as a tuition student.

Motion Approved 9-0.

Motion by Geryl McMullin, supported by Kelly Unger, to approve the following student trips:

- CB South Latin 2 and Latin 3 classes to travel to New York on November 14, 2013.
- CB East Global Relations classes to travel to New York on December 3, 2013.
- Holicong Middle School 9th grade class to travel to Washington, D.C. on April 2, 2014.
- CB South Band to travel to Cleveland, Ohio on April 10-13, 2014.
- CB West Choir to travel to VA on May 1-4, 2014.

Motion Approved 9-0.

STAFF CONFERENCES/WORKSHOPS

Motion by Kelly Unger, supported by Joseph Jagelka, to approve the following staff to attend the listed conferences/workshops:


Christina Lang	10/28/13	Rick Wormeli Formative Assess	BCIU #22	\$125
Dale Scafuro	10/31/13	EPAESEAC Conference	Hershey, PA	\$150
Mary Kay Speese	10/31/13	EPAESEAC Conference	Hershey, PA	\$150
Hannah Pak	11/5/13	Dis 11 Prof Dev Conf	Mont CC	\$ 37
Tracy Jann	11/15/13	Effective Strategies for Readers	Philadelphia	\$229
Karen Wallace	11/15/13	Effective Strategies for Readers	Philadelphia	\$229
Diane White	11/15/13	Effective Strategies for Readers	Philadelphia	\$264

These conferences totaling \$1,184 are being paid by federal grant money.

Motion Approved 9-0.

There being no further business before the Board, motion by Kelly Unger, supported by Joseph Jagelka, to adjourn at 8:17 p.m.

Motion Approved 9-0.

Respectfully submitted,

 Sharon L. Reiner
 Board Secretary

CENTRAL BUCKS SCHOOL DISTRICT
Human Resource Committee Minutes
October 9, 2013

Committee Members Present
Stephen Corr, Member

Committee Members Absent
James Duffy, Chairperson
Geryl McMullin, Member

Other Board Members and Administrators Present
Paul Faulkner
John Gamble
Joe Jagelka
Tyler Tomlinson
Kathleen Walsh HR Manager
Gilbert Martini, HR Director/Admin. Liaison

The Human Resources Committee meeting was called to order at 6:00 p.m. by Stephen Corr.

Public Comment

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

Discussion/Information/Action Items

- a. Delta Dental Contract 2013-2016
The Committee was briefed on an RFP resulting in a five (5) year contract renewal with Delta Dental saving \$114,720 during the term of the agreement.
- b. Life Insurance Contract 2013-2017
The Committee was briefed on a new four (4) year contract with Assurant Life which will save \$140,000 during the term of the agreement.
- c. Grandfathering Health Care
The Affordable Care Act requires health plans that are not "grandfathered" to offer preventative care and care for woman's health like pap smears, mammograms, gynecological exams etc. at no cost to the employee. Because plan design has not changed for support staff and administrators those plans are considered "grandfathered" under ACA. As a result, support staff and administrators continue to pay for preventative care. Administering a grandfathered and non-grandfathered plan can be time consuming and more costly in the long run. The district is recommending that we offer preventative care to all employee groups to simplify plan administration and reduce more costly claims later. The cost for preventative care is estimated at \$27,500 per year. The Committee recommended approval. This item will be placed on the Board Agenda for consideration.
- d. Health Care Dependents – Same Sex Marriage
The Supreme Court recently ruled that marriage for federal purposes between a one man and one woman is unconstitutional. While other states recognize same sex marriage Pennsylvania does not. The district has received a request to provide insurance benefits to a dependent under a same sex marriage performed in the state of Delaware. The Committee recommended not allowing this practice until Same Sex Marriage becomes legal in Pennsylvania.

e. Auxiliary Pay Rates – Substitute Teachers

Last year, the pay rate for Long-Term-Per-Diem substitute teachers was \$23.70 per hour. This year the rate was lowered to \$17.50 per hour. This reduction may have been too drastic. After discussion it was recommended that the pay rate be increased to \$19.75 per hour beginning November 1, 2013. A LTPD substitute works 10 consecutive days in the same assignment and must develop lesson plans, understand district curriculum and complete student grades. The Committee also supported a recommendation to reduce the number of days a per-diem substitute works before a wage increase occurs. Currently, substitutes who work 1 – 39 days earn \$11.85 per hour and \$13.85 per hour at 40+ days. The district is not recommending a change in this pay rate but is recommending an increase after 20 days. Auxiliary pay rate modifications will be placed on the Board Agenda for consideration.

f. Executive Session – Grievances, Employment Actions

g. Adjournment

The meeting adjourned at 7:25 p.m. The next meeting is scheduled for November 13, 2013.

Minutes submitted by Gilbert R. Martini, Jr., Human Resources Director and Administrative Liaison to the Human Resources Committee.

MIDDLE BUCKS INSTITUTE OF TECHNOLOGY
EXECUTIVE COUNCIL MINUTES
September 9, 2013

- I. The regular meeting of the MBIT Executive Council was convened on Monday, September 9, 2013, at 5:30 p.m. by Mrs. Betty Huf, Executive Council Member, 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.
 Mrs. Betty Huf, Centennial S.D.
 Mrs. Bernadette Heenan, Council Rock S.D.
 Mr. Joseph Jagelka, Central Bucks S.D.
 Mr. Charles Kleinschmidt, Centennial S.D.
 Mr. R. Tyler Tomlinson, Central Bucks S.D. (Alternate)

Absent

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

Others in Attendance:

Dr. Raymond Boccuti, MBIT Superintendent of Record, New Hope-Solebury S.D.
 Mrs. Denise Dohoney, Assistant Director
 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. Stacy Pakula, Career and Technical Education Supervisor
 Mrs. Kathryn Strouse, Administrative Director
 Mr. Robert Vining, Business Manager

- II. There were no guests in the meeting.
- III. Mrs. Huf welcomed Mr. Tomlinson, Alternate Executive Council Member from Central Bucks School District.

Mrs. Huf reported that with the summer renovation projects complete and classrooms in tip top shape, Middle Bucks was ready to begin the 2013-2014 school year. Teachers returned from their summer break on August 26th for three days of in-service followed by a classroom prep day. The official school year kicked off last Tuesday, September 3rd when Middle Bucks welcomed more than 800 students. Teachers have been busy conducting orientation, explaining the safety rules and helping the students find their way around the school. A welcome back assembly was held on Friday, September 6th and a Skills USA assembly was held today. It certainly seems that we are off to a good start this year.

- IV. It was noted that Aspirations Restaurant should open during the mid to third week of October.
- V. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously to approve the minutes of the August 12, 2013 meeting. Attachment 1 (pg. 1-1)
- VI. Routine Business:

A. Administrative Report

1. Mrs. Dohoney gave an overview of staff in-service activities. These included updates, end of year data review, mandated reporting of child abuse, 21st Century Learning, identifying drug use and educator effectiveness using the new teacher evaluation system and differentiated supervision.
2. Mrs. Pakula noted that during in-service we observed a moment of remembrance for our staff member and friend Mr. Nathan Burkit, who passed away almost a year ago. We also had presentations on understanding and embracing change, the first days of school procedures and the Olweus Bullying Prevention Program.

Mrs. Pakula also reviewed the first days of school. We held welcome back assemblies for our students, reviewed the Student Handbook and Parent Guide and reviewed the Olweus bullying rules.

3. Mrs. Strouse reported that the Comprehensive Plan has been completed and is posted on our website. We are required to post it on the website for 28 days before we submit it to the Department of Education. She provided the Executive Council with a copy of the entire plan as well as an abbreviated version. The Comprehensive Plan will be brought to the Executive Council in October for their approval and will be filed with the Department of Education for enactment in July, 2014.

Discussion included that the Bucks County Intermediate Unit has a staff member that is responsible for assisting each of the school districts with the development of their strategic plan and she helped facilitate our process.

4. Mrs. Strouse provided an overview of the goals and objectives for the 2013/14 school year. The goals include the completion of the PDE Comprehensive Plan, continue participation in the Technical Assistance Program (TAP), to provide mandatory Child Abuse Recognition and Reporting Training for all staff, implement the Olweus Bullying Program, implement the PDE Teacher Effectiveness System using formal observations and Differentiated Supervision, and create Student Learning objectives.

Other goals include to collaborate with the OAC committees to build enrollment in Administrative Sciences and Business Technology, Auto Collision Technology and Computerized Drafting and Engineering Graphics, select a new merchant service to replace Google Wallet, develop a team to

support the completion of the student built house and complete building renovations in Health Occupations, the main lobby and staff lounge.

The marketing goal consists of upgrading the MBIT Mission Statement, conducting Prezi presentations at the Centennial, Council Rock and New Hope Solebury school board meetings, to successfully build new articulation agreements and schedule interviews with Comcast Newsmakers for Computerized Drafting and Engineering Graphics and Administrative Sciences and Business Technology. The final goal is to implement a Wellness Program for MBIT staff. Attachment 2 (pg. 2-1)

Discussion included an explanation of the new Teacher Effectiveness System, which included observations, portfolios; self-directed projects, peer mentoring projects and that improvement plans would continue to be implemented if needed. The time frame for development of articulation agreements is lengthy with Bucks County Community College. They may do away with individual articulation agreements have one agreement for 13 programs. Some schools move quickly on articulation agreements and some take longer. It was also suggested that we consider raising the fee for Comcast to film Comcast Newsmakers.

- 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 3 (pg. 3-1)
- C. Committee Reports
1. Dr. Boccuti, Superintendent and Chairperson of the Professional Advisory Council reported they had a really productive conversation with Mrs. Strouse regarding what they can do to best coordinate the five school calendars. He said it is a challenge and they never forget the work Mrs. Strouse has to put in try to accommodate four different districts and four different calendars. The Superintendents are going to work as collaboratively as possible to make it best for all the school districts and the students.

Dr. Boccuti also noted that his time as Superintendent of Record technically ended at the end of last school year. It was scheduled to rotate to another Superintendent, but since there are two new superintendents in the four, Mr. Klein and Dr. Boccuti thought it might be best if they split this year, so the two new Superintendents can get settled in their job. Dr. Boccuti will continue until January and Mr. Klein will take over until the end of the year. They will re-evaluate at the end of the year. Dr. Boccuti concluded by saying that appreciates the opportunity to work here for a couple more months and thanked the Executive Council for keeping him on. He said he enjoys this experience. Attachment 4 (pg. 4-1)
 2. The Building, Security and Technology Committee meeting scheduled on Tuesday, September 3, 2013 at 4:30 PM was cancelled. Mrs. Bernadette Heenan, Chairperson. Attachment 5 (pg.5-1)

3. The Program, Policy and Personnel Committee meeting scheduled on Tuesday, September 3, 2013 at 5:15 PM was cancelled. Mrs. Betty Huf, Chairperson. Attachment 6 (pg. 6-1)
 4. The Finance Committee meeting scheduled on Tuesday, September 3, 2013 at 6:00 PM was cancelled. - Ms. Katherine Driban, Chairperson. Attachment 7 (pg. 7-1)
- D. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the Cash Payments Report for August. Attachment 8 (pg. 8-1)
- E. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the Treasurer's Report for July. Attachment 9 (pg. 9-1)

VII. Current Agenda Items

A. Personnel Items

1. Ms. Driban moved, Dr. Foster seconded, passed unanimously, to approve the qualifying leave of absence consistent with Policy #335.1 – Family and Medical Leave for Nancy Messick, Adult Education Coordinator, effective October 16, 2013.
2. Ms. Driban moved, Dr. Foster seconded, passed unanimously, to ratify employment of the additional fall 2013 Adult Evening School staff. Attachment 10 (pg. 10-1)
3. Ms. Driban moved, Dr. Foster seconded, passed unanimously, to approve the Occupational Advisory Committee Members (OAC) for the 2013/14 school year. Attachment 11 (pg. 11-1)
4. Ms. Driban moved, Dr. Foster seconded, passed unanimously, to approve the additions to the substitute staff listing for the 2013-14 school year. Attachment 12 (pg. 12-1)

B. Policies

1. FIRST READING

Ms. Driban moved, Mr. Jagelka seconded, passed unanimously to accept for first reading the following revised Board Policies. Attachment 13 (pg. 13-1):

- a. Revised Policy No. 335.1 – Family and Medical Leave – Administrative Employees Section
- b. Revised Policy No. 435.1 – Family and Medical Leave – Professional Employees Section.
- c. Revised Policy No. 535.1 – Family and Medical Leave – Classified Employees Section.

Mr. Garton noted there will be a modest adjustment to reflect the original adoption date of the policies when it comes back for final adoption.

C. Other Matters for Consideration

1. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to approve and implement the contracts for the Perkins Grant (Federal) for the 2013-2014 school year. Attachment 14 (14-1)
2. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to approve the Articulation Agreement with Universal Technical Institute. Attachment 15 (pg. 15-1)
3. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to approve Chapter 339 Guidance Plan. Attachment 16 (pg. 16-1)

Discussion included that this plan has to be approved every year. It is basically a plan of what we will be doing to market our school and is substantially similar to what we have had in the past. The dates have been updated and a few new ideas have been added.

4. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to receive and file the 2013/14 Administrative Goals and Objectives. Attachment 2 (pg. 2-1)
5. After discussion, the Executive Council unanimously approved that Mrs. Heenan, Secretary, vote for the following PSBA Officers on behalf of the Executive Council:

President-Elect – Mark B. Miller
Vice President – Larry B. Breech
Treasurer – Otto W. Voit III
At-Large Representative (East) – Maura Buri

Mrs. Strouse distributed a list of all of the Co-op employers that was requested at the August meeting.

Mrs. Heenan commented that one of our students was directing traffic at Northampton Day and she overheard him speaking to several Police Officers regarding Middle Bucks. She said that the student was articulate and positive and she was so proud of him. She said she is proud of the service hours and volunteer hours that these students provide within the community. Mrs. Heenan asked if it would be possible for Middle Bucks Institute of Technology to have a table at some of the community events.

Mrs. Huf announced an Executive Session would be held directly after the public meeting to discuss a matter of legal litigation.

- VIII. Ms. Driban moved, Mr. Jagelka seconded, passed unanimously, to adjourn the September 9, 2013 meeting of the MBIT Executive Council at 6:08 PM.

Respectfully submitted,

Bernadette Heenan
Secretary

Roberta Jackiewicz
Assistant Secretary

**CENTRAL BUCKS SCHOOL DISTRICT
2013-14 FACILITY USE CHARGES**

Attachment B

FACILITY	NON-PROFIT GROUPS (IRS approval letter showing "501C3" or "tax exempt" status)	FOR PROFIT GROUPS
<u>Auditorium</u>	\$600 for four (4) hours or less. \$150 for each additional hour. \$ 80 per hour for rehearsals.	\$1,200 for four (4) hours or less. \$ 300 for each additional hour. \$ 160 per hour for rehearsals.
Stage Manager <u>Will Be Required</u> for lighting/sound (beyond house lights/microphone) and billed at the rate of \$60/hr.		
<u>Gymnasium/APR/LGI Library/Cafeteria</u> When more than one Group is using the building at the same time, each group must pay for the time it uses.	<u>\$20 /night</u> Weeknights During the School Year (per space reserved) \$55 /hour Saturday and Sunday use. (Not available during the Summer)	\$1,000 plus \$125 per hour. (Not available during the Summer)
<u>Classrooms/Conference Rooms/SGI/Office Areas</u> When more than one group is using the building at the same time, each group must pay for the time it uses.	<u>\$10 /night</u> Weeknights During the School Year (per space reserved) \$55 /hour Saturday and Sunday use. (Not available during the Summer)	Not available.
<u>WAR MEMORIAL Artificial Turf Field</u>	\$ 225 per hour (Includes CBSD Grounds Person) (Available from 7:00 am to Dusk) Rentals scheduled during the High School Sports Season are subject to rescheduling. Lights are available until 7:00 pm at an additional cost of \$125 per hour.	
<u>CB East Pool CB South Pool</u>	\$125 /hr plus hourly rate of lifeguard(s) through Community School. \$155 /hr plus hourly rate of lifeguard(s) through Community School.	Not available.
<u>Field Use</u>	\$25 /day for each individual athletic field requested. The "adopt a field" program is no longer available. Tennis Courts are available for group rental at \$6 per hour (per court)	
Miscellaneous Cancellations	Facility use is limited to the actual School year (for interior spaces only). If your group uses a space for longer than the requested time, the invoice will reflect the actual time the spaced was used. 48-Hour Notice Required. If notice is received less than 48 hours before the start of your reserved time, you will be billed for the full requested time.	

CENTRAL BUCKS SCHOOL DISTRICT
Finance Committee Minutes
October 16, 2013

Committee Members Present

Jerel Wohl, Chairperson
Paul Faulkner, Member
Tyler Tomlinson, Member

Other Board Members and Administrators Present

Steve Corr
Joe Jagelka
Geri McMullin
Kelly Unger

Dave Matyas, Business Administrator
Susan Vincent, Director of Finance

Dr. Dave Weitzel, Superintendent
Scott Kennedy, Director of Operations
Ken Rodemer, Assistant Director of Operations

Committee Members Absent

Jim Duffy, Member

The Finance Committee meeting was called to order at 8:05 p.m. by Jerel Wohl, Chairperson

PUBLIC COMMENT

Five members of the public were present. They commented on policy 616 and posting of the audit on the district website.

APPROVAL OF MINUTES

The September 18, 2013 Finance Committee meeting minutes were accepted as presented.

INFORMATION/ DISCUSSION/ACTION ITEMS

Discussion of Long Term Financial Goals – The committee discussed financial goals for the district. Committee members weighed in on the merits of each goal, through discussion added more goals, and consolidated similar goals to create a draft listing. The goals are not listed in any particular order. The goals discussed were:

- Evaluate Funding Needed to Improve Academics and Educational Initiatives
- Maintain facilities Without New Debt
- Meet Future PSERS Obligations Without Maximum Tax Increases
- Explore Paying Off More Debt to Reduce the Financial Impact of the Projected PSERS Retirement Expense Increase
- Maintain the General Fund Balance at 5% of Budget
- Budget Planning for Teacher Negotiations
- Continue to Evaluate Security and Improve Where Possible
- Plan for the Affordable Care Act
- Minimize Real Estate Tax Increases
- Explore Implementing Full Day Kindergarten
- Increase the Number of Student Instructional Days
- Explore Alternate Revenue Streams (grants cyber charter schools, etc.)
- Explore Implementing More Vocational Programs in Our High Schools

The committee will continue discussion of these items in the future as they potentially can have a long term impact on the budget.

Review of the Walking Zone for St Jude School – Sidewalks are now installed for some housing developments within 1.5 miles of the school. The district transportation department has reviewed the areas and found them to be safe for walking. Some of the streets impacted by an expanded walking area are Sullivan, Heath Court, and Sutfield Court. The committee asked a question about students crossing route 202. A crossing guard is present on Route 202 to help make a safe transition onto the school property. Other students are currently walking and crossing route 202 with the help of the crossing guard. The committee recommended this area be designated as a walking zone starting with the 2014-15 school year. It also recommended the transportation department provide notice to parents in the near future to give them time to plan car pools or groups of walking partners.

