



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

July 22, 2014

7:30 p.m.

- I. **Call to Order/Pledge of Allegiance/Roll Call**
- II. **Approval of Minutes of School Board Meetings -- June 10, 2014 and June 24, 2014** Pages 1-45
- III. **Public Comment**
The public is invited to address the Board at this time. Please sign in on the form provided near the microphone. Speakers will be taken in order of sign-in. Each speaker is limited to 3 minutes.
- IV. **Recommendations for Action**
- A. **Treasurer's Report and Summary of Fund Disbursements** Pages 46-92
- | | |
|------------------------------|------------------|
| General Fund – May 2014 | \$61,787,873.16 |
| Capital Fund (net voids) | 1,315,464.86 |
| Food Service (checks issued) | <u>6,138.91</u> |
| TOTAL ALL FUNDS | \$63,109,476.93 |
| | |
| General Fund – June 2014 | \$38,769,994.82 |
| Capital Fund (net voids) | 1,212,938.11 |
| Food Service (checks issued) | <u>48,291.62</u> |
| TOTAL ALL FUNDS | \$40,031,224.55 |
- B. **Approval of July 2014 Accounts Payable Check Disbursements** Pages 93-101
- C. **Ratification of Investments for the Month of June 2014** Pages 102-103
- D. **Pending our solicitor's final review of contract language, recommendation to contract with The Security Advisors to provide security services for athletic events or other extra-curricular events as needed.** Pages 104-108
- E. **Award a contract to Recreation Resource USA for bleacher modifications at War Memorial Field in the amount of \$44,400 which includes Alternates #1 and #2 for additional seat supports.** Pages 109-110
- F. **Approval of a Land Lease Agreement with New Cingular Wireless for a proposed cell tower at the Operations Center.** Pages 111-135

This meeting is being recorded by the Central Bucks School District

G. School Board Policy (Second Read)

Pages 136-174

- #103 Nondiscrimination In School and Classroom Practices
- #113.2 Behavior Support
- #202 Admission of Students
- #222 Tobacco
- #227 Controlled Substances
- #246 Wellness

H. Personnel Items

Pages 175-183

- 1. Resignations
- 2. Retirements
- 3. Positions Eliminated
- 4. Unpaid Leaves of Absence
- 5. Appointments
- 6. Long-Term Substitute Teachers
- 7. Classification Changes
- 8. Community School Staff

I. Student Items

Pages 184-186

- 1. Approval for CB East Patriot Players to travel to Philadelphia, PA. Dates are October 5, 2014
- 2. Approval for CB West Phoenix members and Creative Writing students to travel to Newark, NJ. Dates are October 24, 2014.

J. Staff Conferences/Workshops

Page 187

- 1. 2014-2015 Fiscal Year

V. Information/Discussion Items

Pages 188-189

- 1. Semi-Annual Rating of Elem and Sec Temporary Professional Employees 2013-2014

VI. Adjournment

**Upcoming Meetings: August 26, 2014
September 9, 2014**

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

June 10, 2014

The Central Bucks Board of School Directors held its meeting on Tuesday, June 10, 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 7:35 p.m., followed by the Pledge of Allegiance.

BOARD MEMBERS PRESENT

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

BOARD MEMBERS ABSENT

Geryl McMullin, Tyler Tomlinson

ADMINISTRATORS PRESENT

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

ALSO PRESENT

Jeffrey Garton, Solicitor; Sharon Reiner, School Board Secretary

President Faulkner announced that the Board met in Executive Session prior to this meeting to discuss teacher negotiations.

APPROVAL OF MINUTES

Motion by James Duffy, supported by Kelly Unger, to approve the minutes of the May 27, 2014 school board meeting.

Motion Approved 7-0.

PUBLIC COMMENT

Suzanne Safran, Sharon Collopy, John Chuo, Julie McCormack and Michael Wilkins spoke in favor of departmentalization and how successful the program is. They would like further public discussion on this topic. Jessica and Annika stated how they were looking forward to experiencing departmentalization and have started a petition at their school for 3rd, 4th, and 5th graders to sign in support of departmentalization. Jill Talarico commented that she would like the lines of communication kept open between school board members, administration, teachers, parents and students, and would like the ideas of teachers to be heard. Mary Schwartz suggested that proper research needs to be done on departmentalization, and that negotiation information needs to be accurately reported/presented to the public.

Mr. Corr thanked Ms. Talarico for speaking and stated the district and teachers should/do have open dialog and the Board does value the teachers in this district and what they do. Mr. Corr also values the decisions administrators make on a daily basis. Dr. Weitzel has spoken with the principals and shared his concerns/feelings about departmentalization. He feels Dr. Weitzel has exercised his authority to make the decision to end departmentalization; he supports the decision Dr. Weitzel has made, and feels the decision will stand.

Mr. Faulkner stated that there have been comments in the paper over the past week that there has been no explanation given about why departmentalization is being ended. Mr. Faulkner stated that Dr. Weitzel has shared his comments and has given an explanation for ending departmentalization at the last Board meeting.

SUPERINTENDENT'S REPORT

Educational Technology in Central Bucks

Dr. Weitzel stated that on April 22, 2014 the school board approved the district-wide Educational Technology Plan. The video viewed tonight by Board members showed how teachers use the technology tools such as iPads, document cameras, Smartboards, Promethean Boards, screencasting, and Office 365 in their classrooms to enhance student learning. Elementary and secondary students shared their experiences in using the technology and how it helps them in their learning environment. The use of this technology positively impacts all of our classrooms and the district will continue to promote 21st century teaching and learning. Dr. Weitzel recognized the teachers highlighted in the video: Jaime Lemon – Cold Spring; Melissa Ruth – Mill Creek; Brian Novick – Holicong; and Will Melvin – CB South. Dr. Weitzel stated that there will be continued staff development during the summer months and in the beginning of the school year to help support teachers in their efforts to utilize the technology. Dr. Weitzel provided an update that the WiFi access bids have come in under-budget and the contractors will begin this project on June 23. Installation of the technology items at the middle schools will also begin June 23. To date a total of 370 laptops have been distributed to teachers and more will continue to be distributed. It was announced that this video will be posted on the website and on CBTV.

SCHOOL BOARD REPORTS

The IU Board Committee minutes were noted and are Attachment A for information purposes. Mrs. Unger shared a photo of recent Multi Media Technology students with their Apple Distinguished Program award and provided an update on other MBIT student news.

PERSONNEL ITEMS

Motion by Stephen Corr, supported by Joseph Jagelka, to approve resignations and unpaid leaves of absence; appointments, long-term substitute teachers, long-term per diem substitute teachers, classification changes, and community school summer staff.

