



# 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

February 11, 2014

7:30 p.m.

Executive Session  
6:15 p.m.  
Elementary Strings will perform  
7:15 p.m.

- I. Call to Order/Pledge of Allegiance/Roll Call
- II. Approval of School Board Meeting Minutes - January 28, 2014 Pages 1-23
- III. 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.
- IV. Superintendent's Report:
  - Certificates of Achievement
  - "Courageous" Video
- V. School Board Reports Pages 24-32
  - A. Building/Facilities Committee
  - B. Curriculum Committee
  - C. Finance Committee
  - D. Human Resources Committee
  - E. I.U. Board
  - F. Middle Bucks Institute of Technology
- VI. Recommendations for Action
  - A. Treasurer's Report and Summary of Fund Disbursements Pages 33-69

General Fund - November 2013	\$ 28,642,874.96
Capital Fund (net voids)	1,054,671.51
Food Service	<u>7,744.89</u>
<b>TOTAL ALL FUNDS</b>	<b>29,705,291.36</b>

*This meeting is being recorded by the Central Bucks School District*

General Fund – December 2013	\$ 46,312,311.04
Capital Fund (net voids)	732,453.70
Food Service	<u>0.00</u>
<b>TOTAL ALL FUNDS</b>	<b>\$ 47,044,764.74</b>

- B. Approval of Bucks County Intermediate Unit #22 Programs and Services/Instructional Materials & Research Services Budget for 2014-2015** Pages 70-73
- C. School Board Policy (second read)** Pages 74-79
- #808 Food Services
- D. Personnel Items** Pages 80-85
1. Resignations
  2. Retirements
  3. Unpaid Leaves of Absence
  4. Appointments
  5. Long-Term Substitute Teachers
  6. Long-Term Per Diem Substitute Teachers
  7. Community School Staff
  8. Per Diem Substitute Teachers
  9. Homebound Instructors
  10. Per Diem Substitute Educational Assistants, Custodians, Bus Drivers, Van Drivers
  11. EDRs
- E. Student Items** Pages 86-91
1. Approval of Central Bucks High School – South Girls 4X800 Relay Team to travel to New York. Dates are February 15, 2014.
  2. Approval of Central Bucks High School – East Yearbook/Newspaper/Literary Magazine Class to travel to New York. Dates are March 20, 2014.
  3. Approval of Central Bucks High School – East, South, and West FBLA Clubs to travel to Hershey, PA. Dates are April 7–8, 2014.
- F. Staff Conferences** Page 92
- VII. Reports and Information** Pages 93-100
1. Student Activities Quarterly Report Ending December 31, 2013 for Holicong, Lenape, Tamanend, Tohickon, and Unami Middle Schools, Central Bucks East, South and West High Schools
- VIII. Adjournment**

**Upcoming Meetings: February 25, 2014  
March 11, 2014**

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

**January 28, 2014**

The Central Bucks Board of School Directors held its meeting on Tuesday, January 28, 2014 in the Board Room of the Educational Services Center with President Paul Faulkner presiding. The meeting was called to order by President Faulkner at 7:30 p.m., followed by the Pledge of Allegiance.

**BOARD MEMBERS PRESENT**

Paul Faulkner, President; John Gamble, Joseph Jagelka, Geryl McMullin, Tyler Tomlinson, Jerel Wohl

**BOARD MEMBERS ABSENT**

Stephen Corr, James Duffy, Kelly Unger

**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

**APPROVAL OF MINUTES**

Motion by John Gamble, supported by Tyler Tomlinson, to approve the minutes of the January 14, 2014 school board meeting.

Motion Approved 6-0.

**PUBLIC COMMENT**

Andrew O'Chadlick recommended the district purchase a NMR (Nuclear Magnetic Resonance) Spectrometer to help students in Biology, Chemistry, and Physics classes; Bill Doyle expressed his opposition to the Standards-Based reporting initiative at the elementary level; Mary Schwartz, Laura Jackson, Thomas Brennon, George Jackson, Kathryn Miller, Morgan Tait, Kelly Tait commented on support for the former CB East Field Hockey and Lacrosse coach.

**SUPERINTENDENT'S REPORT**

Dr. Weitzel announced that Kristen Newfield, an Art teacher at the elementary level, died suddenly of a heart attack this past Saturday. A moment of silence was observed.

Dr. Weitzel announced that Lt. Governor Jim Cawley and Tim Eller, a representative from the Pennsylvania Department of Education, will be coming to Central Bucks School District on Thursday, January 30 to present the "Governor's Award for Excellence in Academics" to twenty-two of our schools. The schools are being recognized by the Pennsylvania Department of Education and the Governor's office for attaining a score of 90 percent or better based on the 2012-2013 School Performance Profile exams.

2014-2015 Preliminary Budget Adoption

Mr. Matyas presented a powerpoint on the Preliminary Budget Adoption. The 2014-2015 budget is an increase of \$8,798,957 over the 2013-2014 budget. Approximately \$5.8M is attributed to increased retirement system contributions. The remaining \$3M is attributed to salaries and health care benefit increases. The budget presentation also reviewed student enrollment and enrollment trends. Expenses by major budget areas were reviewed as well as the impact that mandated retirement expenses will have on the 2014-2015 budget and future budgets. The District will continue to refine staffing needs, refine health care numbers, analyze revenue and expenditure projections, and will analyze the Governor’s proposed budget when that becomes available. The board this evening is being asked to approve the 2014-2015 Preliminary Budget in the amount of \$299,482,939. On May 28, 2014 the Board will be asked to adopt the final budget.

**SCHOOL BOARD REPORTS**

The Finance Committee, Operations Committee, and MBIT Committee minutes were noted and are Attachment A for informational purposes.

**TREASURER’S REPORT AND SUMMARY OF FUND DISBURSEMENTS**

Motion by Jerel Wohl, supported by Joseph Jagelka, to approve the Treasurer’s Report and Summary of Fund Disbursements for the months of November 2013 and December 2013.

General Fund – November 2013	\$28,642,874.96
Capital Fund (net voids)	1,054,671.51
Food Service	<u>7,744.89</u>
<b>TOTAL ALL FUNDS</b>	<b>\$29,705,291.36</b>

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<b>TOTAL ALL FUNDS</b>	<b>\$47,044,764.74</b>

Motion Not Passed (there was no quorum) 4-0-2. (Geryl McMullin, Joseph Jagelka)  
 The Treasurer’s Report for November 2013 and December 2013 will be deferred to the February 11, 2014 Board meeting.

**RATIFICATION OF INVESTMENTS**

Motion by Joseph Jagelka, supported by Jerel Wohl, to approve the Ratification of Investments for the months of November 2013 and December 2013.

General Fund						
Category	Purchase Date	Principal	Maturity Date	Rate	Yield	Bank Name
MBS	11/4/2013	\$245,000.00	11/4/2014	0.45%	\$1,102.50	Bank Hapoalim BM New York
MBS	11/15/2013	\$245,000.00	11/14/2014	0.35%	\$855.15	BMW BK North Amer Salt Lake City, Utah
PLIGIT	11/7/2013	\$248,000.00	11/7/2014	0.45%	\$1,116.00	Valley Green Bank, Philadelphia, PA
PLIGIT	11/7/2013	\$248,000.00	11/7/2014	0.35%	\$868.00	Stearns Bank, St. Cloud, MN
PLIGIT	11/7/2013	\$248,000.00	11/7/2014	0.35%	\$868.00	Franklin Synergy Bank, Franklin, TN
PLIGIT	11/7/2013	\$248,000.00	11/7/2014	0.35%	\$868.00	Bridgewater Bank, Bloomington, MN
<b>TOTALS</b>		<b>\$1,482,000.00</b>			<b>\$5,677.65</b>	

General Fund						
Category	Purchase Date	Principal	Maturity Date	Rate	Yield	Bank Name
PSDLAF	12/18/2013	\$140,000.00	6/11/2015	0.35%	\$724.93	Luana Savings Bank
TOTALS		\$140,000.00			\$724.93	

Motion Approved 6-0.

**RESOLUTION FOR 2014-2015 PRELIMINARY BUDGET AND ACT 1 EXCEPTION**

Motion by John Gamble, supported by Geryl McMullin, to approve the Resolution for the 2014-2015 Preliminary Budget with submission to PDE, and PDE submission of an Act 1 referendum exception for mandated retirement system expenses. This Resolution is Attachment B.

Motion Approved 6-0.

**REIMBURSEMENT OF PAID REAL ESTATES TAXES TO PLUMSTEAD TOWNSHIP**

Motion by Geryl McMullin, supported by Jerel Wohl, to approve the reimbursement of real estate taxes paid by Plumstead Township for Parcels 34-011-029 and 34-011-053 in the amount of \$12,585.19.

Motion Approved 6-0.

**AMENDMENT TO THE BUCKS AND MONTGOMERY COUNTY SCHOOLS HEALTH CARE CONSORTIUM TRUST AGREEMENT**

Motion by Geryl McMullin, supported by John Gamble, to approve the Amendment to the Bucks and Montgomery County Schools Health Care Consortium Trust Agreement.

Motion Approved 6-0.

**SCHOOL BOARD POLICY FOR FIRST READ**

Motion by Geryl McMullin, supported by John Gamble, to table School Board Policy 808 – Food Services so that the proposed policy can be posted online for public review.

Motion Approved 6-0.

**SCHOOL BOARD POLICIES FOR APPROVAL**

Motion by Geryl McMullin, supported by John Gamble, to bring School Board Policy 231 – Student Travel, School Board Policy 412 – Evaluation of Professional Employees, and School Board Policy 413 – Evaluation of Temporary Professional Employees off the table.

Motion Approved 6-0.

Motion by Geryl McMullin, supported by Jerel Wohl, to approve School Board Policy 231 – Student Travel, School Board Policy 412 – Evaluation of Professional Employees, and School Board Policy 413 – Evaluation of Temporary Professional Employees.

Motion Approved 6-0.

## **PERSONNEL ITEMS**

Motion by Joseph Jagelka, supported by Jerel Wohl, to approve resignations, retirements, and unpaid leaves of absence; appointments, long-term substitute teachers, long-term per diem substitute teachers, classification changes, summer band director, community school staff, and EDRs.

### RESIGNATIONS

Name: Linda Perry  
Position: Bus Driver – Transportation Department  
Effective: February 6, 2014

### RETIREMENTS

Name: Karen Doman  
Position: Social Studies teacher – Central Bucks High School – East  
Effective: January 27, 2014

Name: Gail Page  
Position: Special Education teacher – Central Bucks High School – South  
Effective: June 13, 2014

### UNPAID LEAVES OF ABSENCE

Serena Jimenez English teacher – Central Bucks High School – South  
March 3, 2014 – August 2015

Lauren Meekins School Counselor – Kutz Elementary School  
April 10, 2014 – August 2014

Rebecca Turner Elementary teacher – Groveland Elementary School  
April 11, 2014 – August 2014

Jennifer Yarmolyk Elementary teacher – Mill Creek Elementary School  
April 28, 2014 – January 28, 2015

### APPOINTMENTS

Name: Brittany Brams  
Position: Special Education Assistant – Tamanend Middle School  
\$13.74 per hour  
Effective: December 10, 2013

Name: Katelyn Cipressi  
Position: Basic Skills Instructional Assistant – Buckingham Elementary School  
\$13.74 per hour  
Effective: January 21, 2014

Name: Craig Courtney  
Position: Custodian – Lenape Middle School  
\$15.17 per hour  
Effective: January 29, 2014

Name: Dana Coverdale  
Position: Duty Assistant – Central Bucks High School – East  
\$12.02 per hour  
Effective: January 15, 2014

Name: Kathy Dando  
Position: Temporary Personal Care Assistant – Tohickon Middle School  
\$12.52 per hour  
Effective: January 2, 2014

Name: Brett Flail  
Position: Temporary Duty Assistant – Unami Middle School  
\$12.02 per hour  
Effective: January 13, 2014

Name: Jayme Kilgore  
Position: Temporary Special Education Assistant – Buckingham Elementary School  
\$13.74 per hour  
Effective: January 14, 2014

Name: Deborah Warren  
Position: Personal Care Assistant – Central Bucks High School – East  
\$12.02 per hour  
Effective: January 21, 2014

#### LONG-TERM SUBSTITUTE TEACHERS

Name: Michael Brown  
Position: Business Education teacher – Central Bucks High School - West  
\$30,832 (M+0 credits, Step 6)  
Effective: January 27, 2014 until the end of the 2013-2014 school year

Name: Danielle M. DeGele  
Position: Elementary teacher – Warwick Elementary School  
\$26,627 (M+0 credits, Step 3)  
Effective: January 27, 2014 until the end of the 2013-2014 school year

Name: Michelle Franko  
Position: Biology teacher – Central Bucks High School – South  
\$19,432 (B+0 credits, Step 1)  
Effective: February 10, 2014 until the end of the 2013-2014 school year

Name: Katherine Helm  
Position: Special Education teacher – Central Bucks High School – West  
\$24,292 (M+6 credits, Step 1)  
Effective: January 28, 2014 until the end of the 2013-2014 school year

Name: Joshua Hoskins  
 Position: Social Studies teacher – Central Bucks High School – East  
 \$21,718 (B+0 credits, Step 1)  
 Effective: January 27, 2014 until the end of the 2013-2014 school year

Name: Katelyn Mullen  
 Position: English teacher – Central Bucks High School – West  
 \$11,819 (B+0 credits, Step 1)  
 Effective: January 28, 2014 until the end of the 2013-2014 school year

Name: Jessica Richman  
 Position: Special Education teacher – Cold Spring Elementary School  
 \$21,718 (B+0 credits, Step 1)  
 Effective: January 27, 2014 until the end of the 2013-2014 school year

LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Heather Berk  
 Position: Biology teacher – Central Bucks High School – South  
 \$19.75 per hour  
 Effective: March 3, 2014

Name: Alison Bongiorno  
 Position: Art teacher – Buckingham Elementary School  
 \$19.75 per hour  
 Effective: December 18, 2013

Name: William Horner  
 Position: Technology Education teacher – Holicong/East/Tohickon  
 \$19.75 per hour  
 Effective: January 13, 2014

Name: Theresa Murphy  
 Position: English teacher – Central Bucks High School – South  
 \$19.75 per hour  
 Effective: March 3, 2014

Name: Christopher Pierangeli  
 Position: Social Studies teacher – Tohickon Middle School  
 \$19.75 per hour  
 Effective: January 6, 2013

CLASSIFICATION CHANGES

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Gertrude Conville	Duty Assistant West No Change In Salary	General Secretary West No Change In Salary	1/22/14
Susan Hedrick	Custodian Tohickon \$17.72 Per Hour	Temp Floating Head Custodian Various \$19.07 Per Hour	1/21/14 – 3/7/14



David Kelly	Custodian South \$16.70 Per Hour	Temp Floating Head Custodian Various \$19.07 Per Hour	4/28/14 – 6/13/14
Jeffrey Parker	Custodian Tamanend/Barclay \$15.63 Per Hour	Temp Floating Head Custodian Various \$19.07 Per Hour	3/10/14 – 4/25/14
Christine Trawinski	General Secretary Admin Center \$17.21 Per Hour	Administrative Secretary Admin Center \$19.36 Per Hour	1/2/14

**SUMMER BAND DIRECTOR**

Mark Appiotti      \$1,500

**COMMUNITY SCHOOL STAFF**

Jacquelyn Baker	Before/After School Instructor	\$17.30/hour
Allison Nichols	Before/After School Instructor	\$17.30/hour
Jacquelyn Pignitor	Before/After School Instructor	\$17.30/hour

**EDRs**

<u>Name</u>	<u>School/Position</u>	<u>Units</u>
Tom Gromball	Bridge Valley/Elementary General Music – Chorus	1
William Weir	Buckingham/Elementary General Music – Chorus	1
Mike Gruver	Cold Spring/Elementary General Music – Chorus	1
Frank Bolkus	Doyle/Elementary General Music – Chorus	1
Elaine Copeland	Jamison/Elementary General Music – Chorus	1

Motion Approved 6-0.

**STAFF CONFERENCES/WORKSHOPS**

Motion by Geryl McMullin, supported by Jerel Wohl, to approve the following staff to attend the listed conferences/workshops:

Laurel Podraza	3/20 & 3/21/14	Infinite Campus Interchange	New York	\$1,001
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Motion Approved 6-0.

**INFORMATION ITEMS**

President Faulkner announced that Sabbatical Leaves were included as informational items.

Motion by Geryl McMullin, supported by Paul Faulkner, that the Central Bucks School Board dedicate the new science wing at Central Bucks High School – East in honor of Dr. N. Robert Laws for his thirty (30) years of leadership and service to the Central Bucks School District, and authorize the administration to appropriately place some form of recognition in a prominent position in the new wing.

Motion Approved 6-0.

Mr. Gamble, Mr. Tomlinson, and Mr. Wohl commented on the VH-1 Save the Music Concert held at Holicong Middle School on Friday, January 24 and Saturday, January 25.

There being no further business before the Board, motion by Tyler Tomlinson, supported by John Gamble, to adjourn at 9:02 p.m.

Motion Approved 6-0.

Respectfully submitted,

A handwritten signature in cursive script that reads "Sharon L. Reiner".

Sharon L. Reiner  
Board Secretary

**CENTRAL BUCKS SCHOOL DISTRICT**  
**Finance Committee Minutes**  
**November 20, 2013**

Committee Members Present

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

Other Board Members and Administrators Present

Steve Corr  
John Gamble  
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  
Nadine Garvin, Principal Bridge Valley Elementary  
Craig Linn, Lea Huf, Lindsay Sankovsky, Aramark

Committee Members Absent

Jim Duffy, Member

The Finance Committee meeting was called to order at 7:20 p.m. by Jerel Wohl, Chairperson

PUBLIC COMMENT

Five members of the public were present. One person commented on the 2012-13 audit and stated their opinion that the district fund balance was too large.

APPROVAL OF MINUTES

The October 16, 2013 Finance Committee meeting minutes were accepted as presented.

INFORMATION/ DISCUSSION/ACTION ITEMS

**Analysis of Implementing a Minimally Processed Food Menu in CB Cafeterias** – The committee heard a presentation by Aramark listing the advantages and disadvantages of implementing a minimally processed menu at each school. A minimally processed menu uses food that has not been fundamentally altered from its original state, tends to be lower in fat, is more nutrient dense, and uses less preservatives. Compared to the federal Healthy Hunger-Free Kids Act (HHFKA), which school districts were mandated to implement in September of 2012, a minimally processed menu is not much different than current school menus when looking at macro nutrients.

<b>Macronutrient</b>	<b>H.H.F.K.A.</b>	<b>Minimally Processed</b>
Carbohydrates	48%	50%
Fat	34%	30%
Protein	18%	20%

Over the next few years as HHFKA requirements increase and more minimally processed products are available from food suppliers, the two menu styles will have the same characteristics.

Looking at the advantages and disadvantages of a minimally processed menu:

Advantages	Disadvantages
More nutrient dense	Food safety
Lower sodium content	Added production time
Fewer calories from fat	Product sourcing
Fewer additives and preservatives	Consistency
	Increased product cost
	Increased labor costs
	Customer preferences
	Additional serving lines needed at the elementary level
	Serving line speed

If fully implemented at all schools, the additional cost of a minimally processed menu would be approximately \$.50 per lunch.

The committee thanked the Aramark team for investing over 200 hours to prepare a sample menu and analyze implementation issues. They also asked several questions.

Q: Could some minimally processed foods (MPF) be incorporated into the current menu?

A: Current school menus incorporate minimally process food items and more are added as they become available from food suppliers.

Q: Has a MPF menu been incorporated in other school districts?

A: Yes, but student participation suffered.

Q: Why do you think implementation has not been successful?

A: Mainly due to the different foods offered to students all at once.

Q: What are the barriers to implementing an MPF menu at the elementary level?

A: Mainly a lack of space to serve students two separate menus and a lack of preparation space that would be needed to maintain proper food sanitation when preparing raw meats.

The committee was reluctant to implement a single MPF menu district wide so as not to force all parents to pay the extra cost of a MPF menu. Physical space constraints limit implementing a dual menu plan at all buildings. The committee expressed hope that more MPF items would be available soon to incorporate into the current menu structure.

**Fund Balance Review** – An analysis of the 2012-13 fund balance was shared with the committee. The intent of the analysis was to provide more detail behind the audit numbers. The 2012-13 year started with a balance of \$33,476,973 less \$11,374,948 which was assigned to the district Post Employment Benefit Fund, not the district's general fund. This left a starting balance for 2012-13 of \$22,102,025. During the 2012-13 fiscal year operations, the district realized \$24,413,287 in revenues exceeding expenses. At the end of the fiscal year, the district transferred \$8,000,000 to a long term capital account to pay for future Holicong Middle school renovations and used \$20,000,000 to pay off long term debt to reduce the budget impact of future PSERS retirement obligations. Finally an audit adjustment of \$4,014 was made to correct a book entry made in error when the district migrated to new financial software. This left an ending general fund balance of \$18,519,326 for fiscal year 2012-13.

**Review of the 2012-13 Audit** – The independent audit firm of Maillie LLC finished its yearly audit of the district and reviewed its draft report with the committee. Jeff Mantz, a manager with the firm, went through the draft report page by page to provide insight on what the audit report was presenting and details of how the auditors review the district financial statements and procedures when looking for potential fraudulent activity. The scope of the audit was reviewed and he had the following comments:

This was Maillie's fifth year of auditing Central Bucks and that is was the easiest year since the start of the engagement. All account back up information was provided timely and all of the testing of internal controls and internal processes provided clean results. All items requested for review were provided in a timely manner. Jeff described a number of the various tests that are performed to look for procedure weakness, internal control failures, ghost employees in the payroll system, and indicated that all test results were solid and did not point to any areas of potential weakness or failure.

It was noted that there was a sizable number of additions to Capital Assets, which is in line with the large volume of capital project work that is ongoing in the district.

The auditor commented on the single audit statement, which includes reviews of federal programs, and indicated that there were no findings. He also commented that the district is making a good faith effort to meet its long term GASB 45 Post Employment benefit obligations through the years.

He was questioned on the results of the fraud questionnaire distributed to staff, administration, and the school board. It was noted that there were no reports of suspected fraud or noted weaknesses in district procedures, based on the SAS 114 and 115 reports received by the auditors.

When asked about the district's financial position at the end of the 2012-2013, the auditor indicated that the debt defeasance executed during the year helped to reduce the districts outstanding debt and improved its position to meet upcoming obligations, such as the pension liability. He commended the Board for taking an aggressive long term approach to addressing the PSERS retirement system cost increases by permanently paying off debt years ahead of the amortization schedule.

A district-to-district comparison of 15 other school districts audited by Maillie was provided. When asked how CBSD compares to other school districts it was noted that statistically Central Bucks' financial standing is on average with the other districts. The district's general fund balance of \$18,519,326, which is 6.4% of the 12-13 total budget and is actually on the low side compared to other districts.

When questioned about outstanding debt, it was also noted that the district's outstanding debt is also on par with that of other districts, which without the debt defeasance it would have been on the high side.

Jeff Mantz closed his audit review by restating that the audit opinion is clean, without any findings. There were no instances of non-compliance and proper internal controls are in place. Based on this audit and prior audits, CBSD is designated as a low risk auditee.

**Financial Planning and Goal Setting** – Reviewing the results of the school board's direction on setting financial goals, shows consistency through the years. Academics are priority one, followed by goals on student safety and goals that maintain the long term financial health of the district. The district financial advisors, Public Financial Management (PFM), indicates that the district should consider one more round of debt defeasance in the range of \$35M to \$50M to keep the district in the best financial position for the next 5 to 10 years. Within five years, the district should be hitting the maximum employer's contribution percentage into the PSERS retirement system.

<b>Goal Description</b> (low value indicated highest ranked goal)	<b>Total Score</b> Low Score = Highest Rank	<b>Average Score</b> Low Score = Highest Rank
1 Maintain and Improve our Academics (re-establish initiatives)	12	1.3
2 Meet PSERS Obligations Without Max Tax Increases	40	4.4
3 Continue to Evaluate Security & Improve Where Possible	45	5.0
4 Minimize Real Estate Tax Increases	45	5.0
5 Pay Off More Debt	49	5.4
6 Pay for Building Renovations with Cash - No New Debt	53	5.9
7 Teacher Negotiations Budget Planning	60	6.7
8 Maintain General Fund Balance at 5%	72	8.0
9 Plan for the Affordable Care Act	79	8.8
10 Explore Alternate Revenue Streams (grants, Cyber Charter)	80	8.9
11 Increase the Number of School Days	94	10.4
12 Explore Walking More Students to School (Phase 2)	106	11.8
13 Explore Implementing Full-Day Kindergarten	113	12.6
14 Explore More Vocational (MBIT type) Programs at CB HS	115	12.8
15 Elem. Schools Without A/C, Make "A" Schools for Transp.	117	13.0

These rankings are the start of the process and can be refined in the future. The purpose is to provide general direction for the start of the budget process.

**Draft of Capital Uses for Projected Fund Balances** – For the next 5 years, the district would like to continue the practice of budgeting for approximately \$7M for short term capital needs as noted:

Transportation	\$1M
Technology	\$2M
Short Term Capital	\$4.3M

In addition, administration feels we should be budgeting for other long term goals such as

- Long Term capital for future large construction projects that will cost approximately \$6-8M per year according to the district's long range capital plan. This will also eliminate the need to borrow for construction projects in the near term.
- It is also recommended to allocate some money towards the district's GASB 45 obligations which can also be used for debt defeasance in the future if the Board wishes to do so.
- The district should maintain a yearly budgetary reserve for self-insured health care expenses in case they exceed the expected budgeted amount. Any unused funds at the end of the fiscal year can also be used to help pay off current debt.
- Maintain budgetary reserves for future PSERS expenses since we know costs will go up dramatically over the next five years and our goal is to minimize tax increases during that period.

The reserves for GASB 45, health care, and PSERS could be used for debt defeasance or other future school board goals. The available funding for transfer to capital accounts is likely to decline over the next five years as PSERS contributions and health care cost continue to rise. It is also assumed that the school board will not raise taxes to the Act 1 maximum amounts over the next five years.

**2014-15 Budget**– 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 in the expense of special education costs bringing the total estimated maximum millage increase to approximately 3.3%. The actual calculation for the 2014-15 fiscal year is not available from PDE as of this date. 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. 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.

As we look ahead to the 2014-15 budget, we have been looking at data from the state. The good news is that state revenue is trending upward for sales tax collected, corporate income taxes, real estate transfer taxes, and personal income taxes. The bad news is that every extra penny that the commonwealth takes in during 2014-15 will likely go towards meeting its PSERS and SERS pension obligations.

Projections from the state's Independent Fiscal Office show that most of the budgetary reserves will be used during 2014-15. This probably means that school districts are unlikely to see subsidy increases for 2014-15.

Looking at local revenues, it appears that we have bounced off of the bottom and are starting to trend upward. Earned income taxes are up, real estate assessed values are increasing slightly, and the number of students eligible for free/reduced price lunches is dropping slightly. These are all good trends. Looking at real estate taxes, it is anticipated that the revenues will increase due to growth in real estate assessed values as new houses and businesses are built during the year. We are assuming that earned income taxes will grow by 2% or more per year over the next several years.

Other local taxes (interim RE, delinquent RE, PUC tax, and RE transfer) are assumed to have minimal growth. State and federal subsidies are assumed to have minimal growth over the years.

Looking at expenses, we anticipate salary increases to range from 1% to 2.4% depending on employment classification. Health care expenses are assumed to increase 7%. Prescription expenses are assumed to increase 6%. Dental, disability, life insurance, workers comp, and unemployment are projected to have moderate increases. Retirement expenses will increase by 26% in 2014-15.

300 Object: Professional Services: such as consultants, architects, legal, IU Services, psychologists, tax collection, doctor examinations, bank trustee and escrow, cooperative purchasing, I.T. Tech support, and athletic trainers are expected to increase 1% during 2014-15.

400 Object: Purchased Property Services: Copier lease, repair services by outside contractors, modular classroom lease, electricity, sewer, water, telephone system maintenance, are expected to increase 1% during 2014-15.

500 Object: Other Purchased Services: Services not provided by district personnel such as approved private schools for sp. ed., MBIT tuition, general travel expenses, homebound education, alternate education, charter school tuition, court placed education, postage costs, curriculum development, legal notices, insurance (E&O, Auto, Property, etc.), contracted transportation, phone line expenses, are expected to increase by .5% during 2014-15.

600 Object: Supplies: purchase of materials that are expendable and consumed in a short period of time, pencils, paper, office supplies, subscriptions, standardized test expenses, textbooks, audio visual materials, medical supplies, replacement parts, diesel fuel, gasoline, are expected to increase .5% during 2014-15.

700 Object: Property and Equipment: Expenditure for the acquisition of small fixed assets and replacement, TV's, projectors, Smartboards, DVD players, computers, medical equipment, athletic equipment, are expected to increase .5% during 2014-15.

800 Object: Other Expenses: Expenses not classified in other specific areas are organization/membership dues (PSBA, PASA, PASBO, etc), real estate taxes on unused land (county/municipal), and interest payments on debt. The good news is that interest payments on debt will be going down over the next five years due to prepayment of existing debt.



900 Object: Other Financing Uses: This group of expense accounts includes payment of principal on long term debt, transfers to other funds for major equipment purchases, improvement of facilities, prepayment of debt, self insured health care reserve, and other post employment benefits (GASB 45).

Principal payments on debt will be reduced over time due to the nearly \$100M debt payoff and debt restructuring that has occurred over the last few years. However, in the near term, principal payments on debt will remain at about \$16.2M per year.

Budgeted transfers to capital funds are the amounts for funding school buses, computers, and small construction projects.

Projected available for transfer to capital funds, are amounts budgeted for major construction projects, reserves for retirement system increases, and reserves for self-insured health care. If these reserves are not needed in the future, they can be used to pay off debt. PFM recommends a future debt defeasance of \$35M to \$50M.

The committee recommended submitting a proposed preliminary budget that would exceed the Act 1 base limit of 2.1% in case state funding levels are reduced in February. By using this process, the district could qualify for Act 1 exceptions – if needed.