Review of Policies – Policy 616 provides guidance on the payment of bills. A recommended addition to the policy is for purchases by the superintendent to be approved by the Board President and Vice President since there are no additional layers of higher authority within the school district organization chart.

The committee reviewed the policy at length discussing whether the President and Vice President should provide an initial review of the proposed expenditures then have the Board act on them at a meeting. There were concerns that calling attention to the superintendents position in this policy may dissuade future superintendent candidates from applying for the position. But, consensus was that the review is common in general business practice and audit review procedures and the superintendent position needed to be singled out for special consideration since only the Board has a higher position of authority.

Discussion also took place on checks and balances in place within the district. With more modernized software, purchase requisitions are now mostly electronic and review and approval moves along pre assigned paths depending on the initiator of the requisition. The process ends in the purchasing department for final review to help determine appropriate vendors, quotation limits and bid limit thresholds. The Accounting department also looks at purchases to make sure they will be paid from the proper departmental expense account.

Discussion also took place as to whether the Board should ratify bills for payment or approve them. With reduced building activity in the district, checks have gone from being produced once per week to twice per month. With the reduction in frequency, it may be possible to move from a check ratification process to a check approval process. Timing issues would need to be worked out when there is only one school board meeting scheduled in a month.

The committee also discussed the possibility of providing more detailed information on the bills for payment report without adding a large amount of additional pages to the board agenda.

The committee recommended policy 616 be placed on the Board agenda for second reading. The committee recommends modifying the sentence on the superintendents expense review to: Expenses of the superintendent shall be reviewed and approved by the Board President and Vice President prior to ratification by the school board.

The committee agreed that the additional sentence will provide a quick fix to the existing review process and asked administration to look at modifying the policy in the future to address some of their concerns.

Budget Transfers – Final Budget Transfers to close out the 2012-13 fiscal year were reviewed. The committee recommended that they be placed on the school board agenda for consideration.

Budget Update – The Act 1 base index for the 2014-15 budget process is 2.1%. This means real estate taxes could be raised by 2.1% if needed. In addition, it is anticipated that the district would also qualify for an exemption from Act 1 limits in the expense for state retirement payments (which will go from approximately 17% of gross payroll to 21%) and special education costs. As per past practice, administration will likely present an initial budget in December that has an increase greater than 2.1%. If administration doesn't do this, PDE will not allow the district to use Act 1 exceptions. And, since we will not know until mid-February, via the governor's budget, if state subsidies will remain the same or if we will see a reduction we need to present a conservative budget at the start of the process.

ADJOURNMENT

The meeting adjourned at 9:20 p.m.

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



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, September 17, 2013 at 7:06 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 Denise Quinn's Autistic support class at Pearl Buck Elementary School in the Neshaminy School District

ROLL CALL

ATTENDANCE:

Members

Mr. Michael Hartline, President (Centennial)
Mrs. Patricia Sexton, Vice President (Council Rock)
Mrs. Pamela Strange (Bensalem Township)
Mr. Charles Groff (Bristol Borough)
Mr. Stephen Corr (Central Bucks)
Mr. John DeWilde (Morrisville)
Mrs. Susan Cummings (Neshaminy)
Mrs. Carol Clemens (Palisades)
Dr. Peter Yarnell (Pennridge)
Mr. Christopher Cridge (Pennsbury)
Mrs. Fern Strunk (Quakertown) *Telephone*

ABSENT:

Members

Mrs. Helen Cini (Bristol Township)
Mr. Kurt Zander (New Hope/Solebury)

OFFICERS:

Executive Director

Dr. Barry J. Galasso

Assistant Executive Director

Dr. Michael Masko

Treasurer

Mrs. Wendy L. Macauley

Secretary

Mrs. Elizabeth Bittenmaster

PRESENTATION: Dr. Galasso made a presentation on the 2013-2014 BCIU Initiatives.

SPECIAL EDUCATION MINI REPORT - Ms. Diane Paul, Ms. Beth Liddle and Ms. Karin King-Rigby provided the mini report and an overview on the Early Intervention Program.

PROGRAMS & SERVICES MINI REPORT - Dr. Mike Masko provided the mini report on the District Support Teams for 2013-2014 and Pennsylvania Teacher Effectiveness.

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

PUBLIC PARTICIPATION None

VOTING OF 2014 PSBA OFFICERS AND AT-LARGE REPRESENTATIVES

Voting for the 2014 PSBA Officers and At-Large Representatives took place by ballot. Mr. Hartline announced the results at the board meeting, which will be filed electronically with the PSBA by the Board Secretary.

Upon a motion by Mr. Christopher Cridge, seconded by Mr. Stephen Corr, and passed by unanimous voice vote by eleven (11) Board Members, the Board approved items 1 – 39 (excluding item 17).

APPROVAL OF MINUTES

Approved the July 16, 2013 Board Meeting minutes. (Refer to minutes in September 17, 2013 Board Agenda).

APPROVAL OF TREASURER'S REPORT

Approved the Treasurer's Report for the period of July 1, 2013 through August 31, 2013. (Refer to report in September 17, 2013 Board Agenda).

APPROVAL OF BILLS FOR PAYMENT

Approved the Bills for Payment for months of July 2013 and August 2013. (Refer to report in September 17, 2013 Board Agenda).

APPROVAL OF BUDGET REVISIONS

Approved the following Budget Revisions: 2012-2013 State Early Intervention/Medical Access Early Intervention in the amount of \$17,158,665 for the period of July 1, 2012 through June 30, 2013; and 2013-2014 Act 89 Nonpublic Schools in the amount of \$4,709,605 for the period of July 1, 2013 through June 30, 2014. (Refer to report in September 17, 2013 Board Agenda).

APPROVAL OF BUDGET

Approved the following 2013-2014 Budget: 2013-2014 PA Institute for Instructional Coaching (PIIC) Grant in the amount of \$36,500 for the period of July 1, 2013 through June 30, 2014. (Refer to report in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Agreement with Franklin Township, NJ School District for Professional Services from September 3 through 4, 2013 at a rate of \$500 per diem plus travel expenses. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the 2013-2014 Special Education Contract with New Hope-Solebury School District for the period of July 1, 2013 through June 30, 2014 for the amount of \$582,142. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENTS

Approved the 2013-2014 Early Childhood Services Provider Agreements for the period of July 1, 2013 through June 30, 2014 for the amount of \$860,463. (Refer to Agreements in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved to enter into an additional three (3) year Lease Agreement with Ombudsman Educational Services, Ltd. to lease classroom space at Tawanka Learning Center, pending solicitor's approval, for the period of July 1, 2013 to August 31, 2016 for the revenue amount of \$60,554 for 2013-2014; \$61,160 for 2014-2015 and \$61,771 for 2015-2016. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved to Continue to lease space located in the Quakertown Plaza Shopping Center from Quakertown Holding Corporation for the period of August 1, 2013 through July 31, 2015 at the annual rental cost of \$18,000 for 2013-2014 and \$20,000 for 2014-2015. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Special Education Private Provider Contracts and Additional Services for the period of July 1, 2013 through June 30, 2014 for the amount of \$38,550. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Agreement with Sweet, Stevens, Katz & Williams for Special Education Legal Consulting Services for the period of July 1, 2013 through June 30, 2014 and year-to-year thereafter for the amount of \$12,000. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF CONTRACTS AND PURCHASES

Approved the following contracts and purchases for the month of August 2013 in the amount of \$180,069.12:

Vendor	Description	Budget	Amount
<u>Contracts</u>			
Chris Anderson	Presenter Fee for the Gifted Conference on November 20, 2013	Local In-Service	\$500.00
Colleen Anzio	Presenter Fee for Thirteen (13) Courses in Fall 2013. One Course @ \$1,600.00 and twelve (12) Courses @ \$2,400.00	Local In-Service	\$30,400.00
Michael Bielawski	Presenter Fee for Three (3) Courses in the Fall 2013 @ \$2,400.00 per Course	Local In-Service	\$7,200.00
Canon Financial Services	Lease One (1) Cannon Image Runner Advance C5235 Copier w/Uniflow per June 2011 Board Approved Pricing for 36 Months @ \$299.17 per Month	Technology Services	\$10,770.12
Suzanne Dailey	Presenter Fee Non Public Workshop on July 22, 2013 @ Plumstead Christian School	Federal Programs	\$350.00
Richard Gallagher	Presenter Fee for Eight (8) Courses in the Fall 2013 @ \$600.00 per Course	Local In-Service	\$4,800.00
Heinemann	Presenter Fee for Speaker Penny Kittle on October 22, 2014	Local In-Service	\$4,000.00
Bethany Hunter	Presenter Fee for Two (2) Courses on August 6 & 7, 2013 @ \$350.00 per Course	Federal Programs	\$700.00
Alice E. LaPier	Increase to Contract Amount	Professional Development	\$5,000.00
J. LoGuidice Associates	Increase to Contract Amount	Professional Development	\$10,000.00
MAP Educational Consultants, LLC	Presenter Fee for Workshop on August 13 & 14, 2013, "The Core 8"	Federal Programs	\$800.00
MAP Educational Consultants, LLC	Presenter Fee Math Practices & Standards @ Quakertown Christian School on August 20, 2013	Federal Programs	\$400.00
Gene Michael Productions, Inc	Annual Web Music Lease Agreement	Technology Services	\$200.00

Melissa H. Oyer	Internship Contract Salary with the School Psychology Program at Temple University for 2013/2014 School Year	Special Education	\$10,000.00
Gabrielle Sereni	Presenter Fee for the Gifted Conference on November 20, 2013	Local In-Service	\$400.00
Dr. Kim Sheinbaum	Presenter Fee for Three (3) Courses in the Fall 2013. Two Courses @ \$2,400.00 & One Course @ \$1,600.00	Local In-Service	\$6,400.00
Solution Tree	Presenter Fee for "Common Core Mathematics Instruction" on October 17 and November 19, 2013	Federal Programs	\$9,200.00
John Stein	Presenter Fee for Five (5) Courses in Fall 2013 @ \$2,400.00 per Course	Local In-Service	\$12,000.00
The College Board	Presenter Fee for 2013/2014 Title II Math and Science Collaborative on September 25, 2013	Federal Programs	\$5,000.00
Jeremy Wolf	Presenter Fee for Three (3) Courses in Fall 2013 @ \$2,400.00 per Course	Local In-Service	\$7,200.00
William Yerger	Presenter Fee for Three (3) Courses in Fall 2013. One Course @ \$800.00; One Course @\$1,600.00 & One @ \$2,400.00	Local In-Service	\$4,800.00
		Sub-Total	\$130,120.12
 <u>Purchases</u>			
Aaron Solutions Company	Computer Supplies & Toner for the 2013/2014 School Year	Technology Services	\$15,000.00
ePlus Technology of PA	UCS Server Upgrades	Technology Services	<u>\$34,949.00</u>
		Sub-Total:	<u>\$49,949.00</u>
		Grand Total:	<u>\$180,069.12</u>

APPROVAL OF BUCKS COUNTY COOPERATIVE PURCHASING GROUP BID

Approved the Bucks County Cooperative Purchasing Group Bid #13-012, Audiovisual & IMS Supplies for the period of July 1, 2013 through January 31, 2014 with some extension of prices through June 30, 2014 to the following recommended vendors:

Vendors recommended for award

Acco Brands USA, LLC/GBC	Camcor, Inc.	J. E. Foss Co., Inc.
Mid Atlantic Media	Pyramid School Products	Scott Electric
Star Audio Visual Repair	Total Video Products, Inc.	Troxell Communication, Inc.
Valiant Int'l Multimedia Corp.	VSA, Inc.	VSC, Inc.

APPROVAL OF AGREEMENT

Approved the Renewal Contract with MCC Warwick Family Services to sub-lease Rental Space in the amount of \$68,050.40 and utilize five (5) milieu counselors at the estimated cost of \$286,120 for the period of September 1, 2013 through August 31, 2014 and year to year thereafter, pending solicitor's approval. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the appointment of TSA Consulting Group, Inc. as the third party administrator and Kades-Margolis Corporation as the consulting company for the BCIU's 403(b) Tax Sheltered Annuity Plan and approval for the Business Administrator to act on the Board's behalf, pending solicitor's approval of all agreements at no cost and for the period of October 2013 through September 2014 and year to year thereafter. (Refer to Agreement in September 17, 2013 Board Agenda).

Upon a motion by Mr. Christopher Cridge, seconded by Mr. Stephen Corr, and passed by unanimous voice vote by ten (10) Board Members with One (1) abstention from Mr. Hartline, the Board approved item 17.

APPROVAL OF AGREEMENT (Item 17)

Approved the Agreement with Centennial School District to provide a Director of Special Education for up to three (3) days each week for the period of July 1, 2013 through December 31, 2013 with an option to extend through June 30, 2014 with revenue in the amount of \$735 per day. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Special Education Service Agreement with Tuscarora IU #11 for Subcontractor Professional Consulting Services of Dr. Gia Ostroff Welsh for the period of July 1, 2013 through June 30, 2014 for revenue not to exceed \$6,800. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Agreement with Catapult Learning to provide Auxiliary Services to Non-Public Students for the period of July 1, 2013 through June 30, 2014 in the amount of \$3,114,453. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Early Childhood Settlement Agreement for the 2013-2014 school year in the amount of \$522. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENTS

Approved the Early Childhood Provider Agreements for the period of July 1, 2013 through June 30, 2014 in the amount of \$503,801. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENTS

Approved the 2013-2014 Title I Non Public Remedial Reading Instruction Agreements with Bensalem, Centennial, Council Rock, Hatboro-Horsham, Morrisville, Neshaminy and Pennsbury School Districts for the period of August 31, 2013 to June 30, 2014 in the amount of \$92,612.62. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Agreement with Larry Martin, LLC for Consulting Services for the period of September 1, 2013 to June 30, 2014 for an amount not to exceed \$15,000. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Agreement with Adams Coaching Associates for Consulting Services for the period of July 1, 2013 to June 30, 2014 for an amount not to exceed \$33,500. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Agreement with DSD LLC for Consulting Services for the period of July 1, 2013 to June 30, 2014 for an amount of \$400 per day; not to exceed \$5,000. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Alternative Education Services Agreement with Lower Moreland School District for the 2013-2014 school year, with two (2) one-year renewal options for 2014-2015 and 2015-2016 for an amount of \$9,568 per student slot for 2013-2014; \$9,855 per student slot for 2014-2015; and \$10,150 per student slot for 2015-2016. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved to purchase licensing for interested schools and districts, in an amount dependent on school and district participation with Blended Schools, pending solicitor's approval for the period of September 1, 2013 through September 30, 2014 and year-to-year thereafter for an amount of \$12,985 for 200 users; and approved the Memorandum of Understanding for professional development services with Professional Learning Systems pending solicitor approval for the period of September 1, 2013 through September 30, 2014 and year-to-year

thereafter, for an amount of \$300 per participant plus equal revenue split based on the participant cost per class. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved the agreement to purchase on-line course content, instructional services and professional development for interested school entities, in an amount dependent on school and district participation, with Advanced Academics, pending solicitor approval and approved to accept individual student registrations and payment related to the provision of credit recovery and initial credit courses for the period of September 1, 2013 through June 30, 2014 and year to year thereafter for the following amounts: \$750 plus expenses for onsite professional development; \$165 per 60-day credit recovery enrollment per student; \$280 per 120-day initial credit enrollment per student. The Intermediate Unit will collect \$275 per 60-day credit recovery enrollment per student, resulting in \$110 to cover local program facilitation. The Intermediate Unit will collect \$350 per 120-day initial credit enrollment per student, resulting in \$70 to cover local program facilitation. 8-day course extensions will be provided upon request at a cost of \$30, which will be billed directly the student or district. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF CONTRACTS

Approved the following contracts for the month of September 2013 in the amount of \$83,903.61:

Vendor	Description	Budget	Amount
Advanced Academics	Additional Summer School Enrollments	Bridges	\$2,000.00
Rhonda Bielawski	Presenter Fee for Two (2) Courses Held Fall Semester 2013 @ \$2,400.00 Each.	Local In-Service	\$4,800.00
Dell Computers	Additional Software Licensing to Include Centennial School District	MicroSoft -Tech Services	\$16,624.71
Delta T	Original Board Approval October 2011 Additional Nursing Services in Support of the Extended School Year Program	ESY	\$25,000.00
Discovery Education	Digital Streaming from July 1, 2012 through June 30, 2014 for Public, Non Public Schools & the BCIU	Instructional Materials & Tech Services	\$20,767.20 \$1,051.20
getAbstract	Online Library Subscription for Five (5) Users July 11, 2013 through July 10, 2014.	Instructional Materials	\$625.00
Moodlerooms	joule 2 Platform including 1,000 Users & 60 GB of Storage from October 11, 2013 through October 10, 2014.	Tech Services/ Other Hosted Services	\$11,320.00
Joseph Schwartz	Presenter Fee for the Challenging the Gifted Conference, November 20, 2013.	Local In-Service	\$500.00
Stanley Access Technology	Preventive Maintenance & Service Agreement from October 1, 2013 until September 30, 2014.	Facilities Services	\$1,215.50

Sub-Total \$83,903.61

APPROVAL OF BUCKS COUNTY COOPERATIVE PURCHASING GROUP BID

Approved the Bucks County Cooperative Purchasing Group Bid #13-008 - Cafeteria Smallwares for the period of September 1, 2013 through June 30, 2014 to the following recommended vendors:

Vendors recommended for award

Calico Industries, Inc.	9,887.50
Culinary Depot	9,244.34
Joseph Gartland, Inc.	756.87
Sam Tell and Son, Inc.	14,457.01

APPROVAL TO NOTIFY AWARDED VENDOR(S)

Approved to Notify Awarded Vendor(s) for Heating Oil and Gasoline - effective dates of bids is July 1, 2014 through August 31, 2015. All participating districts are invited to attend the committee review meeting that takes place the day following the bid opening. At the review meeting, a decision will be made to award the bid. We are asking the board to give us the authority to notify the low bid vendor(s) so that they may take the necessary steps to secure supply for the school districts at the bid prices. We, as the fuel bid review committee, request permission to give official notification to the vendor(s) immediately following the review meeting and at later dates for firm price lock-ins. We would then present the results to the board.

APPROVAL TO ASSIGN ORIGINAL AGREEMENT

Approved to Assign Hess Corporation Natural Gas Contract to Hess Energy Marketing, LLC for no cost in excess of original award with original assignment from July 1, 2012 to June 30, 2014 and reassignment will be on or after October 1, 2013 to June 30, 2014.

APPROVAL OF AGREEMENT

Approved the Rental Agreement with Source4Teachers LLC to provide office space at the IU Administration Center to Source4Teachers and Mission One staff for the period of July 1, 2013 to June 30, 2014 for an annual revenue amount of \$15,000. (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF SECOND AND FINAL READING OF POLICY

Approved the Second and Final Reading of Policy 806 Child/Student Abuse. (Refer to Policy in September 17, 2013 Board Agenda).