RESIGNATIONS

Name: Renee McCarron
Position: Duty Assistant – Lenape Middle School
Effective: June 6, 2014

UNPAID LEAVES OF ABSENCE

Cassandra Cocca	Elementary teacher – Mill Creek Elementary School September 2, 2014 – November 26, 2014
Whitney DiLuigi-Weiner	Elementary teacher – Jamison Elementary School August 26, 2014 – January 27, 2015
Jennifer DiVasto	Music teacher – Holicong/CB East August 26, 2014 – November 7, 2014

Quinn Hofmann (.5) Elementary teacher – Gayman Elementary School
August 26, 2014 until the end of the 2014-2015 school year

Michelle Kauffman Elementary teacher – Butler Elementary School
August 26, 2014 – January 27, 2015

Kristen Masciantonio Elementary teacher – Groveland Elementary School
September 15, 2014 – August 2015

Suzanne Menard (.5) Elementary teacher – Gayman Elementary School
August 26, 2014 until the end of the 2014-2015 school year

Kaitlyn McMullan Elementary teacher – Butler Elementary School
October 8, 2014 – January 27, 2015

Craig Phillips (.5) Health/PE teacher – Central Bucks High School - East
August 26, 2014 until the end of the 2014-2015 school year

Jessica Tosti Music teacher – Lenape/Tamanend Middle Schools
October 1, 2014 – January 14, 2015

APPOINTMENTS

Name: Doreen Erato-Sharp
Position: (.92) Temporary General Secretary – Educational Services Center
\$17.15 per hour
Effective: July 1, 2014

Name: Bruce Weideman
Position: Custodian – Central Bucks High School – South
\$15.17 per hour
Effective: June 4, 2014

LONG-TERM SUBSTITUTE TEACHERS

Name: Ashley Fisher
Assignment: Special Education teacher – Unami Middle School
\$24,809 (M+0 credits, Step 1)
Effective: January 23, 2014 until the end of the 2013-2014 school year

LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Jeanne Cotugno
Position: Elementary teacher – Warwick Elementary School
\$19.75 per hour
Effective: May 27, 2014

Name: Michael London
Position: Mathematics teacher – Central Bucks High School – South
\$19.75 per hour
Effective: June 2, 2014

CLASSIFICATION CHANGES

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Glen Hearn	Head Custodian CB South \$25.91 Per Hour	Security Position CB South \$16.42 Per Hour	09/02/14
Angela Hendershot	(1.0 FTE) Health/PE teacher Linden/Warwick \$68,805 Per Annum	(.73 FTE) Health/PE teacher Holicong/Lenape/South \$50,228 Per Annum (13-14 rate)	8/26/14
Marissa Nagle	(1.0 FTE) Science teacher Tohickon \$46,517 Per Annum	(.79 FTE) Science teacher Holicong/Unami \$36,748 Per Annum (13-14 rate)	8/26/14

COMMUNITY SCHOOL SUMMER STAFF

<u>Name</u>	<u>Position</u>	<u>Rate</u>
Connor Griffin	Student Videographer	\$10.00/hour
Spencer Diernbach	IT Student Computer Helper	\$ 8.90/hour
Andrew Gentile	IT Student Computer Helper	\$ 8.40/hour
James Lannon	IT Student Computer Helper	\$ 8.40/hour
Tyler Silvious	IT Student Computer Helper	\$ 8.90/hour
Cory Smith	IT Student Computer Helper	\$ 8.90/hour
Brian Weiss	IT Student Computer Helper	\$ 8.40/hour
Baer, Andrew	Summer Cleaning Crew	\$ 8.40/hour
Bartholomew, Tina	Summer Cleaning Crew	\$ 8.90/hour
Bocklet, Emily	Summer Cleaning Crew	\$ 8.90/hour
Button, Jarrett	Summer Cleaning Crew	\$ 8.40/hour
Clark, Cory	Summer Cleaning Crew	\$ 8.90/hour
Cox, Michael	Summer Cleaning Crew	\$ 8.90/hour
Daka, Kristopher	Summer Cleaning Crew	\$ 8.40/hour
Galligan, Jacob	Summer Cleaning Crew	\$ 8.90/hour
Inaco, Kyle	Summer Cleaning Crew	\$ 8.40/hour
Kahmar, Donna	Summer Cleaning Crew	\$ 8.90/hour
Koehler, Alexander	Summer Cleaning Crew	\$ 8.90/hour
Lorenz, David	Summer Cleaning Crew	\$ 8.90/hour
Mariner, Justin	Summer Cleaning Crew	\$ 8.40/hour
Miller, Devon	Summer Cleaning Crew	\$ 8.90/hour
Miller, Tyler	Summer Cleaning Crew	\$ 8.40/hour
Moffat, Connor	Summer Cleaning Crew	\$ 8.40/hour
Potter, Nicholas	Summer Cleaning Crew	\$ 8.40/hour
Rohrmiller, Hayden	Summer Cleaning Crew	\$ 8.90/hour
Schamp, Ryan	Summer Cleaning Crew	\$ 8.90/hour
Schmidt, Sierra	Summer Cleaning Crew	\$ 8.40/hour
Snyder, Grayson	Summer Cleaning Crew	\$ 8.40/hour
Trask, Connor	Summer Cleaning Crew	\$ 8.90/hour

Virgulti, Joshua	Summer Cleaning Crew	\$ 8.90/hour
Wade, Garrett	Summer Cleaning Crew	\$ 8.40/hour
Williams, Bruce	Summer Cleaning Crew	\$ 8.40/hour

Motion Approved 7-0.

STUDENT ITEMS

Motion by Stephen Corr, supported by Joseph Jagelka, to approve the following student trips:

- CB East Boys Basketball team to travel to Center Valley, PA on June 20-22, 2014
- CB South East Field Hockey team to travel to Newark, DE on July 28-31, 2014
- CB West Cheerleading squad to travel to Greeley, PA on August 18-21, 2014
- CB East Cheerleading Squad to travel to Greeley, PA on August 21-24, 2014

Motion Approved 7-0.

Mr. Jagelka commented that he has been contacted about some bullying issues in the schools. He would like to have further discussion at an upcoming Curriculum Committee meeting about the bullying policies/procedures currently in place.

Mrs. Unger thanked the administration and staff for another awesome school year.

There being no further business before the Board, motion by John Gamble, supported by Joseph Jagelka, to adjourn at 8:28 p.m.

Motion Approved 7-0.

Respectfully submitted,



Sharon L. Reiner
Board Secretary

Board Approved May 20, 2014



BUCKS COUNTY INTERMEDIATE UNIT # 22

CALL TO ORDER

The Bucks County Intermediate Unit Board of School Directors conducted its regularly scheduled meeting on Tuesday, April 15, 2014 at 7:00 PM, at the Bucks County Intermediate Unit #22 Administration Building located at 705 N. Shady Retreat Road, Doylestown, Pennsylvania; and notice of the meeting was duly given to the newspapers and to the public as required by law.

PLEDGE OF ALLEGIANCE

The meeting began with the pledge of allegiance, which was led by students in Jamie Gatto's Autistic Support class at Herbert Hoover Elementary School in the Neshaminy School District.

ROLL CALL ATTENDANCE

Members

Mr. Michael Hartline, President (Centennial)
Mrs. Patricia Sexton, Vice President (Council Rock)
Mr. John D'Angelo (Bristol Borough)
Mr. Stephen Corr (Central Bucks)
Mrs. Wanda Kartal (Morrisville)
Mrs. Susan Cummings (Neshaminy)
Mrs. Sandra Weisbrot (New Hope/Solebury)
Mrs. Carol Clemens (Palisades)
Mrs. Ada Miller (Pennridge)
Mr. Christopher Cridge (Pennsbury)

ABSENT:

Members

Mrs. Pamela Strange (Bensalem Township)
Mrs. Helen Cini (Bristol Township)
Mrs. Fern Strunk (Quakertown)

OFFICERS:

Executive Director

Dr. Barry J. Galasso

Deputy Executive Director

Dr. Michael Masko

Treasurer

Mrs. Paula Harland

Secretary

Mrs. Elizabeth Bittenmaster

PRESENTATION – Ms. Judy Hengst provided a presentation on the Autism Awareness.

PROGRAMS & SERVICES MINI REPORT – Mr. Mark Hoffman provided the mini report on the Bridges Virtual Summer Program.

SPECIAL EDUCATION MINI REPORT – Ms. Judy Hengst provided the mini report on Autism Awareness.

GOOD NEWS REPORT – Dr. Galasso discussed the various items of good news.

PUBLIC PARTICIPATION – None

INFORMATION ITEM – Report on the Election of Intermediate Unit Board Members

Upon a motion by Mr. Christopher Cridge, seconded by Stephen Corr, and passed by unanimous voice vote by ten (10) Board Members, the Board approved items #2-28:

APPROVAL OF MINUTES

Approved the minutes from the March 18, 2014 Board Meeting. (Refer to Minutes in April 15, 2014 Board Agenda).