**Athletic Trainer Services**– The district requested proposals for athletic trainer services and received three responses. A.T.I., the current company providing athletic trainer services provided the low quotation at \$68,000 per year. The new contract will save the district almost \$23,000 per year.

Athletic Training Services RFP - November 12, 2013

Vendor	Current Contract	14/15	15/16	16/17	17/18	18/19	Total
Bucks Phys. Therapy		\$84,000.00	\$87,000.00	\$90,000.00	\$93,000.00	\$96,000.00	\$450,000.00
NovaCare		\$75,000.00	\$76,500.00	\$78,030.00	\$79,560.00	\$81,182.41	\$390,203.01
ATI	\$90,850	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$340,000.00

The committee asked if ATI was providing good service to our students? Administration checked with the athletic directors and they have been very happy with the level of service and professionalism of the ATI athletic trainers. The committee recommended the contract be placed on the Board agenda for consideration.

**ADJOURNMENT**

The meeting adjourned at 10:15 p.m.

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

**CENTRAL BUCKS SCHOOL DISTRICT**  
**Operations Committee Minutes**  
**November 20, 2013**

Committee Members Present

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

Other Board Members and Administrators Present

Steve Corr                      Dr. Dave Weitzel  
Kelly Unger                     Dave Matyas  
Jerel Wohl                      Ken Rodemer  
Sue Vincent

The meeting was called to order at 6:30 PM by Tyler Tomlinson, Chairperson

PUBLIC COMMENT

APPROVAL OF MINUTES

The October 16, 2013 Operations Committee minutes were accepted as presented.

INFORMATION/DISCUSSION/ACTION ITEMS

Ken Rodemer distributed and reviewed the Operations Report.

Ed Sherretta discussed the 2014 computer replacement plan.

Scott Kennedy reviewed the proposed plan for replacing security cameras and converting to a new VMS (video management system) called PRISM. He reviewed the implementation plan along with the associated costs.

Scott Kennedy and Ken Rodemer gave an update on the status of the CB East Stadium. The Land Development submittal was delivered to the Buckingham Township Engineer on October 28<sup>th</sup>. Final design will be complete in December/January and out to bid in early 2014.

Scott Kennedy and Ken Rodemer presented a comprehensive list of proposed capital projects for the next ten years. The proposed projects were broken down years 2015-2020 and 2020-2025. Each project was assigned an approximate price range. These ranges are rough estimates only because limited research has taken place into the actual scope of work.

ADJOURNMENT

The meeting was adjourned at 8:05 p.m. Minutes submitted by Scott Kennedy, Director of Operations and Administrative Liaison

**MIDDLE BUCKS INSTITUTE OF TECHNOLOGY**  
**EXECUTIVE COUNCIL MINUTES**  
**November 11, 2013**

- I. The regular meeting of the MBIT Executive Council was convened on Monday, November 11, 2013, at 5:38 p.m. by Mr. John Gamble, Chairperson, in Room 101 at MBIT. The Executive Council rose to recite the Pledge of Allegiance to the flag. The following members were in attendance:

**Council Members**

Ms. Katherine Driban, Centennial S.D.  
 Dr. Bill Foster, Council Rock S.D. (Arrived at 5:47 PM)  
 Mr. John Gamble, Central Bucks S.D.  
 Mrs. Bernadette Heenan, Council Rock S.D.  
 Mrs. Betty Huf, Centennial S.D.  
 Mr. Joseph Jagelka, Central Bucks S.D.  
 Mr. Charles Kleinschmidt, Centennial S.D. (Arrived at 5:52 PM)  
 Mrs. Kelly Unger, Central Bucks S.D.

**Absent**

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 at the meeting.
- III. Mr. Gamble welcomed Mrs. Unger back to the Council. He began his report by saying that leadership seems to be a common theme during the month of November. The Health Occupations Students of America (HOSA) held an induction ceremony that was attended by students, parents, teachers and administrators for the newly elected officers. The Central Bucks Chamber of Commerce selected four students from our school to be this year's recipient of their Young Citizens Award, for demonstration of exceptional commitment to the principles of good citizenship and community involvement. Those students will be recognized at a luncheon at the end of the month.

Next week we will be sending 25 SkillsUSA officers and representatives to the three day Fall Leadership Conference in the Poconos, where they will join students from other career and technical schools to learn about leadership and student government.

Mr. Gamble presented a plaque to Mrs. Heenan in recognition of her dedication and service as a member of the Executive Council. Mrs. Heenan thanked everyone and said she will continue to be involved with the school.

Mr. Gamble presented Dr. Boccuti with a Certificate of Recognition on behalf of the students, staff and Executive Council for his service as Superintendent of Record.

IV. Mrs. Huf noted she has been re-elected and it is her pleasure to serve on the Executive Council for another four years. Ms. Driban said she is excited that Aspirations is open.

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

VI. Routine Business:

A. Administrative Report

1. Mrs. Strouse thanked Mr. Gamble for his service as the Executive Council Chairperson for the last two years and presented him with a Certificate of Recognition.

Dr. Boccuti performed flute arrangements dedicated to Mrs. Heenan in honor of her service and to say thank you for his time at Middle Bucks as Superintendent of Record. He said he will continue to support our school strongly for New Hope-Solebury School District and will continue to work with the Superintendents.

Dr. Foster arrived at 5:47 PM and Mr. Kleinschmidt arrived at 5:52 PM.

2. Mr. Vining presented an overview of the first draft of the 2014-15 General Fund Budget. The increase on the general fund expenditures including lease rental is 3.03% or \$300,987. The General Fund increase is 3.54% or \$299,742.

He discussed the many challenges and unknowns, which include health insurance costs, retirement, insurance, utilities, state subsidies and federal grants. The goal is to be at or under the Act 1 Index of 2.1%.

Assumptions were made regarding salaries, medical and prescription benefit costs, the PSERS employer rate, increase in maintenance for aging HVAC, fire and smoke detection systems, equipment in programs and costs for supplies and utilities

Mr. Vining discussed the components of the increase which include salaries and wages, health insurance and contract benefits, employer's PSERS rate, purchased professional service, purchased property services, other purchased services, program supplies, non-instructional supplies, equipment for classroom and Information Technology and all other expenses.

The increase on the General Fund contribution that is proposed from the member districts is \$179,097 or 2.49%. When combined with the Authority Lease, the increase on the total expenditures that the districts are supporting is 2.08%.

State and Federal (Perkins) revenue were discussed. The Vocational Education and Retirement subsidies were increased and federal funding for the Carl D. Perkins Grant were decreased.

The next steps are to gather more information, update the proposed budget with first look healthcare premiums equivalents and certified employer rate for PSERS and look for savings. The next presentation will take place on February 10, 2014.

- B. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to receive and file MBIT's update including activities/events, correspondence and related matters as per Attachment 2 (pg. 2-1)
- C. Committee Reports
  - 1. Dr. Boccuti, Superintendent and Chairperson of the Professional Advisory Council said it is a pleasure to work with Mr. Vining every year on the budget. He works really hard to help our districts and it is appreciated. Attachment 3 (pg. 3-1)
  - 2. Mrs. Bernadette Heenan, Chairperson said she did not attend the Building, Security and Technology Committee meeting and asked that the packet be referred to for the report. Attachment 4 (pg.4-1)
  - 3. The Program, Policy and Personnel Committee meeting scheduled on Wednesday, November 6, 2013 at 5:15 PM was cancelled. Mrs. Betty Huf, Chairperson. Attachment 5 (pg. 5-1)
  - 4. Ms. Katherine Driban, Chairperson of the Finance Committee said she attended a portion of the meeting via telephone and deferred to Dr. Foster for the report. Dr. Foster noted that they discussed the budget and audit, which are on the agenda for approval. They also reviewed financial information for Adult Education and Lil Bucks. Attachment 6 (pg. 6-1)
- D. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the Cash Payments Report for October. Attachment 7 (pg. 7-1)
- E. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the Treasurer's Report for September. Attachment 8 (pg. 8-1)

VII. Current Agenda Items

A. Personnel Items

- 1. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the qualifying leave of absence consistent with Policy #435.1 – Family and

Medical Leave for Angela Egge, Special Needs Coordinator, effective December 19, 2013.

2. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the membership of the Middle Bucks Local Advisory Council for the 2014 calendar year. Attachment 9 (pg. 9-1)

B. Policies

1. ADOPTION

Ms. Driban moved, Mrs. Heenan seconded, passed unanimously to accept for adoption the following revised Administrative Regulations. Attachment 10 (pg. 10-1)

- a. Revised Administrative Regulation 335.1-R– Family and Medical Leaves – Eligibility/Types of Leaves in the Administrative Employees Section.
- b. Revised Administrative Regulation 435.1-R – Family and Medical Leaves – Eligibility/Types of Leaves in the Professional Employees Section.
- c. Revised Administrative Regulation 535.1-R – Family and Medical Leaves – Eligibility/Types of Leaves in the Classified Employees Section.

C. Other Matters for Consideration

1. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to receive and file the calendar of the Executive Council public meeting dates for the 2014 year. Attachment 11 (pg. 11-1)
2. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to receive and file the October 18, 2013 Local Advisory Council Minutes. Attachment 12 (pg. 12-1)
3. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to receive and file the MBAVTS Authority Audit Report prepared by Dreslin and Co., Inc. for the fiscal year ending June 30, 2013. Enclosure
4. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to receive and file the MBIT Independent Audit Report prepared by Dreslin and Co., Inc. for the fiscal year ending June 30, 2013. Attachment A

Mrs. Strouse explained there was a draft version of the Audit Report included in the packet and a final version was provided at this meeting. Mr. Vining noted that changes included reclassifications on the balance sheet. He said there were only minor changes, nothing substantial. All of the fund balance totals remained the same as what was reported in the draft.

5. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, authorizing the Business Manager to execute a 60 month FMV lease at cost of \$614 per month for Canon 5235 copier/printer/scanner for main office and Canon 8400 wide format printer for Commercial Art program replacing and canceling current FMV leases for Canon 5030 and Canon 3480 with combined monthly cost of \$385. In replacing current leases, maintenance cost for new printers is \$0.0547 cost per copy compared to \$0.0787 and \$0.0972 per color copy. All leases and maintenance are via Canon Solutions. Attachment 13 (pg. 13-1)

There was a question as to what the maintenance cost per copy includes. Mr. Loiacono explained that the maintenance cost per copy includes service calls, parts, maintenance and toner.

It was asked if these are newer copies or the same copiers with a different maintenance package. Mr. Loiacono noted that they are newer copiers.

It was mentioned that a few years ago we looked at our telephone service in a global way to save money and it was asked if we are still saving money. Mr. Vining said that we are. There was a discussion as to when changes were made to the system. Mr. Vining also noted that we get the e-rate rebate, and the economy has increased the percentage we get back.

6. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve a 1-year contract with Burns Mechanical Inc. to provide comprehensive HVAC maintenance services at a cost of \$44,750.00. Attachment B

Mrs. Strouse pointed out that Mr. Garton had not finished reviewing the agreement before it was included in the packet. He recommended that we identify each unit and specifically what services would be provided. He also recommended we change the payment from a 10 day turn around to a 30 day turn around. A new contract was provided at this meeting to include the above changes.

There was a discussion regarding if it would be better that the contract say to maintain the units per the manufacturers schedule and advice rather than specifying the specific service that would be provided on each unit. Mr. Hansen noted that sometimes the manufacturer really doesn't have a schedule. They look at the life of the piece of equipment. In Pennsylvania, we generally use a best practices formula. We look at how many hours the piece of equipment has been in operation. Maintenance is set up quarterly, so it is seasonal. In the spring, we clean the coils, which is something that wouldn't be done in the fall or winter. In the winter, we complete a winter start up where we check all of the winter components. The manufacturing of this equipment is done on a national and international level, and they would be adjusted to individual climates. The maintenance schedule we have here would be different from the manufacturers spec in Florida. Mr. Hansen was comfortable with the schedule and said that he helped formulate the schedule included in the contract.

Mr. Hansen also explained we have 66 units of various sizes that suits the environment of the school based on the needs of the programs. Each unit is calculated to the cubic footage of the program.

There was a question asked that since this system is probably more expensive in terms of maintenance and complexity, should we think in the long term about simplifying it. Mr. Hansen explained that the infrastructure of the school and the way it was designed in 1969, doesn't really allow you have a central boiler heating system. The school has four diverse wings that would require a tremendous amount of mechanical infrastructure to support them. We have programs that are diverse and have totally different environments. It would be virtually impossible to try to maintain an environment that each one of those programs could work within. This was reviewed when we put together the 2006 renovation plan, and it was cost prohibitive put in a central chiller system or a central boiler system.

7. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to authorize the Administration to advertise and solicit sealed bids for the sale of the student-built house project, at a price not to be less than \$82,500. Attachment 15 (pg. 15-1)
8. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve budget transfers. Attachment 16 (pg. 16-1)
9. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to cancel the December public meeting and authorize the Administration to pay bills to be ratified at the January meeting.

Mr. Gamble thanked everyone for their hard work and dedication over the last two years he has been Chairperson. He said he thinks the people in the room have made an exceptional working and learning environment that our children continue to excel in, and it has been his honor to serve as the Chairperson of the Executive Council.

There was an Executive Session held regarding a personnel matter.

10. Ms. Driban moved, Mrs. Heenan seconded, passed unanimously, to approve the settlement agreement as discussed in Executive Session.

VIII. Mrs. Heenan moved, Ms. Driban seconded, passed unanimously, to adjourn the November 11, 2013 meeting of the MBIT Executive Council at 6:40 PM.

Respectfully submitted,

Bernadette Heenan  
Secretary

Roberta Jackiewicz  
Assistant Secretary



**CENTRAL BUCKS SCHOOL DISTRICT****Resolution Approving Preliminary Budget  
and Authorizing Referendum Exception and Final Budget Notice**

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

1. The Proposed Preliminary Budget of the School District for the 2014- 2015 fiscal year on form PDE 2028 as presented to the School Board is adopted as a Preliminary Budget Proposal for the School District General Fund. The Administration and School Board will continue review of budget components, and the Preliminary Budget may be revised prior to adoption of a Final Budget for the 2014- 2015 fiscal year.
2. The Act 1 index applicable to the School District as calculated by the Pennsylvania Department of Education is 2.1%. The Preliminary Budget Proposal assumes that the School District will receive approval for use of one or more Act 1 real estate tax referendum exceptions. The School District shall take all steps required to obtain approval for the referendum exceptions contemplated in the Preliminary Budget Proposal, including advertising once in a newspaper of general circulation and placing on the School District internet website Act 1 Referendum Exception Notice in substantially the form as presented to the School Board.
3. The School District shall continue to make the Preliminary Budget Proposal available for public inspection, and shall make the Proposed Final Budget in its then current form available for public inspection at least 20 days before the date scheduled for adoption of the Final Budget.
4. At least 10 days before the date scheduled for adoption of the Final Budget, the Secretary shall advertise Final Budget Notice in substantially the form as presented to the School Board. The notice shall be advertised once in a newspaper of general circulation and shall be posted conspicuously at the School District offices.
5. School District officials shall take all action necessary or appropriate to carry out the intent of this resolution.



# 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, November 19, 2013 at 7:00 p.m. at the Tawanka Learning Center located at 2055 Brownsville Road, Langhorne, PA 19057, and notice of the meeting was duly given to the newspapers and to the public as required by law.

## PLEDGE OF ALLEGIANCE

The meeting began with the pledge of allegiance, which was led by Ms. Kimberly Zong's MDS class in the Tohickon Valley Elementary School located in the Quakertown Community School District.

## ROLL CALL

### ATTENDANCE:

#### Members

Mr. Michael Hartline, President (Centennial)  
Mrs. Patricia Sexton, Vice President (Council Rock)  
Mrs. Pamela Strange (Bensalem Township)  
Mrs. Helen Cini (Bristol Township) *Telephone*  
Mr. Stephen Corr (Central Bucks)  
Mrs. Susan Cummings (Neshaminy)  
Mrs. Carol Clemens (Palisades)  
Mr. Christopher Cridge (Pennsbury)

### ABSENT:

#### Members

Mr. Charles Groff (Bristol Borough)  
Mr. John DeWilde (Morrisville)  
Mr. Kurt Zander (New Hope/Solebury)  
Dr. Peter Yarnell (Pennridge)  
Mrs. Fern Strunk (Quakertown)

### OFFICERS:

Executive Director

Assistant Executive Director

Treasurer

Secretary

Dr. Barry J. Galasso

Dr. Michael Masko

Mrs. Paula Harland

Mrs. Elizabeth Bittenmaster

**PRESENTATION:** Mrs. Judy Hengst and Program Coordinators made a presentation on Students with Complex Support Needs.

**SPECIAL EDUCATION MINI REPORT** – Mrs. Judy Hengst provided the mini report on Students with Complex Support Needs.

**PROGRAMS & SERVICES MINI REPORT** - Mr. Mark Hoffman provided the mini report on an Overview of the Bucks County Microsoft Software Licensing Consortium.

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

*Upon a motion by Mr. Christopher Cridge, seconded by Mrs. Helen Cini, and passed by unanimous voice vote by eight (8) Board Members, the Board approved items 1 – 21 (Item 22 was pulled for a roll call vote).*

**APPROVAL OF MINUTES**

Approved the October 15, 2013 Board Meeting minutes. (Refer to minutes in November 19, 2013 Board Agenda).

**APPROVAL OF TREASURER'S REPORT**

Approved the Treasurer's Report for the period of July 1, 2013 through October 31, 2013. (Refer to report in November 19, 2013 Board Agenda).

**APPROVAL OF BILLS FOR PAYMENT**

Approved the Bills for Payment for the month of October 2013. (Refer to report in November 19, 2013 Board Agenda).

**APPROVAL OF BUDGET REVISION**

Approved the following Budget Revisions: Act 30 Private Residential Rehabilitative Institution (PRRI); Federal IDEA Section 611 (Part B) Component I; Federal Special Education Budget IDEA Section 611 (Part B); Federal IDEA Section 619 (Part B) Preschool; and State Early Intervention/Medical Access Early Intervention. (Refer to report in November 19, 2013 Board Agenda).

**APPROVAL OF GENERAL FUND AND SPECIAL REVENUE FUND TRANSERS**

Approved the General Fund and Special Revenue Fund Transfers for October 2013. (Refer to report in November 19, 2013 Board Agenda).

**APPROVAL OF AGREEMENTS**

Approved the Early Childhood Private Provider Contracts and Additional Services in the amount of \$123,208 for the period of July 1, 2013 through June 30, 2014. (Refer to Agreements in November 19, 2013 Board Agenda).

**APPROVAL OF CONTRACTS**

Approved the Special Education Services Contracts with Out-of-County School Districts in the amount of \$239,799 for the period of July 1, 2013 through June 30, 2014. (Refer to Agreements in November 19, 2013 Board Agenda).

**APPROVAL OF AGREEMENT**

Approved the Agreement with Souderton Area School District for Consulting Services in the amount of \$2,250 for the period of November 5, 2013 through November 25, 2013. (Refer to Agreement in November 19, 2013 Board Agenda).

**APPROVAL OF PURCHASE**

Approved the Purchase of Storage Area Network Equipment and Software Licensing from ePlus Technology of PA in the amount of \$283,546.97 for 2013-2014, and ongoing thereafter.

**APPROVAL OF RENEWAL LEASE AGREEMENT**

Approved the Renewal of Lease Agreement with Centennial School District for Space at Davis Elementary School for the amount of \$60,000 for the period of September 1, 2013 through August 31, 2014 and year-to-year thereafter. (Refer to Agreement in November 19, 2013 Board Agenda).

**APPROVAL OF CONTRACTS AND PURCHASES**

Approved the following contracts and purchases for the month of November 2013:

<u>Vendor</u>	<u>Description</u>	<u>Budget</u>	<u>Amount</u>
<b><u>Contracts</u></b>			
Mary Muhlenhaupt	Presenter Fee for OT/PT Presentation at the Special Education Conference	OT/PT Special Services	\$300.00
School Operation Services Group, Inc.	Contract to Consult on WOW Program Food Service Program @ \$100.00 per hour/ up to 50 Hours	Special Education	5,000.00
Tilley Fire Equipment Company, Inc	Fire Extinguisher Inspection Maintenance Contract for Quakertown Center Location	Facilities Services	99.00
Franklin Flooring, Inc.	Preventive Maintenance & Cleaning of Carpet in Common Areas (Annually)	Facilities Services	3,600.00
Franklin Flooring, Inc.	Additional Carpet & Installation for First Floor Office, Server Room Entrance	Facilities Services	5,474.68

	and Replacement Tile Stock per PA State Contract		
Schoolwires, Inc.	Contract to Redesign the BCIU Website	Technology Services	21,636.00
ePlus Technology of PA	Increase to Cisco Support Professional Services per CoStars Quote	Technology Services	6,000.00
		Sub-Total:	\$42,109.68

**Purchases**

Apple Computer, Inc	Thirty-five (35) iPad Air Tablets per CCIU Bid Pricing	<b>Federal Programs</b>	<u>40,350.00</u>
		<b>Sub-Total:</b>	<u>\$40,350.00</u>
		<b>Grand Total:</b>	<u>\$82,459.68</u>

**APPROVAL OF PROPOSAL**

Approved the Acceptance of RTI's Proposal and Invoice Districts for Homestead/Farmstead Application Mailing Process for the estimated cost of \$31,705 for the period of December 2013/January 2014 (Refer to Proposal in November 19, 2013 Board Agenda).

**APPROVAL OF RENEWAL CONTRACT**

Approved the Renewal of Management Contract with Interlibrary Delivery Service of Pennsylvania (Refer to Contract in November 19, 2013 Board Agenda).

**APPROVAL OF COOPERATIVE PURCHASING GROUP BID**

Approved the Bucks County Schools Cooperative Purchasing Group Bid #14-101 Catalog Discount to the following recommended vendors:

<u>VENDOR NAME</u>	<u>% Discount</u>	<u>VENDOR NAME</u>	<u>% Discount</u>
Ablenet, Inc.	Volume Disc.	Lakeshore Learning Materials	5%
Acco Brands USA, LLC dba GBC	40%	Lerner Publishing Group	25%
Ace Educational Supplies	10%	Lightspeed Technology, Inc.	22-32%
Alimed, Inc.	20%	Longstreth Sporting Goods, LLC	10%
Aluminum Athletic Equipment Co.	18%	Loser's Music, Inc.	40%
ATD-American	17%	M-F Athletic	10%
Attainment Company, Inc.	5%	Medco Supply Co., Inc.	12-18%

Authentic Promotions	25%	Mono Machines, LLC	15-85%
B&H Photo Video Pro-Audio	1%	Music & Arts Center	10-60%
Becker School Supplies	15%	Music Is Elementary	5%
Best Buy for Business	1%	NASCO	10-20%
Bill Fritz Sports Corp.	10%	Neff Motivation, Inc.	20-39%
Bio Corporation	5%	Office Basics, Inc.	63%
Bound to Stay Bound	30%	Office Service Company	5-80%
BSN Sports, Passon's Sports & US Games	8-35%	Office Depot	10-85%
Bus Parts Warehouse	50%	ONLINETECHSTORES.COM, INC.	10%
C & H Distributors, LLC	15%	Oriental Trading Company, Inc.	5%
Calico Industries, Inc.	20%	Patterson Medical Supply	10%
Camcor, Inc.	3%	Paxton/Patterson, LLC	10%
Cannon Sports, Inc.	5%	Peripole, Inc.	5%
Carnegie Learning, Inc.	vol/term disc	Perma-Bound Books	3%
Carolina Biological Supply Company	5%	Philip Rosenau Co., Inc.	5-25%
Cascade School Supplies	35%	PITSCO Education	2%
Cascio INTERSTATE MUSIC	0-70%	Plumbmaster, Inc.	20%
Central Poly, Inc.	5%	Premier Agendas, Inc. div of Sch Spec	5%
Collins Sports Medicine	12%	Pro Solution Supply, LLC	25%
Constructive Playthings/US Toy	15%	Pueblo Hotel Supply, Inc.	20-65%
ConServ Flag Company	5-15%	Quill Office Products	10%
County Electric Supply Company	10-50%	Reading Foundry & Supply Co.	Cost + 10%
Cynmar Corporation	7%	Really Good Stuff, Inc.	3-15%
Dash Medical Gloves, Inc.	20.0%	Renaissance Learning, Inc.	Volumn Disc.
Delcrest Medical Services	0-20%	Resources for Reading	0-48%
Demco, Inc.	15%	Richter Drafting & Office Supply Co., Inc.	20-80%
Dick Blick	20%	Riddell	20%
Discovery Toys	20%	Rifton Equipment	25%
Early Childhood, LLC dba Disc. Sch. Supply	15%	S & S Worldwide	18%
Educators Outlet	15%	S.A.N.E.	6%

ETA / Hand2Mind	15%	Sam Ash Quikship Corp.	30-72%
Fisher Science Education	31%	Sam Tell and Son, Inc.	59.5%
Five Points Data Systems, Inc.	10-15%	Sargent-Welch	33%
Flaghouse	15%	Scholastic, Inc.	0-25%
Flinn Scientific, Inc.	10%	Scholastic Library Publishing, Inc.	30%
Follett Library Resources, Inc	30-75%	School Health Corp.	15%
Forest Scientific Corporation	2%	School Nurse Supply, Inc.	6%
Frey Scientific, a Div of Delta Education	28%	School Specialty, Inc.	12-30% free shipping
Gaylord Bros., Inc.	20%	Scott Electric Co.	10%
Gerhards, Inc	0-20%	SHAR Products Company	25-30%
Gilman Gear	5%	Sherwin Williams Company	14-55%
GOV Connection, Inc.	3%	Snap-on Industrial	10%
Grainger	10-45%	Southwest Strings	0-30%
Graybar Electric Co, Inc	10-40%	Steve Weiss Music, Inc.	0-50% disc'ed cat.
HD Supply Facilities Maintenance, Ltd	5-20%	Super Duper	5%
Hatch, Inc.	10%	Suzuki Music USA	2%
Hearmore	10%	Tchoukball, Inc.	10-20%
Henry Schein, Inc.	15%	Techlink Corporation	5-70%
Heritage Food Service Equipment, Inc.	10-35%	The Library Store, Inc.	10-55%
Hilti, Inc.	7-74%	Troxell Communications, Inc	20%
IPS Laser Express dba IPS Global Innovative Learning concepts, Inc./Touchmath	25% 0-50%	Uni-Select USA, Inc.	5%
JE Foss Company, Inc.	5%	Unifirst Corp	5%
Junction of Function, Inc.	25%	Valiant National AV Supply	52%
Kamico Instructional Media, Inc.	free shipping	W.B. Mason Company, Inc. Ward's Natural Science / VWR Education, LLC	15%
Kaplan Early Learning Company	14%	Washington Music Center, Inc.	25%
K-Log, Inc.	10%	Wenger Corporation	2%
Kurtz Bros., Inc.	12-25%	William V. Macgill & Co	5-6%
LD Products, Inc.	15%	Woodwind & Brasswind	3%
Laerdal Medical Corporation	5-10%		

**APPROVAL OF COOPERATIVE PURCHASING GROUP BID**

Approved the Bucks County Schools Cooperative Purchasing Group Bid #14-103 General Office & School Supplies to the following recommended vendors:

Cascade School Supplies  
Kurtz Brothers  
National Art & School Supplies  
Office Basics  
Pyramid School Products  
Quill, Corporation  
School Specialty  
Standard Stationery Supply, Co.  
W. B. Mason Co.

**APPROVAL OF AGREEMENTS**

Approved the Agreements with the following School Districts/Schools for Comprehensive Planning and Strategic Services during the 2013-2014 school year: Abington SD for the revenue amount of \$4,800; Cheltenham SD for the revenue amount of \$4,800; Lower Merion SD for the revenue amount of \$4,800; Souderton SD for the revenue amount of \$4,800; Wissahickon SD for the revenue amount of \$4,800; Pen Ryn School for the revenue amount of \$2,500 and The Center for Student Learning for the revenue amount of \$3,500. (Refer to Agreements in November 19, 2013 Board Agenda).

**APPROVAL OF SECOND AND FINAL READING OF POLICY**

Approved the Second and Final Reading of the Revised Board Policy #6175 - Procurement Cards. (Refer to Policy in November 19, 2013 Board Agenda).

**APPROVAL OF FIRST READING OF POLICY**

Approved the First Reading of the Revised Board Policy #1030 - Board Members' Term of Office. (Refer to Policy in November 19, 2013 Board Agenda).

**APPROVAL OF INTRODUCTORY READING OF POLICY**

Approved the Introductory Reading of Board Policy #004.1 Ethics Act and Conflicts of Interest. (Refer to Policy in November 19, 2013 Board Agenda).

**APPROVAL OF AGREEMENT**

Approved the Lease Agreement with Trinity Lutheran Church for the period from December 1, 2013 through June 30, 2014 (7 months) for the amount of \$3,500 pending solicitor's approval. (Refer to Agreement in November 19, 2013 Board Agenda).



**APPROVAL OF VARIOUS HUMAN RESOURCES ITEMS**

Approved the various Human Resources items (a through g) for November 2013 (Refer to attached report dated November 19, 2013).

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

**OLD BUSINESS** – None

**NEW BUSINESS** –

*Upon a motion by Mr. Stephen Corr, seconded by Mr. Christopher Cridge, and passed by unanimous roll call vote of eight (8) Board Members, the Board approved the following motion:*

**APPROVAL OF PROPOSED BCIU TRANSITION/ADMINISTRATIVE REORGANIZATION PLAN**

Approved the Administrative Reorganization and appointments of Mark Hoffman to Assistant Executive Director for Educational Services effective January 1, 2014 through December 31, 2017, and Rebecca Roberts-Malamis, Esq. to Assistant Executive Director for Operations and In-House Legal Counsel effective January 1, 2014 through December 31, 2017.

**Roll Call Vote:**

<b>BOARD MEMBER</b>	<b>Y/N</b>	<b>BOARD MEMBER</b>	<b>Y/N</b>
Mr. Michael Hartline, P	Y	Mrs. Susan Cummings	Y
Mrs. Patricia Sexton, VP	Y	Mr. Stephen Corr	Y
Mrs. Carol Clemens	Y	Mrs. Pamela Strange	Y
Mr. Christopher Cridge	Y	Mrs. Helen Cini	Y

**PUBLIC PARTICIPATION** None

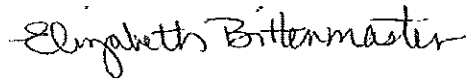
*Upon a motion by Mr. Christopher Cridge, seconded by Mrs. Pamela Strange, and passed by unanimous voice vote of eight (8) Board Members, the Board agreed to adjourn the meeting.*

**ADJOURNMENT**

The meeting adjourned at 7:50 p.m.