APPROVAL OF AUTHORIZED PROCUREMENT CARD USERS

Approved the List of Authorized Intermediate Unit Procurement Card Users for the period of July 1, 2013 through June 30, 2014. (Refer to List in September 17, 2013 Board Agenda).

APPROVAL OF INTRODUCTORY READING OF POLICY

Approved the Introductory Reading of Revised Board Policy #6175 – Procurement Cards, (Refer to Policy in September 17, 2013 Board Agenda).

APPROVAL OF PROPOSAL

Approved to Accept the Proposal for Auditing Services with Maillie, LLP for the period of July 1, 2013 through June 30, 2014 for an estimated cost of \$3,000 for the 2012-2013 Audit. (Refer to Proposal in September 17, 2013 Board Agenda).

APPROVAL OF AGREEMENT

Approved to purchase Microsoft licensing agreement from Dell, Inc. and all related ongoing costs associates with maintenance and licensing, and approval to provide Microsoft licensing for the Intermediate Unit, Bensalem, Bucks County Technical High School, Council Rock, Middle Bucks Institute of Technology, Morrisville, Neshaminy, New Hope-Solebury, Quakertown, Upper Bucks Technical School, Bristol Borough, Centennial, Palisades, Pennsbury, Pennridge and Newtown Friends School for fee through this aggregated purchase where BCIU is acting as an aggregator/reseller for the period of November 2013 – November 2016 in an annual amount of \$764,390.57 (estimated due to current negotiations). (Refer to Agreement in September 17, 2013 Board Agenda).

APPROVAL OF VARIOUS HUMAN RESOURCES ITEMS – SEPTEMBER 2013

Approved the various Human Resources items (a through e) for September 2013 (Refer to attached confidential report dated September 12, 2013).

INFORMATION ITEMS –

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. Stephen Corr, and passed by unanimous voice vote of eleven (11) Board Members, the Board agreed to adjourn for Executive Session at 8:15 p.m.

EXECUTIVE SESSION – The Board adjourned to discuss a Personnel Matter.

Upon a motion by Mrs. Patricia Sexton, seconded by Mr. Michael Hartline, and passed by unanimous voice vote of eleven (11) Board Members, the Board agreed to reconvene to public meeting from Executive Session at 8:20 p.m.

Upon a motion by Mrs. Patricia Sexton, seconded by Mr. Michael Hartline, and passed by unanimous voice vote of eleven (11) Board Members, the Board approved the following motion:

APPROVAL OF MOTION TO DISMISS EMPLOYEE

Approved the motion to dismiss Jan Tashman as a Classified Employee of the BCIU and to instruct the Board Attorney to issue the written Adjudication confirming the Board's Decision, specify the reasons therefore. (Refer to Written Adjudication in September 17, 2013 Board Agenda).

Upon a motion by Mr. Stephen Corr, seconded by Mr. Michael Hartline, and passed by unanimous voice vote of eleven (11) Board Members, the Board agreed to adjourn the meeting.

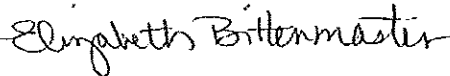
PUBLIC PARTICIPATION None

ADJOURNMENT

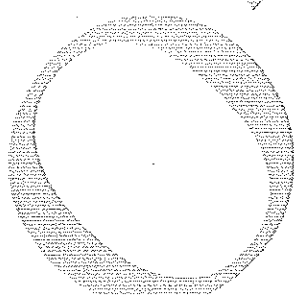
The meeting adjourned at 8:21 p.m.

NEXT MEETING

The next regularly scheduled meeting of the Bucks County Intermediate Unit Board of School Directors is: Tuesday, October 15, 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



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

November 12, 2013

FOR ACTION: Treasurer's Report

The Treasurer's Report provides a summary of financial transactions for the prior month of October 2013 which includes receipts, disbursements, and balances for all funds.

RECOMMENDATION:

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

**The Central Bucks School District
General Fund
Treasurer's Report
10/31/2013**

Beginning Cash Balance	11,009,423.24
Beginning Cash Balance- First of Month	\$11,009,423.24

Receipts

Local General Funds Receipts

Local Collectors	12,831,322.08
County of Bucks	758,110.14
EIT	1,343,970.43
Interest Earnings	4,750.44
Facility Use Fees	3,409.00
Tuition, Community School	319,567.03
Contributions	43,226.86
Miscellaneous	388,167.81
Total Local General Funds Receipts	\$15,692,523.79

State General Fund Receipts

Basic Ed Subsidy	2,291,377.00
Soc Sec & Retirement	416,287.00
State Subsidy- Other	3,951,121.40
Total State General Fund Receipts	\$6,658,785.40

Federal General Fund Receipts

Other Federal Subsidies	25,657.48
Total Federal General Fund Receipts	\$25,657.48

Other Receipts

Offsets to Expenditures	192,380.33
Total Other Receipts	\$192,380.33

Total Receipts	\$22,569,347.00
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Total Beginning Cash Balance and Receipts	\$33,578,770.24
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**The Central Bucks School District
General Fund
Treasurer's Report
10/31/2013**

Disbursements

Checks (see detail on following page)		2,892,060.15	
Electronic Payments:			
Employee Payroll Taxes	2,507,616.32		
Employer Payroll Taxes	856,808.23		
PSERS Retire	795,887.29		
403B/457PMT	306,528.36		
Health Benefit Payments	2,253,993.63		
Investments Placed	<u>245,000.00</u>		
Electronic Payments Total:		6,965,833.83	
Transfer to Payroll		7,417,389.21	
Total Disbursements			\$17,275,283.19

Summary:

Total Beginning Cash Balance and Receipts (from previous page)		\$33,578,770.24
Cash Disbursements		\$17,275,283.19
Ending Cash Balance	10/31/2013	\$16,303,487.05

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

First Check Run	\$895,147.87
Second Check Run	\$75,926.13
Third Check Run	\$2,006,588.89
Fourth Check Run	\$108,165.66
Total Check Run (see attached detail)	<u>\$3,085,828.55</u>
Less Voided Checks	(\$5,938.86)
Check Run Sub-Total	<u>\$3,079,889.69</u>
Add Prior Month A/P Funded This Month	\$222,880.50
Less This Month A/P To Be Funded Next Month	<u>\$410,710.04</u>
Checks Funded This Month	<u><u>\$2,892,060.15</u></u>

Bank Account - Check Details by Date

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Central Bucks School District

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Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 10/01/13..10/31/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
10/04/13	175055	NT1001	JOHN D HAFNER	4,866.91	0.00	Posted
10/04/13	175056	12864	ACCU WEATHER	2,395.00	0.00	Posted
10/04/13	175057	000044	ACE MAINTENANCE	698.90	0.00	Posted
10/04/13	175058	11592	ACHIEVEMENT HOUSE CHARTER SCHO	9,306.50	0.00	Posted
10/04/13	175059	16105	ADELPHIA FURNITURE	1,258.00	0.00	Posted
10/04/13	175060	000576	AIR GAS EAST	867.66	0.00	Posted
10/04/13	175061	000126	ALLEN INC., GEORGE C.	2,980.00	0.00	Posted
10/04/13	175062	000126	ALLEN INC., GEORGE C.	92.00	0.00	Posted
10/04/13	175063	13173	AMY M. BROSOFF, PH.D.	3,369.91	0.00	Posted
10/04/13	175064	12213	ANTHEM SPORTS	709.75	0.00	Posted
10/04/13	175065	17391	ARAMARK	28.00	0.00	Posted
10/04/13	175066	17830	ARDEN THEATRE COMPANY	650.00	0.00	Posted
10/04/13	175067	2835	ASSOC. FOR SUPER. & CURR. DEV.JAS	49.00	0.00	Posted
10/04/13	175068	16228	AUSTILL'S REHABILITATION SERVICES	5,959.12	0.00	Posted
10/04/13	175069	000450	BARB LIN INC	980.00	0.00	Posted
10/04/13	175070	G09367	BARTNETT, KAREN	1,515.00	0.00	Posted
10/04/13	175071	000495	BEARINGS & DRIVES UNLIMITED	153.90	0.00	Posted
10/04/13	175072	13226	BEARPORT PUBLISHING CO., INC.	493.83	0.00	Posted
10/04/13	175073	6492	BILINGUAL DICTIONARIES, INC.	153.62	0.00	Posted
10/04/13	175074	8970	BIO-RAD LABORATORIES INC	1,132.40	0.00	Posted
10/04/13	175075	17628	BRAUN, LAURA	237.30	0.00	Posted
10/04/13	175076	000720	BUCKS COUNTY IU #22	86,874.99	0.00	Posted
10/04/13	175077	003442	BUILDING SPECIALTIES	266.69	0.00	Posted
10/04/13	175078	1501	CAPSTONE	24.49	0.00	Posted
10/04/13	175079	000908	CARR & DUFF INC.	334.00	0.00	Posted
10/04/13	175080	5699	CDW GOVERNMENT	3,023.00	0.00	Posted
10/04/13	175081	003430	CENGAGE LEARNING/THOMSOM LEAR	1,500.00	0.00	Posted
10/04/13	175082	000962	CENTRAL BUCKS EAST STUDENT	480.00	0.00	Posted
10/04/13	175083	7263	CERAMIC SUPPLY INC.	3,512.92	0.00	Posted
10/04/13	175084	16992	CHENG & TSUI	428.84	0.00	Posted
10/04/13	175085	T07383	CITIMORTGAGE	2,187.28	0.00	Posted
10/04/13	175086	17811	CLASSROOM FRIENDLY SUPPLIES	53.97	0.00	Posted
10/04/13	175087	001020	CNB SEWER AUTHORITY	1,668.10	0.00	Posted
10/04/13	175088	10075	COLLINS SPORTS MEDICINE	225.19	0.00	Posted
10/04/13	175089	17463	COMMERCIAL ART SUPPLY	715.15	0.00	Posted
10/04/13	175090	10245	COMMONWEALTH CONNECTIONS ACA	50,605.79	0.00	Posted
10/04/13	175091	8519	COMPREHENSIVE LEARNING CENTER	23,739.98	0.00	Posted
10/04/13	175092	001350	CONTINENTAL PRESS INC.	3,244.19	0.00	Posted
10/04/13	175093	17791	CR SCIENTIFIC	244.85	0.00	Posted
10/04/13	175094	17748	CSG-GC	360.00	0.00	Posted
10/04/13	175095	001563	CURRICULUM ASSOCIATES, INC.	132.50	0.00	Posted
10/04/13	175096	001584	D & H DISTRIBUTING CO	1,582.03	0.00	Posted
10/04/13	175097	16581	DEAF-HEARING COMMUNICATION CNT	9,649.33	0.00	Posted
10/04/13	175099	001620	DELCREST MEDICAL PRODUCTS	3,803.82	0.00	Posted
10/04/13	175100	001692	DEMCO	545.97	0.00	Posted
10/04/13	175101	001720	DETLAN EQUIPMENT INC.	180.75	0.00	Posted
10/04/13	175102	16535	DEVELOPMENTAL STUDIES CENTER	864.00	0.00	Posted
10/04/13	175103	001752	DICK BLICK COMPANY, INC.	136.72	0.00	Posted
10/04/13	175104	14131	DIPLOMAT SWIM CLUB	236.00	0.00	Posted
10/04/13	175105	13236	DISCOVERY SOFTWARE, LTD	3,000.00	0.00	Posted

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Central Bucks School District

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Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 10/01/13..10/31/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/04/13	175106	001920	DOYLESTOWN POSTMASTER	460.00	0.00	Posted
10/04/13	175107	001975	DSI MEDICAL SERVICES INC.	38.00	0.00	Posted
10/04/13	175108	DB1002	DUANE DEPPEN	1,540.40	1,540.40	Financially Voided
10/04/13	175109	002114	EDUCATION WEEK	84.94	0.00	Posted
10/04/13	175110	002188	ELECTRONICS EXPRESS	1,252.90	0.00	Posted
10/04/13	175111	17756	EMR POWER SYSTEMS LLC	336.31	0.00	Posted
10/04/13	175112	1114	EPLUS TECHNOLOGY, INC.	189.84	0.00	Posted
10/04/13	175113	17806	FEINER SUPPLY	340.00	0.00	Posted
10/04/13	175114	002425	FLAGHOUSE	317.00	0.00	Posted
10/04/13	175115	002428	FLINN SCIENTIFIC, INC.	4,387.99	0.00	Posted
10/04/13	175116	000036	FOLLETT EDUCATIONAL SERVICES	593.80	0.00	Posted
10/04/13	175117	12355	FORENSICS SOURCE	31.80	0.00	Posted
10/04/13	175118	6447	G. N. AUTO MACHINING, INC.	90.00	0.00	Posted
10/04/13	175121	17138	GDF SUEZ ENERGY RESOURCES NA IN	184,008.80	0.00	Posted
10/04/13	175122	002635	GEORGE'S TOOL RENTAL	30.00	0.00	Posted
10/04/13	175123	13987	GIANT FOOD STORES	53.40	0.00	Posted
10/04/13	175124	002732	GOPHER SPORTS EQUIPMENT	1,571.06	0.00	Posted
10/04/13	175125	002757	GRAINGER INC	569.77	0.00	Posted
10/04/13	175126	8998	GREAT LAKES SPORTS	524.99	0.00	Posted
10/04/13	175127	12105	GRIZZLY INDUSTRIAL, INC.	223.35	0.00	Posted
10/04/13	175128	002839	GROVE SUPPLY, INC.	841.63	0.00	Posted
10/04/13	175129	16709	GUARDIAN CSC	2,909.88	0.00	Posted
10/04/13	175130	002892	HAJOCA CORPORATION	485.27	0.00	Posted
10/04/13	175131	003018	HEACOCK LUMBER	16.90	0.00	Posted
10/04/13	175132	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted
10/04/13	175135	14152	HESS CORPORATION	3,646.54	0.00	Posted
10/04/13	175136	8792	HEWLETT PACKARD COMPANY	2,480.64	0.00	Posted
10/04/13	175137	17548	HMS SCHOOL FOR CHILDREN WITH C.P	9,030.00	0.00	Posted
10/04/13	175138	17797	HOBBY LINC	120.53	0.00	Posted
10/04/13	175139	1914	INDUSTRIAL CONTROLS	111.04	0.00	Posted
10/04/13	175140	003348	INSECT LORE	987.51	0.00	Posted
10/04/13	175141	003364	INTEGRA ONE	3,792.00	0.00	Posted
10/04/13	175142	11711	ITXCHANGE	720.16	0.00	Posted
10/04/13	175143	003445	J & J SPILL SERVICE & SUPPLIES	688.75	0.00	Posted
10/04/13	175144	17242	JAKUBIK, KARYN	99.44	0.00	Posted
10/04/13	175145	PT1009	JEFFERY & DIANE SPARKS	648.30	0.00	Posted
10/04/13	175146	17259	K12 ENTERPRISE	542.50	0.00	Posted
10/04/13	175147	G09153	KAZICKAS, WENDY	361.37	0.00	Posted
10/04/13	175148	003608	KELVIN L. P.	38.93	0.00	Posted
10/04/13	175149	13393	KEN CHWAL HYDROSEEDING LLC	1,246.50	0.00	Posted
10/04/13	175150	3620	KEYSTONE TREE EXPERTS	135.00	0.00	Posted
10/04/13	175151	C05102	KOEHLER, LEA	74.56	0.00	Posted
10/04/13	175152	A00299	KRAUTER, FRED	88.14	0.00	Posted
10/04/13	175153	003744	KURTZ BROS	3,008.60	0.00	Posted
10/04/13	175154	003777	LAKESIDE EDUCATIONAL NETWORK	3,436.20	0.00	Posted
10/04/13	175155	14715	LEE VALLEY & VERITAS	58.95	0.00	Posted
10/04/13	175156	11833	LEGO EDUCATION	321.00	0.00	Posted
10/04/13	175157	13992	LEHIGHTON AREA SCHOOL DISTRICT	6,127.89	0.00	Posted
10/04/13	175158	17444	LIBERTY VALUATION GROUP, LLC	3,600.00	0.00	Posted
10/04/13	175159	B04009	LIVINGSTON, MIKE	70.85	0.00	Posted
10/04/13	175160	DB1001	LOUISA SHAW	2,187.85	0.00	Posted
10/04/13	175161	14285	MARTIN STONE QUARRIES	777.28	0.00	Posted