APPROVAL OF TREASURER'S REPORT

Approved the Treasurer's Report for the period of July 1, 2013 through March 31, 2014. (Refer to Report in April 15, 2014 Board Agenda).

APPROVAL OF BILLS FOR PAYMENT

Approved the Bills for Payment for the month of March 2014. (Refer to Report in April 15, 2014 Board Agenda).

APPROVAL OF BUDGET REVISIONS

Approved the following Budget Revision: 2012-2014 Title II, Part B, Math and Science Collaborative in the amount of \$31,395; 2013-2014 Title I Delinquent in the amount of \$289,676; and 2013-2014 Title I Neglected in the amount of \$93,100. (Refer to Budget Summary in April 15, 2014 Board Agenda).

APPROVAL OF GENERAL FUND AND SPECIAL REVENUE FUND TRANSFERS

Approved the General Fund and Special Revenue Fund Transfers for March 2014 in the amount of \$107,813. (Refer to Report in April 15, 2014 Board Agenda).

APPROVAL OF AGREEMENTS

Board Approved May 20, 2014

Approved the 2013-2014 IDEA-B Sections 611 and 619 Use of Funds Agreements for the period of July 1, 2013 to June 30, 2014. (Refer to Agreements in April 15, 2014 Board Agenda).

APPROVAL TO SUBMIT PROGRAMS & SERVICES BUDGET TO PDE

Approved to submit the 2014-2015 Programs & Services/IMRS Budget to the Pennsylvania Department of Education.

APPROVAL OF AGREEMENT

Approved the Agreement with PNC Bank, National Association to provide Merchant Services for the period of 2013-2014 Fiscal Year and ongoing thereafter.

APPROVAL OF CONTRACTS

Approved the Special Education Service Contracts with out-of-county school districts for the period of July 1, 2013 through June 30, 2014 for revenue in the amount of \$216,245.92 as listed below, pending solicitor approval:

Souderton Area School District	\$724.00
Hainesport Township, NJ	1,181.46
Philadelphia School District	214,340.46
Total:	<u>\$216,245.92</u>

APPROVAL OF ADDITIONAL SPECIAL EDUCATION PRIVATE PROVIDER SERVICES

Approved the Special Education Private Providers Additional Services for the period of July 1, 2013 through June 30, 2014 for an amount of \$81,000 as follows:

The Communication Connection, Inc.	\$45,000.00
Delta-T (Nursing Svcs-Transportation)	36,000.00
Total:	<u>\$81,000.00</u>

APPROVAL OF COOPERATIVE PURCHASING GROUP BID

Approved the Bucks County Cooperative Purchasing Group Bid #14-106 for Reprographic Paper for the period of July 1, 2014 through June 30, 2015 in the total amount of \$1,314,212.73 as follows:

Vendors recommended for award

Contract Paper Group	\$306,259.59
Paper Mart, Inc.	\$180,147.84
W.B. Mason	\$827,805.30

APPROVAL TO PURCHASE

Approved to Purchase Online Course Content and Services from Apex Learning for School Districts for the period of April 15, 2014 through June 30, 2015 and year-to-year thereafter for an amount of \$2,200 for onsite professional development and \$300 per semester course per student. (Refer to Agreement in April 15, 2014 Board Agenda).

APPROVAL TO PURCHASE

Approved to Purchase Online Course Content and Services from Connections Learning for School Districts for the period of April 15, 2014 through June 30, 2015 and year-to-year thereafter for an amount of \$2,200 for onsite professional development and \$50 per semester course per student. (Refer to Agreement in April 15, 2014 Board Agenda).

APPROVAL OF INTERMEDIATE UNIT BID

Approved to award IU Bid #14-116 to lease seven-passenger vehicles from Interstate Fleets Inc. for the period from August 1, 2014 through July 31, 2017 for an amount of \$556.75 per vehicle, per month for 36 months including full maintenance (not to exceed \$120,258 for up to six vehicles).

APPROVAL OF AGREEMENT

Approved the Agreement with Connections Education, LLC to provide Special Education Extended School Year (ESY) Services for the period from June 30, 2014 through August 7, 2014 for an estimated revenue amount of \$2,080. (Refer to Agreement in April 15, 2014 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Agreement with D'Huy Engineering Inc. for Design, Construction, Documentation and Bidding Engineering Services for Restroom Renovations in the Spring/Summer 2014 for an amount of \$24,000. (Refer to Agreement in April 15, 2014 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Agreement with Morrisville School District for Alternative Education Services (Ombudsman Program) for the 2014-2015 school year in the amount of \$9,855 per student slot for 2014-2015, and \$10,150 per student slot for 2015-2016. (Refer to Agreement in April 15, 2014 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Agreement with Evelyn Pecci Clark Educational Associates, LLC to provide Consulting Services for the Bristol Township School District Keystones to Opportunity Grant for the period of April 15, 2014 to September 30, 2014 for an amount of \$400 per day for services as requested and approved by the Director of Teaching, Learning and Staff Development not to exceed \$15,000. (Refer to Agreement in April 15, 2014 Board Agenda).

APPROVAL OF RESOLUTION

Approved the Resolution to Oppose the Restriction of Federal Medical Assistance Reimbursement. (Refer to Resolution in April 15, 2014 Board Agenda).

APPROVAL OF NON-BARGAINING UNIT STAFF SALARY AND EMPLOYEE BENEFITS

Approved the Recommended Salary and Employee Benefit Increases for the 2014-2015 & 2015-2016 School Years for Non-Bargaining Unit Staff as follows:

2014-2015

- Salary increases for non-bargaining unit staff will be set at 2.0%.
- Employee premium share for medical benefits for non-bargaining unit staff will remain at current level of 11.0%.

2015-2016

- Salary increases for non-bargaining unit staff will be set at 2.0%.
- Employee premium share for medical benefits for non-bargaining unit staff will increase one percent from 11.0% to 12.0%.

APPROVAL OF CONTRACT

Approved the Limited Contract with Philadelphia School District for PDE Project Based Assessment Training for the period of March 21, 2014 to April 22, 2014 for a total revenue amount of \$2,000. (Refer to Contract in April 15, 2014 Board Agenda).

APPROVAL OF CONTRACTS AND PURCHASES

Approved the following contracts and purchases for the month of April 2014 in the total amount of \$151,122.20:

Vendor Contracts	Description	Budget	Amount
CM3 Building Solutions	Replace & Install Compressor on Rooftop Air Conditioning Unit per CoStars Pricing	Facilities Services	\$3,983.00
Code Elevator	Three (3) Year Elevator Pressure Testing	Facilities Services	425.00
Eastburn & Gray PC	Additional Legal Fees Relative to the Sale of the Red Cedar Properties	Red Cedar Facilities Services Special	4,000.00
Interstate Fleets, Inc	Extend the Lease on One (1) Dodge	Education	16,020.00

Caravan SE from August 1, 2014
Through July 31, 2017 @ \$445.00 per
Month (including Full Maintenance)

Mindsteps, Inc	Rigor Blueprint Workshops on October 27-28 & April 14-15, 2015	Local In-Service	30,000.00
MeetingOne	Adobe Connect MeetingOne Annual Maintenance & Support Renewal	Instructional Materials	7,020.64
Valley Forge Service Company	Receive, Deliver & Install Early Intervention Furnishings	Early Intervention	1,785.00
KI	Furnishings for Early Intervention Waiting Areas	Early Intervention	28,283.78
		Sub-Total	\$91,517.42
Vendor Purchases	Description	Budget	Amount
GovConnection	Additional Computer Supplies	Technology Services	\$5,000.00
Jones & Bartlett Learning, LLC	Four Hundred (400) First Aid, CPR & AED Interactive Training Codes for Use from June 1, 2014 through June 30, 2015	Local In-Service	7,428.00
Access Lock Technologies	Exterior Surveillance Camera Installation	Capital Projects	12,000.00
Access Lock Technologies	Interior and Exterior Closed Circuit TV Cameras per Costars Contract Pricing	Capital Projects	23,177.00
LPS Associates	Life Size Video Conference Equipment with One (1) Year Support & Software Updates per CoStars Contract Pricing	Technology Applications	10,886.30
School Outfitter	Early Intervention Furnishings per Costars Pricing	Early Intervention	1,113.48
		Sub-Total:	\$59,604.78
		Grand Total:	\$151,122.20

APPROVAL OF INTERMEDIATE UNIT BID

Approved to Award the IU Bid #14-117 for Purchase of Pre-Owned Vehicles to Interstate Fleets, Inc. for the period of August 1, 2014 in the amount of \$22,500.