NEXT MEETING

The next regularly scheduled meeting of the Bucks County Intermediate Unit Board of School Directors is: Tuesday, January 21, 2014 at 6:00 PM at the Bucks County Intermediate Unit #22 Administration Building, 705 N. Shady Retreat Road, Doylestown, PA 18901.



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

Official

**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**February 11, 2014**

**FOR ACTION: Treasurer's Report**

The Treasurer's Report provides a summary of financial transactions for the prior months of November 2013 and December 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 months of November 2013 and December 2013.

**The Central Bucks School District  
General Fund  
Treasurer's Report  
11/30/2013**

Beginning Cash Balance		16,303,487.05
Beginning Cash Balance- First of Month		\$16,303,487.05
<b>Receipts</b>		
<b>Local General Funds Receipts</b>		
Local Collectors	4,968,819.25	
County of Bucks	471,801.75	
EIT	2,488,000.64	
Interest Earnings	2,672.80	
Facility Use Fees	8,812.50	
Tuition, Community School	235,358.15	
Contributions	55,118.61	
Miscellaneous	135,312.10	
<b>Total Local General Funds Receipts</b>	<b>\$8,365,895.80</b>	
<b>State General Fund Receipts</b>		
State Subsidy- Other	1,034,054.00	
<b>Total State General Fund Receipts</b>	<b>\$1,034,054.00</b>	
<b>Other Receipts</b>		
Investments Matured	14,500,000.00	
Offsets to Expenditures	98,789.95	
Transfer from Other Funds	262,750.39	
<b>Total Other Receipts</b>	<b>\$14,861,540.34</b>	
	<b>Total Receipts</b>	<b>\$24,261,490.14</b>
	<b>Total Beginning Cash Balance and Receipts</b>	<b>\$40,564,977.19</b>

**The Central Bucks School District  
General Fund  
Treasurer's Report  
11/30/2013**

**Disbursements**

Checks (see detail on following page)		3,358,668.93	
Electronic Payments:			
Debt Service Payments	7,040,512.51		
MBIT Operations Payments	942,535.25		
Employee Payroll Taxes	3,801,737.74		
Employer Payroll Taxes	1,299,812.59		
PSERS Retire	867,713.72		
403B/457PMT	319,526.24		
Health Benefit Payments	1,940,758.16		
Transfer to Other Banks	200,000.00		
Investments Placed	1,237,000.00		
Transfer to Other Funds	<u>220.00</u>		
Electronic Payments Total:		17,649,816.21	
Transfer to Payroll		7,634,389.82	
<b>Total Disbursements</b>			<b>\$28,642,874.96</b>

**Summary:**

Total Beginning Cash Balance and Receipts (from previous page)		<b>\$40,564,977.19</b>
Cash Disbursements		<b>\$28,642,874.96</b>
Ending Cash Balance	<b>11/30/2013</b>	<b>\$11,922,102.23</b>

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

First Check Run	\$1,805,976.98
Second Check Run	\$1,276,749.41
Third Check Run	\$110,173.28
<b>Total Check Run (see attached detail)</b>	<u><b>\$3,192,899.67</b></u>
Less Voided Checks	(\$921.08)
 <b>Check Run Sub-Total</b>	 <u><b>\$3,191,978.59</b></u>
 Add Prior Month A/P Funded This Month	 \$410,710.04
Less This Month A/P To Be Funded Next Month	<u>\$244,019.70</u>
 <b>Checks Funded This Month</b>	 <u><u><b>\$3,358,668.93</b></u></u>

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Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 11/01/13..11/30/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
11/01/13	175588	17270	21ST CENTURY CYBER CHARTER SCH	41,036.07	0.00	Posted
11/01/13	175589	000044	ACE MAINTENANCE	263.60	0.00	Posted
11/01/13	175590	11592	ACHIEVEMENT HOUSE CHARTER SCHO	15,882.18	0.00	Posted
11/01/13	175591	000576	AIR GAS EAST	247.40	0.00	Posted
11/01/13	175592	13173	AMY M. BROSOFF, PH.D.	1,424.31	0.00	Posted
11/01/13	175593	16823	APPERSON EDUCATION PRODUCTS	1,195.00	0.00	Posted
11/01/13	175594	8554	AQUA PA	1,262.57	0.00	Posted
11/01/13	175595	17391	ARAMARK	345.80	0.00	Posted
11/01/13	175596	17526	ARCHBISHOP WOOD HIGH SCHOOL	525.00	0.00	Posted
11/01/13	175597	17526	ARCHBISHOP WOOD HIGH SCHOOL	1,230.00	0.00	Posted
11/01/13	175598	16228	AUSTILL'S REHABILITATION SERVICES	124,445.00	0.00	Posted
11/01/13	175599	G09434	AZZARANO, LINDA	109.95	0.00	Posted
11/01/13	175600	000450	BARB LIN INC	3,886.28	0.00	Posted
11/01/13	175601	8970	BIO-RAD LABORATORIES INC	438.00	0.00	Posted
11/01/13	175602	14022	BMC SOFTWARE	4,945.25	0.00	Posted
11/01/13	175603	G09361	BRACE, KATHLEEN	178.85	0.00	Posted
11/01/13	175604	5605	BRADLEY-SCIOCCHETTI, INC.	8,832.00	0.00	Posted
11/01/13	175605	D06151	BRADLEY, LISA	73.98	0.00	Posted
11/01/13	175606	11272	BRAINPOP LLC	1,230.00	0.00	Posted
11/01/13	175607	009176	BUCKINGHAM TOWNSHIP	6,757.97	0.00	Posted
11/01/13	175608	000693	BUCKINGHAM TWP WATER & SEWER	45.00	0.00	Posted
11/01/13	175609	000693	BUCKINGHAM TWP WATER & SEWER	3,065.55	0.00	Posted
11/01/13	175610	000693	BUCKINGHAM TWP WATER & SEWER	1,954.05	0.00	Posted
11/01/13	175611	17574	BUCKS & MONTGOMERY COUNTY SCH	7,972.00	0.00	Posted
11/01/13	175612	003442	BUILDING SPECIALTIES	426.32	0.00	Posted
11/01/13	175613	17381	CAMPBILL SPECIAL SCHOOL INC	6,800.00	0.00	Posted
11/01/13	175614	000900	CAROLINA BIO SUPPLY CO. (STC)	2,044.51	0.00	Posted
11/01/13	175615	16073	CASCADE SCHOOL SUPPLIES	78.55	0.00	Posted
11/01/13	175616	000972	CB WEST STUDENT ACTIVITIES	5,425.28	0.00	Posted
11/01/13	175617	4384	CENTREPOINT CONTRACTING, INC.	1,850.00	0.00	Posted
11/01/13	175618	G09300	CHANG, ROSALIND CHI TE	55.94	0.00	Posted
11/01/13	175619	17846	COLLESTER, LYNN	92.91	0.00	Posted
11/01/13	175620	10970	COMMITTEE FOR CHILDREN	309.00	0.00	Posted
11/01/13	175621	001256	COMMONWEALTH OF PENNSYLVANIA	36.00	0.00	Posted
11/01/13	175622	8519	COMPREHENSIVE LEARNING CENTER	24,957.49	0.00	Posted
11/01/13	175623	17054	COMPSERVICES, INC	1,035.00	0.00	Posted
11/01/13	175624	12445	CONSERVATION RESOURCES	1,446.40	0.00	Posted
11/01/13	175625	001434	COYNE CHEMICAL	907.62	0.00	Posted
11/01/13	175626	G09252	CROYLE, MATT	225.67	0.00	Posted
11/01/13	175627	001541	CRYSTAL PRODUCTIONS	14.95	0.00	Posted
11/01/13	175628	17748	CSG-GC	1,505.00	0.00	Posted
11/01/13	175629	001563	CURRICULUM ASSOCIATES, INC.	59.69	0.00	Posted
11/01/13	175630	16456	D ARMSTRONG INSTALLATIONS	265.00	0.00	Posted
11/01/13	175631	16581	DEAF-HEARING COMMUNICATION CNT	24,966.93	0.00	Posted
11/01/13	175632	001650	DEL-VAL INTERNATIONAL TRUCKS, INC.	131.58	0.00	Posted
11/01/13	175633	14967	DELAWARE SWIM CLUB	560.00	0.00	Posted
11/01/13	175634	001674	DELTA DENTAL OF PENNSYLVANIA	25,378.48	0.00	Posted
11/01/13	175635	001692	DEMCO	123.88	0.00	Posted
11/01/13	175636	001720	DETLAN EQUIPMENT INC.	423.10	0.00	Posted
11/01/13	175637	16535	DEVELOPMENTAL STUDIES CENTER	691.20	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/01/13	175638	7467	DOYLE ELEMENTARY STUDENT ACTIVI	882.00	0.00	Posted
11/01/13	175639	001878	DOYLESTOWN ELEC. SUPPLY CO.	118.76	0.00	Posted
11/01/13	175640	16749	DPL PAINTING INC	6,313.62	0.00	Posted
11/01/13	175641	001975	DSI MEDICAL SERVICES INC.	25.00	0.00	Posted
11/01/13	175642	002058	EBSCO SUBSCRIPTION SERVICES	124.59	0.00	Posted
11/01/13	175643	10175	EDMENTUM	3,514.05	0.00	Posted
11/01/13	175644	17041	EDUCATION INC	464.00	0.00	Posted
11/01/13	175645	002206	EMPIRE FITNESS SERVICES, INC.	117.50	0.00	Posted
11/01/13	175646	13863	F. AMBROSE RIGGING, INC.	438.75	0.00	Posted
11/01/13	175647	002341	FEDEX CORPORATION	24.20	0.00	Posted
11/01/13	175648	005552	FIRST STUDENT, INC.	820,760.49	0.00	Posted
11/01/13	175649	002418	FISHER SCIENCE EDUCATION	128.76	0.00	Posted
11/01/13	175650	002425	FLAGHOUSE	101.08	0.00	Posted
11/01/13	175651	002434	FOLLETT EDUCATIONAL SERVICES	197.00	0.00	Posted
11/01/13	175652	4461	FOUNDATIONS BEHAVIORAL HEALTH	3,401.00	0.00	Posted
11/01/13	175653	002488	FRED BEANS CHEVROLET	28.89	0.00	Posted
11/01/13	175654	6447	G. N. AUTO MACHINING, INC.	180.00	0.00	Posted
11/01/13	175655	G09365	GAMBLE, ERIKA	72.79	0.00	Posted
11/01/13	175656	17061	GAMBLE, JOHN	255.00	0.00	Posted
11/01/13	175659	17138	GDF SUEZ ENERGY RESOURCES NA IN	193,155.14	0.00	Posted
11/01/13	175660	002598	GENERAL BINDING CORPORATION	2,722.43	0.00	Posted
11/01/13	175661	002835	GEORGE'S TOOL RENTAL	158.00	0.00	Posted
11/01/13	175662	13987	GIANT FOOD STORES	47.33	0.00	Posted
11/01/13	175663	002732	GOPHER SPORTS EQUIPMENT	677.43	0.00	Posted
11/01/13	175664	002757	GRAINGER INC	1,013.32	0.00	Posted
11/01/13	175665	A00414	GREISS, PATRICIA A	69.10	0.00	Posted
11/01/13	175668	002839	GROVE SUPPLY, INC.	1,345.75	0.00	Posted
11/01/13	175669	2392	HARRINGTON INDUSTRIAL PLASTIC	77.88	0.00	Posted
11/01/13	175670	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted
11/01/13	175671	3738	HEINEMANN/GREENWOOD PUBLISHING	196.90	0.00	Posted
11/01/13	175672	004236	HENRY SCHEIN, INC.	167.80	0.00	Posted
11/01/13	175673	G09454	HERRITY, RENEE	54.92	0.00	Posted
11/01/13	175676	14152	HESS CORPORATION	6,433.16	0.00	Posted
11/01/13	175677	A00489	HESSLER, MARGARET	30.57	0.00	Posted
11/01/13	175678	8792	HEWLETT PACKARD COMPANY	2,255.00	0.00	Posted
11/01/13	175679	005245	HORSHAM CLINIC	812.00	0.00	Posted
11/01/13	175680	12233	INDEPENDENT MAINTENANCE INC.	180.00	0.00	Posted
11/01/13	175681	1914	INDUSTRIAL CONTROLS	4,431.26	0.00	Posted
11/01/13	175682	003348	INSECT LORE	577.77	0.00	Posted
11/01/13	175683	003364	INTEGRA ONE	2,528.00	0.00	Posted
11/01/13	175684	17129	IPEVO	356.00	0.00	Posted
11/01/13	175685	11711	ITXCHANGE	107.24	0.00	Posted
11/01/13	175686	000141	JANELLE PUBLICATIONS	108.90	0.00	Posted
11/01/13	175687	A01056	JEFFREY SPARKS	672.00	0.00	Posted
11/01/13	175688	13126	JERSEY WAHOOS SWIM CLUB, INC.	740.00	0.00	Posted
11/01/13	175689	NT1001	JOHN D HAFNER	7,249.14	0.00	Posted
11/01/13	175690	003540	JUNIOR LIBRARY GUILD	1,299.00	0.00	Posted
11/01/13	175691	11973	K & H WINDOW WORLD, INC.	3,275.00	0.00	Posted
11/01/13	175692	10083	KAMPUS KLOTHES, INC.	491.25	0.00	Posted
11/01/13	175693	16549	KEGEL KELIN ALMY & GRIMM LLP	400.00	0.00	Posted
11/01/13	175694	10064	KRONOS, INC.	7,875.00	0.00	Posted
11/01/13	175695	003780	LAKESHORE LEARNING MATERIALS	57.48	0.00	Posted