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Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 10/01/13..10/31/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/04/13	175162	C05140	MCELWEE, GRETTA	236.92	0.00	Posted
10/04/13	175163	D06033	MCGINTY, PAUL	167.61	0.00	Posted
10/04/13	175164	001494	MCGRAW-HILL CO.	4,822.19	0.00	Posted
10/04/13	175165	002283	MCGRAW-HILL COMPANIES	15,160.78	0.00	Posted
10/04/13	175172	3548	MEDCO SUPPLY COMPANY	4,579.30	0.00	Posted
10/04/13	175173	004218	METCO SUPPLY CO.	456.20	0.00	Posted
10/04/13	175174	13610	METUCHEN CENTER, INC	1,070.85	1,070.85	Financially Voided
10/04/13	175176	004234	MICHEL CO INC, R.E.	131.60	0.00	Posted
10/04/13	175177	12934	MID ATLANTIC SWIMMING	9,670.00	0.00	Posted
10/04/13	175178	004395	MT. LAKE POOL & PATIO	988.72	0.00	Posted
10/04/13	175179	11977	MUSICIAN'S FRIEND, INC.	1,534.92	0.00	Posted
10/04/13	175180	004433	NAPA OF DOYLESTOWN	13.20	0.00	Posted
10/04/13	175181	004422	NASCO,FORT ATKINSON	422.76	0.00	Posted
10/04/13	175182	004446	NASSP	95.00	0.00	Posted
10/04/13	175183	387	NATIONAL GEOGRAPHIC BEE	100.00	0.00	Posted
10/04/13	175184	14969	NATIONAL GEOGRAPHIC BEE C/O N.G.S	100.00	0.00	Posted
10/04/13	175185	10007	NEW BRITAIN FAMILY PRACTICE	10.00	0.00	Posted
10/04/13	175186	004541	NEW BRITAIN TOWNSHIP	30.00	0.00	Posted
10/04/13	175187	004545	NEW HOPE REFRIGERATION	4,044.47	0.00	Posted
10/04/13	175188	8777	NORTH WALES WATER AUTHORITY	612.20	0.00	Posted
10/04/13	175189	004671	O'SHEA LUMBER CORPORATION	629.20	0.00	Posted
10/04/13	175198	004638	OFFICE BASICS	12,432.38	0.00	Posted
10/04/13	175199	14954	PA DISTANCE LEARNING CHARTER SC	2,749.85	0.00	Posted
10/04/13	175200	5445	PA STATE POLICE CENTRAL	60.00	0.00	Posted
10/04/13	175201	004816	PAESSP	525.00	0.00	Posted
10/04/13	175202	17739	PAPCO	89,834.98	0.00	Posted
10/04/13	175203	7564	PAPER MART INC.	788.41	0.00	Posted
10/04/13	175204	17544	PARCO SCIENTIFIC COMPANY	97.96	0.00	Posted
10/04/13	175205	12203	PAVEMENT MAINTENANCE CONTRACT	4,975.00	0.00	Posted
10/04/13	175206	1769	PEARSON ASSESSMENTS	2,000.25	0.00	Posted
10/04/13	175207	16764	PEARSON CLINICAL ASSESSMENTS	768.96	0.00	Posted
10/04/13	175208	1092	PEARSON EDUCATION	8,332.23	0.00	Posted
10/04/13	175209	5538	PEARSON EDUCATION	777.34	0.00	Posted
10/04/13	175210	14340	PENN CHARTER AQUATIC CLUB	92.00	0.00	Posted
10/04/13	175211	004777	PENN STATE INDUSTRIES	140.55	0.00	Posted
10/04/13	175212	14019	PENNSYLVANIA SCHOOL FOR THE DEA	4,700.00	0.00	Posted
10/04/13	175213	G09013	PENSABENE, PAMELA	100.00	0.00	Posted
10/04/13	175214	004884	PERFECTION LEARNING CORPORATIO	1,177.51	0.00	Posted
10/04/13	175215	004921	PETTY CASH - KUTZ	248.58	0.00	Posted
10/04/13	175216	004941	PETTY CASH OPERATIONS	320.98	0.00	Posted
10/04/13	175217	9056	PETTY CASH-TOHICKON	315.59	0.00	Posted
10/04/13	175218	11699	PHILADELPHIA EXTRACT COMPANY	214.00	0.00	Posted
10/04/13	175219	9328	PIONEER MANUFACTURING COMPANY	4,659.00	0.00	Posted
10/04/13	175220	005126	PITNEY BOWES, INC.	135.00	0.00	Posted
10/04/13	175221	005177	PMEA	127.00	0.00	Posted
10/04/13	175222	17576	POINT TO POINT	900.00	0.00	Posted
10/04/13	175223	D06043	POTTICHEN, KATIE	48.99	0.00	Posted
10/04/13	175224	2856	PREMIER DOOR, FRAME & HARDWARE	232.90	0.00	Posted
10/04/13	175225	005304	PUBLIC SCH EMP RET SYSTEM	736.54	0.00	Posted
10/04/13	175226	6859	QUIET RIOT	675.00	0.00	Posted
10/04/13	175227	13042	RANSOME RENTAL CO., LP.	1,550.00	0.00	Posted
10/04/13	175228	17829	RIGHT REASON TECHNOLOGIES	7,000.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/04/13	175229	005480	RIO GRANDE	54.13	0.00	Posted
10/04/13	175230	12677	ROTO-ROOTER SERVICES COMPANY	355.00	0.00	Posted
10/04/13	175231	005544	RUSSO MUSIC CENTER	715.50	0.00	Posted
10/04/13	175232	13061	SABOL, RICHARD	24.99	0.00	Posted
10/04/13	175233	G09432	SALTZMAN, HEATHER	69.15	0.00	Posted
10/04/13	175234	008825	SCHMIDT, BRIDGET	1,555.00	0.00	Posted
10/04/13	175235	17607	SCHOLASTIC INC.	305.25	0.00	Posted
10/04/13	175238	005616	SCHOOL HEALTH CORPORATION	3,057.06	0.00	Posted
10/04/13	175239	2987	SCHOOL NURSE SUPPLY	369.00	0.00	Posted
10/04/13	175240	005630	SCHUYLKILL VALLEY SPORTS	12,916.80	0.00	Posted
10/04/13	175241	17777	SCIENTIFIC WATER CONDITIONING	1,233.33	0.00	Posted
10/04/13	175242	005659	SCOTT ELECTRIC	345.00	0.00	Posted
10/04/13	175243	10070	SDI	860.00	0.00	Posted
10/04/13	175244	2965	SEALING SPECIALTIES, INC	167.57	0.00	Posted
10/04/13	175245	005706	SERVICE TIRE TRUCK CENTERS, INC	755.56	0.00	Posted
10/04/13	175246	14324	SET RITE CORPORATION	357.00	0.00	Posted
10/04/13	175247	17628	SF CABLE, INC.	408.00	0.00	Posted
10/04/13	175248	A01240	SHELLY, J ARTHUR JR LIV TRUST	1,722.70	0.00	Posted
10/04/13	175249	5400	SHOP SPECIALTIES	2,200.00	0.00	Posted
10/04/13	175250	C05055	SLACK, CATHY	155.49	0.00	Posted
10/04/13	175251	G09447	SMITH, KAREN	60.00	0.00	Posted
10/04/13	175252	005821	SOPRIS C/O CAMBIUM LEARNING	571.78	0.00	Posted
10/04/13	175253	13573	SPEECH PATHOLOGY CONSULTANTS, I	11,305.00	0.00	Posted
10/04/13	175254	005929	SRA/MCGRAW HILL	2,979.69	0.00	Posted
10/04/13	175255	1380	STECK-VAUGHN/HARCOURT ACHIEVE	82.16	0.00	Posted
10/04/13	175256	10978	SUPERIOR TURF & LANDSCAPE, INC.	355.00	0.00	Posted
10/04/13	175257	11593	TANNER SCHOOL FURNITURE	10,716.96	0.00	Posted
10/04/13	175258	B04017	TAYLOR, NICHOLAS	105.04	0.00	Posted
10/04/13	175259	1164	TELE SUPPLY	571.48	0.00	Posted
10/04/13	175260	000426	THE BAASE COMPANY	522.00	0.00	Posted
10/04/13	175261	003921	THE HF-GROUP	1,054.52	0.00	Posted
10/04/13	175262	10618	THERAPY SOURCE, INC.	71.00	0.00	Posted
10/04/13	175263	7940	THOM STECHER AND ASSOCIATES	2,000.00	0.00	Posted
10/04/13	175264	006169	TOWNE LOCK SHOPPE, THE	200.00	0.00	Posted
10/04/13	175265	12131	TRI-COUNTY ELECTRICAL SUPPLY	1,535.95	0.00	Posted
10/04/13	175266	006204	TRI-STATE ELEVATOR CO., INC.	1,174.00	0.00	Posted
10/04/13	175267	10373	TRONICS WEB SERVICES	207.00	0.00	Posted
10/04/13	175268	17751	TWEEN PUBLISHING	813.60	0.00	Posted
10/04/13	175269	17549	TYLER SILVIOUS	62.30	0.00	Posted
10/04/13	175270	006270	UNITED STATES PLASTIC CORP.	453.45	0.00	Posted
10/04/13	175271	17789	US CUTTER	978.92	0.00	Posted
10/04/13	175272	000511	VERIZON	424.93	0.00	Posted
10/04/13	175273	008396	VISUAL SOUND, INC.	9,698.52	0.00	Posted
10/04/13	175274	14964	WAREHOUSE BATTERY OUTLET	95.85	0.00	Posted
10/04/13	175275	006480	WARRINGTON POSTMASTER	540.60	0.00	Posted
10/04/13	175276	006489	WARRINGTON TOWNSHIP W&S	1,220.78	0.00	Posted
10/04/13	175277	006527	WELLS TECHNOLOGY, INC.	611.24	0.00	Posted
10/04/13	175278	008964	WODYKA, SHARON	257.81	0.00	Posted
10/04/13	175279	000138	XPEDX-PHILADELPHIA	6,095.88	0.00	Posted
10/04/13	175280	006702	YOUNGS INC.	414.89	0.00	Posted
10/04/13	175281	006708	ZANER BLOSER	2,898.84	0.00	Posted
10/04/13	175282	006721	ZEE MEDICAL SERVICE COMPANY	196.08	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/04/13	175283	7572	AMERI HEALTH ADMINISTRATORS	25,433.35	0.00	Posted
10/04/13	175284	8554	AQUA PA	1,297.94	0.00	Posted
10/04/13	175285	17778	ASSURANT EMPLOYEE BENEFITS	17,522.44	0.00	Posted
10/04/13	175286	T07381	DECKER, NANCY L & RANDALL E	185.58	0.00	Posted
10/04/13	175287	001956	DOYLESTOWN BOROUGH	6,333.83	0.00	Posted
10/04/13	175288	17259	K12 ENTERPRISE	38.75	0.00	Posted
10/04/13	175289	008775	RENNER, MARY	203.29	0.00	Posted
10/04/13	175290	008760	RODEMER, KENNETH	375.13	0.00	Posted
10/04/13	175291	G09419	SULLIVAN, MELANIE	33.34	0.00	Posted
10/04/13	175292	008964	WODYKA, SHARON	639.38	639.38	Financially Voided
10/04/13	C004738	000301	ARDMORE TIRE	495.00	0.00	Posted
10/04/13	C004739	000301	ARDMORE TIRE	711.76	0.00	Posted
10/04/13	C004740	001221	COLONIAL ELECTRIC SUPPLY, INC.	9.42	0.00	Posted
10/04/13	C004741	001221	COLONIAL ELECTRIC SUPPLY, INC.	374.03	0.00	Posted
10/04/13	C004742	001221	COLONIAL ELECTRIC SUPPLY, INC.	30.11	0.00	Posted
10/04/13	C004743	001221	COLONIAL ELECTRIC SUPPLY, INC.	15.73	0.00	Posted
10/04/13	C004744	001221	COLONIAL ELECTRIC SUPPLY, INC.	58.83	0.00	Posted
10/04/13	C004745	001221	COLONIAL ELECTRIC SUPPLY, INC.	47.26	0.00	Posted
10/04/13	C004746	001221	COLONIAL ELECTRIC SUPPLY, INC.	67.68	0.00	Posted
10/04/13	C004747	001221	COLONIAL ELECTRIC SUPPLY, INC.	6.44	0.00	Posted
10/04/13	C004748	001221	COLONIAL ELECTRIC SUPPLY, INC.	154.84	0.00	Posted
10/04/13	C004749	001221	COLONIAL ELECTRIC SUPPLY, INC.	4.75	0.00	Posted
10/04/13	C004750	001221	COLONIAL ELECTRIC SUPPLY, INC.	437.84	0.00	Posted
10/04/13	C004751	001221	COLONIAL ELECTRIC SUPPLY, INC.	3,475.08	0.00	Posted
10/04/13	C004752	001221	COLONIAL ELECTRIC SUPPLY, INC.	186.69	0.00	Posted
10/04/13	C004753	001221	COLONIAL ELECTRIC SUPPLY, INC.	121.62	0.00	Posted
10/04/13	C004754	001221	COLONIAL ELECTRIC SUPPLY, INC.	243.24	0.00	Posted
10/04/13	C004755	001221	COLONIAL ELECTRIC SUPPLY, INC.	180.52	0.00	Posted
10/04/13	C004756	001221	COLONIAL ELECTRIC SUPPLY, INC.	108.19	0.00	Posted
10/04/13	C004757	001221	COLONIAL ELECTRIC SUPPLY, INC.	137.20	0.00	Posted
10/04/13	C004758	001221	COLONIAL ELECTRIC SUPPLY, INC.	461.87	0.00	Posted
10/04/13	C004759	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,093.42	0.00	Posted
10/04/13	C004760	001221	COLONIAL ELECTRIC SUPPLY, INC.	443.35	0.00	Posted
10/04/13	C004761	001221	COLONIAL ELECTRIC SUPPLY, INC.	372.40	0.00	Posted
10/04/13	C004762	001221	COLONIAL ELECTRIC SUPPLY, INC.	243.24	0.00	Posted
10/04/13	C004763	001221	COLONIAL ELECTRIC SUPPLY, INC.	7.53	0.00	Posted
10/04/13	C004764	001221	COLONIAL ELECTRIC SUPPLY, INC.	313.40	0.00	Posted
10/04/13	C004765	001221	COLONIAL ELECTRIC SUPPLY, INC.	48.16	0.00	Posted
10/04/13	C004766	001221	COLONIAL ELECTRIC SUPPLY, INC.	186.88	0.00	Posted
10/04/13	C004767	001221	COLONIAL ELECTRIC SUPPLY, INC.	4,102.02	0.00	Posted
10/04/13	C004768	001980	DUFF SUPPLY CO.	380.78	0.00	Posted
10/04/13	C004769	001980	DUFF SUPPLY CO.	42.24	0.00	Posted
10/04/13	C004770	001980	DUFF SUPPLY CO.	124.80	0.00	Posted
10/04/13	C004771	001980	DUFF SUPPLY CO.	257.86	0.00	Posted
10/04/13	C004772	001980	DUFF SUPPLY CO.	56.58	0.00	Posted
10/04/13	C004773	001980	DUFF SUPPLY CO.	237.72	0.00	Posted
10/04/13	C004774	001980	DUFF SUPPLY CO.	681.66	0.00	Posted
10/04/13	C004775	001980	DUFF SUPPLY CO.	210.46	0.00	Posted
10/04/13	C004776	001980	DUFF SUPPLY CO.	179.20	0.00	Posted
10/04/13	C004777	001980	DUFF SUPPLY CO.	156.64	0.00	Posted
10/04/13	C004778	002040	EASTBURN & GRAY	176.00	0.00	Posted
10/04/13	C004779	7220	EVERBIND	382.13	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/04/13	C004780	7220	EVERBIND	478.59	0.00	Posted
10/04/13	C004781	7220	EVERBIND	54.06	0.00	Posted
10/04/13	C004782	7220	EVERBIND	767.50	0.00	Posted
10/04/13	C004783	7220	EVERBIND	644.48	0.00	Posted
10/04/13	C004784	7220	EVERBIND	768.50	0.00	Posted
10/04/13	C004785	002438	FOLLETT LIBRARY RESOURCES	391.98	0.00	Posted
10/04/13	C004786	003040	HEINEMANN	495.00	0.00	Posted
10/04/13	C004787	003040	HEINEMANN	196.90	0.00	Posted
10/04/13	C004788	003040	HEINEMANN	295.90	0.00	Posted
10/04/13	C004789	14055	IPS LASER EXPRESS	13,183.00	0.00	Posted
10/04/13	C004790	14055	IPS LASER EXPRESS	45.00	0.00	Posted
10/04/13	C004791	1030	JOHNSTONE SUPPLY	421.20	0.00	Posted
10/04/13	C004792	1030	JOHNSTONE SUPPLY	152.36	0.00	Posted
10/04/13	C004793	1030	JOHNSTONE SUPPLY	59.97	0.00	Posted
10/04/13	C004794	1030	JOHNSTONE SUPPLY	13.95	0.00	Posted
10/04/13	C004795	1030	JOHNSTONE SUPPLY	251.10	0.00	Posted
10/04/13	C004796	005524	PHILIP ROSENAU CO., INC.	125.07	0.00	Posted
10/04/13	C004797	005524	PHILIP ROSENAU CO., INC.	591.14	0.00	Posted
10/04/13	C004798	005524	PHILIP ROSENAU CO., INC.	1,352.90	0.00	Posted
10/04/13	C004799	005524	PHILIP ROSENAU CO., INC.	83.05	0.00	Posted
10/04/13	C004800	005524	PHILIP ROSENAU CO., INC.	-1,380.30	0.00	Posted
10/04/13	C004801	005348	R & R SERVICE GROUP	42.00	0.00	Posted
10/04/13	C004802	10208	SAXON PUB/HARCOURT ACHIEVE	67.96	0.00	Posted
10/04/13	C004803	10208	SAXON PUB/HARCOURT ACHIEVE	67.96	0.00	Posted
10/04/13	C004804	10208	SAXON PUB/HARCOURT ACHIEVE	103.65	0.00	Posted
10/04/13	C004805	005633	SCHOOL SPECIALTY INC.	3.92	0.00	Posted
10/04/13	C004806	005633	SCHOOL SPECIALTY INC.	90.24	0.00	Posted
10/04/13	C004807	005633	SCHOOL SPECIALTY INC.	154.26	0.00	Posted
10/04/13	C004808	005633	SCHOOL SPECIALTY INC.	11.08	0.00	Posted
10/04/13	C004809	005771	SIMPLEX GRINNELL LP	540.00	0.00	Posted
10/04/13	C004810	005771	SIMPLEX GRINNELL LP	525.00	0.00	Posted
10/04/13	C004811	005771	SIMPLEX GRINNELL LP	459.00	0.00	Posted
10/04/13	C004812	11343	TCI	2,045.40	0.00	Posted
10/04/13	C004813	11343	TCI	1,631.70	0.00	Posted
10/04/13	C004814	11343	TCI	2,053.80	0.00	Posted
10/04/13	C004815	006178	TOZOUR-TRANE	1,873.00	0.00	Posted
10/04/13	C004816	006178	TOZOUR-TRANE	1,533.00	0.00	Posted
10/04/13	C004817	006178	TOZOUR-TRANE	546.75	0.00	Posted
10/04/13	C004818	006178	TOZOUR-TRANE	1,239.00	0.00	Posted
10/04/13	C004819	006178	TOZOUR-TRANE	546.75	0.00	Posted
10/04/13	C004820	006178	TOZOUR-TRANE	1,640.75	0.00	Posted
10/04/13	C004821	006178	TOZOUR-TRANE	838.75	0.00	Posted
10/04/13	C004822	006178	TOZOUR-TRANE	1,595.50	0.00	Posted
10/04/13	C004823	006178	TOZOUR-TRANE	847.50	0.00	Posted
10/04/13	C004824	006178	TOZOUR-TRANE	838.75	0.00	Posted
10/04/13	C004825	006178	TOZOUR-TRANE	1,143.50	0.00	Posted
10/04/13	C004826	006178	TOZOUR-TRANE	1,289.00	0.00	Posted
10/04/13	C004827	006178	TOZOUR-TRANE	124.45	0.00	Posted
10/04/13	C004828	16172	WB MASON CO, INC	51.76	0.00	Posted
10/04/13	C004829	16172	WB MASON CO, INC	93.84	0.00	Posted
10/04/13	C004830	16172	WB MASON CO, INC	19,202.40	0.00	Posted
10/04/13	C004831	16172	WB MASON CO, INC	1,395.60	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/04/13	C004832	16172	WB MASON CO, INC	465.20	0.00	Posted
10/04/13	C004833	5558	WEINSTEIN SUPPLY	228.32	0.00	Posted
10/04/13	C004834	5558	WEINSTEIN SUPPLY	180.11	0.00	Posted
10/04/13	C004835	5558	WEINSTEIN SUPPLY	259.77	0.00	Posted
10/04/13	C004836	5558	WEINSTEIN SUPPLY	197.87	0.00	Posted
10/04/13	C004837	5558	WEINSTEIN SUPPLY	152.75	0.00	Posted
10/04/13	C004838	5558	WEINSTEIN SUPPLY	576.00	0.00	Posted
10/04/13	C004839	16128	WIRELESS COMM & ELECTRONICS	170.00	0.00	Posted
10/04/13	C004840	16128	WIRELESS COMM & ELECTRONICS	173.00	0.00	Posted
			Totals for 10/04/13	895,147.87	3,250.63	
10/15/13	175293	13986	CA SDU	85.93	0.00	Posted
10/15/13	175294	5964	CB CARES	100.75	0.00	Posted
10/15/13	175295	009920	CBEA	63,689.84	0.00	Posted
10/15/13	175296	009921	CBESPA	11,212.16	0.00	Posted
10/15/13	175297	17102	NCO FINANCIAL SYSTEMS INC	194.30	0.00	Posted
10/15/13	175298	010067	PHEAA	185.00	0.00	Posted
10/15/13	175299	009990	UNITED STATES TREASURY	50.00	0.00	Posted
10/15/13	175300	010100	UNITED WAY OF BUCKS CO	174.75	0.00	Posted
10/15/13	175301	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
			Totals for 10/15/13	75,926.13	0.00	
10/18/13	175302	11687	AAAS	99.00	0.00	Posted
10/18/13	175303	10436	AATF/AMER ASSOC OF TCHRS OF FRE	55.00	0.00	Posted
10/18/13	175304	4567	ACDA	95.00	0.00	Posted
10/18/13	175305	000062	ALBERTSONS	71.57	0.00	Posted
10/18/13	175306	000126	ALLEN INC., GEORGE C.	84.00	0.00	Posted
10/18/13	175307	000126	ALLEN INC., GEORGE C.	92.00	0.00	Posted
10/18/13	175308	000200	AMERICAN MARKING SYSTEMS	25.45	0.00	Posted
10/18/13	175309	000232	AMERICAN TIME & SIGNAL	1,474.85	0.00	Posted
10/18/13	175310	13173	AMY M. BROSOFF, PH.D.	1,279.29	0.00	Posted
10/18/13	175311	17387	ANALYTICAL LABORATORIES INC	440.00	0.00	Posted
10/18/13	175312	16823	APPERSON EDUCATION PRODUCTS	543.39	0.00	Posted
10/18/13	175313	17295	APPLE INC.	1,015.00	0.00	Posted
10/18/13	175314	17391	ARAMARK	7,897.82	0.00	Posted
10/18/13	175315	1665	ASCD	138.00	0.00	Posted
10/18/13	175316	7491	ASEPSIS	621.00	0.00	Posted
10/18/13	175317	2835	ASSOC. FOR SUPER. & CURR. DEV./AS	49.00	0.00	Posted
10/18/13	175318	16306	ATI PHYSICAL THERAPY	27,255.00	0.00	Posted
10/18/13	175319	G009216	BACALLES, LINDSAY	83.90	0.00	Posted
10/18/13	175320	000450	BARB LIN INC	2,537.00	0.00	Posted
10/18/13	175321	000495	BEARINGS & DRIVES UNLIMITED	206.25	0.00	Posted
10/18/13	175322	16995	BERKHEIMER TAX ADMINISTRATOR	12.30	0.00	Posted
10/18/13	175323	17614	BIAMP SYSTEMS	213.33	0.00	Posted
10/18/13	175324	A001207	BOOTHMAN, DELLA	184.53	0.00	Posted
10/18/13	175325	WW1012	BORIS & IRENE WEISTRAUI	1,768.32	0.00	Posted
10/18/13	175326	G09449	BOYLE, JONATHAN	62.32	0.00	Posted
10/18/13	175327	1956	BROADVIEW NETWORKS	6,395.61	0.00	Posted
10/18/13	175328	G09368	BROWN, JENNIFER M.	129.95	0.00	Posted
10/18/13	175329	000720	BUCKS COUNTY IU #22	625,729.39	0.00	Posted
10/18/13	175330	000738	BUCKS COUNTY WATER & SEWER	5,639.78	0.00	Posted
10/18/13	175331	17116	BUCKS LEARNING ACADEMY	29,952.00	0.00	Posted
10/18/13	175332	000848	CALLOWAY HOUSE INC.	31.91	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/18/13	175333	17381	CAMP HILL SPECIAL SCHOOL INC	8,958.19	0.00	Posted
10/18/13	175334	000900	CAROLINA BIO SUPPLY CO. (STC)	1,563.64	0.00	Posted
10/18/13	175335	000908	CARR & DUFF INC.	8,302.00	0.00	Posted
10/18/13	175336	16073	CASCADE SCHOOL SUPPLIES	77.29	0.00	Posted
10/18/13	175337	17833	CASSIDY, STEVEN & SUZANNE	33,000.00	0.00	Posted
10/18/13	175338	5699	CDW GOVERNMENT	989.00	0.00	Posted
10/18/13	175339	001014	CHALFONT HARDWARE, INC.	56.41	0.00	Posted
10/18/13	175340	3514	CHESTER COUNTY INTERMEDIATE UNI	1,728.00	0.00	Posted
10/18/13	175341	16230	CLARITY SERVICE GROUP	9,080.00	0.00	Posted
10/18/13	175342	16348	CLASSROOM DIRECT	169.98	0.00	Posted
10/18/13	175343	10245	COMMONWEALTH CONNECTIONS ACA	28,490.79	0.00	Posted
10/18/13	175344	17835	COMMUNITY SERVICES FOR CHILDRE	105.00	0.00	Posted
10/18/13	175345	8519	COMPREHENSIVE LEARNING CENTER	24,957.49	0.00	Posted
10/18/13	175346	12445	CONSERVATION RESOURCES	35.00	0.00	Posted
10/18/13	175347	17384	COPS MONITORING	19.89	0.00	Posted
10/18/13	175348	VW1009	CORE LOGIC	5.00	0.00	Posted
10/18/13	175349	000709	COURIER TIMES INC	71.91	0.00	Posted
10/18/13	175350	17791	CR SCIENTIFIC	260.20	0.00	Posted
10/18/13	175351	13460	CREATIVE AWNINGS, INC.	528.50	0.00	Posted
10/18/13	175352	7607	CREFELD SCHOOL	27,170.00	0.00	Posted
10/18/13	175353	001586	D & M MACHINE, INC.	295.00	0.00	Posted
10/18/13	175354	G09448	DAVIDSON, CASEY	64.07	0.00	Posted
10/18/13	175355	17580	DEBRA M. KRIETE	6,000.00	0.00	Posted
10/18/13	175356	001620	DELCREST MEDICAL PRODUCTS	2,440.00	0.00	Posted
10/18/13	175357	001674	DELTA DENTAL OF PENNSYLVANIA	101,600.00	0.00	Posted
10/18/13	175358	001692	DEMCO	278.82	0.00	Posted
10/18/13	175359	001878	DOYLESTOWN ELEC. SUPPLY CO.	891.45	0.00	Posted
10/18/13	175360	001896	DOYLESTOWN GLASS CO.	2,276.60	0.00	Posted
10/18/13	175361	3280	DOYLESTOWN TOWNSHIP	922.50	0.00	Posted
10/18/13	175362	DB1002	DUANE DEPPE	1,540.40	0.00	Posted
10/18/13	175363	002014	EAGLES PEAK SPRING WATER INC	332.00	0.00	Posted
10/18/13	175364	12644	ED HELPER	239.88	0.00	Posted
10/18/13	175365	17756	EMR POWER SYSTEMS LLC	250.00	0.00	Posted
10/18/13	175366	1114	EPLUS TECHNOLOGY, INC.	184.84	0.00	Posted
10/18/13	175367	VW1005	ESSEX ABSTRACT INC	69.59	0.00	Posted
10/18/13	175368	13863	F. AMBROSE RIGGING, INC.	780.00	0.00	Posted
10/18/13	175369	002341	FEDEX CORPORATION	17.33	0.00	Posted
10/18/13	175370	16870	FERTIG, RICK	560.00	0.00	Posted
10/18/13	175371	17839	FIANDER, CRAIG & JENNIFER	1,125.00	0.00	Posted
10/18/13	175372	002428	FLINN SCIENTIFIC, INC.	85.56	0.00	Posted
10/18/13	175373	000036	FOLLETT EDUCATIONAL SERVICES	43.30	0.00	Posted
10/18/13	175374	4461	FOUNDATIONS BEHAVIORAL HEALTH	34,239.00	0.00	Posted
10/18/13	175375	002508	FREY SCIENTIFIC (SCHOOL SPECIALTY)	20.84	0.00	Posted
10/18/13	175376	17840	GAUVREAU, ADA	129.00	0.00	Posted
10/18/13	175377	G09116	GEHRENS, KATHERINE	101.13	0.00	Posted
10/18/13	175378	002370	GENERAL AIRE SYSTEMS, INC.	1,441.13	0.00	Posted
10/18/13	175379	002598	GENERAL BINDING CORPORATION	76.58	0.00	Posted
10/18/13	175380	VW1003	GEORGE BELUCH	126.73	0.00	Posted
10/18/13	175381	C05128	GODSELL, CHRISTINA	39.15	0.00	Posted
10/18/13	175382	16045	GORECON INC	37,332.66	0.00	Posted
10/18/13	175384	002757	GRAINGER INC	1,657.96	0.00	Posted
10/18/13	175385	E07158	GRIFFIN, LINSEY	622.50	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/18/13	175386	002839	GROVE SUPPLY, INC.	40.01	0.00	Posted
10/18/13	175387	002892	HAJOCA CORPORATION	118.18	0.00	Posted
10/18/13	175388	004236	HENRY SCHEIN, INC.	368.96	0.00	Posted
10/18/13	175389	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted
10/18/13	175390	14152	HESS CORPORATION	974.27	0.00	Posted
10/18/13	175391	8792	HEWLETT PACKARD COMPANY	1,339.32	0.00	Posted
10/18/13	175392	17082	HEWLETT PACKARD COMPANY	99.00	0.00	Posted
10/18/13	175393	003208	HOME DEPOT	700.10	0.00	Posted
10/18/13	175394	003192	HOUGHTON MIFFLIN HARCOURT	618.96	0.00	Posted
10/18/13	175395	8009	IBM CORPORATION	17,589.30	0.00	Posted
10/18/13	175396	1914	INDUSTRIAL CONTROLS	1,550.60	0.00	Posted
10/18/13	175397	17841	INDUSTRIAL CONTROLS INC	73.28	0.00	Posted
10/18/13	175398	003407	INTERNATIONAL READING ASSOC.	229.00	0.00	Posted
10/18/13	175399	003420	INTERSTATE TAX SERVICE, INC.	1,269.30	0.00	Posted
10/18/13	175400	17129	IPEVO	1,335.00	0.00	Posted
10/18/13	175401	WW1007	IRA GREENBURG	58.17	0.00	Posted
10/18/13	175402	003431	ISTE	95.00	0.00	Posted
10/18/13	175403	17828	JAMES DINN	200.00	0.00	Posted
10/18/13	175405	A01056	JEFFREY SPARKS	2,295.00	0.00	Posted
10/18/13	175406	PT1001	JJ/CJ BRUCKLER	58.54	0.00	Posted
10/18/13	175407	WW1011	JOHN DA SILVA	13.76	0.00	Posted
10/18/13	175408	8124	JOHNSON PLASTICS	65.39	0.00	Posted
10/18/13	175409	PT1002	JP MORGAN CHASE	972.13	0.00	Posted
10/18/13	175410	PT1003	JP MORGAN CHASE	118.88	0.00	Posted
10/18/13	175411	003540	JUNIOR LIBRARY GUILD	21.00	0.00	Posted
10/18/13	175412	17259	K12 ENTERPRISE	3,975.00	0.00	Posted
10/18/13	175413	17285	KDI	14,354.73	0.00	Posted
10/18/13	175414	003607	KELLY'S SPORTS LTD.	321.90	0.00	Posted
10/18/13	175415	003615	KENDALL/HUNT PUBLISHING	1,493.91	0.00	Posted
10/18/13	175416	3620	KEYSTONE TREE EXPERTS	85.00	0.00	Posted
10/18/13	175417	003680	KINETIC REHABILITATION SERVICE	7,410.00	0.00	Posted
10/18/13	175418	003690	KNIESE'S PLUMBING & HEATING, INC.	96.69	0.00	Posted
10/18/13	175419	003744	KURTZ BROS	3,380.56	0.00	Posted
10/18/13	175420	1190	LABS, SHERRY B.	653.24	0.00	Posted
10/18/13	175421	003777	LAKESIDE EDUCATIONAL NETWORK	56,149.50	0.00	Posted
10/18/13	175422	003795	LANCASTER-LEBANON I.U. #13	242.25	0.00	Posted
10/18/13	175423	003838	LAWN & GOLF SUPPLY CO., INC.	331.87	0.00	Posted
10/18/13	175424	A00555	LEATHERBARROW, CHERYL	3,271.14	0.00	Posted
10/18/13	175425	13659	LEHIGH VALLEY CHARTER SCHOOL OF	852.29	0.00	Posted
10/18/13	175426	WW1010	LERETTA LLC	3,183.73	0.00	Posted
10/18/13	175427	003852	LERNER PUBLICATIONS CO	165.97	0.00	Posted
10/18/13	175428	17058	LINCOLN INTERMEDIATE UNIT NO 12	328.02	0.00	Posted
10/18/13	175429	WW1004	LISA ALPEROVICH	135.66	0.00	Posted
10/18/13	175430	003955	LISHMAN FENCE	375.00	0.00	Posted
10/18/13	175431	003980	LYONS MUSIC	420.81	0.00	Posted
10/18/13	175432	11455	M.E.T.C., INC.	70,801.83	0.00	Posted
10/18/13	175433	16315	MAILLIE LLP	10,000.00	0.00	Posted
10/18/13	175434	13941	MARKS, GINA	75.65	0.00	Posted
10/18/13	175435	14285	MARTIN STONE QUARRIES	788.96	0.00	Posted
10/18/13	175436	WW1013	MAXINE TUFF-NEUTSON	18.00	0.00	Posted
10/18/13	175437	17796	MCFEELY'S	99.45	0.00	Posted
10/18/13	175438	17838	MCKINLEY & RYAN, LLC	79,500.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/18/13	175439	1165	MCM ELECTRONICS	24.48	0.00	Posted
10/18/13	175440	3548	MEDCO SUPPLY COMPANY	1,121.34	0.00	Posted
10/18/13	175441	004218	METCO SUPPLY CO.	56.70	0.00	Posted
10/18/13	175442	13610	METUCHEN CENTER, INC	144.55	0.00	Posted
10/18/13	175443	VW1002	MICHAEL BELL	77.71	0.00	Posted
10/18/13	175444	004234	MICHEL CO INC, R.E.	254.81	0.00	Posted
10/18/13	175445	PT1004	MICHELE WENDIG	22.17	0.00	Posted
10/18/13	175446	17767	MICROSONIC, INC	219.75	0.00	Posted
10/18/13	175447	004272	MILLER FLOORING CO.INC.	1,680.00	0.00	Posted
10/18/13	175448	16442	MONTGOMERY COUNTY I U	23,004.45	0.00	Posted
10/18/13	175449	004357	MOORE MEDICAL CORPORATION	173.07	0.00	Posted
10/18/13	175450	7134	MUNN ROOFING AND SHEET	940.00	0.00	Posted
10/18/13	175451	11977	MUSICIAN'S FRIEND, INC.	908.70	0.00	Posted
10/18/13	175452	004422	NASCO.FORT ATKINSON	674.74	0.00	Posted
10/18/13	175453	16065	NATIONAL ART & SCHOOL SUPPLIES	2,977.94	0.00	Posted
10/18/13	175454	8458	NATIONAL GEOGRAPHIC EXPOLORER	95.70	0.00	Posted
10/18/13	175455	004541	NEW BRITAIN TOWNSHIP	60.00	0.00	Posted
10/18/13	175456	10086	NEWS-2-YOU	596.00	0.00	Posted
10/18/13	175457	A00855	NICKERSON, MIKE	123.11	0.00	Posted
10/18/13	175458	004609	NORTH PENN WATER AUTHORITY	134.12	0.00	Posted
10/18/13	175459	004631	NSTA	145.00	0.00	Posted
10/18/13	175460	1852	NYCO CORPORATION	353.92	0.00	Posted
10/18/13	175461	14169	O'BRIEN, JESSICA	79.27	0.00	Posted
10/18/13	175468	004638	OFFICE BASICS	3,928.96	0.00	Posted
10/18/13	175469	95	OMNI LIFT	1,843.35	0.00	Posted
10/18/13	175470	17766	OPTIMA, INC.	238.40	0.00	Posted
10/18/13	175471	14954	PA DISTANCE LEARNING CHARTER SC	2,280.02	0.00	Posted
10/18/13	175472	11250	PA LEADERSHIP CHARTER SCHOOL	7,640.66	0.00	Posted
10/18/13	175473	9414	PA VIRTUAL CHARTER SCHOOL	30,033.17	0.00	Posted
10/18/13	175474	004684	PAFPC	50.00	0.00	Posted
10/18/13	175475	17739	PAPCO	62,878.20	0.00	Posted
10/18/13	175476	7584	PAPER MART INC.	2,125.64	0.00	Posted
10/18/13	175479	004374	PAUL B MOYER & SONS, INC.	1,334.15	0.00	Posted
10/18/13	175480	004761	PCI EDUCATIONAL PUBLISHING	131.95	0.00	Posted
10/18/13	175481	004763	PEACE VALLEY NATURE CENTER	3,180.00	0.00	Posted
10/18/13	175482	16557	PEARSON ASSESS	303.82	0.00	Posted
10/18/13	175483	002713	PEARSON ASSESSMENTS	177.63	0.00	Posted
10/18/13	175484	1092	PEARSON EDUCATION	1,156.19	0.00	Posted
10/18/13	175485	5538	PEARSON EDUCATION	2,580.96	0.00	Posted
10/18/13	175486	004770	PECO ENERGY	46,092.02	0.00	Posted
10/18/13	175487	004777	PENN STATE INDUSTRIES	22.95	0.00	Posted
10/18/13	175488	VW1006	PETER J ROSENWALD TR	119.85	0.00	Posted
10/18/13	175489	004921	PETTY CASH - KUTZ	226.00	0.00	Posted
10/18/13	175490	11114	PETTY CASH BRIDGE VALLEY	200.29	0.00	Posted
10/18/13	175491	004930	PETTY CASH CB-EAST HS	278.63	0.00	Posted
10/18/13	175492	004929	PETTY CASH COMMUNITY SCHOOL	326.18	0.00	Posted
10/18/13	175493	12753	PETTY CASH- AQUATICS	1,500.00	0.00	Posted
10/18/13	175494	11699	PHILADELPHIA EXTRACT COMPANY	245.50	0.00	Posted
10/18/13	175495	9328	PIONEER MANUFACTURING COMPANY	432.00	0.00	Posted
10/18/13	175496	17834	PITT OHIO LTL	117.16	0.00	Posted
10/18/13	175497	005153	PLANK ROAD PUBLISHING, INC.	127.20	0.00	Posted
10/18/13	175498	13151	PLAQUES AND SUCH	2,960.53	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/18/13	175499	17836	PLUMMER, LAWRENCE AND KAREN	372.00	0.00	Posted
10/18/13	175500	005172	PLUMSTEAD CHRISTIAN SCH	14,148.00	0.00	Posted
10/18/13	175501	5816	PLUMSTEADVILLE POSTMASTER	1,000.00	0.00	Posted
10/18/13	175502	005177	PMEA	127.00	0.00	Posted
10/18/13	175503	005177	PMEA	25.00	0.00	Posted
10/18/13	175504	17576	POINT TO POINT	1,650.00	0.00	Posted
10/18/13	175505	000690	POSTMASTER BUCKINGHAM	88.00	0.00	Posted
10/18/13	175506	005243	PREMIER AGENDAS, INC.	370.09	0.00	Posted
10/18/13	175507	16111	PRENTKE ROMICH COMPANY	7,575.00	0.00	Posted
10/18/13	175508	005278	PRO-ED, INC.	2,402.30	0.00	Posted
10/18/13	175509	8751	PYRAMID SCHOOL PRODUCTS	3.25	0.00	Posted
10/18/13	175510	PT1005	RICHARD MAXWELL	101.51	0.00	Posted
10/18/13	175511	008011	RINPOCHE, SANTOKH	22.37	0.00	Posted
10/18/13	175512	10472	ROBERT S. WILMOT, JR., F.P.S.	175.00	0.00	Posted
10/18/13	175513	G09451	RUBANICH, CHERYL	385.00	0.00	Posted
10/18/13	175514	G09450	RUSH, BRIAN	87.46	0.00	Posted
10/18/13	175515	16321	RYDIN DECAL	1,281.64	0.00	Posted
10/18/13	175516	6375	S & G WATER CONDITIONING	1,210.00	0.00	Posted
10/18/13	175517	005585	S.D.I.C.	311.10	0.00	Posted
10/18/13	175518	006400	SARGENT-WELCH	79.94	0.00	Posted
10/18/13	175519	008819	SCAFURO, DALE	400.43	0.00	Posted
10/18/13	175520	005589	SCARBOROUGH, CAROL A.	28.25	0.00	Posted
10/18/13	175521	008825	SCHMIDT, BRIDGET	1,555.00	0.00	Posted
10/18/13	175522	005605	SCHOLASTIC, INC.	2,610.55	0.00	Posted
10/18/13	175523	005616	SCHOOL HEALTH CORPORATION	212.04	0.00	Posted
10/18/13	175524	17823	SCHOOL NEWSPAPER ONLINE	600.00	0.00	Posted
10/18/13	175525	A00637	SCHWEIZER, JILL	183.41	0.00	Posted
10/18/13	175526	17777	SCIENTIFIC WATER CONDITIONING	1,233.33	0.00	Posted
10/18/13	175527	005681	SEARS HARDWARE	139.97	0.00	Posted
10/18/13	175528	14324	SET RITE CORPORATION	1,021.00	0.00	Posted
10/18/13	175529	G09393	SHAPIRO, JAMIE	169.84	0.00	Posted
10/18/13	175530	G09025	SHARP-THATCHER, SALLY	193.23	0.00	Posted
10/18/13	175531	005730	SHERWIN WILLIAMS CO	476.78	0.00	Posted
10/18/13	175532	5400	SHOP SPECIALTIES	641.00	0.00	Posted
10/18/13	175533	17837	SMITH PRINTS	735.00	0.00	Posted
10/18/13	175534	G09452	SOBUSIAK, NADINE	1,287.00	0.00	Posted
10/18/13	175535	005826	SOCIAL STUDIES SCHOOL SERVICE	55.94	0.00	Posted
10/18/13	175536	VW1008	SOVEREIGN SEARCH ABSTRACT CO IN	90.12	0.00	Posted
10/18/13	175537	005905	SPORT SUPPLY GROUP INC.	100.72	0.00	Posted
10/18/13	175538	005929	SRA/MCGRAW HILL	2,622.74	0.00	Posted
10/18/13	175539	VW1001	STANLEY HEMSLEY	169.11	0.00	Posted
10/18/13	175540	F08105	STELLINO, JOSEPH	1,550.00	0.00	Posted
10/18/13	175541	5005	STEVE WEISS MUSIC	1,716.48	0.00	Posted
10/18/13	175542	14943	TANENBAUM, PAMELA	904.50	0.00	Posted
10/18/13	175543	000426	THE BAASE COMPANY	327.87	0.00	Posted
10/18/13	175544	9514	THE COMMUNICATION CONNECTION, I	134.52	0.00	Posted
10/18/13	175545	9413	THE PA CYBER CHARTER SCHOOL	46,456.13	0.00	Posted
10/18/13	175546	12420	THE PEACE CENTER	1,000.00	0.00	Posted
10/18/13	175547	5233	THE UPS STORE	72.87	0.00	Posted
10/18/13	175548	4714	THERAPY SHOPPE, INC	37.48	0.00	Posted
10/18/13	175549	16971	THERASIMPLICITY	378.00	0.00	Posted
10/18/13	175550	006169	TOWNE LOCK SHOPPE, THE	25.50	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/18/13	175551	17842	TRESCO-SMILEY, KATY E.	300.00	0.00	Posted
10/18/13	175552	006204	TRI-STATE ELEVATOR CO., INC.	1,818.00	0.00	Posted
10/18/13	175553	006210	TRIARCO ARTS & CRAFTS, LLC	82.50	0.00	Posted
10/18/13	175554	006237	TUMELTY TREE & LANDSCAPING, INC.	4,280.00	0.00	Posted
10/18/13	175555	17751	TWEEN PUBLISHING	271.20	0.00	Posted
10/18/13	175556	006268	UNITED REFRIGERATION INC.	349.52	0.00	Posted
10/18/13	175557	7690	UNITED RENTALS	1,454.03	0.00	Posted
10/18/13	175558	17024	UNIVERSITY OF CAMBRIDGE SCHOOL	235.85	0.00	Posted
10/18/13	175559	17789	US CUTTER	1,216.42	0.00	Posted
10/18/13	175560	006352	VANDEGRIFT, BILL INC.	90.00	0.00	Posted
10/18/13	175561	13019	VANTAGE LEARNING USA LLC	480.00	0.00	Posted
10/18/13	175562	17824	VBRICK SYSTEMS, INC	2,249.25	0.00	Posted
10/18/13	175563	000511	VERIZON	720.78	0.00	Posted
10/18/13	175564	006396	VISUAL SOUND, INC.	4,794.56	0.00	Posted
10/18/13	175565	C05067	WALLOFF, ALYSSA	45.54	0.00	Posted
10/18/13	175566	PT1006	WALT & SANDRA LARSON	344.07	0.00	Posted
10/18/13	175567	5645	WARD'S NATURAL SCIENCE EST., INC.	493.85	0.00	Posted
10/18/13	175568	005640	WARDS SCIENCE	1,177.23	0.00	Posted
10/18/13	175569	006489	WARRINGTON TOWNSHIP W&S	242.45	0.00	Posted
10/18/13	175570	16671	WASTE MANAGEMENT	21,861.08	0.00	Posted
10/18/13	175571	F08103	WEIR, MICHAEL	211.54	0.00	Posted
10/18/13	175572	006527	WELLS TECHNOLOGY, INC.	169.03	0.00	Posted
10/18/13	175573	006528	WENGER CORPORATION	653.00	0.00	Posted
10/18/13	175574	006669	WORLD BOOK, INC.	12,095.70	0.00	Posted
10/18/13	175575	006708	ZANER BLOSER	1,896.24	0.00	Posted
10/18/13	C004841	5818	B & H PHOTO-VIDEO, INC.	119.00	0.00	Posted
10/18/13	C004842	6484	BEGLEY, CARLIN & MANDIO	6,734.00	0.00	Posted
10/18/13	C004843	10072	BSN SPORTS	19,971.86	0.00	Posted
10/18/13	C004844	001221	COLONIAL ELECTRIC SUPPLY, INC.	276.20	0.00	Posted
10/18/13	C004845	001221	COLONIAL ELECTRIC SUPPLY, INC.	610.00	0.00	Posted
10/18/13	C004846	001221	COLONIAL ELECTRIC SUPPLY, INC.	760.40	0.00	Posted
10/18/13	C004847	001221	COLONIAL ELECTRIC SUPPLY, INC.	140.00	0.00	Posted
10/18/13	C004848	001221	COLONIAL ELECTRIC SUPPLY, INC.	332.70	0.00	Posted
10/18/13	C004849	001221	COLONIAL ELECTRIC SUPPLY, INC.	53.52	0.00	Posted
10/18/13	C004850	001221	COLONIAL ELECTRIC SUPPLY, INC.	55.00	0.00	Posted
10/18/13	C004851	001221	COLONIAL ELECTRIC SUPPLY, INC.	308.84	0.00	Posted
10/18/13	C004852	001221	COLONIAL ELECTRIC SUPPLY, INC.	67.44	0.00	Posted
10/18/13	C004853	001221	COLONIAL ELECTRIC SUPPLY, INC.	362.88	0.00	Posted
10/18/13	C004854	001221	COLONIAL ELECTRIC SUPPLY, INC.	65.10	0.00	Posted
10/18/13	C004855	001221	COLONIAL ELECTRIC SUPPLY, INC.	266.50	0.00	Posted
10/18/13	C004856	001221	COLONIAL ELECTRIC SUPPLY, INC.	304.80	0.00	Posted
10/18/13	C004857	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,140.72	0.00	Posted
10/18/13	C004858	001221	COLONIAL ELECTRIC SUPPLY, INC.	993.88	0.00	Posted
10/18/13	C004859	001221	COLONIAL ELECTRIC SUPPLY, INC.	284.60	0.00	Posted
10/18/13	C004860	001221	COLONIAL ELECTRIC SUPPLY, INC.	53.20	0.00	Posted
10/18/13	C004861	001221	COLONIAL ELECTRIC SUPPLY, INC.	-594.00	0.00	Posted
10/18/13	C004862	001221	COLONIAL ELECTRIC SUPPLY, INC.	-1,300.00	0.00	Posted
10/18/13	C004863	11773	CRITERION LABORATORIES, INC.	700.00	0.00	Posted
10/18/13	C004864	7220	EVERBIND	50.88	0.00	Posted
10/18/13	C004865	7220	EVERBIND	278.89	0.00	Posted
10/18/13	C004866	7220	EVERBIND	368.88	0.00	Posted
10/18/13	C004867	7220	EVERBIND	327.54	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/18/13	C004868	7220	EVERBIND	604.25	0.00	Posted
10/18/13	C004869	002438	FOLLETT LIBRARY RESOURCES	1,833.34	0.00	Posted
10/18/13	C004870	002438	FOLLETT LIBRARY RESOURCES	290.01	0.00	Posted
10/18/13	C004871	002438	FOLLETT LIBRARY RESOURCES	191.17	0.00	Posted
10/18/13	C004872	14055	IPS LASER EXPRESS	1,988.96	0.00	Posted
10/18/13	C004873	3526	JOHNSON CONTROLS CO.	551.00	0.00	Posted
10/18/13	C004874	3526	JOHNSON CONTROLS CO.	13,847.00	0.00	Posted
10/18/13	C004875	14115	LORBER PLUMBING	386.61	0.00	Posted
10/18/13	C004876	14115	LORBER PLUMBING	153.89	0.00	Posted
10/18/13	C004877	003975	LOSER'S MUSIC	215.36	0.00	Posted
10/18/13	C004878	003975	LOSER'S MUSIC	218.55	0.00	Posted
10/18/13	C004879	003975	LOSER'S MUSIC	515.25	0.00	Posted
10/18/13	C004880	003975	LOSER'S MUSIC	77.25	0.00	Posted
10/18/13	C004881	003975	LOSER'S MUSIC	692.25	0.00	Posted
10/18/13	C004882	003975	LOSER'S MUSIC	225.00	0.00	Posted
10/18/13	C004883	003975	LOSER'S MUSIC	105.00	0.00	Posted
10/18/13	C004884	003975	LOSER'S MUSIC	225.82	0.00	Posted
10/18/13	C004885	003975	LOSER'S MUSIC	108.00	0.00	Posted
10/18/13	C004886	003975	LOSER'S MUSIC	209.25	0.00	Posted
10/18/13	C004887	003975	LOSER'S MUSIC	156.75	0.00	Posted
10/18/13	C004888	003975	LOSER'S MUSIC	476.25	0.00	Posted
10/18/13	C004889	003975	LOSER'S MUSIC	235.50	0.00	Posted
10/18/13	C004890	003975	LOSER'S MUSIC	108.75	0.00	Posted
10/18/13	C004891	003975	LOSER'S MUSIC	233.25	0.00	Posted
10/18/13	C004892	003975	LOSER'S MUSIC	37.50	0.00	Posted
10/18/13	C004893	003975	LOSER'S MUSIC	71.25	0.00	Posted
10/18/13	C004894	005524	PHILIP ROSENAU CO., INC.	7,959.60	0.00	Posted
10/18/13	C004895	005524	PHILIP ROSENAU CO., INC.	1,539.66	0.00	Posted
10/18/13	C004896	005524	PHILIP ROSENAU CO., INC.	80.40	0.00	Posted
10/18/13	C004897	005524	PHILIP ROSENAU CO., INC.	125.07	0.00	Posted
10/18/13	C004898	005524	PHILIP ROSENAU CO., INC.	171.60	0.00	Posted
10/18/13	C004899	005524	PHILIP ROSENAU CO., INC.	127.32	0.00	Posted
10/18/13	C004900	005524	PHILIP ROSENAU CO., INC.	117.00	0.00	Posted
10/18/13	C004901	005524	PHILIP ROSENAU CO., INC.	-171.60	0.00	Posted
10/18/13	C004902	10073	RIDDELL/ALL AMERICAN SPORTS CORP	3,898.50	0.00	Posted
10/18/13	C004903	10208	SAXON PUB/HARCOURT ACHIEVE	585.37	0.00	Posted
10/18/13	C004904	005633	SCHOOL SPECIALTY INC.	49.48	0.00	Posted
10/18/13	C004905	005633	SCHOOL SPECIALTY INC.	850.38	0.00	Posted
10/18/13	C004906	005633	SCHOOL SPECIALTY INC.	14.52	0.00	Posted
10/18/13	C004907	005633	SCHOOL SPECIALTY INC.	6.84	0.00	Posted
10/18/13	C004908	003799	SIEMENS INDUSTRY, INC	72,400.00	0.00	Posted
10/18/13	C004909	005771	SIMPLEX GRINNELL LP	318.00	0.00	Posted
10/18/13	C004910	005771	SIMPLEX GRINNELL LP	1,954.00	0.00	Posted
10/18/13	C004911	005771	SIMPLEX GRINNELL LP	534.00	0.00	Posted
10/18/13	C004912	005771	SIMPLEX GRINNELL LP	690.00	0.00	Posted
10/18/13	C004913	005771	SIMPLEX GRINNELL LP	2,450.00	0.00	Posted
10/18/13	C004914	005771	SIMPLEX GRINNELL LP	80.00	0.00	Posted
10/18/13	C004915	005771	SIMPLEX GRINNELL LP	1,238.00	0.00	Posted
10/18/13	C004916	005771	SIMPLEX GRINNELL LP	84.80	0.00	Posted
10/18/13	C004917	005771	SIMPLEX GRINNELL LP	115.00	0.00	Posted
10/18/13	C004918	005771	SIMPLEX GRINNELL LP	144.75	0.00	Posted
10/18/13	C004919	005771	SIMPLEX GRINNELL LP	840.00	0.00	Posted