APPROVAL TO SIGN SUPPLIER CONTRACTS

Approved to sign supplier contracts with the awarded vendor following bid review. Results will be presented to the Board of Directors at the next regularly scheduled board meeting.

APPROVAL TO PURCHASE

Approved the Purchase of Computer Equipment, Associated Licensing and Warranties from Apple, Inc. of Cupertino, CA for \$1,544,000 and all related ongoing costs associated with maintenance and licensing as per the terms of the contract, pending solicitor approval for the period of April through September 2014.

APPROVAL TO CONTRACT

Approved to Contract for Computer Deployment Services with KCI Systems d/b/a SystemsNet of Horsham, PA at a cost of \$61,200 and all related ongoing costs associated with maintenance and licensing per the terms of the contract, pending solicitor approval for the period of April through September 2014.

APPROVAL OF VARIOUS HUMAN RESOURCES ITEMS

Approved the various Human Resources items (a through f) for April 2014 (Refer to attached report dated April 15, 2014).

INFORMATION ITEMS – Mr. Jack Brady provided his Legislative Report.

OLD BUSINESS – None

NEW BUSINESS – None

PUBLIC PARTICIPATION - None

ADJOURNMENT

Upon a motion by Mrs. Patricia Sexton, seconded by Mrs. Sandra Weisbrot, and passed by unanimous voice vote of ten (10) Board Members, the Board agreed to adjourn the meeting.

The meeting adjourned at 7:55 PM.

NEXT MEETING

The next regularly scheduled meeting of the Bucks County Intermediate Unit Board of School Directors is: Tuesday, May 20, 2014 at 7:00 PM at the Bucks County Intermediate Unit #22 Administration Building, 705 N. Shady Retreat Road, Doylestown, PA 18901.

Elizabeth Bittenmaster

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

Official

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

June 24, 2014

The Central Bucks Board of School Directors held its meeting on Tuesday, June 24, 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 7:32 p.m., followed by the Pledge of Allegiance.

BOARD MEMBERS PRESENT

Paul Faulkner, President; Stephen Corr, Vice President; James Duffy, John Gamble, Geryl McMullin

BOARD MEMBERS ABSENT

Joseph Jagelka, Tyler Tomlinson, Kelly Unger, Jerel Wohl

ADMINISTRATORS PRESENT

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

ALSO PRESENT

Jeffrey Garton, Solicitor; Sharon Reiner, School Board Secretary

APPROVAL OF MINUTES

Motion by John Gamble, supported by Stephen Corr, to approve the minutes of the June 10, 2014 school board meeting.

Motion Not Approved (due to lack of quorum) 4-0-1. (Geryl McMullin) The June 10, 2014 minutes will be deferred to the July 22, 2014 school board meeting.

PUBLIC COMMENT

Sharon Collopy commented on the elimination of departments without notification/explanation to parents. An explanation now does appear on the website but parents still continue to have questions. She stated that neither Dr. Weitzel nor Board members have visited classrooms to see departmentalization in action. As a member of the Strategic Planning Committee Ms. Collopy stated that was no mention that departments would be eliminated. The elimination of departments is unfair to students, teachers, and principals. Gwen Stoltz commented on Aramark menu choices and would like more healthy and nutritious foods served. She is disappointed to learn that the district will be breaking with the federal guidelines for school lunches at the high school level. Would like to see the community involved to help find better food options for students and offered her help. Michael Kurman commented on the process used to hire Aramark as its food service provider and is concerned about the quality of the food served. He would like to see the district use locally grown crops for school lunches.

Mr. Faulkner stated that our high schools meet or exceed the federal guidelines whether the district is part of the program or not.

Mr. Corr suggested Ms. Stoltz and others speak with the Aramark team in the audience at the conclusion of the meeting.

SUPERINTENDENT'S REPORT

In response to a statement made during Public Comment Dr. Weitzel stated that he has observed over 200 teachers in the last eight years and has observed many classrooms participating in departmentalization.

Dr. Weitzel asked that a moment of silence be observed for Mr. Ron LaMar, a music teacher in the district who passed away on June 15, 2014. Mr. LaMar taught at CB West and at Tohickon Middle School. Tohickon is planning a remembrance gathering in the fall for Mr. LaMar.

Dr. Weitzel referenced two Standards-Based Reporting Handbooks (one a teacher guide and one a parent guide) given to Board members this evening. These handbooks were designed by the Report Card Committee. The Teacher Handbook is a resource and is part of an ongoing training to support the implementation of the new report card. The Parent Handbook is a resource to be made available to parents in August.

SCHOOL BOARD REPORTS

The Finance Committee, IU Board Committee, and MBIT Committee minutes were noted and are Attachment A for information purposes.

TREASURER'S REPORT AND SUMMARY OF FUND DISBURSEMENTS

Motion by Stephen Corr, supported by James Duffy, to approve the Treasurer's Report and Summary of Fund disbursements for the month of May 2014.

General Fund – May 2014	\$61,787,873.16
Capital Fund (net voids)	1,315,464.86
Food Service (checks issued)	<u>6,138.91</u>
TOTAL ALL FUNDS	\$63,109,476.93

Motion Not Approved (due to lack of quorum) 3-0-2. (John Gamble, Geryl McMullin) The Treasurer's Report for May 2014 will be deferred to the July 22, 2014 school board meeting.

RATIFICATION OF INVESTMENTS

Motion by Stephen Corr, supported by John Gamble, to approve the Ratification of Investments for the month of May 2014.

General Fund

Category	Purchase Date	Principal	Maturity Date	Rate	Yield	Bank Name
PSDLAF	5/5/2014	\$245,000.00	5/5/2015	0.25%	\$612.50	Cathay Bank(CA)
PSDLAF	5/5/2014	\$245,000.00	5/5/2015	0.25%	\$612.50	The First Bancorp(ME)
PSDLAF	5/5/2014	\$245,000.00	5/7/2015	0.45%	\$1,108.54	Tristate Capital Bank (PA)
PSDLAF	5/6/2014	\$245,000.00	5/6/2015	0.28%	\$686.00	Bank of Akron (NY)
PLGIT	5/13/2014	\$248,000.00	5/13/2015	0.58%	\$1,438.40	Bank of East Asia Ltd., New York, NY
PLGIT	5/13/2014	\$248,000.00	5/13/2015	0.50%	\$1,240.00	Bank Leumi USA, New York, NY
PLGIT	5/13/2014	\$248,000.00	5/13/2015	0.40%	\$992.00	Bank of China, New York, NY
PLGIT	5/13/2014	\$248,000.00	5/13/2015	0.35%	\$868.00	Western Alliance Bank, Phoenix, AZ
Bank CD	5/22/2014	\$247,000.00	5/22/2016	0.50%	\$2,473.38	Team Capital Bank
PSDLAF	5/28/2014	\$245,000.00	5/28/2015	0.25%	\$612.50	Kansas State Bank of Manhattan(KS)
TOTALS		\$2,464,000.00			\$10,643.82	

Debt Service Fund

Debt Service Reserve						
Category	Purchase Date	Principal	Maturity Date	Rate	Yield	Bank Name
PSDLAF	5/29/2014	\$4,962,500.00	8/15/2016	0.34%	\$37,500.00	US Treasury Strip
TOTALS		\$4,962,500.00			\$37,500.00	

Motion Approved 5-0.