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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/01/13	175696	A00555	LEATHERBARROW, CHERYL	68.03	0.00	Posted
11/01/13	175697	003950	LINGUI SYSTEMS, INC.	302.85	0.00	Posted
11/01/13	175698	5601	M-F ATHLETIC CO, INC	1,250.00	0.00	Posted
11/01/13	175699	003996	MACGILL & CO., WM. V.	514.02	0.00	Posted
11/01/13	175700	G09453	MANGOLD, AMANDA	160.34	0.00	Posted
11/01/13	175701	14285	MARTIN STONE QUARRIES	764.16	0.00	Posted
11/01/13	175702	002283	MCGRAW-HILL COMPANIES	71.84	0.00	Posted
11/01/13	175703	004163	MECHANICSVILLE POSTMASTER	552.00	0.00	Posted
11/01/13	175704	3548	MEDCO SUPPLY COMPANY	207.80	0.00	Posted
11/01/13	175705	1374	METCOFF, IRENE	780.00	0.00	Posted
11/01/13	175706	13610	METUCHEN CENTER, INC	1,070.85	0.00	Posted
11/01/13	175707	004234	MICHEL CO INC, R.E.	142.50	0.00	Posted
11/01/13	175708	17248	MILLER PRECISION OPTICAL INSTRUME	550.00	0.00	Posted
11/01/13	175709	14986	MR & MRS MICHAEL CAMPBELL	574.53	0.00	Posted
11/01/13	175710	004395	MT. LAKE POOL & PATIO	410.50	0.00	Posted
11/01/13	175711	004418	MYERS TIRE SUPPLY	107.63	0.00	Posted
11/01/13	175712	004433	NAPA OF DOYLESTOWN	129.83	0.00	Posted
11/01/13	175713	G09321	NARZISI, JACKLYNN	33.11	0.00	Posted
11/01/13	175714	004422	NASCO.FORT ATKINSON	195.96	0.00	Posted
11/01/13	175715	14972	NATIONAL HONOR SOCIETY	702.45	0.00	Posted
11/01/13	175716	17730	NERDS, INC	294.00	0.00	Posted
11/01/13	175717	10007	NEW BRITAIN FAMILY PRACTICE	10.00	0.00	Posted
11/01/13	175718	004631	NSTA	162.50	0.00	Posted
11/01/13	175719	17181	O'NEILL & SONS	50.00	0.00	Posted
11/01/13	175722	004638	OFFICE BASICS	1,693.75	0.00	Posted
11/01/13	175723	17847	PA IU	300.00	0.00	Posted
11/01/13	175724	004848	PA UC FUND	64,736.12	0.00	Posted
11/01/13	175725	004708	PALOS SPORTS, INC	600.15	0.00	Posted
11/01/13	175726	17739	PAPCO	83,983.88	0.00	Posted
11/01/13	175727	7564	PAPER MART INC.	1,850.12	0.00	Posted
11/01/13	175728	17544	PARCO SCIENTIFIC COMPANY	671.32	0.00	Posted
11/01/13	175729	16557	PEARSON ASSESS	399.62	0.00	Posted
11/01/13	175730	1092	PEARSON EDUCATION	539.89	0.00	Posted
11/01/13	175731	17850	PENN FOSTER	600.00	0.00	Posted
11/01/13	175732	4310	PERKINS/TP TRAILERS, INC.	85.00	0.00	Posted
11/01/13	175733	C05035	PERRY, JEAN-MARIE	284.08	0.00	Posted
11/01/13	175734	004917	PETTY CASH BUCKINGHAM	221.91	0.00	Posted
11/01/13	175735	004913	PETTY CASH COLD SPRING	173.87	0.00	Posted
11/01/13	175736	004925	PETTY CASH HOLICONG	172.32	0.00	Posted
11/01/13	175737	004933	PETTY CASH TRANSPORTATION	308.60	0.00	Posted
11/01/13	175738	004951	PETTY CASH WARWICK	222.08	0.00	Posted
11/01/13	175739	11699	PHILADELPHIA EXTRACT COMPANY	179.00	0.00	Posted
11/01/13	175740	008726	PHILLIPS, NANCY	173.41	0.00	Posted
11/01/13	175741	14822	PIONEER CONTRACTING, INC.	13,882.77	0.00	Posted
11/01/13	175742	17023	PLA, MARYCECELIA & GEORGE	259.02	0.00	Posted
11/01/13	175743	005179	PLUMSTEAD TWP.	95.00	0.00	Posted
11/01/13	175744	005243	PREMIER AGENDAS, INC.	3,639.20	0.00	Posted
11/01/13	175745	2656	PREMIER DOOR, FRAME & HARDWARE	1,080.00	0.00	Posted
11/01/13	175746	005278	PRO-ED, INC.	440.00	0.00	Posted
11/01/13	175747	005304	PUBLIC SCH EMP RET SYSTEM	1,083.62	0.00	Posted
11/01/13	175748	005363	RADIO SHACK	121.84	0.00	Posted
11/01/13	175749	13042	RANSOME RENTAL CO., LP.	1,550.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status
11/01/13	175750	17080	RELIANT ASSET MANAGEMENT	6,000.00	0.00	Posted
11/01/13	175751	005472	RIFTON EQUIPMENT	562.50	0.00	Posted
11/01/13	175752	17845	ROSINI, KEVIN	87.00	0.00	Posted
11/01/13	175753	12877	ROTO-ROOTER SERVICES COMPANY	904.95	0.00	Posted
11/01/13	175754	005544	RUSSO MUSIC CENTER	167.20	0.00	Posted
11/01/13	175755	005575	S & S WORLDWIDE, INC.	194.99	0.00	Posted
11/01/13	175756	001388	SAGE PUBLICATIONS/CORWIN PRESS	33.90	0.00	Posted
11/01/13	175757	G09432	SALTZMAN, HEATHER	71.92	0.00	Posted
11/01/13	175758	006400	SARGENT-WELCH	209.76	0.00	Posted
11/01/13	175759	008825	SCHMIDT, BRIDGET	1,575.00	0.00	Posted
11/01/13	175760	17607	SCHOLASTIC INC.	328.35	0.00	Posted
11/01/13	175762	005616	SCHOOL HEALTH CORPORATION	2,793.45	0.00	Posted
11/01/13	175763	2987	SCHOOL NURSE SUPPLY	836.82	0.00	Posted
11/01/13	175764	14324	SET RITE CORPORATION	525.00	0.00	Posted
11/01/13	175765	005718	SHAW & SON, NICHOLAS A.	121.00	0.00	Posted
11/01/13	175766	005730	SHERWIN WILLIAMS CO	88.37	0.00	Posted
11/01/13	175767	C05055	SLACK, CATHY	138.37	0.00	Posted
11/01/13	175768	G09447	SMITH, KAREN	60.00	0.00	Posted
11/01/13	175769	005816	SNYDER DEACON PAINTING	350.00	0.00	Posted
11/01/13	175770	17592	SOUDERTON AREA SCHOOL DISTRICT	2,611.85	0.00	Posted
11/01/13	175771	17345	SOUTHERN DUTCHESS NEWS	155.00	0.00	Posted
11/01/13	175772	1577	SPORTIME ABILITATIONS/INTEGRATION	35.64	0.00	Posted
11/01/13	175773	005929	SRA/MCGRAW HILL	386.82	0.00	Posted
11/01/13	175774	005961	STANDARD STATIONERY SUPPLY CO.	201.07	0.00	Posted
11/01/13	175775	005981	STENHOUSE PUBLISHERS	23.50	0.00	Posted
11/01/13	175776	5207	STEPS TO LITERACY, LLC	674.13	0.00	Posted
11/01/13	175777	8689	SUNESYS, INC.	13,200.00	0.00	Posted
11/01/13	175778	16434	SUSQ-CYBER CHARTER SCHOOL	4,803.60	0.00	Posted
11/01/13	175779	5022	SWEET, STEVENS, KATZ & WILLIAMS LL	225.00	0.00	Posted
11/01/13	175780	13785	THE CERAMIC SHOP	916.50	0.00	Posted
11/01/13	175781	12853	THE DEVEREUX FOUNDATION CTR	8,550.00	0.00	Posted
11/01/13	175782	17603	THE HAMPSTEAD STAGE COMPNAY	267.50	0.00	Posted
11/01/13	175783	003926	THE LIBRARY STORE INC.	27.19	0.00	Posted
11/01/13	175784	17555	THE NEWGRANGE SCHOOL OF PRINCE	8,821.76	0.00	Posted
11/01/13	175785	10618	THERAPY SOURCE, INC.	1,871.24	0.00	Posted
11/01/13	175786	006169	TOWNE LOCK SHOPPE, THE	168.25	0.00	Posted
11/01/13	175787	12131	TRI-COUNTY ELECTRICAL SUPPLY	365.09	0.00	Posted
11/01/13	175788	10910	TRIPLE CROWN SPORTS	6,550.70	0.00	Posted
11/01/13	175789	10373	TRONICS WEB SERVICES	207.00	0.00	Posted
11/01/13	175790	006237	TUMELTY TREE & LANDSCAPING, INC.	2,400.00	0.00	Posted
11/01/13	175791	006276	U.S. POSTAL	519.99	0.00	Posted
11/01/13	175792	000511	VERIZON	310.34	0.00	Posted
11/01/13	175793	7947	VERIZON WIRELESS	6,692.87	0.00	Posted
11/01/13	175794	006372	VERNIER SOFTWARE & TECHNOLOGY	681.00	0.00	Posted
11/01/13	175795	A00682	VINCENT, SUZANNE	75.71	0.00	Posted
11/01/13	175796	006396	VISUAL SOUND, INC.	8.00	0.00	Posted
11/01/13	175797	17297	WALKER ENTERPRISES	72.70	0.00	Posted
11/01/13	175798	006499	WARWICK TOWNSHIP WATER &	4,840.15	0.00	Posted
11/01/13	175799	16671	WASTE MANAGEMENT	633.76	0.00	Posted
11/01/13	175800	9190	WELD-RITE SERVICES, INC.	824.00	0.00	Posted
11/01/13	175801	000138	XPEDX-PHILADELPHIA	4,090.14	0.00	Posted
11/01/13	175802	006702	YOUNGS INC.	334.55	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/01/13	175803	008720	ZEP MANUFACTURING CO.	338.71	0.00	Posted
11/01/13	C004965	000301	ARDMORE TIRE	1,047.00	0.00	Posted
11/01/13	C004966	000301	ARDMORE TIRE	230.86	0.00	Posted
11/01/13	C004967	13648	BUCHANAN INGERSOLL & ROONEY PC	600.00	0.00	Posted
11/01/13	C004968	13648	BUCHANAN INGERSOLL & ROONEY PC	1,012.50	0.00	Posted
11/01/13	C004969	001221	COLONIAL ELECTRIC SUPPLY, INC.	657.38	0.00	Posted
11/01/13	C004970	001221	COLONIAL ELECTRIC SUPPLY, INC.	75.85	0.00	Posted
11/01/13	C004971	001221	COLONIAL ELECTRIC SUPPLY, INC.	485.59	0.00	Posted
11/01/13	C004972	001221	COLONIAL ELECTRIC SUPPLY, INC.	55.90	0.00	Posted
11/01/13	C004973	001221	COLONIAL ELECTRIC SUPPLY, INC.	279.50	0.00	Posted
11/01/13	C004974	001221	COLONIAL ELECTRIC SUPPLY, INC.	150.62	0.00	Posted
11/01/13	C004975	001221	COLONIAL ELECTRIC SUPPLY, INC.	121.62	0.00	Posted
11/01/13	C004976	001221	COLONIAL ELECTRIC SUPPLY, INC.	597.80	0.00	Posted
11/01/13	C004977	001221	COLONIAL ELECTRIC SUPPLY, INC.	459.75	0.00	Posted
11/01/13	C004978	001221	COLONIAL ELECTRIC SUPPLY, INC.	122.49	0.00	Posted
11/01/13	C004979	001221	COLONIAL ELECTRIC SUPPLY, INC.	243.24	0.00	Posted
11/01/13	C004980	001221	COLONIAL ELECTRIC SUPPLY, INC.	99.08	0.00	Posted
11/01/13	C004981	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,158.36	0.00	Posted
11/01/13	C004982	001221	COLONIAL ELECTRIC SUPPLY, INC.	167.82	0.00	Posted
11/01/13	C004983	001221	COLONIAL ELECTRIC SUPPLY, INC.	17.15	0.00	Posted
11/01/13	C004984	001221	COLONIAL ELECTRIC SUPPLY, INC.	259.99	0.00	Posted
11/01/13	C004985	001221	COLONIAL ELECTRIC SUPPLY, INC.	333.18	0.00	Posted
11/01/13	C004986	001221	COLONIAL ELECTRIC SUPPLY, INC.	204.82	0.00	Posted
11/01/13	C004987	001221	COLONIAL ELECTRIC SUPPLY, INC.	106.90	0.00	Posted
11/01/13	C004988	001221	COLONIAL ELECTRIC SUPPLY, INC.	49.42	0.00	Posted
11/01/13	C004989	001221	COLONIAL ELECTRIC SUPPLY, INC.	790.68	0.00	Posted
11/01/13	C004990	001221	COLONIAL ELECTRIC SUPPLY, INC.	70.03	0.00	Posted
11/01/13	C004991	001221	COLONIAL ELECTRIC SUPPLY, INC.	97.90	0.00	Posted
11/01/13	C004992	001221	COLONIAL ELECTRIC SUPPLY, INC.	472.32	0.00	Posted
11/01/13	C004993	001221	COLONIAL ELECTRIC SUPPLY, INC.	182.36	0.00	Posted
11/01/13	C004994	001221	COLONIAL ELECTRIC SUPPLY, INC.	46.80	0.00	Posted
11/01/13	C004995	001221	COLONIAL ELECTRIC SUPPLY, INC.	248.78	0.00	Posted
11/01/13	C004996	001221	COLONIAL ELECTRIC SUPPLY, INC.	278.91	0.00	Posted
11/01/13	C004997	001221	COLONIAL ELECTRIC SUPPLY, INC.	333.18	0.00	Posted
11/01/13	C004998	001221	COLONIAL ELECTRIC SUPPLY, INC.	215.70	0.00	Posted
11/01/13	C004999	001221	COLONIAL ELECTRIC SUPPLY, INC.	19.77	0.00	Posted
11/01/13	C005000	001221	COLONIAL ELECTRIC SUPPLY, INC.	523.61	0.00	Posted
11/01/13	C005001	001221	COLONIAL ELECTRIC SUPPLY, INC.	-399.96	0.00	Posted
11/01/13	C005002	001221	COLONIAL ELECTRIC SUPPLY, INC.	-760.40	0.00	Posted
11/01/13	C005003	001221	COLONIAL ELECTRIC SUPPLY, INC.	75.63	0.00	Posted
11/01/13	C005004	001980	DUFF SUPPLY CO.	198.43	0.00	Posted
11/01/13	C005005	001980	DUFF SUPPLY CO.	584.19	0.00	Posted
11/01/13	C005006	001980	DUFF SUPPLY CO.	47.43	0.00	Posted
11/01/13	C005007	001980	DUFF SUPPLY CO.	373.43	0.00	Posted
11/01/13	C005008	001980	DUFF SUPPLY CO.	1,181.50	0.00	Posted
11/01/13	C005009	001980	DUFF SUPPLY CO.	257.86	0.00	Posted
11/01/13	C005010	001980	DUFF SUPPLY CO.	257.86	0.00	Posted
11/01/13	C005011	002040	EASTBURN & GRAY	80.00	0.00	Posted
11/01/13	C005012	7220	EVERBIND	461.10	0.00	Posted
11/01/13	C005013	002419	FISHER & SON CO., INC.	914.50	0.00	Posted
11/01/13	C005014	002419	FISHER & SON CO., INC.	84.24	0.00	Posted
11/01/13	C005015	002419	FISHER & SON CO., INC.	603.70	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/01/13	C005016	002438	FOLLETT LIBRARY RESOURCES	3,416.57	0.00	Posted
11/01/13	C005017	002438	FOLLETT LIBRARY RESOURCES	205.93	0.00	Posted
11/01/13	C005018	002438	FOLLETT LIBRARY RESOURCES	489.92	0.00	Posted
11/01/13	C005019	002438	FOLLETT LIBRARY RESOURCES	1,214.65	0.00	Posted
11/01/13	C005020	002438	FOLLETT LIBRARY RESOURCES	472.32	0.00	Posted
11/01/13	C005021	002438	FOLLETT LIBRARY RESOURCES	125.13	0.00	Posted
11/01/13	C005022	002438	FOLLETT LIBRARY RESOURCES	238.29	0.00	Posted
11/01/13	C005023	13515	FOLLETT SOFTWARE COMPANY	25,071.15	0.00	Posted
11/01/13	C005024	003040	HEINEMANN	590.70	0.00	Posted
11/01/13	C005025	14055	IPS LASER EXPRESS	13,183.00	0.00	Posted
11/01/13	C005026	14055	IPS LASER EXPRESS	75.00	0.00	Posted
11/01/13	C005027	14055	IPS LASER EXPRESS	75.00	0.00	Posted
11/01/13	C005028	14055	IPS LASER EXPRESS	75.00	0.00	Posted
11/01/13	C005029	14055	IPS LASER EXPRESS	47.00	0.00	Posted
11/01/13	C005030	14055	IPS LASER EXPRESS	135.00	0.00	Posted
11/01/13	C005031	14055	IPS LASER EXPRESS	500.00	0.00	Posted
11/01/13	C005032	3526	JOHNSON CONTROLS CO.	3,650.08	0.00	Posted
11/01/13	C005033	1030	JOHNSTONE SUPPLY	22.27	0.00	Posted
11/01/13	C005034	1030	JOHNSTONE SUPPLY	326.81	0.00	Posted
11/01/13	C005035	1030	JOHNSTONE SUPPLY	607.12	0.00	Posted
11/01/13	C005036	1030	JOHNSTONE SUPPLY	484.18	0.00	Posted
11/01/13	C005037	1030	JOHNSTONE SUPPLY	561.07	0.00	Posted
11/01/13	C005038	1030	JOHNSTONE SUPPLY	374.00	0.00	Posted
11/01/13	C005039	1030	JOHNSTONE SUPPLY	714.32	0.00	Posted
11/01/13	C005040	1030	JOHNSTONE SUPPLY	71.41	0.00	Posted
11/01/13	C005041	1030	JOHNSTONE SUPPLY	137.25	0.00	Posted
11/01/13	C005042	1030	JOHNSTONE SUPPLY	73.12	0.00	Posted
11/01/13	C005043	1030	JOHNSTONE SUPPLY	560.25	0.00	Posted
11/01/13	C005044	1030	JOHNSTONE SUPPLY	19.80	0.00	Posted
11/01/13	C005045	14115	LORBER PLUMBING	86.52	0.00	Posted
11/01/13	C005046	003975	LOSER'S MUSIC	22,000.00	0.00	Posted
11/01/13	C005047	005524	PHILIP ROSENAU CO., INC.	198.47	0.00	Posted
11/01/13	C005048	005524	PHILIP ROSENAU CO., INC.	125.98	0.00	Posted
11/01/13	C005049	10208	SAXON PUB/HARCOURT ACHIEVE	133.59	0.00	Posted
11/01/13	C005050	10208	SAXON PUB/HARCOURT ACHIEVE	127.85	0.00	Posted
11/01/13	C005051	005604	SCHOLASTIC, INC	267.38	0.00	Posted
11/01/13	C005052	005633	SCHOOL SPECIALTY INC.	2,022.69	0.00	Posted
11/01/13	C005053	005633	SCHOOL SPECIALTY INC.	28.30	0.00	Posted
11/01/13	C005054	005633	SCHOOL SPECIALTY INC.	832.70	0.00	Posted
11/01/13	C005055	005633	SCHOOL SPECIALTY INC.	651.66	0.00	Posted
11/01/13	C005056	005633	SCHOOL SPECIALTY INC.	72.02	0.00	Posted
11/01/13	C005057	005771	SIMPLEX GRINNELL LP	560.00	0.00	Posted
11/01/13	C005058	271	T & T/LANCO, INC.	5,700.00	0.00	Posted
11/01/13	C005059	16172	WB MASON CO, INC	19,202.40	0.00	Posted
11/01/13	C005060	5558	WEINSTEIN SUPPLY	331.17	0.00	Posted
11/01/13	C005061	5558	WEINSTEIN SUPPLY	141.95	0.00	Posted
11/01/13	C005062	5558	WEINSTEIN SUPPLY	34.78	0.00	Posted
11/01/13	C005063	5558	WEINSTEIN SUPPLY	68.05	0.00	Posted
11/01/13	C005064	5558	WEINSTEIN SUPPLY	374.90	0.00	Posted
11/01/13	C005065	5558	WEINSTEIN SUPPLY	105.51	0.00	Posted
11/01/13	C005066	5558	WEINSTEIN SUPPLY	6.17	0.00	Posted
11/01/13	C005067	5558	WEINSTEIN SUPPLY	573.01	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/01/13	C005068	5558	WEINSTEIN SUPPLY	18.80	0.00	Posted
11/01/13	C005069	5558	WEINSTEIN SUPPLY	25.28	0.00	Posted
11/01/13	C005070	5558	WEINSTEIN SUPPLY	539.94	0.00	Posted
11/01/13	C005071	5558	WEINSTEIN SUPPLY	282.17	0.00	Posted
11/01/13	C005072	5558	WEINSTEIN SUPPLY	105.51	0.00	Posted
11/01/13	C005073	5558	WEINSTEIN SUPPLY	276.28	0.00	Posted
11/01/13	C005074	5558	WEINSTEIN SUPPLY	10.80	0.00	Posted
11/01/13	C005075	5558	WEINSTEIN SUPPLY	17.54	0.00	Posted
11/01/13	C005076	16128	WIRELESS COMM & ELECTRONICS	335.00	0.00	Posted
11/01/13	C005077	16128	WIRELESS COMM & ELECTRONICS	170.00	0.00	Posted
11/01/13	C005078	16128	WIRELESS COMM & ELECTRONICS	330.00	0.00	Posted
11/01/13	C005079	16128	WIRELESS COMM & ELECTRONICS	200.00	0.00	Posted
			<b>Totals for 11/01/13</b>	<b>1,805,976.98</b>	<b>0.00</b>	
11/15/13	175804	17852	A PARENT'S HOPE	1,764.00	0.00	Posted
11/15/13	175805	000044	ACE MAINTENANCE	316.40	0.00	Posted
11/15/13	175806	11592	ACHIEVEMENT HOUSE CHARTER SCHO	11,550.87	0.00	Posted
11/15/13	175807	2479	ACHIEVEMENT PRODUCTS, INC.	105.11	0.00	Posted
11/15/13	175808	12314	ACT RESEARCH SERVICES (64)	250.00	0.00	Posted
11/15/13	175809	13724	ADORAMA CAMERA, INC.	48.50	0.00	Posted
11/15/13	175810	17815	AED PROFESSIONALS	1,235.24	0.00	Posted
11/15/13	175811	8683	AERC RECYCLING SOLUTIONS	668.81	0.00	Posted
11/15/13	175812	13994	AGORA CYBER CHARTER SCHOOL	56,337.31	0.00	Posted
11/15/13	175813	000576	AIR GAS EAST	611.93	0.00	Posted
11/15/13	175814	000062	ALBERTSONS	380.82	0.00	Posted
11/15/13	175815	000126	ALLEN INC., GEORGE C.	84.00	0.00	Posted
11/15/13	175816	000126	ALLEN INC., GEORGE C.	92.00	0.00	Posted
11/15/13	175817	13173	AMY M. BROSOFF, PH.D.	4,320.65	0.00	Posted
11/15/13	175818	17387	ANALYTICAL LABORATORIES INC	705.00	0.00	Posted
11/15/13	175819	17295	APPLE INC.	195.00	0.00	Posted
11/15/13	175820	17391	ARAMARK	4,602.68	0.00	Posted
11/15/13	175821	6928	ATLANTIC ROOFING CORP.	703.29	0.00	Posted
11/15/13	175822	000450	BARB LIN INC	7,192.90	0.00	Posted
11/15/13	175823	G09426	BAUER, TODD	134.32	0.00	Posted
11/15/13	175824	000495	BEARINGS & DRIVES UNLIMITED	311.70	0.00	Posted
11/15/13	175825	G09254	BELLAVANCE, ANDREA	153.06	0.00	Posted
11/15/13	175826	008071	BELTZ, PAUL	78.03	0.00	Posted
11/15/13	175827	15173	BETH-ALLEN LADDER COMPANY	514.00	0.00	Posted
11/15/13	175828	A001207	BOOTHMAN, DELLA	271.71	0.00	Posted
11/15/13	175829	17626	BRAUN, LAURA	33.90	0.00	Posted
11/15/13	175830	000620	BRETT, E. T. BUSINESS	492.85	0.00	Posted
11/15/13	175831	1956	BROADVIEW NETWORKS	7,037.41	0.00	Posted
11/15/13	175832	C05116	BROWN, LAURIE A.	31.64	0.00	Posted
11/15/13	175833	000720	BUCKS COUNTY IU #22	3,934.06	0.00	Posted
11/15/13	175834	000738	BUCKS COUNTY WATER & SEWER	6,540.03	0.00	Posted
11/15/13	175835	17116	BUCKS LEARNING ACADEMY	29,952.00	0.00	Posted
11/15/13	175836	17855	BUTLER, FRANK	350.00	0.00	Posted
11/15/13	175837	1501	CAPSTONE	512.76	0.00	Posted
11/15/13	175838	000900	CAROLINA BIO SUPPLY CO. (STC)	97.78	0.00	Posted
11/15/13	175839	5699	CDW GOVERNMENT	1,434.00	0.00	Posted
11/15/13	175840	7263	CERAMIC SUPPLY INC.	3,576.00	0.00	Posted
11/15/13	175841	001014	CHALFONT HARDWARE, INC.	24.95	0.00	Posted
11/15/13	175842	001020	CNB SEWER AUTHORITY	511.94	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/15/13	175843	PT1002	CNB WEALTH & ASSET MANAGEMENT	155.76	0.00	Posted
11/15/13	175844	5246	COMMONWEALTH OF PENNSYLVANIA	1,300.26	0.00	Posted
11/15/13	175845	12445	CONSERVATION RESOURCES	42.00	0.00	Posted
11/15/13	175846	17384	COPS MONITORING	61.12	0.00	Posted
11/15/13	175847	005883	CORTINEO CREATIVE	29.95	0.00	Posted
11/15/13	175848	000709	COURIER TIMES INC	460.77	0.00	Posted
11/15/13	175849	9861	CRONIN, SUSAN M.	31.64	0.00	Posted
11/15/13	175850	B04135	DAILEY, SUZANNE	269.96	0.00	Posted
11/15/13	175851	G09448	DAVIDSON, CASEY	85.43	0.00	Posted
11/15/13	175852	D06152	DEARDEN, SUE	79.55	0.00	Posted
11/15/13	175853	001650	DEL-VAL INTERNATIONAL TRUCKS, INC.	76.76	0.00	Posted
11/15/13	175854	001620	DELCREST MEDICAL PRODUCTS	150.92	0.00	Posted
11/15/13	175855	001692	DEMCO	230.11	0.00	Posted
11/15/13	175856	001720	DETLAN EQUIPMENT INC.	41.09	0.00	Posted
11/15/13	175857	7831	DIGITAL SOFTWARE SOLUTIONS, L.L.C.	3,000.00	0.00	Posted
11/15/13	175858	008181	DOMAN, KAREN	64.64	0.00	Posted
11/15/13	175859	G09458	DOME, DONNA S.	63.00	0.00	Posted
11/15/13	175860	16303	DOTSEY, WILLIAM	210.00	0.00	Posted
11/15/13	175861	001896	DOYLESTOWN GLASS CO.	225.00	0.00	Posted
11/15/13	175862	001908	DOYLESTOWN LUMBER & MILLWORK C	130.74	0.00	Posted
11/15/13	175863	17849	DR MICHELLE GARMAN-HORN	300.00	0.00	Posted
11/15/13	175864	002014	EAGLES PEAK SPRING WATER INC	286.00	0.00	Posted
11/15/13	175865	17216	EDUCERE, LLC	3,254.00	0.00	Posted
11/15/13	175866	2179	ENDY, JANE	140.07	0.00	Posted
11/15/13	175867	1114	EPLUS TECHNOLOGY, INC.	204.03	0.00	Posted
11/15/13	175868	002341	FEDEX CORPORATION	21.82	0.00	Posted
11/15/13	175869	008261	FEIN, ANDREA	107.96	0.00	Posted
11/15/13	175870	16870	FERTIG, RICK	700.00	0.00	Posted
11/15/13	175871	17175	FLOTRAN PNEU-DRAULICS INC	199.58	0.00	Posted
11/15/13	175872	G09459	FOSBENNER, CAROLINE	136.73	0.00	Posted
11/15/13	175873	002448	FOSTER, DEREK	1,315.00	0.00	Posted
11/15/13	175874	4461	FOUNDATIONS BEHAVIORAL HEALTH	39,563.00	0.00	Posted
11/15/13	175875	15000	FREDRICKSON KILN COMPANY	375.00	0.00	Posted
11/15/13	175876	5569	G & H SERVICE COMPANY	650.00	0.00	Posted
11/15/13	175877	008313	GATES, JOHN R.	170.97	0.00	Posted
11/15/13	175878	002635	GEORGE'S TOOL RENTAL	450.88	0.00	Posted
11/15/13	175879	E07008	GLASER, JAMES	2,442.50	0.00	Posted
11/15/13	175880	G09327	GLAUSER, AUDRA	58.76	0.00	Posted
11/15/13	175881	002732	GOPHER SPORTS EQUIPMENT	273.89	0.00	Posted
11/15/13	175882	16045	GORECON INC	58,337.91	0.00	Posted
11/15/13	175883	002757	GRAINGER INC	4,373.99	0.00	Posted
11/15/13	175884	3845	GRAYBAR ELECTRIC	3,920.00	0.00	Posted
11/15/13	175885	12872	GWYN BERNSTEIN	71.53	0.00	Posted
11/15/13	175886	17857	HAFER, RAYMOND	120.00	0.00	Posted
11/15/13	175887	002892	HAJOCA CORPORATION	344.58	0.00	Posted
11/15/13	175888	8618	HARTZELL, GLENN M.	251.74	0.00	Posted
11/15/13	175889	14335	HASTY AWARDS	1,556.58	0.00	Posted
11/15/13	175890	G09082	HAVILAND, SUZANNA	183.00	0.00	Posted
11/15/13	175891	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted
11/15/13	175892	3738	HEINEMANN/GREENWOOD PUBLISHING	225.90	0.00	Posted
11/15/13	175893	17030	HELSEL, BRAD	120.01	0.00	Posted
11/15/13	175894	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/15/13	175895	14152	HESS CORPORATION	4,881.76	0.00	Posted
11/15/13	175896	17548	HMS SCHOOL FOR CHILDREN WITH C.P	9,030.00	0.00	Posted
11/15/13	175897	003208	HOME DEPOT	354.19	0.00	Posted
11/15/13	175898	D06059	HOWARD, BETH	45.20	0.00	Posted
11/15/13	175899	6046	HSLC	230.00	0.00	Posted
11/15/13	175900	1914	INDUSTRIAL CONTROLS	2,887.19	0.00	Posted
11/15/13	175901	003364	INTEGRA ONE	5,072.00	0.00	Posted
11/15/13	175902	8527	INTERQUEST DETECTION CANINES	450.00	0.00	Posted
11/15/13	175903	11711	ITXCHANGE	458.25	0.00	Posted
11/15/13	175904	008419	JAFFE, JASON	195.77	0.00	Posted
11/15/13	175905	17242	JAKUBIK, KARYN	40.68	0.00	Posted
11/15/13	175906	17828	JAMES DINN	50.00	0.00	Posted
11/15/13	175907	17259	K12 ENTERPRISE	1,851.25	0.00	Posted
11/15/13	175908	17285	KDI	18,259.65	0.00	Posted
11/15/13	175909	G09460	KEIM, KAREN	744.00	0.00	Posted
11/15/13	175910	G09261	KELLY, MICHAEL	55.09	0.00	Posted
11/15/13	175911	A001297	KENNEDY, SCOTT	276.29	0.00	Posted
11/15/13	175912	PT1003	KEVIN & AMY MAHAR	280.49	0.00	Posted
11/15/13	175913	3620	KEYSTONE TREE EXPERTS	980.00	0.00	Posted
11/15/13	175914	1658	KIDS PEACE NATIONAL CENTERS	116.00	0.00	Posted
11/15/13	175915	G09208	KRESS, NOEL	248.60	0.00	Posted
11/15/13	175916	003744	KURTZ BROS	4,715.24	0.00	Posted
11/15/13	175917	1190	LABS, SHERRY B.	32.49	0.00	Posted
11/15/13	175918	003795	LANCASTER-LEBANON I.U. #13	3,733.00	0.00	Posted
11/15/13	175919	G09213	LANDIS, MATT	616.50	0.00	Posted
11/15/13	175920	11833	LEGO EDUCATION	616.87	0.00	Posted
11/15/13	175921	13659	LEHIGH VALLEY CHARTER SCHOOL OF	1,704.59	0.00	Posted
11/15/13	175922	17860	LIEBERT CORPORATION C/O DVL, INC.	1,160.82	0.00	Posted
11/15/13	175923	5323	LOWE'S COMPANIES, INC.	462.53	0.00	Posted
11/15/13	175924	16315	MAILLIE LLP	10,000.00	0.00	Posted
11/15/13	175925	16422	MALVERN SWIM ASSOCIATION	76.00	0.00	Posted
11/15/13	175926	17854	MARIE MARK, M.A.	1,000.00	0.00	Posted
11/15/13	175927	17403	MARY VAN ELLIS	141.80	0.00	Posted
11/15/13	175928	004112	MAYER-JOHNSON, LLC	319.20	0.00	Posted
11/15/13	175929	008585	MEHLER, GEORGE	183.30	0.00	Posted
11/15/13	175930	PT1001	SETH & MEGAN CLAWSON	587.66	0.00	Posted
11/15/13	175931	004234	MICHEL CO INC, R.E.	267.24	0.00	Posted
11/15/13	175932	11975	MODERN HANDLING	7,139.00	0.00	Posted
11/15/13	175933	7134	MUNN ROOFING AND SHEET	8,340.00	0.00	Posted
11/15/13	175934	G09220	MUSITANO, NATALIA	924.00	0.00	Posted
11/15/13	175935	004422	NASCO.FORT ATKINSON	50.85	0.00	Posted
11/15/13	175936	17608	NATION'S CAPITAL SWIM CLUB	2,640.00	0.00	Posted
11/15/13	175937	004537	NEW BRITAIN BOROUGH	6,845.75	0.00	Posted
11/15/13	175938	10066	NEWS-2-YOU	247.00	0.00	Posted
11/15/13	175939	17625	NORTH PENN AQUATIC CLUB	2,256.00	0.00	Posted
11/15/13	175940	004609	NORTH PENN WATER AUTHORITY	312.83	0.00	Posted
11/15/13	175942	004638	OFFICE BASICS	1,557.06	0.00	Posted
11/15/13	175943	14954	PA DISTANCE LEARNING CHARTER SC	1,601.20	0.00	Posted
11/15/13	175944	11250	PA LEADERSHIP CHARTER SCHOOL	5,604.20	0.00	Posted
11/15/13	175945	9414	PA VIRTUAL CHARTER SCHOOL	6,338.30	0.00	Posted
11/15/13	175946	004816	PAESSP	525.00	0.00	Posted
11/15/13	175947	17739	PAPCO	169,724.79	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/15/13	175948	7564	PAPER MART INC.	944.76	0.00	Posted
11/15/13	175949	17544	PARCO SCIENTIFIC COMPANY	197.40	0.00	Posted
11/15/13	175950	004739	PASCO SCIENTIFIC	412.25	0.00	Posted
11/15/13	175955	004374	PAUL B MOYER & SONS, INC.	1,739.61	0.00	Posted
11/15/13	175956	004763	PEACE VALLEY NATURE CENTER	9,763.00	0.00	Posted
11/15/13	175957	5538	PEARSON EDUCATION	2,742.09	0.00	Posted
11/15/13	175958	5887	PEARSON LEARNING GROUP	12.93	0.00	Posted
11/15/13	175959	004770	PECO ENERGY	50,530.80	0.00	Posted
11/15/13	175960	17745	PEGASUS PRESS, INC.	373.25	0.00	Posted
11/15/13	175961	4310	PERKINS/TP TRAILERS, INC.	85.00	0.00	Posted
11/15/13	175962	004920	PETTY CASH GAYMAN	212.49	0.00	Posted
11/15/13	175963	5811	PETTY CASH GROVELAND	162.13	0.00	Posted
11/15/13	175964	004923	PETTY CASH PINE RUN	240.47	0.00	Posted
11/15/13	175965	004933	PETTY CASH TRANSPORTATION	315.05	0.00	Posted
11/15/13	175966	004928	PETTY CASH UNAMI	278.61	0.00	Posted
11/15/13	175967	4494	PETTY CASH-CURRICULUM	236.18	0.00	Posted
11/15/13	175968	17862	PHILA. SPORTS CLUBS AT HIGHPOINT	3,900.00	0.00	Posted
11/15/13	175969	11699	PHILADELPHIA EXTRACT COMPANY	288.00	0.00	Posted
11/15/13	175970	9328	PIONEER MANUFACTURING COMPANY	2,919.00	0.00	Posted
11/15/13	175971	005126	PITNEY BOWES, INC.	165.45	0.00	Posted
11/15/13	175972	005132	PITSCO	919.21	0.00	Posted
11/15/13	175973	16861	PLASTERER EQUIPMENT CO., INC.	64.62	0.00	Posted
11/15/13	175974	005172	PLUMSTEAD CHRISTIAN SCH	14,148.00	0.00	Posted
11/15/13	175975	17576	POINT TO POINT	1,650.00	0.00	Posted
11/15/13	175976	13758	POWER WASHERS	185.00	0.00	Posted
11/15/13	175977	8849	PROUD, SUSAN	115.83	0.00	Posted
11/15/13	175978	005304	PUBLIC SCH EMP RET SYSTEM	5,166.99	0.00	Posted
11/15/13	175979	16986	RADNOR TOWNSHIP SCHOOL DISTRICT	3,420.00	0.00	Posted
11/15/13	175980	13042	RANSOME RENTAL CO., LP.	1,550.00	0.00	Posted
11/15/13	175981	008775	RENNER, MARY	207.34	0.00	Posted
11/15/13	175982	005354	RMC CLEAN SWEEP, INC.	105.00	0.00	Posted
11/15/13	175983	G09450	RUSH, BRIAN	87.46	0.00	Posted
11/15/13	175984	005544	RUSSO MUSIC CENTER	648.40	0.00	Posted
11/15/13	175985	G09432	SALTZMAN, HEATHER	74.04	0.00	Posted
11/15/13	175986	006400	SARGENT-WELCH	76.50	0.00	Posted
11/15/13	175987	G09227	SAULLO, GEANINE	73.85	0.00	Posted
11/15/13	175988	005589	SCARBOROUGH, CAROL A.	49.95	0.00	Posted
11/15/13	175989	008825	SCHMIDT, BRIDGET	930.00	0.00	Posted
11/15/13	175990	000130	SCHOLASTIC LIBRARY PUBLISHING	6,465.00	0.00	Posted
11/15/13	175991	005616	SCHOOL HEALTH CORPORATION	86.52	0.00	Posted
11/15/13	175992	14699	SCHOOL KIDS HEALTHCARE	201.52	0.00	Posted
11/15/13	175993	2987	SCHOOL NURSE SUPPLY	576.39	0.00	Posted
11/15/13	175994	17631	SCHWARTZ, LEONARD	570.81	0.00	Posted
11/15/13	175995	17777	SCIENTIFIC WATER CONDITIONING	1,233.33	0.00	Posted
11/15/13	175996	005681	SEARS HARDWARE	74.96	0.00	Posted
11/15/13	175997	14324	SET RITE CORPORATION	539.00	0.00	Posted
11/15/13	175998	G09393	SHAPIRO, JAMIE	169.84	0.00	Posted
11/15/13	175999	G09025	SHARP-THATCHER, SALLY	236.17	0.00	Posted
11/15/13	176000	005730	SHERWIN WILLIAMS CO	108.77	0.00	Posted
11/15/13	176001	005905	SPORT SUPPLY GROUP INC.	375.46	0.00	Posted
11/15/13	176002	005961	STANDARD STATIONERY SUPPLY CO.	234.15	0.00	Posted
11/15/13	176003	17853	STENOSOURCE, LLC	77.00	0.00	Posted



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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/15/13	176004	G09457	STRIANO, GREGORY	60.68	0.00	Posted
11/15/13	176005	8689	SUNESYS, INC.	3,300.00	0.00	Posted
11/15/13	176006	11593	TANNER SCHOOL FURNITURE	199.60	0.00	Posted
11/15/13	176007	008892	TAYLOR, J. GARY	600.00	0.00	Posted
11/15/13	176008	B04017	TAYLOR, NICHOLAS	73.90	0.00	Posted
11/15/13	176009	1164	TELE SUPPLY	197.35	0.00	Posted
11/15/13	176010	9514	THE COMMUNICATION CONNECTION, I	135.43	0.00	Posted
11/15/13	176011	17861	THE COPE COMPANY SALT	540.96	0.00	Posted
11/15/13	176012	17555	THE NEWGRANGE SCHOOL OF PRINCE	6,064.96	0.00	Posted
11/15/13	176013	9413	THE PA CYBER CHARTER SCHOOL	18,687.75	0.00	Posted
11/15/13	176014	5233	THE UPS STORE	82.01	0.00	Posted
11/15/13	176015	4714	THERAPY SHOPPE, INC	23.48	0.00	Posted
11/15/13	176016	006169	TOWNE LOCK SHOPPE, THE	99.23	0.00	Posted
11/15/13	176017	12131	TRI-COUNTY ELECTRICAL SUPPLY	36.83	0.00	Posted
11/15/13	176018	006204	TRI-STATE ELEVATOR CO., INC.	1,174.00	0.00	Posted
11/15/13	176019	10213	TRINITY PRINTING, INC.	193.31	0.00	Posted
11/15/13	176020	006268	UNITED REFRIGERATION INC.	469.33	0.00	Posted
11/15/13	176021	14700	VECTOR SECURITY	1,041.00	0.00	Posted
11/15/13	176022	000511	VERIZON	607.07	0.00	Posted
11/15/13	176023	16859	VERSATILE SYSTEMS, INC	2,376.00	0.00	Posted
11/15/13	176024	G09389	VILBAS, BROOKE	194.94	0.00	Posted
11/15/13	176025	008915	VILLOTTI, DIANE	155.51	0.00	Posted
11/15/13	176026	008396	VISUAL SOUND, INC.	3,857.00	0.00	Posted
11/15/13	176027	C05067	WALLOFF, ALYSSA	45.71	0.00	Posted
11/15/13	176028	5645	WARD'S NATURAL SCIENCE EST., INC.	23.03	0.00	Posted
11/15/13	176029	005640	WARDS SCIENCE	476.60	0.00	Posted
11/15/13	176030	14964	WAREHOUSE BATTERY OUTLET	264.00	0.00	Posted
11/15/13	176031	006498	WARWICK TOWNSHIP	300.00	0.00	Posted
11/15/13	176032	16671	WASTE MANAGEMENT	18,753.75	0.00	Posted
11/15/13	176033	F08103	WEIR, MICHAEL	211.54	0.00	Posted
11/15/13	176034	006527	WELLS TECHNOLOGY, INC.	276.52	0.00	Posted
11/15/13	176035	G09063	WETZEL, GREGORY	27.35	0.00	Posted
11/15/13	176036	006668	WORDSWORTH ACADEMY	4,465.00	0.00	Posted
11/15/13	176037	000138	XPEDX-PHILADELPHIA	2,529.95	0.00	Posted
11/15/13	176038	11259	ZENCAK, MR. & MRS. KEVIN	3,634.50	0.00	Posted
11/15/13	176039	G09456	ZEZZO, SUSAN	36.61	0.00	Posted
11/15/13	176040	13986	CA SDU	85.93	0.00	Posted
11/15/13	176041	5964	CB CARES	88.75	0.00	Posted
11/15/13	176042	009920	CBEA	65,371.04	0.00	Posted
11/15/13	176043	009921	CBESPA	11,330.15	0.00	Posted
11/15/13	176044	009923	CBTA	1,332.03	0.00	Posted
11/15/13	176045	17844	DIVISION OF CHILD SUPPORT ENFORC	350.00	0.00	Posted
11/15/13	176046	17102	NCO FINANCIAL SYSTEMS INC	194.30	0.00	Posted
11/15/13	176047	010067	PHEAA	185.00	0.00	Posted
11/15/13	176048	009990	UNITED STATES TREASURY	50.00	0.00	Posted
11/15/13	176049	010100	UNITED WAY OF BUCKS CO	168.75	0.00	Posted
11/15/13	176050	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
11/15/13	C005080	000301	ARDMORE TIRE	446.12	0.00	Posted
11/15/13	C005081	000301	ARDMORE TIRE	1,462.00	0.00	Posted
11/15/13	C005082	6484	BEGLEY, CARLIN & MANDIO	4,966.00	0.00	Posted
11/15/13	C005083	10072	BSN SPORTS	2,899.76	0.00	Posted
11/15/13	C005084	13648	BUCHANAN INGERSOLL & ROONEY PC	4,990.35	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/15/13	C005085	13648	BUCHANAN INGERSOLL & ROONEY PC	1,200.00	0.00	Posted
11/15/13	C005086	001221	COLONIAL ELECTRIC SUPPLY, INC.	16.47	0.00	Posted
11/15/13	C005087	001221	COLONIAL ELECTRIC SUPPLY, INC.	20.00	0.00	Posted
11/15/13	C005088	001221	COLONIAL ELECTRIC SUPPLY, INC.	720.88	0.00	Posted
11/15/13	C005089	001221	COLONIAL ELECTRIC SUPPLY, INC.	29.39	0.00	Posted
11/15/13	C005090	001221	COLONIAL ELECTRIC SUPPLY, INC.	718.97	0.00	Posted
11/15/13	C005091	001221	COLONIAL ELECTRIC SUPPLY, INC.	155.40	0.00	Posted
11/15/13	C005092	001221	COLONIAL ELECTRIC SUPPLY, INC.	187.20	0.00	Posted
11/15/13	C005093	001221	COLONIAL ELECTRIC SUPPLY, INC.	248.20	0.00	Posted
11/15/13	C005094	001221	COLONIAL ELECTRIC SUPPLY, INC.	32.76	0.00	Posted
11/15/13	C005095	001221	COLONIAL ELECTRIC SUPPLY, INC.	106.40	0.00	Posted
11/15/13	C005096	001221	COLONIAL ELECTRIC SUPPLY, INC.	258.30	0.00	Posted
11/15/13	C005097	001221	COLONIAL ELECTRIC SUPPLY, INC.	-15.40	0.00	Posted
11/15/13	C005098	001221	COLONIAL ELECTRIC SUPPLY, INC.	-124.10	0.00	Posted
11/15/13	C005099	001980	DUFF SUPPLY CO.	49.78	0.00	Posted
11/15/13	C005100	002556	HILLYARD - DELAWARE VALLEY	364.60	0.00	Posted
11/15/13	C005101	3526	JOHNSON CONTROLS CO.	1,058.00	0.00	Posted
11/15/13	C005102	3526	JOHNSON CONTROLS CO.	3,650.08	0.00	Posted
11/15/13	C005103	1030	JOHNSTONE SUPPLY	158.46	0.00	Posted
11/15/13	C005104	1030	JOHNSTONE SUPPLY	77.66	0.00	Posted
11/15/13	C005105	1030	JOHNSTONE SUPPLY	141.75	0.00	Posted
11/15/13	C005106	1030	JOHNSTONE SUPPLY	67.72	0.00	Posted
11/15/13	C005107	1030	JOHNSTONE SUPPLY	78.24	0.00	Posted
11/15/13	C005108	1030	JOHNSTONE SUPPLY	459.28	0.00	Posted
11/15/13	C005109	1030	JOHNSTONE SUPPLY	560.25	0.00	Posted
11/15/13	C005110	14115	LORBER PLUMBING	480.40	0.00	Posted
11/15/13	C005111	14115	LORBER PLUMBING	648.69	0.00	Posted
11/15/13	C005112	14115	LORBER PLUMBING	19.48	0.00	Posted
11/15/13	C005113	003975	LOSER'S MUSIC	93.00	0.00	Posted
11/15/13	C005114	003975	LOSER'S MUSIC	56.25	0.00	Posted
11/15/13	C005115	005524	PHILIP ROSENAU CO., INC.	1,073.04	0.00	Posted
11/15/13	C005116	005524	PHILIP ROSENAU CO., INC.	332.40	0.00	Posted
11/15/13	C005117	005524	PHILIP ROSENAU CO., INC.	678.30	0.00	Posted
11/15/13	C005118	005524	PHILIP ROSENAU CO., INC.	574.75	0.00	Posted
11/15/13	C005119	005524	PHILIP ROSENAU CO., INC.	485.92	0.00	Posted
11/15/13	C005120	005524	PHILIP ROSENAU CO., INC.	32.06	0.00	Posted
11/15/13	C005121	005524	PHILIP ROSENAU CO., INC.	478.60	0.00	Posted
11/15/13	C005122	005524	PHILIP ROSENAU CO., INC.	484.50	0.00	Posted
11/15/13	C005123	005524	PHILIP ROSENAU CO., INC.	470.25	0.00	Posted
11/15/13	C005124	005524	PHILIP ROSENAU CO., INC.	72.93	0.00	Posted
11/15/13	C005125	005524	PHILIP ROSENAU CO., INC.	1,071.56	0.00	Posted
11/15/13	C005126	005524	PHILIP ROSENAU CO., INC.	70.06	0.00	Posted
11/15/13	C005127	005524	PHILIP ROSENAU CO., INC.	350.30	0.00	Posted
11/15/13	C005128	10073	RIDDELL/ALL AMERICAN SPORTS CORP	132.00	0.00	Posted
11/15/13	C005129	005633	SCHOOL SPECIALTY INC.	52.02	0.00	Posted
11/15/13	C005130	11343	TCI	412,265.00	0.00	Posted
11/15/13	C005131	006178	TOZOUR-TRANE	754.08	0.00	Posted
11/15/13	C005132	006178	TOZOUR-TRANE	485.50	0.00	Posted
11/15/13	C005133	5558	WEINSTEIN SUPPLY	175.65	0.00	Posted
11/15/13	C005134	5558	WEINSTEIN SUPPLY	358.21	0.00	Posted
			<b>Totals for 11/15/13</b>	<b>1,276,749.41</b>	<b>0.00</b>	
11/30/13	176051	13986	CA SDU	85.93	0.00	Posted