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10/18/13	C004920	005771	SIMPLEX GRINNELL LP	480.00	0.00	Posted
10/18/13	C004921	005771	SIMPLEX GRINNELL LP	200.00	0.00	Posted
10/18/13	C004922	005771	SIMPLEX GRINNELL LP	120.00	0.00	Posted
10/18/13	C004923	005771	SIMPLEX GRINNELL LP	80.00	0.00	Posted
10/18/13	C004924	005771	SIMPLEX GRINNELL LP	80.00	0.00	Posted
10/18/13	C004925	005771	SIMPLEX GRINNELL LP	40.00	0.00	Posted
10/18/13	C004926	005771	SIMPLEX GRINNELL LP	240.00	0.00	Posted
10/18/13	C004927	005771	SIMPLEX GRINNELL LP	65.00	0.00	Posted
10/18/13	C004928	005771	SIMPLEX GRINNELL LP	800.00	0.00	Posted
10/18/13	C004929	005771	SIMPLEX GRINNELL LP	191.25	0.00	Posted
10/18/13	C004930	005771	SIMPLEX GRINNELL LP	471.00	0.00	Posted
10/18/13	C004931	005771	SIMPLEX GRINNELL LP	157.00	0.00	Posted
10/18/13	C004932	005771	SIMPLEX GRINNELL LP	459.00	0.00	Posted
10/18/13	C004933	005771	SIMPLEX GRINNELL LP	1,215.00	0.00	Posted
10/18/13	C004934	005771	SIMPLEX GRINNELL LP	120.00	0.00	Posted
10/18/13	C004935	005771	SIMPLEX GRINNELL LP	1,480.00	0.00	Posted
10/18/13	C004936	005771	SIMPLEX GRINNELL LP	40.00	0.00	Posted
10/18/13	C004937	005771	SIMPLEX GRINNELL LP	40.00	0.00	Posted
10/18/13	C004938	11343	TCI	3,490.20	0.00	Posted
10/18/13	C004939	11343	TCI	1,064.70	0.00	Posted
10/18/13	C004940	11343	TCI	2,026.50	0.00	Posted
10/18/13	C004941	11343	TCI	573.30	0.00	Posted
10/18/13	C004942	11343	TCI	15,600.00	0.00	Posted
10/18/13	C004943	11343	TCI	9,310.00	0.00	Posted
10/18/13	C004944	11343	TCI	92,040.00	0.00	Posted
10/18/13	C004945	11343	TCI	598.50	0.00	Posted
10/18/13	C004946	11343	TCI	371.70	0.00	Posted
10/18/13	C004947	11343	TCI	686.70	0.00	Posted
10/18/13	C004948	11343	TCI	869.40	0.00	Posted
10/18/13	C004949	11343	TCI	453.60	0.00	Posted
10/18/13	C004950	11343	TCI	346.50	0.00	Posted
10/18/13	C004951	11343	TCI	636.30	0.00	Posted
10/18/13	C004952	11343	TCI	535.50	0.00	Posted
10/18/13	C004953	11343	TCI	661.50	0.00	Posted
10/18/13	C004954	11343	TCI	6,168.75	0.00	Posted
10/18/13	C004955	11343	TCI	2,368.80	0.00	Posted
10/18/13	C004956	006178	TOZOUR-TRANE	79.22	0.00	Posted
10/18/13	C004957	006178	TOZOUR-TRANE	44.56	0.00	Posted
10/18/13	C004958	006178	TOZOUR-TRANE	240.79	0.00	Posted
10/18/13	C004959	16172	WB MASON CO, INC	25.88	0.00	Posted
10/18/13	C004960	16172	WB MASON CO, INC	59.88	0.00	Posted
10/18/13	C004961	16172	WB MASON CO, INC	25.88	0.00	Posted
10/18/13	C004962	16128	WIRELESS COMM & ELECTRONICS	330.00	0.00	Posted
10/18/13	C004963	16128	WIRELESS COMM & ELECTRONICS	201.94	0.00	Posted
10/18/13	C004964	16128	WIRELESS COMM & ELECTRONICS	126.00	0.00	Posted
			Totals for 10/18/13	2,006,588.89	0.00	
10/31/13	175576	13986	CA SDU	85.93	0.00	Posted
10/31/13	175577	5964	CB CARES	90.75	0.00	Posted
10/31/13	175578	009920	CBEA	64,524.84	0.00	Posted
10/31/13	175579	009921	CBESPA	11,254.97	0.00	Posted
10/31/13	175580	009923	CBTA	1,326.26	0.00	Posted
10/31/13	175581	17844	DIVISION OF CHILD SUPPORT ENFORC	350.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
10/31/13	175582	17102	NCO FINANCIAL SYSTEMS INC	194.30	0.00	Posted
10/31/13	175583	010067	PHEAA	185.00	0.00	Posted
10/31/13	175584	009990	UNITED STATES TREASURY	50.00	0.00	Posted
10/31/13	175585	010100	UNITED WAY OF BUCKS CO	174.75	0.00	Posted
10/31/13	175586	006307	UNUM PROVIDENT	29,695.46	0.00	Posted
10/31/13	175587	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
			Totals for 10/31/13	108,165.66	0.00	
		TD Bank, N.A.		3,085,828.55	3,250.63	