BUDGETARY TRANSFERS

Motion by Stephen Corr, supported by James Duffy, to approve the budgetary transfers for fiscal 2013-2014 and proceed with preparing any remaining budgetary transfers necessary to finalize the fiscal 2013-2014 for submission to the Board for approval by October 2014.

BUDGETARY TRANSFERS
JUNE 2014

FROM: 1100 - 100 Instruction - Salaries 364,000
1100 - 200 Instruction - Benefits 89,318

TO: 1400 - 100 Alternative Ed - Salaries 364,000
1400 - 200 Alternative Ed - Benefits 89,318

Reallocate funds within the Instruction and Alternative Ed functions per Title I PDE mandates.

FROM: 2200 - 600 Instructional Support - Supplies 500,780

TO: 1100 - 600 Instruction - Supplies 500,780

Reallocate funds within the Instruction and Curriculum budget for Social Studies software.

FROM: 3200 - 100 Secondary Student Activities - Salaries 65,000
3200 - 200 Secondary Student Activities - Benefits 50,000
3200 - 300 Secondary Student Activities - Purch Prof Services 60,000

TO: 3200 - 600 Secondary Student Activities - Supplies 175,000

Transfer budgeted amounts within the Student Activity Function.

FROM: 1400 - 100 Alternative Ed - Salaries 22,000

TO: 1600 - 100 Continuing Ed - Salaries 22,000

Transfer budgeted funds from Alternative Ed to the Continuing Ed Function.

FROM: 2300 - 500 Administrative Support Serv - Other Purch Serv 14,000

TO: 2200 - 400 Instructional Support - Purch property Services 12,000
2200 - 800 Instructional Support - Dues & Fees 2,000

Transfer budgeted amounts from Administrative Support Serv to Instructional Support Function.

FROM: 2300 - 300 Administrative Support Services - Purch Prof Serv. 25,000

TO: 2300 - 800 Administrative Support Services - Dues & Fees 25,000

Transfer budgeted amounts within the Administrative Support Service Function.

FROM: 2100 - 100 Support Services Pupil - Salaries 130,000

TO: 2400 - 100 Pupil Health - Salaries 130,000

Transfer budgeted amounts from Pupil Personnel to Pupil Health Function.

FROM: 2700 - 200 Transportation - Other Purchase Services 375,000
TO: 2700 - 100 Transportation - Salaries 375,000

Reallocated budget within the Transportation Function.

FROM: 1200 - 500 Special Education - Other Purchase Services 110,000
TO: 2900 - 500 Other Support Services - Other Purchase Services 110,000

Transfer budgeted amounts from Special Education to Other Purchase Services Function.

FROM: 2200 - 500 Instructional Support - Other Purchase Services 100,000
TO: 2800 - 500 Central Support Services - Other Purchase Services 100,000

Transfer budgeted amounts from Instructional Support to Central Support Function.

FROM: 2200 - 100 Instructional Support - Salaries 40,000
2200 - 200 Instructional Support - Benefits 50,000
2300 - 300 Administrative Support Service - Purch Prof Serv. 40,000
2800 - 700 Central Support Services - Property 35,000
TO: 2800 - 100 Central Support Services - Salaries 55,000
2800 - 500 Central Support Services - Other Purch Serv 50,000
2800 - 600 Central Support Services - Supplies 60,000

Reallocate budget from within the Support Functions.

FROM: 1200 - 200 Special Education - Benefits 469,833
TO: 2800 - 500 Debt Service - Interest 469,833

Transfer budgeted amounts from Special Education to Debt Service Function.

Motion Approved 5-0.

GENERAL FUND BALANCE TRANSFER

Motion by Stephen Corr, supported by John Gamble, to approve the transfer of \$3,000,000 from the General Fund to the Debt Service Fund.

Motion Approved 5-0.

ACCOUNT APPROVAL AND TRANSFER OF FUNDS

Motion by Stephen Corr, supported by John Gamble, to approve the establishment of a restricted Capital Reserve Account for Food Service and the transfer of \$800,000 from the Food Service Fund into this new account.

Motion Approved 5-0.

NEW ONE YEAR FOOD SERVICE CONTRACT WITH ARAMARK

Motion by James Duffy, supported by Stephen Corr, to approve a one year contract with Aramark to provide food service for the 2014-2015 school year.

Motion Approved 5-0.

PURCHASING ITEMS

Physical Education Uniforms

Motion by John Gamble, supported by Stephen Corr, to approve purchase orders be issued to the following suppliers as the lowest, on-specification bidders for the item bid.

Schuylkill Valley Sports	\$ 6,888.00
Sportswear Plus	<u>\$15,175.47</u>
Total	\$22,063.47

Parents pay the district for their child’s physical education uniform.

Motion Approved 5-0.

Weight Room Equipment – CB East Renovations

Motion by Stephen Corr, supported by John Gamble, to reject all bids for the East Weight Room equipment.

Motion Approved 5-0.

CONSTRUCTION CONTRACTS AND SERVICE AGREEMENTS

Motion by Stephen Corr, supported by James Duffy, to award a contract to S&H Landscaping for tennis court reconstruction at Holicong Middle School in the amount of \$267,555 which includes Alternate #1 for LED site lighting.

Motion Approved 5-0.

Motion by James Duffy, supported by John Gamble, to award a contract to Titan Industrial Services for painting at CB West gymnasiums in the amount of \$37,912.

Motion Approved 5-0.

Motion by Stephen Corr, supported by James Duffy, to award a contract to Charles Dectis Painting for power washing and masonry sealing at Jamison Elementary School in the amount of \$15,900.

Motion Approved 5-0.

SCHOOL BOARD POLICY FOR APPROVAL

Motion by Stephen Corr, supported by John Gamble, to bring School Board Policy 810.3 – Transportation – Video/Audio Recording off the table.

Motion Approved 5-0.

Motion by Stephen Corr, supported by John Gamble, to approve School Board Policy 810.3 – Transportation – Video/Audio Recording.

Motion Approved 5-0.

PERSONNEL ITEMS

Motion by James Duffy, supported by John Gamble, to approve resignations, retirements, and unpaid leaves of absence; appointments, long-term substitute teachers, long-term per diem substitute teachers, classification changes, and community school staff.

RESIGNATIONS

Name: Rosalind Chang
Position: Chinese teacher – Central Bucks High School – West
Effective: June 20, 2014

Name: Margaret Hierholzer
Position: Elementary teacher – Groveland Elementary School
Effective: June 25, 2014

Name: Kara Klayman
Position: Speech Correction teacher – Butler Elementary School
Effective: June 25, 2014

Name: Taylor Viniarski
Position: Special Education Assistant – Central Bucks High School – West
Effective: June 18, 2014

RETIREMENTS

Name: Vera Grabosky
Position: Before/After School Care – Warwick Elementary School
Effective: June 20, 2014

Name: Colleen Kandel
Position: Special Education teacher – Holicong Middle School
Effective: June 25, 2014

Name: Iva Kearns
Position: Before/After School Care – Warwick Elementary School
Effective: June 20, 2014

UNPAID LEAVES OF ABSENCE

Jennifer Atkiss Science teacher – Central Bucks High School – South
October 13, 2014 – August 2015

Meredith Deschambeau Elementary teacher – Butler Elementary School
September 13, 2014 – August 2015

Sharon Hetrick English teacher – Central Bucks High School – West
August 26, 2014 – January 27, 2015