Check Ledger: Bank Account No.: TD GENERAL AP, Posting Date: 11/01/13..11/30/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
11/30/13	176052	5984	CB CARES	88.75	0.00	Posted
11/30/13	176053	009920	CBEA	66,601.79	0.00	Posted
11/30/13	176054	009921	CBESPA	11,247.10	0.00	Posted
11/30/13	176055	009923	CBTA	1,326.26	0.00	Posted
11/30/13	176056	17844	DIVISION OF CHILD SUPPORT ENFORC	350.00	0.00	Posted
11/30/13	176057	17102	NCO FINANCIAL SYSTEMS INC	194.30	0.00	Posted
11/30/13	176058	010067	PHEAA	185.00	0.00	Posted
11/30/13	176059	009990	UNITED STATES TREASURY	50.00	0.00	Posted
11/30/13	176060	010100	UNITED WAY OF BUCKS CO	168.75	0.00	Posted
11/30/13	176061	008307	UNUM PROVIDENT	29,642.00	0.00	Posted
11/30/13	176062	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
			<b>Totals for 11/30/13</b>	<b>110,173.28</b>	<b>0.00</b>	
			<b>TD Bank, N.A.</b>	<b>3,192,899.67</b>	<b>0.00</b>	

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Check Ledger: Bank Account No.: TD CAPITAL, Posting Date: 11/01/13..11/30/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
<b>TD CAPITAL</b>		<b>TD Bank, N.A.</b>				
11/14/13	002334	5699	CDW GOVERNMENT	1,299.00	0.00	Posted
11/14/13	002335	4384	CENTREPOINT CONTRACTING, INC.	62,790.98	0.00	Posted
11/14/13	002336	001221	COLONIAL ELECTRIC SUPPLY, INC.	3,779.18	0.00	Posted
11/14/13	002337	002348	FELS SUPPLY CO., INC.	145.30	0.00	Posted
11/14/13	002338	16378	GOSHEN MECHANICAL INC.	34,095.62	0.00	Posted
11/14/13	002339	3526	JOHNSON CONTROLS CO.	26,190.43	0.00	Posted
11/14/13	002340	16046	S & H LANDSCAPING	18,000.00	0.00	Posted
11/14/13	002341	3015	TRI-STATE BALANCING COMPANY	5,400.00	0.00	Posted
			<b>Totals for 11/14/13</b>	<b>151,700.51</b>	<b>0.00</b>	
11/27/13	002342	17807	ASL REFRIGERATION INC	107,820.00	0.00	Posted
11/27/13	002343	17044	BORO CONSTRUCTION	737,582.75	0.00	Posted
11/27/13	002344	12450	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	257.00	0.00	Posted
11/27/13	002345	13209	GODSHALL KANE O'ROURKE ARCHITEC	17,279.00	0.00	Posted
11/27/13	002346	001348	GUY M. COOPER, INC.	11,248.00	0.00	Posted
11/27/13	002347	8792	HEWLETT PACKARD COMPANY	2,195.28	0.00	Posted
11/27/13	002348	17455	LAURANT CONSTRUCTION CO INC	22,741.50	0.00	Posted
11/27/13	CC00066	002704	GILMORE & ASSOCIATES, INC.	3,847.47	0.00	Posted
			<b>Totals for 11/27/13</b>	<b>902,971.00</b>	<b>0.00</b>	
			<b>TD Bank, N.A.</b>	<b>1,054,671.51</b>	<b>0.00</b>	

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Check Ledger: Bank Account No.: TD FOOD SERVICE, Posting Date: 11/01/13..11/30/13, Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD FOOD SERVICE		TD Bank, N.A.				
11/27/13	00533	17851	CLUGSTON, DAVID	79.95	0.00	Posted
11/27/13	00534	17868	DEAN, DAVE	49.65	0.00	Posted
11/27/13	00535	17869	EHELMEIER, LORI	31.00	0.00	Posted
11/27/13	00536	7232	HOBART CORPORATION	1,215.00	0.00	Posted
11/27/13	00537	17870	HOMONEY, MEGAN	35.50	0.00	Posted
11/27/13	00538	004545	NEW HOPE REFRIGERATION	2,359.67	0.00	Posted
11/27/13	00539	17863	TUCKER, JEAN	17.45	0.00	Posted
11/27/13	CF00282	1276	ELMER SCHULTZ SERVICES	210.00	0.00	Posted
11/27/13	CF00283	1276	ELMER SCHULTZ SERVICES	177.00	0.00	Posted
11/27/13	CF00284	1276	ELMER SCHULTZ SERVICES	242.00	0.00	Posted
11/27/13	CF00285	1276	ELMER SCHULTZ SERVICES	543.09	0.00	Posted
11/27/13	CF00286	1276	ELMER SCHULTZ SERVICES	1,132.03	0.00	Posted
11/27/13	CF00287	1276	ELMER SCHULTZ SERVICES	183.30	0.00	Posted
11/27/13	CF00288	1276	ELMER SCHULTZ SERVICES	177.00	0.00	Posted
11/27/13	CF00289	1276	ELMER SCHULTZ SERVICES	177.00	0.00	Posted
11/27/13	CF00290	1276	ELMER SCHULTZ SERVICES	299.00	0.00	Posted
11/27/13	CF00291	7044	INSINGER MACHINE CO.	286.89	0.00	Posted
11/27/13	CF00292	7044	INSINGER MACHINE CO.	340.51	0.00	Posted
11/27/13	CF00293	7044	INSINGER MACHINE CO.	188.85	0.00	Posted
Totals for 11/27/13				7,744.89	0.00	
TD Bank, N.A.				7,744.89	0.00	

**The Central Bucks School District  
General Fund  
Treasurer's Report  
12/31/2013**

Beginning Cash Balance		11,922,102.23
Beginning Cash Balance- First of Month		<b>\$11,922,102.23</b>
 <b>Receipts</b>		
<b>Local General Funds Receipts</b>		
Local Collectors	3,310,670.32	
County of Bucks	502,928.40	
EIT	1,584,313.38	
Interest Earnings	2,437.51	
Facility Use Fees	9,870.00	
Tuition, Community School	304,052.27	
Contributions	40,470.11	
Miscellaneous	410,778.35	
<b>Total Local General Funds Receipts</b>	<b>\$6,165,520.34</b>	
 <b>State General Fund Receipts</b>		
Basic Ed Subsidy	2,155,471.02	
Soc Sec & Retirement	1,397,518.43	
State Subsidy- Other	1,337,940.30	
<b>Total State General Fund Receipts</b>	<b>\$4,890,929.75</b>	
 <b>Other Receipts</b>		
Investments Matured	26,500,000.00	
Offsets to Expenditures	112,869.14	
Transfer from Other Funds	3,576.00	
<b>Total Other Receipts</b>	<b>\$26,616,445.14</b>	
 <b>Total Receipts</b>		 <b>\$37,672,895.23</b>
 <b>Total Beginning Cash Balance and Receipts</b>		 <b>\$49,594,997.46</b>

**The Central Bucks School District  
General Fund  
Treasurer's Report  
12/31/2013**

Disbursements

Checks (see detail on following page) 3,738,791.32

Electronic Payments:

Employee Payroll Taxes	2,415,166.99
Employer Payroll Taxes	815,755.38
PSERS Retire	3,403,316.90
403B/457PMT	302,782.04
Health Benefit Payments	2,053,061.61
Transfer to Other Banks	16,000.00
Investments Placed	26,500,000.00
Transfer to Other Funds	139.36

Electronic Payments Total: 35,506,222.28

Transfer to Payroll 7,067,297.44

**Total Disbursements \$46,312,311.04**

**Summary:**

**Total Beginning Cash Balance and Receipts (from previous page) \$49,594,997.46**

**Cash Disbursements \$46,312,311.04**

**Ending Cash Balance 12/31/2013 \$3,282,686.42**

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

First Check Run	\$2,464,761.32
Second Check Run	\$79,452.94
Third Check Run	\$1,109,608.21
Fourth Check Run	\$107,747.06
<b>Total Check Run (see attached detail)</b>	<b>\$3,761,569.53</b>
Less Voided Checks	(\$7,746.57)
<b>Check Run Sub-Total</b>	<b>\$3,753,822.96</b>
Add Prior Month A/P Funded This Month	\$244,019.70
Less This Month A/P To Be Funded Next Month	\$259,051.34
<b>Checks Funded This Month</b>	<b><u>\$3,738,791.32</u></b>



**Food Service  
Treasurer's Report  
12/31/2013**

<b>Beginning Cash Balance</b>	<b>\$</b>	<b>929,815.12</b>
Deposits		
Subsidies	\$	128,594.63
Student Lunch Account Deposits	\$	324,214.13
Interest Earnings	\$	309.90
Disbursements( Checks written)	\$	-
Expenditures (items that cleared the bank)	\$	8,093.88
Commitments	\$	230,981.34
<b>Ending Cash @ 12/31/13</b>	<b>\$</b>	<b>1,143,858.56</b>

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Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
12/06/13	176063	17270	21ST CENTURY CYBER CHARTER SCH	12,009.00	0.00	Posted
12/06/13	176064	1101	A.D.I. COMMERCIAL SOUND PRODUCTS	183.51	0.00	Posted
12/06/13	176065	G09396	ACCETTA, MARY	153.34	0.00	Posted
12/06/13	176066	000044	ACE MAINTENANCE	309.40	0.00	Posted
12/06/13	176067	16105	ADELPHIA FURNITURE	1,998.63	0.00	Posted
12/06/13	176068	11208	AETNA, INC.	2,600.00	0.00	Posted
12/06/13	176069	000576	AIR GAS EAST	255.39	0.00	Posted
12/06/13	176070	000126	ALLEN INC., GEORGE C.	393.00	0.00	Posted
12/06/13	176071	000126	ALLEN INC., GEORGE C.	130.00	0.00	Posted
12/06/13	176072	7572	AMERI HEALTH ADMINISTRATORS	52,525.55	0.00	Posted
12/06/13	176073	13173	AMY M. BROSOFF, PH.D.	4,659.44	0.00	Posted
12/06/13	176074	12213	ANTHEM SPORTS	414.12	0.00	Posted
12/06/13	176075	17295	APPLE INC.	30.00	0.00	Posted
12/06/13	176076	8554	AQUA PA	1,263.99	0.00	Posted
12/06/13	176077	17391	ARAMARK	9,581.61	0.00	Posted
12/06/13	176078	1665	ASCD	49.00	0.00	Posted
12/06/13	176079	7491	ASEPSIS	621.00	0.00	Posted
12/06/13	176080	17778	ASSURANT EMPLOYEE BENEFITS	17,808.04	0.00	Posted
12/06/13	176081	16228	AUSTILL'S REHABILITATION SERVICES	150,874.99	0.00	Posted
12/06/13	176082	G09434	AZZARANO, LINDA	146.04	0.00	Posted
12/06/13	176083	13598	B.E.S.T. SERVICE INC	1,389.00	0.00	Posted
12/06/13	176084	1424	BCMEA	204.00	0.00	Posted
12/06/13	176085	000495	BEARINGS & DRIVES UNLIMITED	320.93	0.00	Posted
12/06/13	176086	G09461	BENNER, KAITLYN	166.66	0.00	Posted
12/06/13	176087	17406	BENSON, TRACY	648.90	0.00	Posted
12/06/13	176088	17156	BOLETTA, MEGAN	924.00	0.00	Posted
12/06/13	176089	A001207	BOOTHMAN, DELLA	162.66	0.00	Posted
12/06/13	176090	G09462	BOTTINO, ANNMARIE	43.96	0.00	Posted
12/06/13	176091	000800	BOUND TO STAY BOUND BOOKS	233.05	0.00	Posted
12/06/13	176092	008079	BOWER, HARRY	62.04	0.00	Posted
12/06/13	176093	G09361	BRACE, KATHLEEN	146.05	0.00	Posted
12/06/13	176094	11272	BRAINPOP LLC	1,725.00	0.00	Posted
12/06/13	176095	000620	BRETT, E. T. BUSINESS	846.09	0.00	Posted
12/06/13	176096	WR1001	HENRY & DORIS COHEN	435.65	0.00	Posted
12/06/13	176097	1956	BROADVIEW NETWORKS	6,780.61	0.00	Posted
12/06/13	176098	009176	BUCKINGHAM TOWNSHIP	449.40	0.00	Posted
12/06/13	176099	000720	BUCKS COUNTY IU #22	300.00	0.00	Posted
12/06/13	176100	003442	BUILDING SPECIALTIES	2,316.57	0.00	Posted
12/06/13	176101	17381	CAMPHILL SPECIAL SCHOOL INC	3,333.28	0.00	Posted
12/06/13	176102	1501	CAPSTONE	1,024.42	0.00	Posted
12/06/13	176103	000900	CAROLINA BIO SUPPLY CO. (STC)	1,356.48	0.00	Posted
12/06/13	176104	G09394	CASCIOLE, SHARON	293.80	0.00	Posted
12/06/13	176105	000972	CB WEST STUDENT ACTIVITIES	888.30	0.00	Posted
12/06/13	176106	10832	CB-SOUTH STUDENT ACTIVITY ACCOU	1,823.60	0.00	Posted
12/06/13	176107	000960	CENTRAL BUCKS CHAMBER OF	1,030.00	0.00	Posted
12/06/13	176108	000962	CENTRAL BUCKS EAST STUDENT	1,128.00	0.00	Posted
12/06/13	176109	4961	CENTRAL SUSQUEHANNA IU	411.40	0.00	Posted
12/06/13	176110	16230	CLARITY SERVICE GROUP	8,540.00	0.00	Posted
12/06/13	176111	16348	CLASSROOM DIRECT	79.27	0.00	Posted

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Bank Account: No.: TD GENERAL AP, Date Filter: 12/01/13..12/31/13

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/06/13	176112	G09184	COLE, KIMBERLY	267.75	0.00	Posted
12/06/13	176113	10970	COMMITTEE FOR CHILDREN	768.00	0.00	Posted
12/06/13	176114	10245	COMMONWEALTH CONNECTIONS ACA	24,428.96	0.00	Posted
12/06/13	176115	001258	COMMONWEALTH OF PENNSYLVANIA	747.00	0.00	Posted
12/06/13	176116	8519	COMPREHENSIVE LEARNING CENTER	24,957.49	0.00	Posted
12/06/13	176117	17054	COMPSERVICES, INC	1,035.00	0.00	Posted
12/06/13	176118	12445	CONSERVATION RESOURCES	628.50	0.00	Posted
12/06/13	176119	T07297	CORE LOGIC REAL ESTATE TAX SERVI	69,636.66	0.00	Posted
12/06/13	176120	001434	COYNE CHEMICAL	400.00	0.00	Posted
12/06/13	176121	3859	CRESTWOOD-WOOD SERVICES	36,332.00	0.00	Posted
12/06/13	176122	001584	D & H DISTRIBUTING CO	160.72	0.00	Posted
12/06/13	176123	16456	D ARMSTRONG INSTALLATIONS	800.00	0.00	Posted
12/06/13	176124	16581	DEAF-HEARING COMMUNICATION CNT	28,188.36	0.00	Posted
12/06/13	176125	001693	DELAWARE CO. INTERMEDIATE UNIT	3,636.08	0.00	Posted
12/06/13	176126	001674	DELTA DENTAL OF PENNSYLVANIA	101,600.00	0.00	Posted
12/06/13	176127	001692	DEMCO	53.27	0.00	Posted
12/06/13	176128	001720	DETLAN EQUIPMENT INC.	529.18	0.00	Posted
12/06/13	176129	001752	DICK BLICK COMPANY, INC.	5.01	0.00	Posted
12/06/13	176130	001863	DOYLESTOWN BOROUGH	23,011.68	0.00	Posted
12/06/13	176131	001956	DOYLESTOWN BOROUGH	1,069.10	0.00	Posted
12/06/13	176132	001878	DOYLESTOWN ELEC. SUPPLY CO.	119.79	0.00	Posted
12/06/13	176133	14214	DRY, DENEEN	350.00	0.00	Posted
12/06/13	176134	001975	DSI MEDICAL SERVICES INC.	4,045.00	0.00	Posted
12/06/13	176135	C05093	DURIE, ANDREW R.	27.97	0.00	Posted
12/06/13	176136	002058	EBSCO SUBSCRIPTION SERVICES	214.18	0.00	Posted
12/06/13	176137	17041	EDUCATION INC	1,131.00	0.00	Posted
12/06/13	176138	17216	EDUCERE, LLC	1,815.00	0.00	Posted
12/06/13	176139	002203	ELLISON ED. EQUIPMENT INC.	106.00	0.00	Posted
12/06/13	176140	1114	EPLUS TECHNOLOGY, INC.	2,064.50	0.00	Posted
12/06/13	176141	15203	ESTABLISHED TRAFFIC CONTROL	363.05	0.00	Posted
12/06/13	176142	16529	F.E. BUEHLER & SONS INC	12,333.35	0.00	Posted
12/06/13	176143	16870	FERTIG, RICK	420.00	0.00	Posted
12/06/13	176144	005552	FIRST STUDENT, INC.	1,041,197.70	0.00	Posted
12/06/13	176145	17175	FLOTRAN PNEU-DRAULICS INC	165.49	0.00	Posted
12/06/13	176146	C05117	FURFARI, SUSAN	148.37	0.00	Posted
12/06/13	176147	6447	G. N. AUTO MACHINING, INC.	60.00	0.00	Posted
12/06/13	176148	G09365	GAMBLE, ERIKA	141.46	0.00	Posted
12/06/13	176151	17138	GDF SUEZ ENERGY RESOURCES NA IN	192,960.80	0.00	Posted
12/06/13	176152	002635	GEORGE'S TOOL RENTAL	215.00	0.00	Posted
12/06/13	176153	G09318	GLAZEWSKI, TRUDIE	921.44	921.44	Financially Voided
12/06/13	176154	002757	GRAINGER INC	2,220.82	0.00	Posted
12/06/13	176156	002839	GROVE SUPPLY, INC.	603.90	0.00	Posted
12/06/13	176157	17857	HAFER, RAYMOND	180.00	0.00	Posted
12/06/13	176160	14152	HESS CORPORATION	29,628.04	0.00	Posted
12/06/13	176161	8792	HEWLETT PACKARD COMPANY	1,860.48	0.00	Posted
12/06/13	176162	17082	HEWLETT PACKARD COMPANY	620.16	0.00	Posted
12/06/13	176163	17548	HMS SCHOOL FOR CHILDREN WITH C.P	9,030.00	0.00	Posted
12/06/13	176164	005245	HORSHAM CLINIC	1,232.00	0.00	Posted
12/06/13	176165	8009	IBM CORPORATION	4,412.35	0.00	Posted
12/06/13	176166	1914	INDUSTRIAL CONTROLS	464.06	0.00	Posted
12/06/13	176167	12422	INFINITY LINES, INC.	500.00	0.00	Posted

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Bank Account: No.: TD GENERAL AP, Date Filter: 12/01/13..12/31/13