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD CAPITAL		TD Bank, N.A.				
10/03/13	002280	17044	BORO CONSTRUCTION	169,451.50	0.00	Posted
10/03/13	002281	001950	DOYLESTOWN TWP.	5,492.89	0.00	Posted
10/03/13	002282	001348	GUY M. COOPER, INC.	114,280.25	0.00	Posted
10/03/13	002283	15170	MJF ELECTRICAL CONTRACTING INC	54,270.00	0.00	Posted
10/03/13	002284	16046	S & H LANDSCAPING	173,387.35	0.00	Posted
10/03/13	CC00063	002704	GILMORE & ASSOCIATES, INC.	2,652.00	0.00	Posted
10/03/13	CC00064	002704	GILMORE & ASSOCIATES, INC.	1,667.22	0.00	Posted
			Totals for 10/03/13	521,201.21	0.00	
10/16/13	002301	17044	BORO CONSTRUCTION	359,337.50	0.00	Posted
10/16/13	002302	009176	BUCKINGHAM TOWNSHIP	1,425.60	0.00	Posted
10/16/13	002303	4384	CENTREPOINT CONTRACTING, INC.	8,334.00	0.00	Posted
10/16/13	002304	17093	DAVID BLACKMORE & ASSOCIATES INC	533.45	0.00	Posted
10/16/13	002305	13209	GODSHALL KANE O'ROURKE ARCHITEC	1,860.04	0.00	Posted
10/16/13	002306	001348	GUY M. COOPER, INC.	59,552.80	0.00	Posted
10/16/13	002307	003744	KURTZ BROS	1,391.34	0.00	Posted
10/16/13	002308	17455	LAURANT CONSTRUCTION CO INC	31,208.85	0.00	Posted
10/16/13	002309	17135	PINNACLE ELECTRICAL CONSTRUCTIO	147,392.50	0.00	Posted
10/16/13	002310	17639	SEE OUR SOUND	620.00	0.00	Posted
10/16/13	002311	16695	T SCHIEFER CONTRACTORS INC	34,631.50	0.00	Posted
10/16/13	002312	11593	TANNER SCHOOL FURNITURE	1,920.96	0.00	Posted
10/16/13	002313	3015	TRI-STATE BALANCING COMPANY	1,432.00	0.00	Posted
10/16/13	002314	17710	UNION ROOFING CONTRACTORS INC	15,633.50	0.00	Posted
10/16/13	002315	10417	VALIANT MUSIC SUPPLY	2,631.32	2,631.32	Financially Voided
10/16/13	002316	16887	VERIZON PENNSYLVANIA, INC.	1,500.00	0.00	Posted
			Totals for 10/16/13	669,405.36	2,631.32	
10/24/13	002317	002348	FELS SUPPLY CO., INC.	1,086.20	0.00	Posted
10/24/13	002318	16378	GOSHEN MECHANICAL INC.	629,047.03	0.00	Posted
10/24/13	002319	17683	HAYES LARGE ARCHITECTS	35,000.00	0.00	Posted
10/24/13	002320	7134	MUNN ROOFING AND SHEET	815.00	0.00	Posted
			Totals for 10/24/13	665,948.23	0.00	
10/30/13	002321	17017	BRANCH VALLEY PROPERTIES	2,501.00	0.00	Posted
10/30/13	002322	4384	CENTREPOINT CONTRACTING, INC.	35,359.00	0.00	Posted
10/30/13	002323	17093	DAVID BLACKMORE & ASSOCIATES INC	36.00	0.00	Posted
10/30/13	002324	12450	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	300.00	0.00	Posted
10/30/13	002325	17045	GOLDHORN ELECTRICAL CONSTRUCTI	23,138.78	0.00	Posted
10/30/13	002326	001348	GUY M. COOPER, INC.	242,523.54	0.00	Posted
10/30/13	002327	13782	INTEGRATED TURF MANAGEMENT, INC.	22,125.00	0.00	Posted
10/30/13	002328	14081	J. R. SELLMAN	8,730.00	0.00	Posted
10/30/13	002329	16077	KCBA ARCHITECTS	10,899.12	0.00	Posted
10/30/13	002330	16747	LEHIGH VALLEY ENGINEERING	4,371.40	0.00	Posted
10/30/13	002331	15170	MJF ELECTRICAL CONTRACTING INC	13,297.00	0.00	Posted
10/30/13	002332	17135	PINNACLE ELECTRICAL CONSTRUCTIO	44,775.00	0.00	Posted
10/30/13	CC00065	002704	GILMORE & ASSOCIATES, INC.	11,557.15	0.00	Posted
			Totals for 10/30/13	419,612.99	0.00	
10/31/13	002333	10417	VALIANT MUSIC SUPPLY	2,631.32	0.00	Posted
			Totals for 10/31/13	2,631.32	0.00	
		TD Bank, N.A.		2,278,799.11	2,631.32	