Melissa Schmidt

(.5) Elementary teacher – Titus Elementary School
August 26, 2014 – August 2015

APPOINTMENTS

Name: Meredith Penner
Position: Special Education Supervisor – Educational Services Center
\$110,000
Effective: July 1, 2014

Name: Daniel Whittaker
Position: IT Specialist – Educational Services Center
\$63,000
Effective: August 4, 2014

LONG-TERM SUBSTITUTE TEACHERS

Name: Jennifer Brown
Position: Elementary teacher – Mill Creek Elementary School
\$26,911 (M+0 credits, Step 3)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Jessica Jarlsberg
Position: Elementary teacher – Mill Creek Elementary School
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Benjamin McComsey
Position: Elementary teacher – Buckingham Elementary School
\$46,516 (B+0 credits, Step 2)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Amy McEachern
Position: Elementary teacher – Gayman Elementary School
\$21,718 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Amy Stafford
Position: Elementary teacher – Jamison Elementary School
\$23,133 (B+0 credits, Step 3)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Jennifer Swan
Position: Elementary teacher – Groveland Elementary School
\$40,464 (B+0 credits, Step1)
Effective: September 16, 2014 until the end of the 2014-2015 school year

LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Laura Niland
Position: Librarian – Bridge Valley Elementary School
\$19.75 per hour
Effective: June 5, 2014

Name: Aileen Wanzer
 Position: (.5) Elementary teacher – Pine Run Elementary School
 \$19.75 per hour
 Effective: May 27, 2014

CLASSIFICATION CHANGES

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Michael Brown	(1.0) Business teacher West \$63,960 Per Annum	(.27) Business teacher West \$17,269 Per Annum (13-14 rate)	8/26/14-1/27/15
Stephen MacCall-Carter	(Temp) Custodian Unami \$15.32 Per Hour	Building Utility Jamison \$16.74 Per Hour	6/23/14
Jaime Shapiro	(.6) TPE French tchr (.23) LTS French tchr Tam/Hol/Toh \$38,609 Per Annum	(.6) TPE French teacher (.1) LTS French teacher Tamanend \$32,562 Per Annum (13-14 rate)	8/26/14
Kelly Sparhawk	(.5) TPE Elem tchr (.5) LTS Elem tchr Groveland No Change In Salary	(1.0) TPE Elementary tchr Groveland No Change In Salary	8/26/14

COMMUNITY SCHOOL STAFF

<u>Name</u>	<u>Location/Position</u>	<u>Rate</u>
Kiera Bianchini	Groveland/End of School Year Teacher	\$32.00/hour
Kristen Bittner	South/End of School Year Teacher	\$32.00/hour
Jill Camburn	South/End of School Year Teacher	\$32.00/hour
Geoff Campbell	South/End of School Year Teacher	\$32.00/hour
Kristen Deery	South/End of School Year Teacher	\$32.00/hour
Mary Doyle	Groveland/End of School Year Teacher	\$32.00/hour
Sarah Faix	Groveland/End of School Year Teacher	\$32.00/hour
Joanna Fiesser	Groveland/End of School Year Teacher	\$32.00/hour
Ashley Fisher	South/End of School Year Teacher	\$32.00/hour
Tara Grow	South/End of School Year Teacher	\$32.00/hour
Kati Hanrahan	South/End of School Year Teacher	\$32.00/hour
Collette Hennessy	Groveland/End of School Year Teacher	\$32.00/hour
Rachel Horne	South/End of School Year Teacher	\$32.00/hour
Tom Irwin	South/End of School Year Teacher	\$32.00/hour
Colleen Kaufmann	Groveland/End of School Year Teacher	\$32.00/hour
Noelle Kress	Groveland/End of School Year Teacher	\$32.00/hour
Jamie LaBonte	Groveland/End of School Year Teacher	\$32.00/hour
Kristi Levari	Groveland/End of School Year Teacher	\$32.00/hour
Ellen Luybli	South/End of School Year Teacher	\$32.00/hour
Kaitlin McGregor	Groveland/End of School Year Teacher	\$32.00/hour
Jami Miller	Groveland/End of School Year Teacher	\$32.00/hour
Erin Miner	South/End of School Year Teacher	\$32.00/hour
Cheri Oakes	South/End of School Year Teacher	\$32.00/hour

Catherine Pang	Groveland/End of School Year Teacher	\$32.00/hour
Jessica Richman	Groveland/End of School Year Teacher	\$32.00/hour
Robin Schnell	Groveland/End of School Year Teacher	\$32.00/hour
Alexandra Shierant	Groveland/End of School Year Teacher	\$32.00/hour
Melissa Signore	South/End of School Year Teacher	\$32.00/hour
Steve Siliiani	South/End of School Year Teacher	\$32.00/hour
Shara Smith	South/End of School Year Teacher	\$32.00/hour
Lauren Spence	South/End of School Year Teacher	\$32.00/hour
Emily Strasburg	Groveland/End of School Year Teacher	\$32.00/hour
Jenn Summers	Groveland/End of School Year Teacher	\$32.00/hour
Marci Walsh	Groveland/End of School Year Teacher	\$32.00/hour
Danielle Weber	South/End of School Year Teacher	\$32.00/hour

Mike Aiello	South/End of School Year Special Ed. EA	\$14.37/hour
Susan Allison	South/End of School Year Special Ed. EA	\$14.37/hour
Eric Andress	South/End of School Year Special Ed. EA	\$14.37/hour
Paula Baker	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Clint Basalik	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Sharon Bennett	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Cathleen Berry	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Gail Bilsland	South/End of School Year Special Ed. EA	\$14.37/hour
Lauren Boess	South/End of School Year Special Ed. EA	\$14.37/hour
Francesca Bova	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Nicole Brandecker	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Patricia Chiaravallotti	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Donna Clark	South/End of School Year Special Ed. EA	\$14.37/hour
Jessica Corson	South/End of School Year Special Ed. EA	\$14.37/hour
Cynthia Cross	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Janet Deiner	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Donna DiMarco	South/End of School Year Special Ed. EA	\$14.37/hour
Kerry Doh	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Michele Ernst	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Nicole Eveland	South/End of School Year Special Ed. EA	\$14.37/hour
Dalton Ford	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Renee Ford	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Karen Forgeng	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Louanne Fox	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Priscilla Graves	South/End of School Year Special Ed. EA	\$14.37/hour
Lisa Hager	South/End of School Year Special Ed. EA	\$14.37/hour
Jaclyn Hill	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Laurie Hunter	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Linda Jones	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Anna King	South/End of School Year Special Ed. EA	\$14.37/hour
Susan Landis	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Allison Landis	Groveland/End of School Year Special Ed. EA	\$14.37/hour
MaryAnne MacCarter	South/End of School Year Special Ed. EA	\$14.37/hour
Colin Matecki	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Marla Porreca	South/End of School Year Special Ed. EA	\$14.37/hour