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/06/13	176168	003364	INTEGRA ONE	1,264.00	0.00	Posted
12/06/13	176169	003407	INTERNATIONAL READING ASSOC.	69.00	0.00	Posted
12/06/13	176170	5460	INTERNATIONAL SALT CO, LLC	7,720.81	0.00	Posted
12/06/13	176171	8527	INTERQUEST DETECTION CANINES	450.00	0.00	Posted
12/06/13	176172	17129	IPEVO	979.00	0.00	Posted
12/06/13	176173	003431	ISTE	157.84	0.00	Posted
12/06/13	176174	000141	JANELLE PUBLICATIONS	41.00	0.00	Posted
12/06/13	176175	G09388	JARDINE, ALYSA	744.00	0.00	Posted
12/06/13	176176	003540	JUNIOR LIBRARY GUILD	567.00	0.00	Posted
12/06/13	176177	17259	K12 ENTERPRISE	816.25	0.00	Posted
12/06/13	176178	17285	KDI	13,619.62	0.00	Posted
12/06/13	176179	A001297	KENNEDY, SCOTT	124.64	0.00	Posted
12/06/13	176180	3620	KEYSTONE TREE EXPERTS	1,345.00	0.00	Posted
12/06/13	176181	003658	KIDS DISCOVER	251.37	0.00	Posted
12/06/13	176182	16449	KING, KIMBERLY	9,515.00	0.00	Posted
12/06/13	176183	G09371	KLINE, MOLLY	732.00	0.00	Posted
12/06/13	176184	003573	KMART #3737	241.99	0.00	Posted
12/06/13	176185	003690	KNIESE'S PLUMBING & HEATING, INC.	7.54	0.00	Posted
12/06/13	176186	C05102	KOEHLER, LEA	25.99	0.00	Posted
12/06/13	176187	003744	KURTZ BROS	553.67	0.00	Posted
12/06/13	176188	1190	LABS, SHERRY B.	399.83	0.00	Posted
12/06/13	176189	003780	LAKESHORE LEARNING MATERIALS	24.99	0.00	Posted
12/06/13	176190	003777	LAKESIDE EDUCATIONAL NETWORK	52,423.80	0.00	Posted
12/06/13	176191	003795	LANCASTER-LEBANON I.U. #13	1,305.75	0.00	Posted
12/06/13	176192	003838	LAWN & GOLF SUPPLY CO., INC.	733.76	0.00	Posted
12/06/13	176193	11561	LEARNING A-Z	199.90	0.00	Posted
12/06/13	176194	003852	LERNER PUBLICATIONS CO	617.05	0.00	Posted
12/06/13	176195	16958	LIGHTSPEED TECHNOLOGIES	1,537.00	0.00	Posted
12/06/13	176196	17818	LINDENMEYR MUNROE	1,749.10	0.00	Posted
12/06/13	176197	003950	LINGUI SYSTEMS, INC.	579.40	0.00	Posted
12/06/13	176198	003955	LISHMAN FENCE	6,155.00	0.00	Posted
12/06/13	176199	11455	M.E.T.C., INC.	15,011.66	0.00	Posted
12/06/13	176200	16315	MAILLIE LLP	12,500.00	0.00	Posted
12/06/13	176201	8465	MANCINO MFG. CO.	1,349.00	0.00	Posted
12/06/13	176202	8959	MARIE H. KATZENBACH SCHOOL FOR D	52,244.00	0.00	Posted
12/06/13	176203	7016	MARKERTEK VIDEO SUPPLY	116.75	0.00	Posted
12/06/13	176204	17403	MARY VAN ELLIS	143.59	0.00	Posted
12/06/13	176205	G09262	MATHIS, STEVE	412.96	0.00	Posted
12/06/13	176206	G09326	MC GARRY, KRISTINA	43.68	0.00	Posted
12/06/13	176207	004218	METCO SUPPLY CO.	360.44	0.00	Posted
12/06/13	176208	004234	MICHEL CO INC, R.E.	367.34	0.00	Posted
12/06/13	176209	17873	MID ATLANTIC REGIONAL ABSTRACT, L	637.50	0.00	Posted
12/06/13	176210	004357	MOORE MEDICAL CORPORATION	1,552.66	0.00	Posted
12/06/13	176211	004395	MT. LAKE POOL & PATIO	99.75	0.00	Posted
12/06/13	176212	17859	NANCY FETZER'S LITERACY CONNECTI	123.00	0.00	Posted
12/06/13	176213	004433	NAPA OF DOYLESTOWN	153.17	0.00	Posted
12/06/13	176214	004422	NASCO.FORT ATKINSON	118.11	0.00	Posted
12/06/13	176215	16065	NATIONAL ART & SCHOOL SUPPLIES	57.88	0.00	Posted
12/06/13	176216	17656	NATIONAL ENERGY CONTROL CORP	1,358.41	0.00	Posted
12/06/13	176217	10982	NATIONAL TICKET COMPANY	388.33	0.00	Posted
12/06/13	176218	10007	NEW BRITAIN FAMILY PRACTICE	10.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/06/13	176219	17326	NORTHERN SPEECH SERVICES	98.50	0.00	Posted
12/06/13	176220	004671	O'SHEA LUMBER CORPORATION	580.00	0.00	Posted
12/06/13	176224	004638	OFFICE BASICS	2,356.36	0.00	Posted
12/06/13	176225	G09463	ORCHNIK, AILEEN	361.67	0.00	Posted
12/06/13	176226	004830	PA SCHOOL BOARDS ASSOCIATION, IN	450.00	0.00	Posted
12/06/13	176227	5445	PA STATE POLICE CENTRAL	20.00	0.00	Posted
12/06/13	176228	004706	PALOS SPORTS, INC	431.48	0.00	Posted
12/06/13	176229	17739	PAPCO	71,539.99	0.00	Posted
12/06/13	176230	G09094	PATTERSON, CHRISTIE	616.50	0.00	Posted
12/06/13	176231	16764	PEARSON CLINICAL ASSESSMENTS	470.50	0.00	Posted
12/06/13	176232	5538	PEARSON EDUCATION	6,336.03	0.00	Posted
12/06/13	176233	004770	PECO ENERGY	59,657.50	0.00	Posted
12/06/13	176234	G09013	PENSABENE, PAMELA	107.97	0.00	Posted
12/06/13	176235	2533	PENWORTHY COMPANY	1,005.99	0.00	Posted
12/06/13	176236	C05035	PERRY, JEAN-MARIE	274.14	0.00	Posted
12/06/13	176237	004921	PETTY CASH - KUTZ	248.72	0.00	Posted
12/06/13	176238	11114	PETTY CASH BRIDGE VALLEY	212.15	0.00	Posted
12/06/13	176239	004929	PETTY CASH COMMUNITY SCHOOL	330.51	0.00	Posted
12/06/13	176240	11699	PHILADELPHIA EXTRACT COMPANY	249.00	0.00	Posted
12/06/13	176241	005126	PITNEY BOWES, INC.	141.00	0.00	Posted
12/06/13	176242	17866	PLUMSTEAD MATERIALS	452.71	0.00	Posted
12/06/13	176243	17576	POINT TO POINT	3,300.00	0.00	Posted
12/06/13	176244	E07039	POLIS, DUSTIN	442.46	0.00	Posted
12/06/13	176245	13758	POWER WASHERS	325.00	0.00	Posted
12/06/13	176246	17074	PRECISION SOLUTIONS INC	190.65	0.00	Posted
12/06/13	176247	2656	PREMIER DOOR, FRAME & HARDWARE	1,485.00	0.00	Posted
12/06/13	176248	005304	PUBLIC SCH EMP RET SYSTEM	12,093.35	0.00	Posted
12/06/13	176249	005363	RADIO SHACK	71.42	0.00	Posted
12/06/13	176250	17080	RELIANT ASSET MANAGEMENT	6,000.00	0.00	Posted
12/06/13	176251	008775	RENNER, MARY	213.65	0.00	Posted
12/06/13	176252	17395	RESCARE PA HEALTH MNGMT SVCS, IN	348.00	0.00	Posted
12/06/13	176253	008011	RINPOCHE, SANTOKH	45.60	0.00	Posted
12/06/13	176254	9107	ROSEN PUBLISHING GROUP	903.70	0.00	Posted
12/06/13	176255	17845	ROSINI, KEVIN	232.00	0.00	Posted
12/06/13	176256	12677	ROTO-ROOTER SERVICES COMPANY	409.95	0.00	Posted
12/06/13	176258	005544	RUSSO MUSIC CENTER	1,664.88	0.00	Posted
12/06/13	176259	6375	S & G WATER CONDITIONING	520.00	0.00	Posted
12/06/13	176260	005575	S & S WORLDWIDE, INC.	1,696.99	0.00	Posted
12/06/13	176261	005585	S.D.I.C.	902.41	0.00	Posted
12/06/13	176262	17867	SAGE TECHNOLOGY SOLUTIONS, INC	552.50	0.00	Posted
12/06/13	176263	G09432	SALTZMAN, HEATHER	74.02	0.00	Posted
12/06/13	176264	G09307	SAUCHINITZ, ERIC	153.91	0.00	Posted
12/06/13	176265	005589	SCARBOROUGH, CAROL A.	1,284.41	0.00	Posted
12/06/13	176266	008825	SCHMIDT, BRIDGET	2,465.00	0.00	Posted
12/06/13	176267	2987	SCHOOL NURSE SUPPLY	1,683.31	0.00	Posted
12/06/13	176268	A00637	SCHWEIZER, JILL	218.15	0.00	Posted
12/06/13	176269	2965	SEALING SPECIALTIES, INC	120.30	0.00	Posted
12/06/13	176270	005681	SEARS HARDWARE	5.99	0.00	Posted
12/06/13	176271	PT1001	SETH & MEGAN CLAWSON	1,195.52	0.00	Posted
12/06/13	176272	17628	SF CABLE, INC.	408.00	0.00	Posted
12/06/13	176273	005718	SHAW & SON, NICHOLAS A.	10.90	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/06/13	176274	005730	SHERWIN WILLIAMS CO	167.37	0.00	Posted
12/06/13	176275	16515	SHINING KNIGHTS	6,859.60	0.00	Posted
12/06/13	176276	C05055	SLACK, CATHY	79.84	0.00	Posted
12/06/13	176277	A00831	SPEESE, MARY KAY	186.96	0.00	Posted
12/06/13	176278	005981	STANDARD STATIONERY SUPPLY CO.	80.90	0.00	Posted
12/06/13	176279	5207	STEPS TO LITERACY, LLC	130.90	0.00	Posted
12/06/13	176280	G09419	SULLIVAN, MELANIE	49.62	0.00	Posted
12/06/13	176281	8689	SUNESYS, INC.	3,300.00	0.00	Posted
12/06/13	176282	17858	SUNRISE HOME HEALTHCARE	140.00	0.00	Posted
12/06/13	176283	3981	SUPER DUPER PUBLICATIONS	344.50	0.00	Posted
12/06/13	176284	16434	SUSQ-CYBER CHARTER SCHOOL	1,601.20	0.00	Posted
12/06/13	176285	G09311	SZYCHULSKI, BRIDGETT	127.00	0.00	Posted
12/06/13	176286	B04017	TAYLOR, NICHOLAS	70.57	0.00	Posted
12/06/13	176287	4626	TECH TAG & LABEL	2,661.13	0.00	Posted
12/06/13	176288	17861	THE COPE COMPANY SALT	742.35	0.00	Posted
12/06/13	176289	12853	THE DEVEREUX FOUNDATION CTR	8,460.00	0.00	Posted
12/06/13	176290	17555	THE NEWGRANGE SCHOOL OF PRINCE	5,789.28	0.00	Posted
12/06/13	176291	9413	THE PA CYBER CHARTER SCHOOL	17,018.11	0.00	Posted
12/06/13	176292	5233	THE UPS STORE	51.76	0.00	Posted
12/06/13	176293	10618	THERAPY SOURCE, INC.	164.00	0.00	Posted
12/06/13	176294	006169	TOWNE LOCK SHOPPE, THE	49.90	0.00	Posted
12/06/13	176295	12131	TRI-COUNTY ELECTRICAL SUPPLY	771.58	0.00	Posted
12/06/13	176296	006204	TRI-STATE ELEVATOR CO., INC.	1,814.10	0.00	Posted
12/06/13	176297	006237	TUMELTY TREE & LANDSCAPING, INC.	2,190.00	0.00	Posted
12/06/13	176298	G09407	TURNER, REBECCA	1,550.00	0.00	Posted
12/06/13	176299	006259	UNAMI STUDENT ACTIVITY ACCOUNT	460.00	0.00	Posted
12/06/13	176300	006268	UNITED REFRIGERATION INC.	307.28	0.00	Posted
12/06/13	176301	G09239	VEISZ, KATHLEEN	1,550.00	0.00	Posted
12/06/13	176302	000511	VERIZON	425.21	0.00	Posted
12/06/13	176303	7947	VERIZON WIRELESS	7,386.23	0.00	Posted
12/06/13	176304	008396	VISUAL SOUND, INC.	1,324.00	0.00	Posted
12/06/13	176305	5645	WARD'S NATURAL SCIENCE EST., INC.	76.69	0.00	Posted
12/06/13	176306	005640	WARDS SCIENCE	191.65	0.00	Posted
12/06/13	176307	14964	WAREHOUSE BATTERY OUTLET	330.00	0.00	Posted
12/06/13	176308	006486	WARRINGTON TOWNSHIP	280.00	0.00	Posted
12/06/13	176309	006489	WARRINGTON TOWNSHIP W&S	9,433.10	0.00	Posted
12/06/13	176310	006498	WARWICK TOWNSHIP	50.00	0.00	Posted
12/06/13	176311	008926	WEIR, WILLIAM CURRY	34.69	0.00	Posted
12/06/13	176312	9190	WELD-RITE SERVICES, INC.	1,480.00	0.00	Posted
12/06/13	176313	006527	WELLS TECHNOLOGY, INC.	25.80	0.00	Posted
12/06/13	176314	006554	WEST MUSIC	1,257.60	0.00	Posted
12/06/13	176315	4196	WILLIAM FOSTER & SONS	150.00	0.00	Posted
12/06/13	176316	16553	WILLIS OF PENNSYLVANIA, INC	700.00	0.00	Posted
12/06/13	176317	006668	WORDSWORTH ACADEMY	4,935.00	0.00	Posted
12/06/13	176318	006676	WRIGHT GROUP	932.33	0.00	Posted
12/06/13	176319	000138	XPEDX-PHILADELPHIA	2,619.24	0.00	Posted
12/06/13	C005135	5818	B & H PHOTO-VIDEO, INC.	1.50	0.00	Posted
12/06/13	C005136	5818	B & H PHOTO-VIDEO, INC.	17.95	0.00	Posted
12/06/13	C005137	5818	B & H PHOTO-VIDEO, INC.	199.28	0.00	Posted
12/06/13	C005138	001221	COLONIAL ELECTRIC SUPPLY, INC.	460.01	0.00	Posted
12/06/13	C005139	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,893.09	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/06/13	C005140	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,994.99	0.00	Posted
12/06/13	C005141	001221	COLONIAL ELECTRIC SUPPLY, INC.	869.65	0.00	Posted
12/06/13	C005142	001221	COLONIAL ELECTRIC SUPPLY, INC.	243.24	0.00	Posted
12/06/13	C005143	001221	COLONIAL ELECTRIC SUPPLY, INC.	871.60	0.00	Posted
12/06/13	C005144	001221	COLONIAL ELECTRIC SUPPLY, INC.	117.60	0.00	Posted
12/06/13	C005145	001221	COLONIAL ELECTRIC SUPPLY, INC.	133.77	0.00	Posted
12/06/13	C005146	001221	COLONIAL ELECTRIC SUPPLY, INC.	36.81	0.00	Posted
12/06/13	C005147	001221	COLONIAL ELECTRIC SUPPLY, INC.	76.20	0.00	Posted
12/06/13	C005148	001221	COLONIAL ELECTRIC SUPPLY, INC.	14.72	0.00	Posted
12/06/13	C005149	001221	COLONIAL ELECTRIC SUPPLY, INC.	460.01	0.00	Posted
12/06/13	C005150	001221	COLONIAL ELECTRIC SUPPLY, INC.	4.90	0.00	Posted
12/06/13	C005151	001221	COLONIAL ELECTRIC SUPPLY, INC.	277.39	0.00	Posted
12/06/13	C005152	001221	COLONIAL ELECTRIC SUPPLY, INC.	248.92	0.00	Posted
12/06/13	C005153	001221	COLONIAL ELECTRIC SUPPLY, INC.	301.23	0.00	Posted
12/06/13	C005154	001221	COLONIAL ELECTRIC SUPPLY, INC.	359.63	0.00	Posted
12/06/13	C005155	001221	COLONIAL ELECTRIC SUPPLY, INC.	23.83	0.00	Posted
12/06/13	C005156	001221	COLONIAL ELECTRIC SUPPLY, INC.	594.00	0.00	Posted
12/06/13	C005157	001221	COLONIAL ELECTRIC SUPPLY, INC.	366.55	0.00	Posted
12/06/13	C005158	001221	COLONIAL ELECTRIC SUPPLY, INC.	267.25	0.00	Posted
12/06/13	C005159	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,446.09	0.00	Posted
12/06/13	C005160	001221	COLONIAL ELECTRIC SUPPLY, INC.	233.34	0.00	Posted
12/06/13	C005161	001221	COLONIAL ELECTRIC SUPPLY, INC.	308.23	0.00	Posted
12/06/13	C005162	001221	COLONIAL ELECTRIC SUPPLY, INC.	122.50	0.00	Posted
12/06/13	C005163	001221	COLONIAL ELECTRIC SUPPLY, INC.	72.41	0.00	Posted
12/06/13	C005164	001221	COLONIAL ELECTRIC SUPPLY, INC.	97.17	0.00	Posted
12/06/13	C005165	001221	COLONIAL ELECTRIC SUPPLY, INC.	434.24	0.00	Posted
12/06/13	C005166	001221	COLONIAL ELECTRIC SUPPLY, INC.	707.56	0.00	Posted
12/06/13	C005167	001221	COLONIAL ELECTRIC SUPPLY, INC.	262.25	0.00	Posted
12/06/13	C005168	001221	COLONIAL ELECTRIC SUPPLY, INC.	153.79	0.00	Posted
12/06/13	C005169	001221	COLONIAL ELECTRIC SUPPLY, INC.	425.52	0.00	Posted
12/06/13	C005170	001221	COLONIAL ELECTRIC SUPPLY, INC.	49.54	0.00	Posted
12/06/13	C005171	001980	DUFF SUPPLY CO.	814.91	0.00	Posted
12/06/13	C005172	001980	DUFF SUPPLY CO.	27.46	0.00	Posted
12/06/13	C005173	001980	DUFF SUPPLY CO.	271.74	0.00	Posted
12/06/13	C005174	001980	DUFF SUPPLY CO.	501.30	0.00	Posted
12/06/13	C005175	001980	DUFF SUPPLY CO.	33.24	0.00	Posted
12/06/13	C005176	001980	DUFF SUPPLY CO.	26.96	0.00	Posted
12/06/13	C005177	002040	EASTBURN & GRAY	175.00	0.00	Posted
12/06/13	C005178	7220	EVERBIND	483.36	0.00	Posted
12/06/13	C005179	002419	FISHER & SON CO., INC.	10,528.00	0.00	Posted
12/06/13	C005180	002438	FOLLETT LIBRARY RESOURCES	588.36	0.00	Posted
12/06/13	C005181	002438	FOLLETT LIBRARY RESOURCES	2,349.27	0.00	Posted
12/06/13	C005182	002438	FOLLETT LIBRARY RESOURCES	216.65	0.00	Posted
12/06/13	C005183	002438	FOLLETT LIBRARY RESOURCES	621.37	0.00	Posted
12/06/13	C005184	002438	FOLLETT LIBRARY RESOURCES	155.40	0.00	Posted
12/06/13	C005185	002438	FOLLETT LIBRARY RESOURCES	277.60	0.00	Posted
12/06/13	C005186	002438	FOLLETT LIBRARY RESOURCES	265.41	0.00	Posted
12/06/13	C005187	002438	FOLLETT LIBRARY RESOURCES	381.22	0.00	Posted
12/06/13	C005188	002438	FOLLETT LIBRARY RESOURCES	976.36	0.00	Posted
12/06/13	C005189	002438	FOLLETT LIBRARY RESOURCES	676.85	0.00	Posted
12/06/13	C005190	002438	FOLLETT LIBRARY RESOURCES	780.14	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/06/13	C005191	002438	FOLLETT LIBRARY RESOURCES	23.69	0.00	Posted
12/06/13	C005192	002438	FOLLETT LIBRARY RESOURCES	163.45	0.00	Posted
12/06/13	C005193	002438	FOLLETT LIBRARY RESOURCES	418.38	0.00	Posted
12/06/13	C005194	002438	FOLLETT LIBRARY RESOURCES	755.11	0.00	Posted
12/06/13	C005195	002438	FOLLETT LIBRARY RESOURCES	199.76	0.00	Posted
12/06/13	C005196	002438	FOLLETT LIBRARY RESOURCES	2,207.69	0.00	Posted
12/06/13	C005197	002438	FOLLETT LIBRARY RESOURCES	809.06	0.00	Posted
12/06/13	C005198	14055	IPS LASER EXPRESS	13,183.00	0.00	Posted
12/06/13	C005199	1030	JOHNSTONE SUPPLY	1,010.92	0.00	Posted
12/06/13	C005200	003975	LOSER'S MUSIC	198.75	0.00	Posted
12/06/13	C005201	003975	LOSER'S MUSIC	249.75	0.00	Posted
12/06/13	C005202	003975	LOSER'S MUSIC	269.25	0.00	Posted
12/06/13	C005203	003975	LOSER'S MUSIC	37.50	0.00	Posted
12/06/13	C005204	003975	LOSER'S MUSIC	82.75	0.00	Posted
12/06/13	C005205	003975	LOSER'S MUSIC	76.50	0.00	Posted
12/06/13	C005206	003975	LOSER'S MUSIC	161.25	0.00	Posted
12/06/13	C005207	003975	LOSER'S MUSIC	151.50	0.00	Posted
12/06/13	C005208	003975	LOSER'S MUSIC	258.75	0.00	Posted
12/06/13	C005209	003975	LOSER'S MUSIC	466.99	0.00	Posted
12/06/13	C005210	003975	LOSER'S MUSIC	398.62	0.00	Posted
12/06/13	C005211	003975	LOSER'S MUSIC	257.44	0.00	Posted
12/06/13	C005212	003975	LOSER'S MUSIC	75.00	0.00	Posted
12/06/13	C005213	003975	LOSER'S MUSIC	349.50	0.00	Posted
12/06/13	C005214	003975	LOSER'S MUSIC	372.00	0.00	Posted
12/06/13	C005215	003975	LOSER'S MUSIC	89.06	0.00	Posted
12/06/13	C005216	003975	LOSER'S MUSIC	528.56	0.00	Posted
12/06/13	C005217	003975	LOSER'S MUSIC	131.25	0.00	Posted
12/06/13	C005218	003975	LOSER'S MUSIC	241.87	0.00	Posted
12/06/13	C005219	003975	LOSER'S MUSIC	37.50	0.00	Posted
12/06/13	C005220	003975	LOSER'S MUSIC	31.50	0.00	Posted
12/06/13	C005221	003975	LOSER'S MUSIC	51.19	0.00	Posted
12/06/13	C005222	003975	LOSER'S MUSIC	388.87	0.00	Posted
12/06/13	C005223	003975	LOSER'S MUSIC	301.80	0.00	Posted
12/06/13	C005224	003975	LOSER'S MUSIC	20.24	0.00	Posted
12/06/13	C005225	003975	LOSER'S MUSIC	93.75	0.00	Posted
12/06/13	C005226	003975	LOSER'S MUSIC	3.64	0.00	Posted
12/06/13	C005227	003975	LOSER'S MUSIC	195.75	0.00	Posted
12/06/13	C005228	003975	LOSER'S MUSIC	461.06	0.00	Posted
12/06/13	C005229	003975	LOSER'S MUSIC	111.75	0.00	Posted
12/06/13	C005230	003975	LOSER'S MUSIC	26.25	0.00	Posted
12/06/13	C005231	003975	LOSER'S MUSIC	176.25	0.00	Posted
12/06/13	C005232	003975	LOSER'S MUSIC	90.00	0.00	Posted
12/06/13	C005233	003975	LOSER'S MUSIC	22.50	0.00	Posted
12/06/13	C005234	003975	LOSER'S MUSIC	12.75	0.00	Posted
12/06/13	C005235	003975	LOSER'S MUSIC	19.69	0.00	Posted
12/06/13	C005236	003975	LOSER'S MUSIC	107.10	0.00	Posted
12/06/13	C005237	003975	LOSER'S MUSIC	171.04	0.00	Posted
12/06/13	C005238	003975	LOSER'S MUSIC	60.00	0.00	Posted
12/06/13	C005239	003975	LOSER'S MUSIC	95.25	0.00	Posted
12/06/13	C005240	003975	LOSER'S MUSIC	69.70	0.00	Posted
12/06/13	C005241	003975	LOSER'S MUSIC	135.00	0.00	Posted



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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/08/13	C005242	003975	LOSER'S MUSIC	86.40	0.00	Posted
12/08/13	C005243	003975	LOSER'S MUSIC	81.00	0.00	Posted
12/08/13	C005244	003975	LOSER'S MUSIC	37.50	0.00	Posted
12/08/13	C005245	005524	PHILIP ROSENAU CO., INC.	361.93	0.00	Posted
12/08/13	C005246	005524	PHILIP ROSENAU CO., INC.	355.02	0.00	Posted
12/08/13	C005247	005524	PHILIP ROSENAU CO., INC.	236.32	0.00	Posted
12/08/13	C005248	005524	PHILIP ROSENAU CO., INC.	115.32	0.00	Posted
12/08/13	C005249	005524	PHILIP ROSENAU CO., INC.	178.84	0.00	Posted
12/08/13	C005250	005524	PHILIP ROSENAU CO., INC.	106.94	0.00	Posted
12/08/13	C005251	005524	PHILIP ROSENAU CO., INC.	127.32	0.00	Posted
12/08/13	C005252	005524	PHILIP ROSENAU CO., INC.	-361.93	0.00	Posted
12/08/13	C005253	11478	PLAYPOWER LT FARMINGTON, INC.	4,641.66	0.00	Posted
12/08/13	C005254	005604	SCHOLASTIC, INC	296.67	0.00	Posted
12/08/13	C005255	005633	SCHOOL SPECIALTY INC.	19.62	0.00	Posted
12/08/13	C005256	005590	VANGUARD MODULAR BUILDING SYST	6,210.00	0.00	Posted
12/08/13	C005257	16172	WB MASON CO, INC	101.94	0.00	Posted
12/08/13	C005258	16172	WB MASON CO, INC	60.98	0.00	Posted
12/08/13	C005259	16172	WB MASON CO, INC	1,035.20	0.00	Posted
12/08/13	C005260	16172	WB MASON CO, INC	1,035.20	0.00	Posted
12/08/13	C005261	5558	WEINSTEIN SUPPLY	2,376.82	0.00	Posted
12/08/13	C005262	5558	WEINSTEIN SUPPLY	560.64	0.00	Posted
12/08/13	C005263	5558	WEINSTEIN SUPPLY	592.99	0.00	Posted
12/08/13	C005264	16128	WIRELESS COMM & ELECTRONICS	175.00	0.00	Posted
			<b>Totals for 12/08/13</b>	<b>2,464,761.32</b>	<b>921.44</b>	
12/15/13	176320	13986	CA SDU	85.93	0.00	Posted
12/15/13	176321	5964	CB CARES	88.75	0.00	Posted
12/15/13	176322	009920	CBEA	65,872.79	0.00	Posted
12/15/13	176323	009921	CBESPA	11,205.70	0.00	Posted
12/15/13	176324	009923	CBTA	1,320.49	0.00	Posted
12/15/13	176325	17102	NCO FINANCIAL SYSTEMS INC	242.13	0.00	Posted
12/15/13	176326	010067	PHEAA	185.00	0.00	Posted
12/15/13	176327	009990	UNITED STATES TREASURY	50.00	0.00	Posted
12/15/13	176328	010100	UNITED WAY OF BUCKS CO	166.75	0.00	Posted
12/15/13	176329	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
			<b>Totals for 12/15/13</b>	<b>79,452.94</b>	<b>0.00</b>	
12/20/13	176330	17270	21ST CENTURY CYBER CHARTER SCH	13,747.18	0.00	Posted
12/20/13	176331	16454	A.B.E. RADIATION MEASUREMENTS LABOR	2,187.77	0.00	Posted
12/20/13	176332	11592	ACHIEVEMENT HOUSE CHARTER SCHO	12,351.48	0.00	Posted
12/20/13	176333	13994	AGORA CYBER CHARTER SCHOOL	9,675.69	0.00	Posted
12/20/13	176334	000062	ALBERTSONS	206.47	0.00	Posted
12/20/13	176335	10932	ALLEGHENY EDUCATIONAL SYSTEMS	2,400.00	0.00	Posted
12/20/13	176336	000126	ALLEN INC., GEORGE C.	92.00	0.00	Posted
12/20/13	176337	000126	ALLEN INC., GEORGE C.	84.00	0.00	Posted
12/20/13	176338	17034	AMERA-CHEM, INC	46.95	0.00	Posted
12/20/13	176339	13173	AMY M. BROSOFF, PH.D.	2,317.56	0.00	Posted
12/20/13	176340	17387	ANALYTICAL LABORATORIES INC	740.00	0.00	Posted
12/20/13	176341	17295	APPLE INC.	8,019.00	0.00	Posted
12/20/13	176342	17391	ARAMARK	108.99	0.00	Posted
12/20/13	176343	000300	ARBOR SCIENTIFIC	344.28	0.00	Posted
12/20/13	176344	1665	ASCD	49.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/20/13	176345	7491	ASEPSIS	621.00	0.00	Posted
12/20/13	176346	004498	ASSOC FOR MIDDLE LEVEL EDUCATIO	69.99	0.00	Posted
12/20/13	176347	16308	ATI PHYSICAL THERAPY	9,085.00	0.00	Posted
12/20/13	176348	G09434	AZZARANO, LINDA	131.48	0.00	Posted
12/20/13	176349	000483	BAUMAN CRANE CO.	640.00	0.00	Posted
12/20/13	176350	000495	BEARINGS & DRIVES UNLIMITED	316.34	0.00	Posted
12/20/13	176351	16995	BERKHEIMER TAX ADMINISTRATOR	36.90	0.00	Posted
12/20/13	176352	6492	BILINGUAL DICTIONARIES, INC.	164.56	0.00	Posted
12/20/13	176353	17537	BITSKO, SUSAN	68.93	0.00	Posted
12/20/13	176354	17626	BRAUN, LAURA	64.97	0.00	Posted
12/20/13	176355	000620	BRETT, E. T. BUSINESS	1,399.98	0.00	Posted
12/20/13	176356	DT1001	BRYAN & KAREN QUINLAN	2,724.59	0.00	Posted
12/20/13	176357	000720	BUCKS COUNTY IU #22	123,595.00	0.00	Posted
12/20/13	176358	000738	BUCKS COUNTY WATER & SEWER	3,179.88	0.00	Posted
12/20/13	176359	17116	BUCKS LEARNING ACADEMY	29,952.00	0.00	Posted
12/20/13	176360	17876	CALDWELL, CATHERINE	39.55	0.00	Posted
12/20/13	176361	17381	CAMPBILL SPECIAL SCHOOL INC	3,124.95	0.00	Posted
12/20/13	176362	1501	CAPSTONE	853.48	0.00	Posted
12/20/13	176363	000900	CAROLINA BIO SUPPLY CO. (STC)	1,061.43	0.00	Posted
12/20/13	176364	000972	CB WEST STUDENT ACTIVITIES	1,767.20	0.00	Posted
12/20/13	176365	5899	CDW GOVERNMENT	91.76	0.00	Posted
12/20/13	176366	000962	CENTRAL BUCKS EAST STUDENT	2,110.30	0.00	Posted
12/20/13	176367	000974	CENTRAL BUCKS YMCA	80.00	0.00	Posted
12/20/13	176368	4961	CENTRAL SUSQUEHANNA IU	625.53	0.00	Posted
12/20/13	176369	001014	CHALFONT HARDWARE, INC.	63.95	0.00	Posted
12/20/13	176370	G09300	CHANG, ROSALIND CHI TE	71.49	0.00	Posted
12/20/13	176371	3514	CHESTER COUNTY INTERMEDIATE UNI	41.53	0.00	Posted
12/20/13	176372	17798	CJ MASONRY LLC	223.00	0.00	Posted
12/20/13	176373	G09384	CLAFFY, MARSHALL	179.82	0.00	Posted
12/20/13	176374	16230	CLARITY SERVICE GROUP	6,480.00	0.00	Posted
12/20/13	176375	17721	CLAYTON, RALPH	63.65	0.00	Posted
12/20/13	176376	10970	COMMITTEE FOR CHILDREN	648.00	0.00	Posted
12/20/13	176377	10245	COMMONWEALTH CONNECTIONS ACA	23,628.37	0.00	Posted
12/20/13	176379	5246	COMMONWEALTH OF PENNSYLVANIA	17,985.00	0.00	Posted
12/20/13	176380	001254	COMMONWEALTH OF PENNSYLVANIA	300.00	0.00	Posted
12/20/13	176381	17054	COMP SERVICES, INC	325.00	0.00	Posted
12/20/13	176382	17384	COPS MONITORING	714.69	0.00	Posted
12/20/13	176383	000709	COURIER TIMES INC	417.41	0.00	Posted
12/20/13	176384	001434	COYNE CHEMICAL	451.37	0.00	Posted
12/20/13	176385	001518	CRESS GAS COMPANY	336.96	0.00	Posted
12/20/13	176386	9861	CRONIN, SUSAN M.	99.44	0.00	Posted
12/20/13	176387	001674	DELTA DENTAL OF PENNSYLVANIA	101,600.00	0.00	Posted
12/20/13	176388	001692	DEMCO	212.81	0.00	Posted
12/20/13	176389	001720	DETLAN EQUIPMENT INC.	3,078.21	0.00	Posted
12/20/13	176390	G09374	DETWELER, COREY	87.46	0.00	Posted
12/20/13	176391	001752	DICK BLICK COMPANY, INC.	59.28	0.00	Posted
12/20/13	176392	001956	DOYLESTOWN BOROUGH	6,218.16	0.00	Posted
12/20/13	176393	001878	DOYLESTOWN ELEC. SUPPLY CO.	76.45	0.00	Posted
12/20/13	176394	001896	DOYLESTOWN GLASS CO.	114.62	0.00	Posted
12/20/13	176395	001920	DOYLESTOWN POSTMASTER	800.00	0.00	Posted
12/20/13	176396	001950	DOYLESTOWN TWP.	4,228.50	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/20/13	176397	001975	DSI MEDICAL SERVICES INC.	277.00	0.00	Posted
12/20/13	176398	002014	EAGLES PEAK SPRING WATER INC	286.00	0.00	Posted
12/20/13	176399	3556	EAI EDUCATION	201.60	0.00	Posted
12/20/13	176400	17041	EDUCATION INC	319.00	0.00	Posted
12/20/13	176401	6337	EDUCATIONAL CONSORTIUM FOR	12,880.94	0.00	Posted
12/20/13	176402	17216	EDUCERE, LLC	950.00	0.00	Posted
12/20/13	176403	17756	EMR POWER SYSTEMS LLC	650.61	0.00	Posted
12/20/13	176404	1114	EPLUS TECHNOLOGY, INC.	454.01	0.00	Posted
12/20/13	176405	17601	eSPECIAL NEEDS	51.80	0.00	Posted
12/20/13	176406	002341	FEDEX CORPORATION	16.60	0.00	Posted
12/20/13	176407	G09392	FICKERT, ANGELINA	81.59	0.00	Posted
12/20/13	176408	005552	FIRST STUDENT, INC.	13,467.28	0.00	Posted
12/20/13	176409	4461	FOUNDATIONS BEHAVIORAL HEALTH	28,713.00	0.00	Posted
12/20/13	176410	E07144	FUNSETH, KARL T.	140.40	0.00	Posted
12/20/13	176413	002370	GENERAL AIRE SYSTEMS, INC.	20,888.35	0.00	Posted
12/20/13	176414	002654	GERHARDS, INC.	589.94	0.00	Posted
12/20/13	176415	13987	GIANT FOOD STORES	103.31	0.00	Posted
12/20/13	176416	G09318	GLAZEWSKI, TRUDIE	0.00	0.00	Posted
12/20/13	176417	C05128	GODSELL, CHRISTINA	71.19	0.00	Posted
12/20/13	176418	002732	GOPHER SPORTS EQUIPMENT	1,259.17	0.00	Posted
12/20/13	176419	G09031	GORDON, CARRIE	42.89	0.00	Posted
12/20/13	176420	002757	GRAINGER INC	2,112.80	0.00	Posted
12/20/13	176421	A00804	GREENBERG, MARLENE	64.41	0.00	Posted
12/20/13	176422	16584	GROVE CITY AREA SCHOOL DISTRICT	1,785.00	0.00	Posted
12/20/13	176423	14290	H. C. NYE COMPANY	556.29	0.00	Posted
12/20/13	176424	002892	HAJOCA CORPORATION	342.37	0.00	Posted
12/20/13	176425	17871	HALLORAN, DR. JOSEPH	87.00	0.00	Posted
12/20/13	176426	17878	HANN, SANDRA	158.20	0.00	Posted
12/20/13	176427	A001048	HARTZELL, DONNA	167.41	0.00	Posted
12/20/13	176428	G09363	HASKIN, BRETT	5,400.00	0.00	Posted
12/20/13	176429	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted
12/20/13	176430	3738	HEINEMANN/GREENWOOD PUBLISHING	1,367.30	0.00	Posted
12/20/13	176431	17030	HELSEL, BRAD	700.00	0.00	Posted
12/20/13	176432	16752	HENDRI, JENNIFER	720.00	0.00	Posted
12/20/13	176433	WR1001	HENRY & DORIS COHEN	127.50	0.00	Posted
12/20/13	176434	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted
12/20/13	176435	14152	HESS CORPORATION	14,045.37	0.00	Posted
12/20/13	176436	17749	HM LIFE INSURANCE CO	140,795.19	0.00	Posted
12/20/13	176437	003208	HOME DEPOT	635.78	0.00	Posted
12/20/13	176438	005245	HORSHAM CLINIC	644.00	0.00	Posted
12/20/13	176439	1914	INDUSTRIAL CONTROLS	1,895.66	0.00	Posted
12/20/13	176440	003445	J & J SPILL SERVICE & SUPPLIES	345.30	0.00	Posted
12/20/13	176441	DT1003	JEFFERY & LYNNE WORSFOLD	200.16	0.00	Posted
12/20/13	176442	17060	JOHN JULIAN WILDLIFE PEST CONTROL	590.00	0.00	Posted
12/20/13	176443	DT1004	JON & NICOLE NEARY	192.80	0.00	Posted
12/20/13	176444	17388	JONES, TIMOTHY	180.46	0.00	Posted
12/20/13	176445	17259	K12 ENTERPRISE	232.50	0.00	Posted
12/20/13	176446	008454	KAHLEY, JEANANN M	136.40	0.00	Posted
12/20/13	176447	10083	KAMPUS KLOTHERS, INC.	1,407.00	0.00	Posted
12/20/13	176448	1658	KIDS PEACE NATIONAL CENTERS	87.00	0.00	Posted
12/20/13	176449	E07000	KISTNER, RUTH	303.86	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/20/13	176450	003573	KMART #3737	98.87	0.00	Posted
12/20/13	176451	003690	KNIESE'S PLUMBING & HEATING, INC.	92.78	0.00	Posted
12/20/13	176452	10064	KRONOS, INC.	2,087.50	0.00	Posted
12/20/13	176453	003744	KURTZ BROS	341.73	0.00	Posted
12/20/13	176454	18316	KUTZ ACTIVITY FUND	100.00	0.00	Posted
12/20/13	176455	003777	LAKESIDE EDUCATIONAL NETWORK	51,526.40	0.00	Posted
12/20/13	176456	11581	LEARNING A-Z	3,058.20	0.00	Posted
12/20/13	176457	13659	LEHIGH VALLEY CHARTER SCHOOL OF	1,704.59	0.00	Posted
12/20/13	176458	17818	LINDENMEYR MUNROE	1,300.65	0.00	Posted
12/20/13	176459	003950	LINGUI SYSTEMS, INC.	345.95	0.00	Posted
12/20/13	176460	17809	LIVESCRIBE	131.15	0.00	Posted
12/20/13	176461	5323	LOWE'S COMPANIES, INC.	474.05	0.00	Posted
12/20/13	176462	5601	M-F ATHLETIC CO, INC	1,295.00	0.00	Posted
12/20/13	176463	13364	MAKE MUSIC, INC.	760.00	0.00	Posted
12/20/13	176464	13941	MARKS, GINA	74.92	0.00	Posted
12/20/13	176465	G09464	MARR, SEAN	170.00	0.00	Posted
12/20/13	176466	17880	MCHUTCHISON, JONATHAN & ERIN	2,999.99	0.00	Posted
12/20/13	176467	5123	MEA	1,283.00	0.00	Posted
12/20/13	176468	G09039	MOSKOWITZ, JAY	595.45	0.00	Posted
12/20/13	176469	004433	NAPA OF DOYLESTOWN	203.15	0.00	Posted
12/20/13	176470	16085	NATIONAL ART & SCHOOL SUPPLIES	912.86	0.00	Posted
12/20/13	176471	17656	NATIONAL ENERGY CONTROL CORP	5,683.49	0.00	Posted
12/20/13	176472	13068	NEOPOST USA	222.00	0.00	Posted
12/20/13	176473	10007	NEW BRITAIN FAMILY PRACTICE	50.00	0.00	Posted
12/20/13	176474	004609	NORTH PENN WATER AUTHORITY	265.98	0.00	Posted
12/20/13	176475	11716	NSAN, INC.	999.00	0.00	Posted
12/20/13	176476	14169	O'BRIEN, JESSICA	78.03	0.00	Posted
12/20/13	176477	004638	OFFICE BASICS	290.58	0.00	Posted
12/20/13	176478	95	OMNI LIFT	224.00	0.00	Posted
12/20/13	176479	7170	ORIENTAL TRADING COMPANY, INC.	65.29	0.00	Posted
12/20/13	176480	14954	PA DISTANCE LEARNING CHARTER SC	1,601.20	0.00	Posted
12/20/13	176481	11250	PA LEADERSHIP CHARTER SCHOOL	5,604.20	0.00	Posted
12/20/13	176482	5445	PA STATE POLICE CENTRAL	110.00	0.00	Posted
12/20/13	176483	9414	PA VIRTUAL CHARTER SCHOOL	16,354.47	0.00	Posted
12/20/13	176484	17739	PAPCO	85,512.45	0.00	Posted
12/20/13	176485	7564	PAPER MART INC.	267.61	0.00	Posted
12/20/13	176487	004374	PAUL B MOYER & SONS, INC.	642.34	0.00	Posted
12/20/13	176488	002713	PEARSON ASSESSMENTS	681.45	0.00	Posted
12/20/13	176489	4310	PERKINS/TP TRAILERS, INC.	85.00	0.00	Posted
12/20/13	176490	C05035	PERRY, JEAN-MARIE	237.92	0.00	Posted
12/20/13	176491	10552	PERSONAL BEST, INC. II	7,263.53	0.00	Posted
12/20/13	176492	004918	PETTY CASH BUTLER	223.01	0.00	Posted
12/20/13	176493	004933	PETTY CASH TRANSPORTATION	387.95	0.00	Posted
12/20/13	176494	14822	PIONEER CONTRACTING, INC.	6,295.00	0.00	Posted
12/20/13	176495	005128	PITNEY BOWES, INC.	135.00	0.00	Posted
12/20/13	176496	13151	PLAQUES AND SUCH	793.44	0.00	Posted
12/20/13	176497	005172	PLUMSTEAD CHRISTIAN SCH	14,148.00	0.00	Posted
12/20/13	176498	17576	POINT TO POINT	1,200.00	0.00	Posted
12/20/13	176499	17877	PRAJZNER, THEODORE	13.56	0.00	Posted
12/20/13	176500	16944	PUBLIC CONSULTING GROUP	300.00	0.00	Posted
12/20/13	176501	005304	PUBLIC SCH EMP RET SYSTEM	342.87	0.00	Posted