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD FOOD SERVICE		TD Bank, N.A.				
10/30/13	00527	5699	CDW GOVERNMENT	1,317.00	0.00	Posted
10/30/13	00528	17377	HEARTLAND SCHOOL SOLUTIONS	1,778.70	0.00	Posted
10/30/13	00529	7232	HOBART CORPORATION	2,198.45	0.00	Posted
10/30/13	00530	004545	NEW HOPE REFRIGERATION	308.16	0.00	Posted
10/30/13	00531	11593	TANNER SCHOOL FURNITURE	6,600.00	0.00	Posted
10/30/13	00532	17843	WESTOVER, LYNN	221.50	0.00	Posted
10/30/13	CF00265	1276	ELMER SCHULTZ SERVICES	177.00	0.00	Posted
10/30/13	CF00266	1276	ELMER SCHULTZ SERVICES	456.34	0.00	Posted
10/30/13	CF00267	1276	ELMER SCHULTZ SERVICES	2,709.94	0.00	Posted
10/30/13	CF00268	1276	ELMER SCHULTZ SERVICES	4,791.28	0.00	Posted
10/30/13	CF00269	1276	ELMER SCHULTZ SERVICES	242.00	0.00	Posted
10/30/13	CF00270	1276	ELMER SCHULTZ SERVICES	242.00	0.00	Posted
10/30/13	CF00271	1276	ELMER SCHULTZ SERVICES	2,300.96	0.00	Posted
10/30/13	CF00272	1276	ELMER SCHULTZ SERVICES	178.00	0.00	Posted
10/30/13	CF00273	1276	ELMER SCHULTZ SERVICES	380.00	0.00	Posted
10/30/13	CF00274	1276	ELMER SCHULTZ SERVICES	540.25	0.00	Posted
10/30/13	CF00275	1276	ELMER SCHULTZ SERVICES	1,168.66	0.00	Posted
10/30/13	CF00276	7044	INSINGER MACHINE CO.	174.00	0.00	Posted
10/30/13	CF00277	7044	INSINGER MACHINE CO.	193.80	0.00	Posted
10/30/13	CF00278	7044	INSINGER MACHINE CO.	113.85	0.00	Posted
10/30/13	CF00279	7044	INSINGER MACHINE CO.	159.12	0.00	Posted
10/30/13	CF00280	7044	INSINGER MACHINE CO.	172.20	0.00	Posted
10/30/13	CF00281	7044	INSINGER MACHINE CO.	350.70	0.00	Posted
Totals for 10/30/13				26,771.91	0.00	
TD Bank, N.A.				26,771.91	0.00	

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

November 12, 2013

FOR ACTION: Investment Ratification

The Investment Report provides detailed information on investments placed during the month of October 2013 for all funds.

RECOMMENDATION:

The administration is recommending that the Board approve the investments placed for the month of October 2013.

**Central Bucks School District
 Ratification of Investments for the Month of
 October, 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>
MBS	10/18/2013	\$245,000.00	10/17/2014	0.50%	\$1,221.64	State Bank India New York, NY
MBS	10/18/2013	\$245,000.00	10/17/2014	0.35%	\$855.15	Bank Barada New York, NY
MBS	10/31/2013	\$245,000.00	10/29/2014	0.40%	\$974.63	Bank India New York, NY
TOTALS		\$735,000.00			\$3,051.42	

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

November 12, 2013

FOR ACTION: Personnel Items

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

RECOMMENDATION:

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

RESIGNATIONS

Name: Stephen Greenlee
Position: Personal Care Assistant – Tohickon Middle School
Effective: November 8, 2013

Name: Michael Guido
Position: Special Education Assistant – Kutz Elementary School
Effective: November 12, 2013

Name: Hope Lockhart
Position: Special Education Assistant – Holicong Middle School
Effective: November 20, 2013

Name: Patricia Marino
Position: Special Education Assistant – Central Bucks High School – West
Effective: November 8, 2013

Name: Devon Punchello
Position: Personal Care Assistant – Tamanend Middle School
Effective: November 12, 2013

Name: Ashley Thomas
Position: Special Education Assistant – Tamanend Middle School
Effective: November 15, 2013

Name: Stephanie Zisa
Position: Social Studies teacher – Central Bucks High School – South
Effective: October 28, 2013

RETIREMENTS

Name: Sharon Chittick
Position: Biology teacher – Central Bucks High School – South
Effective: February 7, 2014

Name: Anne Webb
Position: Elementary teacher – Linden Elementary School
Effective: December 31, 2013

UNPAID LEAVES OF ABSENCE

Kelley Dougherty Elementary teacher – Warwick Elementary School
January 27, 2014 – August 2014

Dorina Passio ESL teacher – Mill Creek Elementary School
February 1, 2014 – August 2014

UNPAID LEAVES OF ABSENCE (Cont'd)

Stacylynn Ziska Educational Assistant – Bridge Valley Elementary School
February 6, 2014 – May 2, 2014

APPOINTMENTS

Name: Laura McCrory
Position: Personal Care Assistant – Butler Elementary School
 \$12.02 per hour
Effective: October 16, 2013
Reason: Employee Transfer

LONG-TERM SUBSTITUTE TEACHERS

Name: Lauren Duffy
Assignment: Mathematics teacher – Tamanend Middle School
 \$38,025 per annum (B+0 credits, Step 1)
Effective: September 24, 2013 until the end of the 2013-2014 school year

LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Rachel Beck
Position: Social Studies teacher – Central Bucks High School – South
 \$17.50 per hour (10/28/13 – 10/31/13)
 \$19.75 per hour (11/1/13 through end of assignment)
Effective: October 28, 2013

Name: Rebecca Douglass
Position: Social Studies teacher – Tamanend Middle School
 \$17.50 per hour (10/29/13 – 10/31/13)
 \$19.75 per hour (11/1/13 – 11/22/13)
Effective: October 29, 2013 – November 22, 2013

Name: Carol Frederick
Position: Special Education teacher – Buckingham Elementary School
 \$19.75 per hour
Effective: January 2, 2014

Name: Stephen Lee
Position: Chemistry teacher – Central Bucks High School – East
 \$17.50 per hour (10/31/13)
 \$19.75 per hour (11/1/13 – through end of assignment)
Effective: October 31, 2013

LONG-TERM PER DIEM SUBSTITUTE TEACHERS (Cont'd)

Name: Karly Seiz
Position: Elementary teacher – Groveland Elementary School
\$17.50 per hour (10/24/13 – 10/31/13)
\$19.75 per hour (11/1/13 through end of assignment)
Effective: October 24, 2013

Name: Paula Vogel
Position: World Language teacher – Central Bucks High School – South
\$17.50 per hour (10/28/13 – 10/31/13)
\$19.75 per hour (11/1/13 – 12/20/13)
Effective: October 28, 2013 – December 20, 2013

CLASSIFICATION CHANGES

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Kenneth Buckner	Custodian Tohickon \$18.17 Per Hour	Head Custodian Unami \$21.97 Per Hour	11/4/2013

COMMUNITY SCHOOL STAFF

<u>Name</u>	<u>Position</u>	<u>Rate/Hour</u>
Shelly Bik-Earley	Before/After School Instructor	\$17.30/hour
Regina Congdon	Before/After School Educational Assistant	\$13.74/hour
Austin Loving	Swim Coach	\$ 8.40/hour

PER DIEM SUBSTITUTE TEACHERS Approved salary rate of \$11.85/per hour, greater than 40 days \$13.85/per hour, for the 2013-2014 school year.

Lynn Ashton	Caitlyn Connolly	Marisa Korman	Kelly Peterson
Michael Barash	James Cook	Nisha Kulak	David Pinsky
Nicole Barker	Jenna Cowher	Neena Kumar	Theodore Prajzner
Bennett Barlyn	Dawn Denisi Greco	Margaret Lewis	Sarah Preston
Leah Beck	Malory Dobson	Gayle Lizerbram	Ryan Rambo
Beth Bedard	Amanda Ebinger	Jennifer Logan	Michael Santangelo
Timothy Bodman	Stacey Ehly	Courtney McCaw	Lori Schleinkofer
Jacklyn Boeshore	Holly Frabizio	Karen McElwee	Chelsea Setzer
Joanna Boland	Shane Gebert	Kristin McMullen	Kristen Smith
Melissa Breen	David Goochee	Andrew Meehan	Sean Snyder
Allison Cardona	Robert Goodman	Ami Mendola	Barbra Villalba
Maria Careghini	Howard Gottlieb	Lydia Myra	Ryan Weidman
Jennifer Carnahan	Colette Hennessy	Laura Niland	Jeffrey Winokur
Paul Choi	Katie Hubbard	Lindsay Palm	
Leann Collins	Ashley Keller	Victoria Perez	

HOMEBOUND INSTRUCTORS Approved salary rate of \$29 per hour, plus mileage for the 2013-2014 school year.

Elizabeth Agger	Malory Dobson	Kristin Mangan	Cassandra Pugmire
Nicole Barker	Mary Durkosh	Laura McCrory	Nicole Quigley
Leah Beck	Stacey Ehly	Andrew Meehan	Ryan Rambo
Keith Bellomo	Holly Frabizio	Krista Milewski	Lori Schwarz
Krista Bodkin	David Goochee	Rachel Moller	Anastasia Serafimov
Melissa Breen	Robert Goodman	Katelyn Mullen	Joylynn Shore
Allison Cardona	Roseann Hertkorn	Laura Niland	Kristen Smith
Maria Careghini	Ashley Keller	Amy Noce	Sean Snyder
Caitlyn Connolly	Caitlin Kelly	Victoria Perez	Amy Stafford
Gerald Courtney	Kelly Kuhn	David Pinsky	Elisabeth Tyler
Dawn Denisi Greco	Nisha Kulak	Theodore Prajzner	Barbra Villalba

PER DIEM SUBSTITUTE CUSTODIANS AND SUBSTITUTE BUS DRIVERS Approved salary rate of \$14.00/\$20.35 per hour for the 2013-2014 school year.

Substitute Custodian: Charles Covington

Substitute Bus Driver: Nelson Torres

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

November 12, 2013

FOR ACTION: Student Trips

The CB West Spanish 5 classes are planning to travel to New York on December 10, 2013. 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. Students also plan to tour Rockefeller Center. Three teachers, one parent, and approximately forty-three students plan to travel to New York. The cost of the trip will be \$47 per student. Provisions have been made for any students with a financial need.

The CB West Chamber Choir is planning to travel to New York on Friday, December 13, 2013. The students have been invited, through audition and application, to sing at the Empire State Building in New York City. One teacher and forty students plan to travel to New York. The cost of the trip will be \$25 per student. Provisions have been made for any students with a financial need.

The CB West Chamber Choir is planning to travel to Washington, D.C. on December 21, 2013. The students have been invited, through audition and application, to sing at the National Zoo and National Christmas Tree on the White House Ellipse. One teacher and forty students plan to travel to Washington, D.C. The cost of the trip will be \$30 per student. Provisions have been made for any students with a financial need.

The CB East Girls Winter Track team is planning to travel to New York on December 27, 2013 and January 4, 2014. CB East has been attending this meet at The Amory for the last four years. The meet offers the opportunity to allow more girls to compete and participate. In the regular winter meets only one girl can be entered per event. This meet allows multiple participants. Also, the track is banked similar to the state championship meet. Coaches work to get as many girls meeting state qualifying marks. Three coaches and approximately twenty-five to thirty girls will travel to New York. There is no cost to the students.

The CB East Girls Winter Track team is planning to travel to State College, PA on January 24-25, 2014. Penn State University is the same site for the state championship meet. The opportunity to run at this meet enables the girls to qualify for the state meet with their best times/marks, and to gain the experience of running on this bank track. It also gives the coaches the opportunity to take more girls to compete versus the limitations of the regular meets. Two coaches and approximately twelve to twenty girls plan to travel to State College, PA. The cost of the trip will be approximately \$50-\$60. Fund raisers will help pay for the trip.

The CB West Cheerleaders are planning to travel to Ocean City, Maryland on February 21-23, 2014 to participate in the Reach Beach National Cheerleading Championship. Approximately thirty-two chaperones and thirty-three girls plan to travel to Maryland. Students will miss a half day of school. The cost of the trip will be totally paid for with money earned at the competition to be hosted on January 26, 2014.

The Tohickon Middle School 9th grade class is planning to travel to Washington, D.C. on April 2, 2014. The 9th grade field trip will allow students the opportunity to visit the various memorials, museums, and points of interest that relate to their study of American history. Fifteen teachers, forty parents, and approximately 373 students plan to travel to Washington, D.C. The cost of the trip will be \$40 per student. Provisions have been made for any students with a financial need.