Susan Gavin Meisenzahl	South/End of School Year Special Ed. EA	\$14.37/hour
Sean Messa	South/End of School Year Special Ed. EA	\$14.37/hour
Sheila Messa	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Lori Miller	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Priscilla Muir	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Cheryl Muro	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Kathy Murphy	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Geoff Panettieri	South/End of School Year Special Ed. EA	\$14.37/hour
MaryKate Peckham	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Susan Pileggi	South/End of School Year Special Ed. EA	\$14.37/hour
Renee Prieto	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Allison Radovich	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Melanie Riland	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Megan Roberts	South/End of School Year Special Ed. EA	\$14.37/hour
Kevin Roberts	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Carolyn Rooney	South/End of School Year Special Ed. EA	\$14.37/hour
Lisa Rothenberg	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Susan Rumpf	South/End of School Year Special Ed. EA	\$14.37/hour
Sandra Russell	South/End of School Year Special Ed. EA	\$14.37/hour
Jill Sarantschin	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Patti Schumacher	South/End of School Year Special Ed. EA	\$14.37/hour
Ben Smith	South/End of School Year Special Ed. EA	\$14.37/hour
Debbie Thurber	South/End of School Year Special Ed. EA	\$14.37/hour
Jill Upton	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Debra VanCamp	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Ellen Vassalluzzo	South/End of School Year Special Ed. EA	\$14.37/hour
Nicole Vollrath	South/End of School Year Special Ed. EA	\$14.37/hour
Amanda Walther	Groveland/End of School Year Special Ed. EA	\$14.37/hour
Eric Welch	South/End of School Year Special Ed. EA	\$14.37/hour
Deneen Dry	South/End of School Year Staff Nurse	\$19.26/hour
Linda Miller	Groveland/End of School Year Staff Nurse	\$19.26/hour
Laura Raguz	South/End of School Year Staff Nurse	\$19.26/hour
Sally Sharp-Thatcher	South/End of School Year Staff Nurse	\$19.26/hour
Diane Klein	End of School Year Substitute Special Ed. Asst.	\$14.37/hour
Dana Walter	End of School Year Substitute Special Ed. Asst.	\$14.37/hour
Ellen Polin	End of School Year Substitute Staff Nurse	\$19.26/hour
Jen Abato	Camp Benchmark	\$23.00/hour
Annalia Chaplin	Camp Benchmark	\$23.00/hour
Carol Esancy-Froehlich	Camp Benchmark	\$23.00/hour
Katherine Finkbeiner	Camp Benchmark	\$23.00/hour
Greta McElwee	Camp Benchmark	\$23.00/hour
Michael Wolf	Camp Benchmark	\$23.00/hour
Sean Cohen	Band Camp	\$23.00/hour
Kevin Feher	Band Camp	\$23.00/hour
Larry Werner	Band Camp	\$23.00/hour

Hannah Pak	Orchestra Camp		\$23.00/hour
Jessica Tosti	Orchestra Camp		\$23.00/hour
Andrea Weber	Orchestra Camp		\$23.00/hour
James Glaser	Singing Camp		\$23.00/hour
Amanda Kelly	Singing Camp		\$23.00/hour
Kari Morris	Singing Camp		\$23.00/hour
Jamie Rogers	Singing Camp		\$23.00/hour
Ian Sanchez	Singing Camp		\$23.00/hour
Joe Stellino	Singing Camp		\$23.00/hour
Susan Talley	Singing Camp		\$23.00/hour
Virginia Robbie	Security		\$13.87/hour
Cynthia Shoolbraid	Security		\$13.87/hour
Michelle Blair	Summer Fun – Technology		\$23.00/hour
Linda Brach	Summer Fun – Tennis		\$26.00/hour
Kathleen Garvin-Carroll	Summer Fun – Teacher Academy		\$23.00/hour
Christie Corcoran	Summer Fun – Teacher Academy		\$23.00/hour
Samantha Evans	Summer Fun – Student Coach – Tennis		\$ 8.40/hour
Jessica Fidler	Summer Fun – Drawing & Painting		\$23.00/hour
Bruce Good	Summer Fun – Engineering		\$30.00/hour
Stephanie Hogan	Summer Fun – Engineering Student Coach		\$ 8.90/hour
Theresa Holton	Summer Fun – Tennis		\$26.00/hour
Michael Lechniak	Summer Fun – Computer		\$26.00/hour
Denise Matulis	Summer Fun – Asst. Coach – Tennis		\$18.00/hour
Christie Patterson	Summer Fun – Technology		\$26.00/hour
Robert Relyea	Summer Fun – Engineering Student Coach		\$ 8.40/hour
Garrett Szagola	Summer Fun – Driver Education		\$26.00/hour
Diane Villotti	Summer Fun – Cooking		\$23.00/hour
Thomas White	Summer Fun – Engineering Student Coach		\$ 8.40/hour
Joseph Acquaviva	South/Assistant Swim Coach		\$13.90/hour
Matthew Cummiskey	Barclay/Summer Crew		\$ 8.40/hour
Shane Degnan	Linden/Summer Crew		\$ 8.40/hour
Michael Cox	South/Soccer	Head Coach	\$23.00/hour
Thomas Kurt Godfrey	South/Volleyball	Asst. Coach	\$18.00/hour
Stephanie Keer	South/Volleyball	Asst. Coach	\$18.00/hour
Ulana Keer	South/Volleyball	Head Coach	\$23.00/hour
Danielle Norris	West/Unami/Field Hockey	Head Coach	\$23.00/hour
Kristy Stryjak	West/Unami/Field Hockey	Head Coach	\$23.00/hour
Dana Anderson	West/Unami/Field Hockey	Asst. Coach	\$18.00/hour
Stephanie Cooper	West/Unami/Field Hockey	Asst. Coach	\$18.00/hour
Shannon Dougherty	West/Unami/Field Hockey	Asst. Coach	\$18.00/hour
Colleen Kempf	West/Unami/Field Hockey	Asst. Coach	\$18.00/hour
Brittany Meyer	West/Unami/Field Hockey	Asst. Coach	\$18.00/hour

Kali Rundle	West/Unami/Field Hockey	Asst. Coach	\$18.00/hour
Amber Steigerwalt	West/Unami/Field Hockey	Asst. Coach	\$18.00/hour
Kimberly Underkoffler	West/Unami/Field Hockey	Asst. Coach	\$18.00/hour
Katherine Walsh	West/Unami/Field Hockey	Asst. Coach	\$18.00/hour
Sarah Adcock	West/Unami/Field Hockey	Student Coach	\$ 8.90/hour
Samantha Bodo	West/Unami/Field Hockey	Student Coach	\$ 8.90/hour
Alison Davis	West/Unami/Field Hockey	Student Coach	\$ 8.90/hour
Madison Decker	West/Unami/Field Hockey	Student Coach	\$ 8.40/hour
Lauren Dougherty	West/Unami/Field Hockey	Student Coach	\$ 8.40/hour
Julia Formicola	West/Unami/Field Hockey	Student Coach	\$ 8.90/hour
Emily Guckavan	West/Unami/Field Hockey	Student Coach	\$ 8.90/hour
Kaleigh Lingman	West/Unami/Field Hockey	Student Coach	\$ 8.90/hour
Stephanie Litzenberger	West/Unami/Field Hockey	Student Coach	\$ 8.90/hour
Alexa Milanese	West/Unami/Field Hockey	Student Coach	\$ 8.90/hour
Jenna Richardson	West/Unami/Field Hockey	Student Coach	\$ 8.90/hour
Ava Self	West/Unami/Field Hockey	Student Coach	\$ 8.40/hour
Cadera Smith	West/Unami/Field Hockey	Student Coach	\$ 8.40/hour
Kaitlin Varallo	West/Unami/Field Hockey	Student Coach	\$ 8.90/hour
Gabrielle Villa	West/Unami/Field Hockey	Student Coach	\$ 8.90/hour
Martin Corcoran	East/Boys Basketball	Asst. Coach	\$18.00/hour
Erik Henrysen	East/Boys Basketball	Head Coach	\$23.00/hour
James Katasak	East/Boys Basketball	Asst. Coach	\$18.00/hour
Anthony Magallanes	East/Boys Basketball	Asst. Coach	\$18.00/hour
Brian Yannarella	East/Boys Basketball	Asst. Coach	\$18.00/hour
Amy Bader	South/Boys Basketball	Asst. Coach	\$18.00/hour
William Barrett	South/Boys Basketball	Student Coach	\$ 8.90/hour
Jason Campbell	South/Boys Basketball	Head Coach	\$23.00/hour
Kevin Dougherty	South/Boys Basketball	Asst. Coach	\$18.00/hour
Brad Helsel	South/Boys Basketball	Asst. Coach	\$18.00/hour
Matt Timmins	South/Boys Basketball	Head Coach	\$23.00/hour
Abe Hughes	West/Boys Basketball	Asst. Coach	\$18.00/hour
Zachary Marttila	West/Boys Basketball	Asst. Coach	\$18.00/hour
Jason Matussek	West/Boys Basketball	Asst. Coach	\$18.00/hour
Adam Sherman	West/Boys Basketball	Head Coach	\$23.00/hour
Jaclyn Gordon	East/Girls Basketball	Asst. Coach	\$18.00/hour
Julia Osbeck	East/Girls Basketball	Head Coach	\$23.00/hour
Elizabeth Potash	East/Girls Basketball	Head Coach	\$23.00/hour
Amy Bader	South/Girls Basketball	Asst. Coach	\$18.00/hour
Gary Christian	South/Girls Basketball	Asst. Coach	\$18.00/hour
Samantha Clevestine	South/Girls Basketball	Student Coach	\$ 8.90/hour
Patricia DeCesare	South/Girls Basketball	Student Coach	\$ 8.90/hour
Courtney Dietzel	South/Girls Basketball	Student Coach	\$ 8.90/hour
Taylor Dunn	South/Girls Basketball	Asst. Coach	\$18.00/hour