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Bank Account: No.: TD GENERAL AP, Date Filter: 12/01/13..12/31/13

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/20/13	176502	17775	PULS INC	3,171.88	0.00	Posted
12/20/13	176503	6859	QUIET RIOT	675.00	0.00	Posted
12/20/13	176504	005363	RADIO SHACK	114.42	0.00	Posted
12/20/13	176505	16986	RADNOR TOWNSHIP SCHOOL DISTRICT	3,960.00	0.00	Posted
12/20/13	176506	005405	REED ASSOCIATES INC.	2,696.00	0.00	Posted
12/20/13	176507	17080	RELIANT ASSET MANAGEMENT	6,000.00	0.00	Posted
12/20/13	176508	005472	RIFTON EQUIPMENT	2,700.00	0.00	Posted
12/20/13	176509	4253	ROCKLER WOODWORKING & HARDWA	143.99	0.00	Posted
12/20/13	176510	008783	ROMESBURG, JOAN	51.98	0.00	Posted
12/20/13	176511	9107	ROSEN PUBLISHING GROUP	474.65	0.00	Posted
12/20/13	176512	DT1002	RUNNE & ELIZABETH OHRBERG	24.56	0.00	Posted
12/20/13	176513	005544	RUSSO MUSIC CENTER	1,356.50	0.00	Posted
12/20/13	176514	13061	SABOL, RICHARD	165.76	0.00	Posted
12/20/13	176515	G09432	SALTZMAN, HEATHER	81.13	0.00	Posted
12/20/13	176516	008819	SCAFURO, DALE	304.61	0.00	Posted
12/20/13	176517	005589	SCARBOROUGH, CAROL A.	22.60	0.00	Posted
12/20/13	176518	14816	SCHEDULE*STAR	300.00	0.00	Posted
12/20/13	176519	008825	SCHMIDT, BRIDGET	1,815.00	0.00	Posted
12/20/13	176520	14699	SCHOOL KIDS HEALTHCARE	326.30	0.00	Posted
12/20/13	176521	17631	SCHWARTZ, LEONARD	337.50	0.00	Posted
12/20/13	176522	A00637	SCHWEIZER, JILL	587.24	0.00	Posted
12/20/13	176523	17777	SCIENTIFIC WATER CONDITIONING	1,233.33	0.00	Posted
12/20/13	176524	G09393	SHAPIRO, JAMIE	169.84	0.00	Posted
12/20/13	176525	G09025	SHARP-THATCHER, SALLY	182.52	0.00	Posted
12/20/13	176526	17654	SKABLA, CHRIS	94.93	0.00	Posted
12/20/13	176527	17179	SPROUT, JONATHON	775.00	0.00	Posted
12/20/13	176528	005961	STANDARD STATIONERY SUPPLY CO.	45.86	0.00	Posted
12/20/13	176529	17879	STORASKA, REGINA	89.54	0.00	Posted
12/20/13	176530	14120	SUBURBAN AQUATIC LEAGUE	2,505.00	0.00	Posted
12/20/13	176531	16434	SUSQ-CYBER CHARTER SCHOOL	1,601.20	0.00	Posted
12/20/13	176532	17864	SWIM OUTLET.COM	1,963.08	0.00	Posted
12/20/13	176533	11593	TANNER SCHOOL FURNITURE	546.00	0.00	Posted
12/20/13	176534	12615	TEACHER DIRECT	74.37	0.00	Posted
12/20/13	176535	008889	TELLY, EILEEN	206.39	0.00	Posted
12/20/13	176536	17793	THE BENCH FACTORY	1,529.22	0.00	Posted
12/20/13	176537	9514	THE COMMUNICATION CONNECTION, I	121.30	0.00	Posted
12/20/13	176538	17874	THE CONSERVATORY	55.00	0.00	Posted
12/20/13	176539	17861	THE COPE COMPANY SALT	1,035.86	0.00	Posted
12/20/13	176540	12853	THE DEVEREUX FOUNDATION CTR	6,120.00	0.00	Posted
12/20/13	176541	17356	THE FULCRUM GUY LLC	1,056.40	0.00	Posted
12/20/13	176542	17885	THE NEXUS SCHOOL	19,350.00	0.00	Posted
12/20/13	176543	11299	TIGER DIRECT	65.67	0.00	Posted
12/20/13	176544	17615	TOMLINSON, R. TYLER	540.00	0.00	Posted
12/20/13	176545	006169	TOWNE LOCK SHOPPE, THE	52.00	0.00	Posted
12/20/13	176546	12131	TRI-COUNTY ELECTRICAL SUPPLY	1,181.79	0.00	Posted
12/20/13	176547	17549	TYLER SILVIOUS	191.35	0.00	Posted
12/20/13	176548	000511	VERIZON	721.77	0.00	Posted
12/20/13	176549	7947	VERIZON WIRELESS	6,906.44	0.00	Posted
12/20/13	176550	006396	VISUAL SOUND, INC.	2,647.28	0.00	Posted
12/20/13	176551	E07029	VOLK, LORI	42.36	0.00	Posted
12/20/13	176552	006498	WARWICK TOWNSHIP	160.00	0.00	Posted

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Central Bucks School District

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Bank Account: No.: TD GENERAL AP, Date Filter: 12/01/13..12/31/13

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
12/20/13	176553	16671	WASTE MANAGEMENT	18,753.75	0.00	Posted
12/20/13	176554	F08103	WEIR, MICHAEL	211.54	0.00	Posted
12/20/13	176555	4196	WILLIAM FOSTER & SONS	66.04	0.00	Posted
12/20/13	176556	006721	ZEE MEDICAL SERVICE COMPANY	172.03	0.00	Posted
12/20/13	C005265	6484	BEGLEY, CARLIN & MANDIO	2,145.00	0.00	Posted
12/20/13	C005266	13648	BUCHANAN INGERSOLL & ROONEY PC	1,622.00	0.00	Posted
12/20/13	C005267	11773	CRITERION LABORATORIES, INC.	750.00	0.00	Posted
12/20/13	C005268	002438	FOLLETT LIBRARY RESOURCES	288.53	0.00	Posted
12/20/13	C005269	002438	FOLLETT LIBRARY RESOURCES	302.07	0.00	Posted
12/20/13	C005270	14055	IPS LASER EXPRESS	1,890.00	0.00	Posted
12/20/13	C005271	14055	IPS LASER EXPRESS	1,890.00	0.00	Posted
12/20/13	C005272	3526	JOHNSON CONTROLS CO.	1,190.00	0.00	Posted
12/20/13	C005273	3526	JOHNSON CONTROLS CO.	82,475.00	0.00	Posted
12/20/13	C005274	1030	JOHNSTONE SUPPLY	233.55	0.00	Posted
12/20/13	C005275	005524	PHILIP ROSENAU CO., INC.	87.00	0.00	Posted
12/20/13	C005276	005524	PHILIP ROSENAU CO., INC.	65.68	0.00	Posted
12/20/13	C005277	005524	PHILIP ROSENAU CO., INC.	1,777.50	0.00	Posted
12/20/13	C005278	005524	PHILIP ROSENAU CO., INC.	11.00	0.00	Posted
12/20/13	C005279	005524	PHILIP ROSENAU CO., INC.	132.24	0.00	Posted
12/20/13	C005280	005524	PHILIP ROSENAU CO., INC.	432.00	0.00	Posted
12/20/13	C005281	005771	SIMPLEX GRINNELL LP	1,707.50	0.00	Posted
12/20/13	C005282	005771	SIMPLEX GRINNELL LP	13,457.76	0.00	Posted
12/20/13	C005283	006178	TOZOUR-TRANE	188.93	0.00	Posted
12/20/13	C005284	16172	WB MASON CO, INC	19,202.40	0.00	Posted
12/20/13	C005285	16172	WB MASON CO, INC	59.86	0.00	Posted
12/20/13	C005286	5558	WEINSTEIN SUPPLY	73.72	0.00	Posted
12/20/13	C005287	5558	WEINSTEIN SUPPLY	66.65	0.00	Posted
12/20/13	C005288	5558	WEINSTEIN SUPPLY	129.24	0.00	Posted
12/20/13	C005289	5558	WEINSTEIN SUPPLY	473.51	0.00	Posted
12/20/13	C005290	16128	WIRELESS COMM & ELECTRONICS	665.00	0.00	Posted
			<b>Totals for 12/20/13</b>	<b>1,109,608.21</b>	<b>0.00</b>	
12/31/13	176567	13986	CA SDU	85.93	0.00	Posted
12/31/13	176568	5964	CB CARES	88.75	0.00	Posted
12/31/13	176569	009920	CBEA	65,046.59	0.00	Posted
12/31/13	176570	009921	CBESPA	11,263.80	0.00	Posted
12/31/13	176571	009923	CBTA	1,320.49	0.00	Posted
12/31/13	176572	010067	PHEAA	185.00	0.00	Posted
12/31/13	176573	009990	UNITED STATES TREASURY	50.00	0.00	Posted
12/31/13	176574	010100	UNITED WAY OF BUCKS CO	160.75	0.00	Posted
12/31/13	176575	006307	UNUM PROVIDENT	29,312.35	0.00	Posted
12/31/13	176576	17893	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
			<b>Totals for 12/31/13</b>	<b>107,747.06</b>	<b>0.00</b>	
		<b>TD Bank, N.A.</b>		<b>3,761,569.53</b>	<b>921.44</b>	

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Central Bucks School District

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Bank Account: No.: TD CAPITAL, Date Filter: 12/01/13..12/31/13

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
<b>TD CAPITAL</b>		<b>TD Bank, N.A.</b>				
12/04/13	002349	4384	CENTREPOINT CONTRACTING, INC.	20,000.00	0.00	Posted
12/04/13	002350	13209	GODSHALL KANE O'ROURKE ARCHITEC	80.00	0.00	Posted
12/04/13	002351	16378	GOSHEN MECHANICAL INC.	155,605.25	0.00	Posted
12/04/13	002352	8009	IBM CORPORATION	7,164.95	0.00	Posted
12/04/13	002353	16046	S & H LANDSCAPING	50,234.13	0.00	Posted
12/04/13	002354	006384	VIRCO, INC.	1,231.20	0.00	Posted
12/04/13	002355	5592	WOLFINGTON BODY COMPANY	164,758.00	0.00	Posted
			<b>Totals for 12/04/13</b>	<b>399,073.53</b>	<b>0.00</b>	
12/18/13	002356	13760	ASBESTOS & LEAD ABATEMENT SERVI	13,462.18	0.00	Posted
12/18/13	002357	17807	ASL REFRIGERATION INC	169,020.00	0.00	Posted
12/18/13	002358	17017	BRANCH VALLEY PROPERTIES	1,465.00	0.00	Posted
12/18/13	002359	4384	CENTREPOINT CONTRACTING, INC.	30,669.42	0.00	Posted
12/18/13	002360	13209	GODSHALL KANE O'ROURKE ARCHITEC	4,441.50	0.00	Posted
12/18/13	002361	17683	HAYES LARGE ARCHITECTS	17,500.00	0.00	Posted
12/18/13	002362	003364	INTEGRA ONE	27,250.00	0.00	Posted
12/18/13	002363	13782	INTEGRATED TURF MANAGEMENT, INC.	7,125.00	0.00	Posted
12/18/13	002364	13782	INTEGRATED TURF MANAGEMENT, INC.	775.00	0.00	Posted
12/18/13	002365	16077	KCBA ARCHITECTS	29.98	0.00	Posted
12/18/13	002366	16077	KCBA ARCHITECTS	1,221.70	0.00	Posted
12/18/13	002367	16077	KCBA ARCHITECTS	157.30	0.00	Posted
12/18/13	002368	16077	KCBA ARCHITECTS	1,286.05	0.00	Posted
12/18/13	002369	16077	KCBA ARCHITECTS	3,069.36	0.00	Posted
12/18/13	002370	16747	LEHIGH VALLEY ENGINEERING	5,427.40	0.00	Posted
12/18/13	002371	17135	PINNACLE ELECTRICAL CONSTRUCTIO	25,650.00	0.00	Posted
12/18/13	002372	3015	TRI-STATE BALANCING COMPANY	2,435.00	0.00	Posted
12/18/13	CC00067	002704	GILMORE & ASSOCIATES, INC.	21,901.93	0.00	Posted
12/18/13	CC00068	002704	GILMORE & ASSOCIATES, INC.	493.35	0.00	Posted
			<b>Totals for 12/18/13</b>	<b>333,380.17</b>	<b>0.00</b>	
			<b>TD Bank, N.A.</b>	<b>732,453.70</b>	<b>0.00</b>	

**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**February 11, 2014**

**FOR ACTION: Bucks County Intermediate Unit #22 Budget Approval**

Local school districts in each Intermediate Unit across the Commonwealth review and approve their IU's budget. CBSD appreciates the partnership we have with the IU and the various services the IU offers to our community. Mr. Corr has served as the CB representative to the IU Board.

The total budgeted amount for these programs is \$1,717,224 which is a decrease of \$17,346 over the 2013-14 budget. The budget is funded by state subsidies, district contributions, and user fees for services provided. Each school district in Bucks County must vote on these program budgets prior to May 1<sup>st</sup> of each year.

The formula to determine the contribution by withholding for each school district was developed by the Pennsylvania Department of Education. The formula uses the aid ratio of each school district which looks at the relative wealth of each school district based on real estate values as well as student enrollment per school district.

With student enrollment declines, the Central Bucks contribution to the IU programs is expected to be \$227,610 which is a decrease of \$2,436 compared to the 2013-14 contribution level.

**RECOMMENDATION:**

The administration is recommending that the Board approve the Bucks County Intermediate Unit #22 Programs and Services/Instructional materials and Research Services Budget for 2014-2015.





Barry J. Galasso, Ed. D.  
*Executive Director*

BUCKS COUNTY SCHOOLS  
INTERMEDIATE UNIT No. 22  
705 N. SHADY RETREAT ROAD  
DOYLESTOWN, PA 18901  
215-348-2940  
800-770-4822  
215-348-3048 FAX

## MEMORANDUM

**TO:** Bucks County School District Board Presidents

**FROM:** Michael Hartline, President, Intermediate Unit Board of Directors  
Barry J. Galasso, Ed.D., Executive Director

**DATE:** January 24, 2014

**RE:** Bucks County Intermediate Unit's 2014-2015 Programs & Services and Instructional Materials & Research Services Budget

The enclosed 2014-2015 Programs & Services and Instructional Materials & Research Services Budget in the amount of \$1,717,224.00 has been presented to and reviewed by the Intermediate Unit Board of School Directors.

This budget was developed to address program needs identified by District/Intermediate Unit curricular committees with an emphasis on curriculum, staff development and technology services and has been approved by the Superintendents' Advisory Council. The budget, which is funded by state subsidies, district contributions and other local revenues, includes a decrease of 1.0% in expenditures. Your district's total contribution to this budget can be found on page 38 of the budget document.

According to the Pennsylvania School Code, this budget must be presented to, and acted upon by each local School Board. The Pennsylvania Department of Education requires that the attached form be completed reflecting your district's vote on this budget. The Intermediate Unit Board Secretary will tabulate each district's vote on a proportional basis and report the results to the Intermediate Unit Board and Department of Education. In order to meet our reporting deadline, we request that the completed form be returned to Mrs. Beth Bittenmaster, Intermediate Unit Board Secretary **no later than April 5, 2014.**

If you have any questions or concerns, please contact Dr. Michael Masko.

Thank you for your help in completing this approval process.

MH/BJG:cmm  
Attachments

cc: Bucks County Intermediate Unit Board Members  
Bucks County School District Board Secretaries  
Bucks County School District Superintendents  
Bucks County School District Business Administrators

**BUCKS COUNTY INTERMEDIATE UNIT #22  
PROGRAMS AND SERVICES DIVISION  
BUDGET 2014-2015**

<u>District</u>	2013-14 <u>Budgeted Contribution</u>	2014-15 <u>Proposed Contribution</u>	Increase/ <u>(Decrease)</u>
Bensalem	\$ 46,201	48,986	\$ 2,785
Bristol Borough	5,434	5,415	(19)
Bristol Township	30,716	30,399	(317)
Centennial	42,191	42,432	241
Central Bucks	137,023	135,906	(1,117)
Council Rock	89,009	88,020	(988)
Morrisville	4,886	4,877	(10)
Neshaminy	61,196	61,126	(70)
New Hope-Solebury	11,942	12,144	202
Palisades	14,326	14,207	(119)
Pennridge	47,033	47,035	3
Pennsbury	70,568	70,280	(288)
Quakertown	31,582	31,279	(303)
<b>TOTAL</b>	<u>\$ 592,107</u>	<u>\$ 592,107</u>	<u>\$ 0</u>

The "Budgeted Contribution" rates were taken from the prior year and the "Proposed Contribution" rates were calculated using the aid ratios and WADM information taken from the PDE Website: [www.pde.state.pa.us/Data and Statistics/Finances/Financial Data Elements/2013-14 Aid Ratios](http://www.pde.state.pa.us/Data and Statistics/Finances/Financial Data Elements/2013-14 Aid Ratios)

Inter-Governmental "Direct" Purchased Source – This item includes revenue to provide funds for Programs & Services and Instructional Materials & Research Services programs. This revenue is provided by each of the thirteen (13) public school districts of the Intermediate Unit and the Special Education program operated by the Intermediate Unit. The amount of each district's contribution is determined by two different formulas. One formula includes payments by each member district irrespective of its size. There is **NO INCREASE** in the amount of each district's contribution over last year's amount. The other formula is determined by multiplying a fixed dollar amount times the number of students enrolled in the district as of October (\*) of the prior year. The dollar amount used to determine the "cost per student" contribution contains **NO INCREASE** over last year's rate of \$4.55 per student. All revenue received from "Direct" Purchased Service will be primarily used to provide Instructional Technology and/or Instructional Materials & Research Services, respectively, for the Intermediate Unit's member districts. The following list represents each district's contribution from both sources and the increase or decrease from last year's contribution.

**BUCKS COUNTY INTERMEDIATE UNIT #22  
PROGRAMS AND SERVICES DIVISION  
BUDGET 2014-2015**

<u>DISTRICT</u>	Total Purchased Service 2013-14	Estimated No. of Students*	Contribution per Student Enrollment ** 2014-15	Fixed Contr. per Dist. 2014-15	Total Purchased Service 2014-15	Increase or (Decrease)
Bensalem	\$ 32,804	6,650	\$ 30,257	\$ 2,679	\$ 32,936	\$ 132
Bristol Borough	8,407	1,310	5,960	2,679	8,639	232
Bristol Township	33,195	6,754	30,730	2,679	33,409	214
Centennial	28,668	5,665	25,775	2,679	28,454	(214)
Central Bucks	93,023	19,566	89,025	2,679	91,704	(1,319)
Council Rock	55,058	11,245	51,164	2,679	53,843	(1,215)
Morrisville	7,060	923	4,199	2,679	6,878	(182)
Neshaminy	42,714	8,794	40,012	2,679	42,691	(23)
New Hope-Solebury	9,977	1,549	7,047	2,679	9,726	(251)
Palisades	10,814	1,793	8,158	2,679	10,837	23
Pennridge	36,130	7,341	33,401	2,679	36,080	(50)
Pennsbury	51,568	10,526	47,893	2,679	50,572	(996)
Quakertown	27,399	5,190	23,614	2,679	26,293	(1,106)
<b>Sub-total</b>	<b>\$ 436,817</b>	<b>87,306</b>	<b>\$ 397,235</b>	<b>\$ 34,827</b>	<b>\$ 432,062</b>	<b>\$ (4,755)</b>
I. U. Contribution	7,124	899	4,090	2,679	6,769	(355)
<b>TOTAL</b>	<b>\$ 443,941</b>	<b>88,205</b>	<b>\$ 401,325</b>	<b>\$ 37,506</b>	<b>\$ 438,831</b>	<b>\$ (5,110)</b>

\* Source: 2012-13 LEA Schools Profile Enrollment Summary

\*\* Cost for 2014-15 = \$4.55 per Student (which is a 0% decrease)

The following is a summary of the total revenue provided by District Sources with a comparison to last year's revenue:

<u>DISTRICT</u>	2013-14 Total Support	2014-15		2014-15 Total Support	Increase (Decrease)
		Contribution by Withholding +	Purchased Service*	=	
Bensalem	\$ 79,005	\$ 48,986	\$ 32,936	\$ 81,922	\$ 2,917
Bristol Borough	13,841	5,415	8,639	14,054	213
Bristol Township	63,911	30,399	33,409	63,808	(103)
Centennial	70,859	42,432	28,454	70,886	27
Central Bucks	230,046	135,906	91,704	227,610	(2,436)
Council Rock	144,067	88,020	53,843	141,863	(2,203)
Morrisville	11,946	4,877	6,878	11,755	(192)
Neshaminy	103,910	61,126	42,691	103,817	(93)
New Hope-Solebury	21,919	12,144	9,726	21,870	(49)
Palisades	25,140	14,207	10,837	25,044	(96)
Pennridge	83,163	47,035	36,080	83,115	(47)
Pennsbury	122,136	70,280	50,572	120,852	(1,284)
Quakertown	58,981	31,279	26,293	57,572	(1,409)
I. U. Contribution	7,124	-	\$ 6,769	6,769	(355)
<b>TOTAL</b>	<b>\$ 1,036,048</b>	<b>\$ 592,107</b>	<b>\$ 438,831</b>	<b>\$ 1,030,938</b>	<b>\$ (5,110)</b>

**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

February 11, 2014

**FOR ACTION: School Board Policy for Approval**

**School Board Policy 808 – Food Services**

The Pennsylvania School Boards Association (PSBA) provides draft policies for school districts to use throughout the state. PSBA rewrote policy 808 to comply with changes in the school code and federal statutes that have changed. The major influence for the change was the implementation of the federal Healthy Hunger-Free Kids Act (HHFKA). The HHFKA went into effect July 2013 and requires schools to use more fresh fruits and vegetables as well as whole grains in both the school breakfast and lunch programs.

- The district does not see any issues with any of the changes that PSBA proposes.
- At the bottom of the second page of the policy, the last two paragraphs were deleted per the recommendation of PSBA. This allows a food service company to be reimbursed for guaranteed revenues they may have provided to the district if they did not meet their revenue targets in past years, and then exceed the revenue target in a current or future year.
- On page three of the policy, the district does not operate a Special Milk Program because it offers a complete breakfast and lunch program. A special milk program provides milk discounts to schools that do not have the facilities operate a breakfast or lunch program.

**RECOMMENDATION:**

The administration is recommending that the Board approve School Board Policy 808 – Food Services.