The Unami Middle School 9th grade class is planning to travel to New York on April 10, 2014. The American Museum of Natural History visit connects directly to the 9th grade science curriculum units: evolution, geology, oceanography and climate, and paleontology. This trip will be the culminating activity, and students will create a digital photo-journal demonstrating their understanding of the key concepts of the units. Fifteen teachers, forty-five parents, and approximately 310 students plan to travel to New York. The cost of the trip will be \$58 per student. Provisions have been made for any students with a financial need.

The Unami Middle School 8th grade Orion team is planning to travel to Washington, D.C. on April 16, 2014. The 8th grade social studies curriculum covers U.S. history through the 19th Century including the Civil War and America's early industry. The National Museum of American History has exhibits on American inventions and patents from the period as well as an exhibit connecting the Emancipation Proclamation (Civil War) to the 1963 March on D.C. connecting the war to fight for Civil Rights. Students will also visit nearby galleries, monuments, and museums. Four teachers, thirty-four parents, and 170 students plan to travel to Washington, D.C. The cost of the trip will be \$38 per student. Provisions have been made for any students with a financial need.

RECOMMENDATION:

The administration is recommending that the Board approve the CB West Spanish 5 classes to travel to New York on December 10, 2013; the CB West Chamber Choir to travel to New York on December 13, 2013; the CB West Chamber Choir to travel to Washington, D.C. on December 21, 2013; the CB East Girls Winter Track team to travel to New York on December 27, 2013 and January 4, 2014; the CB East Girls Winter Track team to travel to State College, PA on January 24-25, 2014; the CB West Cheerleaders to travel to Ocean City, Maryland on February 21-23, 2014; the Tohickon Middle School 9th grade class to travel to Washington, D.C. on April 2, 2014; the Unami Middle School 9th grade class to travel to New York on April 10, 2014; and the Unami Middle School 8th grade Orion team to travel to Washington, D.C. on April 16, 2014.



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 October 30, 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, December 10, 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 Theresa Divita

NUMBER OF STUDENTS IN GROUP 43 NUMBER OF STUDENTS PARTICIPATING IN TRIP 43

COST TO EACH STUDENT \$47.00 PROVISION FOR THOSE UNABLE TO PAY SGO Giving Fund
from Student Activity Fund

MEANS OF FUNDING TRIP Student/Parent Responsibility

NUMBER OF TEACHERS 3 NUMBER OF PARENTS 1 = 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 Jim H. Beck SCHOOL CB West

DATE 10/30/13

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 November 4, 2013

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO

DESTINATION(S) Empire State Building

ADDRESS(ES) 350 5th Avenue, New York, NY 10118

DATE(S) Friday, December 13, 2013

NAME OF SCHOOL Central Bucks High School West

SCHOOL GROUP (Band, Debate, Sports Team, etc.) CB West Chamber Choir

NAME OF SCHOOL GROUP SPONSOR Dr. Joseph Ohrt SPONSOR SIGNATURE [Signature]

NUMBER OF STUDENTS IN GROUP 40 NUMBER OF STUDENTS PARTICIPATING IN TRIP 40

COST TO EACH STUDENT \$25.00 PROVISION FOR THOSE UNABLE TO PAY SGO Giving Fund from Student Activity Account

MEANS OF FUNDING TRIP Fundraising and student funds

NUMBER OF TEACHERS 1 NUMBER OF PARENTS _____ = TOTAL NUMBER CHAPERONES 1

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): Students have been invited, through audition and application, to sing at the Empire State Building in NYC.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION ****Bus Company** School Bus

Airline (Name of Carrier) _____

Other (Specify) _____

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

PRINCIPAL SIGNATURE [Signature] SCHOOL CB West

DATE 10/4/13

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 November 4, 2013

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO

DESTINATION(S) National Zoo and National Tree

ADDRESS(ES) 300 Connecticut Ave. NW & E St. NW & 15th St. NW, Washington, D. C.

DATE(S) Saturday, December 21, 2013

NAME OF SCHOOL Central Bucks High School West

SCHOOL GROUP (Band, Debate, Sports Team, etc.) CB West Chamber Choir

NAME OF SCHOOL GROUP SPONSOR Dr. Joseph Ohrt SPONSOR SIGNATURE [Signature]

NUMBER OF STUDENTS IN GROUP 40 NUMBER OF STUDENTS PARTICIPATING IN TRIP 40

COST TO EACH STUDENT \$30.00 PROVISION FOR THOSE UNABLE TO PAY SGO Giving Fund
from Student Activity Account

MEANS OF FUNDING TRIP Fundraising and student funds

NUMBER OF TEACHERS 1 NUMBER OF PARENTS _____ = TOTAL NUMBER CHAPERONES 1

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): Students have been invited, through audition and application, to sing at the National Zoo and National Christmas Tree on the White House Ellipse.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION **Bus Company School Bus
 Airline (Name of Carrier) _____
 Other (Specify) _____

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

PRINCIPAL SIGNATURE [Signature] SCHOOL CB West

DATE 11/4/13

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 October 29, 2013

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO

DESTINATION(S) New York City - The Amory
 ADDRESS(ES) 216 Fort Washington Ave - New York City
 DATE(S) 12/27/13 and 1/4/2014

NAME OF SCHOOL CB EAST

SCHOOL GROUP (Band, Debate, Sports Team, etc.) Girls Winter Track

NAME OF SCHOOL GROUP SPONSOR Sam Losorelli SPONSOR SIGNATURE Sam Losorelli

NUMBER OF STUDENTS IN GROUP app 50 NUMBER OF STUDENTS PARTICIPATING IN TRIP 25-30

COST TO EACH STUDENT Zero PROVISION FOR THOSE UNABLE TO PAY The expense would be for the girls to pack lunches or buy food at the arena

MEANS OF FUNDING TRIP School Sports budget

NUMBER OF TEACHERS 3 NUMBER OF PARENTS 0 = TOTAL NUMBER CHAPERONES 3

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): East has been attending this meet for the last 4 years. The meet offers the opportunity to allow more girls to compete and participate. In the regular winter meets we can only enter 1 girl per event. This meet allows multiple participants. Also the track is a banked similar to the State Champ meet. We work to get as many girls meeting state qualifying marks.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION **Bus Company Local school district bus
 Airline (Name of Carrier) NA
 Other (Specify) NA

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

PRINCIPAL SIGNATURE SCHOOL CBEAST
 DATE 11/1/2013

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 October 29, 2013

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO
 DESTINATION(S) State College PA
 ADDRESS(ES) Penn State University
 DATE(S) 1/24/ thru 1/25, 2014

NAME OF SCHOOL CB EAST
 SCHOOL GROUP (Band, Debate, Sports Team, etc.) Girls Winter Track
 NAME OF SCHOOL GROUP SPONSOR Sam Losorelli SPONSOR SIGNATURE Sam Losorelli
 NUMBER OF STUDENTS IN GROUP app 50 NUMBER OF STUDENTS PARTICIPATING IN TRIP 12-20
 COST TO EACH STUDENT approx \$50-60 PROVISION FOR THOSE UNABLE TO PAY A fund raiser is planned to pay for the entire trip or partial.
 MEANS OF FUNDING TRIP School Sports budget
 NUMBER OF TEACHERS 2 NUMBER OF PARENTS 0 = TOTAL NUMBER CHAPERONES 3

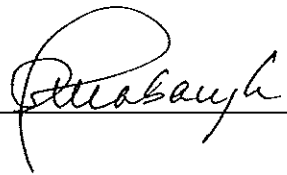
PARENT PERMISSION SLIPS FOR PARTICIPATING STUDENTS MUST BE ON FILE IN THE OFFICE OF THE PRINCIPAL PRIOR TO THE FIELD TRIP.

EDUCATIONAL PURPOSE FOR TRIP (Include objective, invitation, if applicable): This location is the same site for the state championship meet. The opportunity to run at this meet enables the girls to one, qualify for the state meet with their best times/marks, and two gain the experience of running on this bank track. Also it gives coaches the opportunity to take more girls to compete versus the limitations of the regular meets.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION **Bus Company Local school district bus
 Airline (Name of Carrier) NA
 Other (Specify) NA

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

PRINCIPAL SIGNATURE  SCHOOL CB EAST
 DATE November 1, 2013

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 10/24/2013

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO
 DESTINATION(S) Washington, D.C.
 ADDRESS(ES) Washington, D.C. Mall and Surrounding Attractions
 DATE(S) April 2, 2014

NAME OF SCHOOL Tohickon Middle School
 SCHOOL GROUP (Band, Debate, Sports Team, etc.) The Tohickon Ninth-Grade Class
 NAME OF SCHOOL GROUP SPONSOR Ninth-Grade Team SPONSOR SIGNATURE _____
 NUMBER OF STUDENTS IN GROUP 7 to 10 NUMBER OF STUDENTS PARTICIPATING IN TRIP 373
 COST TO EACH STUDENT \$40 PROVISION FOR THOSE UNABLE TO PAY Ninth- Grade team
will pay for any students with a financial need.
 MEANS OF FUNDING TRIP Student payments
 NUMBER OF TEACHERS 15 NUMBER OF PARENTS 40 = TOTAL NUMBER CHAPERONES 55

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): The ninth-grade field trip to Washington, D.C. will allow students the opportunity to visit the various memorials, museums, and points of interest that relate to their study of American history.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION **Bus Company Hagey Tours
 Airline (Name of Carrier) _____
 Other (Specify) _____

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

PRINCIPAL SIGNATURE *Debra M. ...* SCHOOL TONICKON MIDDLE

DATE 10/25/13

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 21 October 2013

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO

DESTINATION(S) American Museum of Natural History

ADDRESS(ES) Central Park West at 79th Street New York, NY 10024-5192

DATE(S) 10 April 2013

NAME OF SCHOOL Unami Middle School

SCHOOL GROUP (Band, Debate, Sports Team, etc.) 9th grade class

NAME OF SCHOOL GROUP SPONSOR Heather Herwig SPONSOR SIGNATURE _____

NUMBER OF STUDENTS IN GROUP 310 NUMBER OF STUDENTS PARTICIPATING IN TRIP 310

COST TO EACH STUDENT \$58 PROVISION FOR THOSE UNABLE TO PAY yes

MEANS OF FUNDING TRIP Student responsibility

NUMBER OF TEACHERS 15 NUMBER OF PARENTS 45 = TOTAL NUMBER CHAPERONES 60

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): The AMNH visit connects directly to the 9th grade science curriculum units: evolution, geology, oceanography & climate, and paleontology. This trip will be the culminating activity, and students will create a digital photojournal demonstrating their understanding of the key concepts of the units.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION **Bus Company Hagey Coach

Airline (Name of Carrier) _____

Other (Specify) _____

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

PRINCIPAL SIGNATURE *Christina D. Long* SCHOOL Unami Middle

DATE 10/22/13

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 11/5/2013

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO
 DESTINATION(S) National Museum of American History & nearby galleries, monuments, museums
 ADDRESS(ES) 1300 Constitution Ave. NW Washington, D.C., 20560
 DATE(S) April 16, 2014

NAME OF SCHOOL Unami Middle School
 SCHOOL GROUP (Band, Debate, Sports Team, etc.) 8th Grade Team Orion
 NAME OF SCHOOL GROUP SPONSOR John Smola SPONSOR SIGNATURE John Smola
 NUMBER OF STUDENTS IN GROUP 170 NUMBER OF STUDENTS PARTICIPATING IN TRIP 170
 COST TO EACH STUDENT \$38.00 PROVISION FOR THOSE UNABLE TO PAY Team money raised throughout the year
 MEANS OF FUNDING TRIP Students will pay for themselves
 NUMBER OF TEACHERS 4 NUMBER OF PARENTS 34 = TOTAL NUMBER CHAPERONES 38

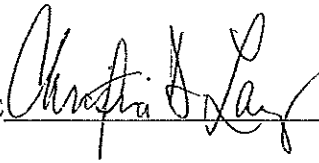
PARENT PERMISSION SLIPS FOR PARTICIPATING STUDENTS MUST BE ON FILE IN THE OFFICE OF THE PRINCIPAL PRIOR TO THE FIELD TRIP.

EDUCATIONAL PURPOSE FOR TRIP (Include objective, invitation, if applicable): The 8th Grade Social Studies curriculum covers U.S. history through the 19th Century including the Civil War and America's early industry. The museum has exhibits on American inventions & patents from the period as well as an exhibit connecting the Emancipation Proclamation (Civil War) to the 1963 March on D.C. connecting the war to fight for Civil Rights.

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  SCHOOL Unami Middle School
 DATE 11/6/13
 BOARD PRESIDENT SIGNATURE _____ APPROVAL DATE _____

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

November 12, 2013

FOR ACTION: Staff Conferences/Workshops

The following staff conferences/workshops are for approval:

<u>Name</u>	<u>Area</u>	<u>Dates</u>	<u>Workshop Name</u>	<u>Location</u>	<u>Gen Fund</u>	<u>Grants</u>	<u>Total</u>
Denise Brechter	Professional	11/14/13	ELL's in Special Education	King of Prussia		100	
Totals this meeting						100	100
Year to date from last meeting					645	4,750	5,395
Totals year to date			General fund budget 55,250		645	4,850	5,495

RECOMMENDATION:

The administration is recommending that the Board approve the above staff to attend the listed conferences/workshops.

Central Bucks School District

Student Activity Fund:

Hollicong Middle School

For The Quarter Ending :

September 30,2013

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments					
Class Accounts	44,917.43	15,135.72	16,854.10	24,971.00	18,228.05
Clubs	30,809.00	14,179.11	23,992.28	20,653.00	342.83
School Service and Escrow	30,141.24	16,423.94	804.83	36,900.00	8,860.35
TOTALS	105,867.67	45,738.77	41,651.21	82,524.00	27,431.23

Checking Account Balance	\$109,955.23
Less Encumbrances	\$ 82,524.00
Total Balance after Encumbrances	\$ 27,431.23

* Total Balance after Encumbrances should equal closing balance

Central Bucks School District
 Student Activity Fund
 Lenape Middle School
 For The Quarter Ending : Sept. 30, 2013

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	\$				
Class Accounts	\$ 71,115.85	\$ 10,111.02	\$ 4,728.15	\$ 9,882.26	\$ 66,616.46
Clubs	\$ 11,350.84	\$ 12,990.45	\$ 2,364.80	\$ 6,000.00	\$ 15,976.49
School Service and Escrow	\$ -	\$ 305.41	\$ 305.41	\$ -	\$ -
TOTALS	\$ 82,466.69	\$ 23,406.88	\$ 7,398.36	\$ 15,882.26	\$ 82,592.95

Checking Account Balance \$ 98,475.21
 Less Encumbrances \$ 15,882.26
 Total Balance after Encumbrances \$ 82,592.95

* Total Balance after Encumbrances should equal closing balance \$ 82,592.95

Central Bucks School District
 Student Activity Fund
 Tamanend Middle School
 For The Quarter Ending : September 2013

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	0.00	0.00	0.00	0.00	0.00
Class Accounts	2368.42	30631.18	219.67	20500.00	12279.93
Clubs	7938.19	17775.32	10236.38	14900.00	577.13
School Service and Escrow	0.00	0.00	0.00	0.00	0.00
TOTALS	10306.61	48406.50	10456.05	35400.00	12857.06

Ledger Account Balance

48257.06

Central Bucks School District
 Tohickon Middle School
 Student Activity Fund

For The Quarter Ending :

9/30/2013

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	-	-	-	-	-
Class Accounts	8,144.84	7,492.00	3,303.64	6,500.00	5,833.20
Clubs	64,543.04	56,812.39	36,144.03	25,000.00	60,211.40
School Service and Escrow	9,714.62	10,430.08	7,465.78	5,000.00	7,678.92
	82,402.50	74,734.47	46,913.45	36,500.00	73,723.52

Checking Account Balance	\$ 110,223.52
Less Encumbrances	\$ (36,500.00)
Total Balance after Encumbrances	\$ 73,723.52

* Total Balance after Encumbrances should equal closing balance

Central Bucks School District
 Unam Student Activity Fund

For The Quarter Ending: 9/30/13

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	4,557.53	34.70	-	-	4,592.23
Class Accounts	68,822.68	46,703.12	5,869.34	20,000.00	89,656.46
School Service and Escrow	27,558.11	1,752.64	7,412.37	-	21,898.38
TOTALS	\$ 100,938.32	\$ 48,490.46	\$ 13,281.71	\$ 20,000.00	116,147.07

Checking Account Balance	\$ 136,147.07
Less Encumbrances	\$ 20,000.00
Total Balance after Encumbrances	\$ 116,147.07

* Total Balance after Encumbrances should equal closing balance

Central Bucks School District
 Student Activity Fund: Central Bucks HS East

For The Quarter Ending : 9/30/2013

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	0.00	0.00	0.00	0.00	0.00
Class Accounts	30,648.35	86.25	2,443.00	11,875.62	16,415.98
Clubs	132,972.69	115,741.80	92,323.34	155,893.80	497.35
School Service and Escrow	91,877.35	69,070.41	52,059.93	81,082.26	27,805.57
TOTALS	255,498.39	184,898.46	146,826.27	248,851.68	44,718.90

Checking Account Balance	\$ 293,570.58
Less Encumbrances	\$ 248,851.68
Total Balance after Encumbrances	\$ 44,718.90

* Total Balance after Encumbrances should equal closing balance

A. Lucabaugh
 Principal

Central Bucks School District
 Student Activity Fund
 CB South High School
 For The Quarter Ending : June 30, 2013

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	0.00	200.00	0.00	0.00	200.00
Class Accounts	3,971.35	8,016.00	(385.24)	(3,000.00)	8,602.11
Clubs	132,359.45	67,217.21	(64,696.04)	(91,000.00)	43,880.62
School Service and Escrow	88,603.90	66,595.96	(5,630.84)	(40,000.00)	109,569.02
TOTALS	224,934.70	142,029.17	(70,712.12)	(134,000.00)	162,251.75
				Row formula--	162,251.75

Checking Account Balance	\$296,251.75
Less Encumbrances	(\$134,000.00)
Total Balance after Encumbrances	\$162,251.75

* Total Balance after Encumbrances should equal closing balance
 SUBJECT TO ADJUSTMENTS

Central Bucks School District
 Student Activity Fund
 Central Bucks High School West
 For The Quarter Ending : 9.30.13

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	\$ 28,043.71	\$ 460.00	\$ 70.00	\$ 28,433.71	\$ -
Class Accounts	\$ 14,229.49	\$ 370.00	\$ 5,069.72	\$ 9,529.77	\$ -
Clubs	\$ 142,470.70	\$ 104,314.67	\$ 72,573.45	\$ 150,000.00	\$ 24,211.92
School Service and Escrow	\$ 11,196.21	\$ 30,897.66	\$ 11,308.19	\$ 8,000.00	\$ 22,785.68
TOTALS	\$ 195,940.11	\$ 136,042.33	\$ 89,021.36	\$ 195,963.48	\$ 46,997.60

Checking Account Balance \$ 242,961.08
 Less Encumbrances \$ (195,963.48)
 Total Balance after Encumbrances \$ 46,997.60

* Total Balance after Encumbrances should equal closing balance \$ 46,997.60
 SUBJECT TO ADJUSTMENTS