SECTION: OPERATIONS

TITLE: FOOD SERVICES

ADOPTED:

REVISED:

808. FOOD SERVICES	
<p>1. Purpose</p>	<p>The Board recognizes that students require adequate, nourishing food and beverages in order to grow, learn and maintain good health. The Board directs that students shall be provided with adequate space and time to eat meals during the school day.</p>
<p>2. Authority                      SC 504, 1335,                      1337                      42 U.S.C.                      Sec. 1751 et seq,                      1773                      7 CFR                      Sec. 210.10,                      220.8</p> <p>SC 504</p> <p>SC 504                      42 U.S.C.                      Sec. 1760</p>	<p>The Board shall provide food service</p> <p style="padding-left: 40px;"><input checked="" type="checkbox"/> for school breakfasts</p> <p style="padding-left: 40px;"><input checked="" type="checkbox"/> for school lunches</p> <p style="padding-left: 40px;"><input checked="" type="checkbox"/> that meets the standards required by state and federal school breakfast and lunch programs.</p> <p>A statement of receipts and expenditures for cafeteria funds shall be presented monthly to the Board for its approval.</p> <p>Food sold by the school may be purchased by students and district employees but only for consumption on school premises. <b>The price charged to students shall be established annually by the district in compliance with state and federal laws.</b></p>
<p>3. Delegation of Responsibility</p>	<p>Operation and supervision of the food services program shall be the responsibility of the</p> <p style="padding-left: 40px;"><input type="checkbox"/> Superintendent.</p> <p style="padding-left: 40px;"><input checked="" type="checkbox"/> Business Manager.</p> <p style="padding-left: 40px;"><input type="checkbox"/> Food Services Director.</p> <p style="padding-left: 40px;"><input type="checkbox"/> Cafeteria Supervisor.</p>

<p>SC 504, 1337</p>	<p>Cafeterias shall be operated on a nonprofit basis. A periodic review of the cafeteria accounts shall be made by the</p> <p>{ } Superintendent.</p> <p>{ √ } Business Manager.</p> <p>{ √ } auditor.</p>
<p><b>3 Pa. C.S.A. Sec. 5713 42 U.S.C. Sec. 1758(h) 7 CFR Sec. 210.13</b></p>	<p>The Superintendent or designee shall comply with state and federal requirements for conducting cafeteria health and safety inspections and ensuring employee participation in appropriate inspection services and training programs.</p>
<p><b>4. Guidelines Pol. 246</b></p>	<p>To reinforce the district's <b>commitment to nutrition and student wellness</b>, foods served in school cafeterias shall:</p> <ol style="list-style-type: none"> <li>1. Be carefully selected to contribute to students' nutritional well-being and health.</li> <li>2. Meet the nutrition standards specified in law and regulations and approved by the Board.</li> <li>3. Be prepared by methods that will retain nutritive quality, appeal to students, and foster lifelong healthy eating habits.</li> <li>4. Be served in age-appropriate quantities, at reasonable prices.</li> </ol> <p>{ √ } The district shall use food commodities for school menus available under the Federal Food Commodity Program.</p>
<p>SC 504</p>	<p><del>Surplus accounts shall be used only for the improvement and maintenance of the cafeteria.</del></p> <p><del>All funds derived from the operation, maintenance or sponsorship of the food service program shall be deposited in the cafeteria fund, a special bank account, in the same manner as other district funds. Such funds shall be expended in the manner approved and directed by the Board, but no amount shall be transferred from the cafeteria fund to any other account or fund, except that district advances to the food service program may be returned to the district's general fund from any surplus resulting from its operation.</del></p>

<p>42 U.S.C. Sec. 1773 7 CFR Part 220</p>	<p>The district shall participate in the  { √ } School Breakfast Program.</p>
<p>42 U.S.C. Sec. 1751 et seq 7 CFR Part 210  7 CFR Part 215</p>	<p>{ √ } National School Lunch Program.  { } Special Milk Program.</p>
<p>Pol. 103, 103.1</p>	<p>The district shall offer meals to all students without regard to race, color, age, creed, religion, sex, sexual orientation, ancestry, national origin, marital status, pregnancy or handicap/disability.</p>
<p>42 U.S.C. Sec. 1758 7 CFR Part 245</p>	<p><b><u>Free/Reduced-Price Meals And Free Milk</u></b>  The district shall provide free and reduced-price meals and/or free milk to students in accordance with the terms and conditions of the National School Lunch Program, the School Breakfast Program, and the Special Milk Program.</p>
<p>7 CFR Sec. 15b.40 Pol. 103.1, 113, 209.1</p>	<p><b><u>Accommodating Students With Special Dietary Needs</u></b>  The district shall make appropriate food service and/or meal accommodations to students with special dietary needs in accordance with applicable law, regulations and Board policy.</p> <p><b><u>School Food Safety Inspections</u></b></p>
<p>42 U.S.C. Sec. 1758(h) 7 CFR Sec. 210.13, 220.7</p>	<p>The district shall obtain two (2) safety inspections per year in accordance with all local, state, and federal laws and regulations.</p> <p>The district shall post the most recent inspection report and release a copy of the report to members of the public, upon request.</p>

<p>42 U.S.C. Sec. 1758(h) 7 CFR Part 210, Part 220</p> <p>7 CFR Sec. 210.9, 210.13, 220.7</p>	<p><u>School Food Safety Program</u></p> <p>The district shall comply with federal requirements in developing a food safety program that enables district schools to take systematic action to prevent or minimize the risk of foodborne illness among students.</p> <p>The district shall maintain proper sanitation and health standards in food storage, preparation and service, in accordance with all applicable state and local laws and regulations and federal food safety requirements.</p> <p><u>School Meal Accounts</u></p> <p>Individual accounts shall be assigned to each student for accounting purposes for the purchase of meals served in school cafeterias.</p> <p>The Superintendent or designee shall develop and disseminate administrative regulations that establish procedures to control school meal accounts. Administrative regulations should include the following:</p> <ol style="list-style-type: none"><li>1. Procedures for collecting money for individual student accounts which ensure that the identity of each student is protected.</li><li>2. Method in which students and parents/guardians are notified when the student's account reaches a specified level. At least one (1) advance written warning shall be given to the student and parent/guardian.</li><li>3. Procedures for providing students with meals when the student forgets or loses his/her money or when his/her account has insufficient funds.</li></ol> <p>Students and parents/guardians shall be notified annually concerning the contents of this policy and district procedures.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 504, 1335, 1337</p> <p><b>Food Protection – 3 Pa. C.S.A. Sec. 5713</b></p>
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**National School Lunch Program** – 42 U.S.C. Sec. 1751 et seq.

**School Breakfast Program** – 42 U.S.C. Sec. 1773

**Healthy, Hunger-Free Kids Act of 2010** – P.L. 111-296

**Nondiscrimination on the Basis of Handicap in Programs or Activities Receiving Federal Financial Assistance, Title 7, Code of Federal Regulations – 7 CFR Part 15**

**National Food Service Programs, Title 7, Code of Federal Regulations – 7 CFR Part 210, Part 215, Part 220, Part 245**

**Board Policy** – 000, 103, 103.1, 113, 209.1, 246

**NOTES:**

If a district does not offer breakfast, remove Sec. 1773 from the U.S.C. cite on page one.

When a district contracts for food services, use master as-is except delete the last two (2) paragraphs on page two (2).

Mark Special Milk Program option only if indicated in district's backup.

**Summer Food Service** – 42 U.S.C. Sec. 1751 et seq.  
7 CFR Part 225

**PSBA Revision 9/13**

**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**February 11, 2014**

**FOR ACTION: Personnel Items**

The following pages include resignations, retirements, and unpaid leaves of absence; appointments, long-term substitute teachers, long-term per diem substitute teachers, community school staff, per diem substitute teachers, homebound instructors, per diem substitute educational assistants, custodians, bus drivers, van drivers, and EDRs.

**RECOMMENDATION:**

The administration is recommending that the Board approve resignations, retirements, and unpaid leaves of absence; appointments, long-term substitute teachers, long-term per diem substitute teachers, community school staff, per diem substitute teachers, homebound instructors, per diem substitute educational assistants, custodians, bus drivers, van drivers, and EDRs.

## RESIGNATIONS

Name: David Lloyd  
Position: Social Studies teacher – Tohickon Middle School  
Effective: February 7, 2014

Name: Lisa Zanolli  
Position: Duty Assistant – Central Bucks High School – West  
Effective: January 27, 2014

## RETIREMENTS

Name: Donna Brigo  
Position: Special Education teacher – Linden Elementary School  
Effective: June 17, 2014

Name: Kathleen Kane  
Position: English teacher – Holicong Middle School  
Effective: June 30, 2014

Name: Gilbert R. Martini, Jr.  
Position: Director of Human Resources – Administrative Services Center  
Effective: July 16, 2014

## UNPAID LEAVES OF ABSENCE

Kathleen Garvin Carroll      Elementary teacher – Kutz Elementary School  
April 14, 2014 – August 2014

Traci Green                      Elementary teacher – Mill Creek Elementary School  
April 30, 2014 – January 28, 2015

Kaitlyn McMullan              Elementary teacher – Butler Elementary School  
May 19, 2014 – October 22, 2014

## APPOINTMENTS

Name: Charlene Bergmaier  
Position: Personal Care Assistant – Warwick Elementary School  
\$12.02 per hour  
Effective: January 13, 2014  
Reason: Employee Transfer

Name: Jennifer Mehler  
Position: Personal Care Assistant – Cold Spring Elementary School  
\$12.52 per hour  
Effective: February 3, 2014  
Reason: Employee Transfer

### APPOINTMENTS (Cont'd)

Name: Alexandria Nocella  
Position: Duty Assistant – Central Bucks High School – West  
\$12.02 per hour  
Effective: January 28, 2014  
Reason: Employee Transfer

Name: Terry Sphar  
Position: Special Education Assistant – Unami Middle School  
\$14.24 per hour  
Effective: January 30, 2014  
Reason: Employee Transfer

Name: Elizabeth Vetter  
Position: Temporary Personal Care Assistant – Central Bucks High School – West  
\$12.02 per hour  
Effective: January 28, 2014  
Reason: Employee Leave

### LONG-TERM SUBSTITUTE TEACHERS

Name: Kristine Borden  
Position: (.4 FTE) PEN teacher – Groveland/Butler Elementary Schools  
\$14,727 (M+0 credits, Step 1)  
Effective: October 4, 2013 until the end of the 2013-2014 school year

Name: Kathlyn Montgomery  
Position: (.55 FTE) Spanish teacher – Central Bucks High School – South  
\$11,694 (B+0 credits, Step 1)  
Effective: January 29, 2014 until the end of the 2013-2014 school year

Name: Kimberly Murphy  
Position: Special Education teacher – Unami Middle School  
\$21,261 (B+0 credits, Step 1)  
Effective: January 29, 2014

Name: Theresa Yanny  
Position: (.6 FTE) PEN teacher – Cold Spring Elementary School  
\$27,935 (M+0 credits, Step 4)  
Effective: October 1, 2013 until the end of the 2013-2014 school year

### LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Polly Breithaupt  
Position: Elementary teacher – Cold Spring Elementary School  
\$19.75 per hour  
Effective: February 12, 2014

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

Name: Malory Dobson  
Position: Elementary teacher – Groveland Elementary School  
\$19.75 per hour  
Effective: January 31, 2014

Name: Rebecca Douglass  
Position: Social Studies teacher – Central Bucks High School – South  
\$19.75 per hour  
Effective: January 29, 2014

Name: Marybeth Johnston  
Position: PEN teacher – Doyle/Mill Creek Elementary Schools  
\$19.75 per hour  
Effective: January 29, 2014

Name: David Paul Smith  
Position: Special Education teacher – Holicong Middle School  
\$19.75 per hour  
Effective: January 21, 2014

Name: Michele Spinosa  
Position: Special Education teacher – Groveland Elementary School  
\$19.75 per hour  
Effective: February 5, 2014

Name: Jeffrey Winokur  
Position: Elementary teacher – Butler Elementary School  
\$19.75 per hour  
Effective: January 28, 2014

**COMMUNITY SCHOOL**

Michael Cox	Before/After School Instructor 2	\$17.30 per hour
Diane M. Terry	Before/After School Educational Assistant	\$13.74 per 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.

David Apfelbaum	Brittany Gozur	Diana Luchko	Steven Ryan
Marissa Baldari	Jacquelyn Hart	Andrew Martin	Eric Sanville
Heather Berk	Carol Harvey	Kristin McDaniel	Brian Sinkiewicz
Jessica Bicker	Carrie Hasson	Elizabeth McGuire	Staci Szymanski
Christopher Blair	Christopher Hentschel	Joey Nalty	Richi Thomas
Jennifer Caufield	Stephanie Heppard	Kelsey Oliver	Kelly Wade
Alyssa Dee	Meghan Hoffman	Alisha Pagano	Marcus Walsh
Tom DiMarco	Alicia Hughes	Nicole Polcino	Leanne Weaver
Marc Donahue	Brandy Lagomarsino	Rachel Pullar	Kimberly Zajac
Elizabeth Dugan	Eric Lande	Amanda Robinson	

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

Jacquelyn Baker	Stephanie Heppard	Joey Nalty	Staci Szymanski
Jennifer Caufield	Brandy Lagomarsino	Kelsey Oliver	Richi Thomas
Joshua DiCamillo	Diana Luchko	Nicole Polcino	Rachel Wrubleski
Marc Donahue	Andrew Martin	Amanda Robinson	Kimberly Zajac
Carol Harvey	Barrie John Murphy	Ann Senoyuit	

**PER DIEM SUBSTITUTE EDUCATIONAL ASSISTANTS, CUSTODIANS, BUS DRIVERS AND SUBSTITUTE VAN DRIVERS** Approved salary rate of \$10.50/\$14.00/\$20.35/\$13.45 per hour for the 2013-2014 school year.

<u>Substitute EA:</u>	<u>Substitute Custodian:</u>	<u>Substitute Bus Driver:</u>
Elisa Barbera	Tim Bartholomew	Arthur McDonald
Randi Boyce	Donna Kahmar	
Michelle Duda	Thomas Mullock	<u>Substitute Van Driver:</u>
Robin Granieri		Joanne Duffield
Meredith Haywood		
Gerald Kielburger		
Edward Martin		
Jock McKinstry		
Scott Miller		
Lauren Ramos		
Dawn Sidorski		
Cynthia Stedge		

2013-2014		EDR CHANGES								
		EDR units	Longevity	Units paid	Name	V/JV/Both	B/G/Coed	New	Start Year	Total Paid
<b>West</b>		<i>re-assignment of units (3 from Kiki to Kevin)</i>								
Winter Track-Girls		11	4	15-3=12	Kiki Bell				00/01	\$3,203.16
		1		1+3=4	Kevin Munnely				na	\$1,067.72
<b>East</b>		<i>(open position-assign units for 2nd semester only)</i>								
Guidance Coordinator		6		3	George Moustakas				na	\$800.79
<b>Tohickon</b>		<i>(Resignation-reassignment of units-Lloyd resigned mid-season)</i>								
Boys Basketball	8th grade	8-4	2-1	5	Dave Lloyd					\$1,334.65
	Now 8th grade	7+.5	2	9.5	Kerry Monk					\$2,535.84
	7th grade			3.5	Greg Trimbur					\$934.26

**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**February 11, 2014**

**FOR ACTION: Student Trips**

The CB South Girls 4x800 Relay Team is planning to travel to New York on February 15, 2014. The team has been invited to the Millrose Games at the Armory. This is an invitation-only track meet for the best individuals/teams in the country. The relay team is currently ranked #1 in PA and #8 in the country. One coach, four students, and four parents plan to travel to New York. The Parent Club is paying the \$29 entry fee for the relay team.

The CB East Yearbook/Newspaper/Literary Magazine Class is planning to travel to New York on March 20, 2014. The Columbia Scholastic Press Association Spring Conference being held at Columbia University offers 350 or more sessions on writing and editing, staff organization and motivation, design and layout, legal and ethical concerns for advisors and editors, and suggestions for coverage. Experts in the field of journalism and photojournalism from across the USA lead these sessions. One teacher and twelve students plan to travel to New York. The cost of \$225 for the trip is being paid by the students.

The CB East, South, and West Future Business Leaders of America Clubs are planning to travel to Hershey, PA on April 7-8, 2014 to attend the 2014 PA-FBLA State Competition and Business Conference. One teacher and twenty-four students from East, three students from South, and one teacher and eight students from West plan to travel to Hershey, PA. Business presentations, workshops and seminars along with performance and on-line testing are included in the state conference. These students have earned the position to compete against the best business students in the state of Pennsylvania. Winners move on to Nationals. The cost of the trip for each student is \$297.

**RECOMMENDATION:**

The administration is recommending that the Board approve the CB South Girls 4x800 Relay Team to travel to New York on February 15, 2014; the CB East Yearbook/Newspaper/Literary Magazine Class to travel to New York on March 20, 2014; and the CB East, South, and West Future Business Leaders of America Clubs to travel to Hershey, PA on April 7-8, 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 1/31/2014

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO  
 DESTINATION(S) The Armory at NYC  
 ADDRESS(ES) 216 Fort Washington Ave, New York City, NY  
 DATE(S) Saturday, February 15, 2014

NAME OF SCHOOL Central Bucks High School South  
 SCHOOL GROUP (Band, Debate, Sports Team, etc.) Girls 4 x 800 relay team  
 NAME OF SCHOOL GROUP SPONSOR Rachel Beck SPONSOR SIGNATURE \_\_\_\_\_  
 NUMBER OF STUDENTS IN GROUP 4 NUMBER OF STUDENTS PARTICIPATING IN TRIP 4  
 COST TO EACH STUDENT \$29.00 PROVISION FOR THOSE UNABLE TO PAY \_\_\_\_\_  
Parent club is paying for \$29.00 entry fee.

MEANS OF FUNDING TRIP Parent club  
 NUMBER OF TEACHERS 1 NUMBER OF PARENTS 4 = TOTAL NUMBER CHAPERONES 5  
Assistant Coach Paul Pokosz

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 varsity girls 4 x 800 relay team has been invited to the Millrose Games. This is invitation-only track meet for the best individuals/teams in the country. The relay team is currently ranked #1 in PA and #8 in the country.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION **\*\*Bus Company** \_\_\_\_\_  
 Airline (Name of Carrier) \_\_\_\_\_  
 Other (Specify) Parents will be transported their children to and from the meet.

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

PRINCIPAL SIGNATURE [Signature] SCHOOL C.B. South

DATE 1/31/2014

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 1/27/14

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO  
DESTINATION(S) Columbia Scholastic Press Association Spring Conference (Columbia University)  
ADDRESS(ES) 116th Street and Broadway, New York, NY 10027  
DATE(S) 3/20/2014

NAME OF SCHOOL Central Bucks High School East  
SCHOOL GROUP (Band, Debate, Sports Team, etc.) Yearbook/Newspaper/Literary Magazine  
NAME OF SCHOOL GROUP SPONSOR Berck/Sebestyen SPONSOR SIGNATURE \_\_\_\_\_  
NUMBER OF STUDENTS IN GROUP 30 NUMBER OF STUDENTS PARTICIPATING IN TRIP 12  
COST TO EACH STUDENT \$225.00 PROVISION FOR THOSE UNABLE TO PAY N/A

MEANS OF FUNDING TRIP Students will cover the cost.  
NUMBER OF TEACHERS 4 ① NUMBER OF PARENTS 0 = TOTAL NUMBER CHAPERONES 4 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):  
The convention offers 350 or more sessions on writing and editing, staff organization and motivation, design and layout, legal and ethical concerns for advisors and editors, and suggestions for coverage. Experts in the field of journalism and photojournalism from across the USA lead these sessions.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION ① Bus Company CBSD bus to train station in Hamilton NJ.  
Airline (Name of Carrier) \_\_\_\_\_  
② Other (Specify) New Jersey Transit from Hamilton, NJ Station to to Penn Station, NY

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

PRINCIPAL SIGNATURE  SCHOOL CBEAST  
DATE \_\_\_\_\_

BOARD PRESIDENT SIGNATURE \_\_\_\_\_ APPROVAL DATE \_\_\_\_\_

(west orders bus)



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 January 17, 2014

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO

DESTINATION(S) Hershey Lodge and Conference Center

ADDRESS(ES) Hershey, Pennsylvania

DATE(S) Monday, April 7-Tuesday, April 8, 2014

NAME OF SCHOOL Central Bucks H.S. East

SCHOOL GROUP (Band, Debate, Sports Team, etc.) Future Business Leaders of America

NAME OF SCHOOL GROUP SPONSOR Virginia R. Kowunk SPONSOR SIGNATURE \_\_\_\_\_

NUMBER OF STUDENTS IN GROUP 60 NUMBER OF STUDENTS PARTICIPATING IN TRIP 24

COST TO EACH STUDENT \$297.00 PROVISION FOR THOSE UNABLE TO PAY \_\_\_\_\_

MEANS OF FUNDING TRIP \_\_\_\_\_

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): State Competition and business conference. Students winning in Region 12 qualified for the state competition. Business presentations, workshops and seminars along with performance and on-line testing are included in the State conference. Winners move on to Nationals. Students will compete against the best business students in the state of PA.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION \*\*Bus Company C.B. 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

SCHOOL CB EAST

DATE 1/24/14

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.)  
*overnight trip*

DATE of REQUEST January 29, 2014

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO  
 DESTINATION(S) Hershey Lodge and Conference Center  
 ADDRESS(ES) Hershey, Pennsylvania  
 DATE(S) Monday, April 7 - Tuesday, April 8, 2014

NAME OF SCHOOL Central Bucks H.S. South  
 SCHOOL GROUP (Band, Debate, Sports Team, etc.) Future Business Leaders of America  
 NAME OF SCHOOL GROUP SPONSOR Caroline Fosbenner SPONSOR SIGNATURE *[Signature]*  
 NUMBER OF STUDENTS IN GROUP 45 NUMBER OF STUDENTS PARTICIPATING IN TRIP 3 from South  
 COST TO EACH STUDENT \$297.00 PROVISION FOR THOSE UNABLE TO PAY Students  
have already prepaid for this trip.

MEANS OF FUNDING TRIP Parents and/or students have paid.  
 NUMBER OF TEACHERS 2 NUMBER OF PARENTS 0 = TOTAL NUMBER CHAPERONES 2  
Ginny Kowunurko (CB East) + Rose Taub (CB West)

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): After competing successfully at the regional level, three CB South students have qualified to move on to the state level. Business presentations, workshops and seminars along with performance and on-line testing are included in the Stat conference. winners move on to the Nationals. Students will compete against the best business students in Pennsylvania.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION **\*\*Bus Company** C.B. 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 C.B. South  
 DATE 1-30-2014

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 01/28/14

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO  
 DESTINATION(S) Hershey Convention Center, Hershey, PA  
 ADDRESS(ES) 325 University Dr. • Hershey, PA 17033  
 DATE(S) April 7th, 2014 0 April 8th, 2014

NAME OF SCHOOL Central Bucks West  
 SCHOOL GROUP (Band, Debate, Sports Team, etc.) Future Business Leaders of America  
 NAME OF SCHOOL GROUP SPONSOR Rosemarie Toub SPONSOR SIGNATURE Rosemarie Toub  
 NUMBER OF STUDENTS IN GROUP 8 NUMBER OF STUDENTS PARTICIPATING IN TRIP 8  
 COST TO EACH STUDENT \$296.00 PROVISION FOR THOSE UNABLE TO PAY \_\_\_\_\_

MEANS OF FUNDING TRIP Students will pay for the trip initially; will reimburse part of the cost via fundraising  
 NUMBER OF TEACHERS 1 NUMBER OF PARENTS 0 = 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): These students competed in a business topic of their choice at the regional level in December, 2013 and scored within the top five. Due to their achievement they earned the position to compete on a state level. If they score within the top two, they will move on to compete at a national level.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION \*\*Bus Company Central Bucks School District 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 Jim M. Bucher SCHOOL CB West  
 DATE 1/31/14

BOARD PRESIDENT SIGNATURE \_\_\_\_\_ APPROVAL DATE \_\_\_\_\_

**CENTRAL BUCKS SCHOOL DISTRICT  
SCHOOL BOARD MEETING**

**February 11, 2014**

**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>
Scott Kennedy	Administrator	3/12-3/14/14	PASBO	Hershey, PA		579	
Kenneth Rodemer	Administrator	3/4-3/6/14	Nat'l Fac Mgmt & Tech Conf	Baltimore, MD		285	
<b>Totals this meeting</b>						<b>864</b>	<b>864</b>
Year to date from last meeting					<b>645</b>	<b>8,664</b>	<b>9,309</b>
Totals year to date			General fund budget 55,250		<b>645</b>	<b>9,528</b>	<b>10,173</b>

**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:

Holicong Middle School

For The Quarter Ending :

December 31, 2013

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments					
Class Accounts	43,199.05	45,874.06	50,367.27	16,700.00	22,005.84
Clubs	20,995.83	29,767.28	22,998.76	24,400.00	3,364.35
School Service and Escrow	45,760.35	9,211.02	16,107.79	31,700.00	7,163.58
<b>TOTALS</b>	109,955.23	84,852.36	89,473.82	72,800.00	32,533.77

Checking Account Balance	\$105,333.77
Less Encumbrances	\$ 72,800.00
Total Balance after Encumbrances	\$ 32,533.77

\* Total Balance after Encumbrances should equal closing balance

Central Bucks School District  
 Student Activity Fund  
 Lenape Middle School  
 For The Quarter Ending : Dec. 31, 2013

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	\$ -				
Class Accounts	\$ 76,498.72	\$ 78,061.53	\$ 70,751.26	\$ 12,562.60	\$ 71,246.39
Clubs	\$ 21,976.49	\$ 77,452.63	\$ 74,971.78	\$ 1,981.67	\$ 22,475.67
School Service and Escrow	\$ -	\$ 118.94	\$ 118.94	\$ -	\$ -
<b>TOTALS</b>	\$ 98,475.21	\$ 155,633.10	\$ 145,841.98	\$ 14,544.27	\$ 93,722.06

Checking Account Balance	\$ 108,266.33
Less Encumbrances	\$ 14,544.27
Total Balance after Encumbrances	\$ 93,722.06

\* Total Balance after Encumbrances should equal closing balance \$ 93,722.06



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

Account	Opening Balance	Recelpts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	0.00	0.00	0.00	0.00	0.00
Class Accounts	32779.93	3668.38	20946.96	0.00	15501.35
Clubs	15477.13	40929.37	47524.09	0.00	8882.41
School Service and Escrow	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>48257.06</b>	<b>44597.75</b>	<b>68471.05</b>	<b>0.00</b>	<b>24383.76</b>

Ledger Account Balance

24383.76

Central Bucks School District  
 Tohickon Middle School  
 Student Activity Fund

For The Quarter Ending :

12/31/2013

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	-	-	-	-	-
Class Accounts	12,333.20	10,848.10	13,609.41	4,000.00	5,571.89
Clubs	85,211.40	12,565.23	47,348.48	21,000.00	29,428.15
School Service and Escrow	12,678.92	3,161.62	5,487.45	5,000.00	5,353.09
	110,223.52	26,574.95	66,445.34	30,000.00	40,353.13

Checking Account Balance	\$ 70,353.13
Less Encumbrances	\$ (30,000.00)
Total Balance after Encumbrances	\$ 40,353.13

\* Total Balance after Encumbrances should equal closing balance

Central Bucks School District  
 Unamf Student Activity Fund

For The Quarter Ending : 12/31/13

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	4,592.23	-	-	-	4,592.23
Class Accounts	109,656.46	46,043.11	48,004.42	20,000.00	87,695.15
School Service and Escrow	21,898.38	1,969.60	2,183.13	10,000.00	11,684.85
<b>TOTALS</b>	<b>\$ 136,147.07</b>	<b>\$ 48,012.71</b>	<b>\$ 50,187.55</b>	<b>\$ 30,000.00</b>	<b>103,972.23</b>

Checking Account Balance	\$133,972.23
Less Encumbrances	\$ 30,000.00
Total Balance after Encumbrances	\$ 103,972.23

\* Total Balance after Encumbrances should equal closing balance

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

For The Quarter Ending : 12/31/2013

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	0.00	0.00	0.00	0.00	0.00
Class Accounts	28,291.60	3,447.91	3,004.10	16,859.79	11,875.62
Clubs	156,391.15	201,727.10	145,648.18	211,834.45	635.62
School Service and Escrow	108,887.83	45,918.29	60,145.73	71,441.04	23,219.35
<b>TOTALS</b>	293,570.58	251,093.30	208,798.01	300,135.28	35,730.59

Checking Account Balance	\$ 335,865.87
Less Encumbrances	\$ 300,135.28
Total Balance after Encumbrances	\$ 35,730.59

\* 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 : December 31, 2013

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	\$200.00	\$0.00		\$0.00	\$200.00
Class Accounts	\$11,602.11	\$15,741.75	(\$5,290.54)	(\$2,483.67)	\$19,569.65
Clubs	\$134,880.62	\$190,305.16	(\$123,952.40)	(\$122,500.00)	\$78,733.38
School Service and Escrow	\$149,569.02	\$27,150.42	(\$92,239.27)	(\$47,100.00)	\$37,380.17
TOTALS	\$296,251.75	\$233,197.33	(\$221,482.21)	(\$172,083.67)	\$135,883.20
				Row formula--	\$135,883.20

Checking Account Balance	\$307,966.87
Less Encumbrances	(\$172,083.67)
Total Balance after Encumbrances	\$135,883.20

\* 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 : 12.31.13**

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	\$ 28,433.71	\$ -	\$ -	\$ 28,433.71	\$ -
Class Accounts	\$ 9,529.77	\$ 4,582.86	\$ 6,298.57	\$ 7,814.06	\$ -
Clubs	\$ 174,211.92	\$ 154,013.37	\$ 125,653.39	\$ 175,000.00	\$ 27,571.90
School Service and Escrow	\$ 30,785.68	\$ 6,105.98	\$ 29,383.41	\$ 4,500.00	\$ 3,008.25
<b>TOTALS</b>	\$ 242,961.08	\$ 164,702.21	\$ 161,335.37	\$ 215,747.77	\$ 30,580.15

Checking Account Balance \$ 246,327.92  
 Less Encumbrances (\$215,747.77)  
 Total Balance after Encumbrances \$ 246,327.92

\* Total Balance after Encumbrances should equal closing balance \$ 30,580.15  
 SUBJECT TO ADJUSTMENTS