Chloe Entenberg	South/Girls Basketball	Student Coach	\$ 8.90/hour
Beth Mattern	South/Girls Basketball	Head Coach	\$23.00/hour
Kaley Smith	South/Girls Basketball	Student Coach	\$ 8.90/hour
Jordan Vitelli	South/Girls Basketball	Student Coach	\$ 8.90/hour
Rick Weeks	South/Girls Basketball	Asst. Coach	\$18.00/hour

DRIVERS/EAs – END OF SCHOOL YEAR SPECIAL EDUCATION PROGRAM

Van Drivers listed below will receive \$17.10/hour

James Duckett
 Gunther Graber
 Elizabeth Lacey-Osler

Transportation Educational Assistants listed below will receive \$13.87/hour

Charles Abert	Jenine Pinto
Thomas Beahm	Thomas Queroli
Alan Bergson	Wendy Raub
Marie Boccella	Stacey Romeo
Joanne Duffield	James Rourke
Addison Edmunds	Richetta Smith
Kevin Harrison	Rachelle Stezler
Jamie Harvey	Judy Towsey
Amy Krewson	Rachelle VanDeventor
Joan Major	Evelyn Walsh
Brian Morris	George Williams
Marcia Newman	

Bus Drivers listed below will receive their current rate of pay

Gale A'Harrah	Amanda Latchum
Thomas Baker	Helena McCabe
Charles Beaver	Charles Mendenhall
Robert Brown	Christopher Mosz
Richard Burd	Barbara Moyer
Catherine Colbeth	Martin Overington
James Creighton	Robert Owens
Jane Dittmar	Tricia Rigous
Barbara Dovidio	Raymond Rogers
John Fuhr	Martin Ryan
George R. Herion	Tina Shull
Stephen Jones	Howard C. Stratton
Donna Kirner	Joan Walsh
Ivan Kooker	Arlene Wetherill
Charles G. Kroll	John Whiteman

Motion Approved 5-0.

STUDENT ITEMS

Tuition Student

Motion by Stephen Corr, supported by James Duffy, to approve Shannon Kennedy to remain at Central Bucks High School – South for the 2014-2015 school year as a tuition student.

Motion Approved 5-0.

Foreign Exchange Student

Motion by Stephen Corr, supported by James Duffy, to approve the placement of a Foreign Exchange Student at Central Bucks High School – South for the 2014-2015 school year.

Motion Approved 5-0.

School Trips

Motion by Stephen Corr, supported by James Duffy, to approve the following student trips:

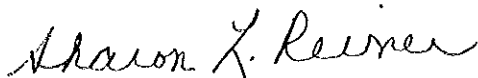
- CB East Patriot Players to travel to New York on October 29, 2014
- CB East Choir and Orchestra to travel to Washington, D.C. and Baltimore, MD on April 16-19, 2015
- CB West Marching Band and Jazz Band to travel to Norfolk, VA on April 23-26, 2015
- CB South Choir to travel to Washington, D.C., Annapolis, MD, Rehoboth Beach, DE, and Baltimore, MD on April 30-May 1, 2015

Motion Approved 5-0.

There being no further business before the Board, motion by John Gamble, supported by Stephen Corr, to adjourn at 8:00 p.m.

Motion Approved 5-0.

Respectfully submitted,



Sharon L. Reiner
Board Secretary

CENTRAL BUCKS SCHOOL DISTRICT
Finance Committee Minutes
May 21, 2014

Committee Members Present

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

Other Board Members and Administrators Present

Steve Corr
Paul Faulkner

Dave Matyas, Business Administrator
Susan Vincent, Director of Finance

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

Committee Members Absent

The Finance Committee meeting was called to order at 7:15 p.m. by Jerel Wohl, Chairperson

PUBLIC COMMENT

Two member of the public were present.

APPROVAL OF MINUTES

The April 16, 2014 Finance Committee meeting minutes were accepted as presented.

INFORMATION/ DISCUSSION/ACTION ITEMS

2014-15 Budget – A brief budget presentation was given with some minor updates from the April Board presentation. There are no changes to the bottom line revenues or expenses since April. The district did receive notification from the Pennsylvania Department of Education (PDE) that it would receive an additional \$290,000 from the state in gambling rebates to help offset real estate taxes for homestead and farmstead properties. While this additional funding will increase state revenues by \$290,000, it will reduce local real estate tax collection by the same amount. The additional gambling rebates will have a positive impact on homeowners. The proposed 1.06% millage increase, equates to an additional \$52 in taxes for the typical home owner in CBSD, but after realizing a \$9 real estate tax reduction due to the increased gambling rebate, the actual increase is \$43 or about 0.9% tax increase.

Discussion also took place regarding the governor's proposed budget as state revenues may be \$1B or more short of original projections. The governor is also proposing to use several sources of non-recurring revenue to increase school district funding for 2014-15. If the governor is not able to provide the full increased allocation planned for CBSD of about \$1.25M, the district has several tools it can use to absorb the reduced state funding. The 2014-15 budget has a contingency of \$490,000, potential expense reductions can be managed throughout the year, local revenue projections are conservative so they may exceed the budgeted amount, and the district could also reduce budgeted transfers into capital accounts.

Discussion took place over the amount of funds in district capital reserves and fund balance. The district has about \$18.5M in the general fund balance with about \$25M in other capital funds (technology, transportation, short and long term capital, OPEB, and self-insured health care as of June 30, 2013). The district has about \$73k set aside for future debt pay off (after withdrawing \$73M to pay off debt in June of 2013) with the goal of accumulating \$60M to pay off more debt in the future. A question was also asked how much principal is paid off each year? About \$17M in principal payments and \$8M in interest

payments are made each year. These amounts will be reduced in future years due to pre-payment of debt in 2011 and 2013.

The committee questioned to re-confirm that there were no program cuts or increases to class size proposed in the 2014-15 budget.

The committee agreed to move forward with the final budget presentation on May 27th.

Update on Contracting for Food Services – Due to the changes scheduled for the 2014-15 school year by the Healthy Hunger-Free Kids Act, the school district must adopt a new food service contract after four years instead of the normal five year cycle. An overview of the food service company evaluation process was presented. PDE requires school districts evaluate eight major categories but does not specify the criteria to be used in the evaluation. Administration will evaluate the four criteria that are financially based, while an evaluation committee will review the four remaining categories that are more subjective in nature.

The food service companies will deliver their proposals on May 30th. The district will prepare review materials for the evaluation committee by June 5th. The evaluation committee should complete its work by June 11th. Administration will prepare a summary of the evaluation and make a recommendation to the finance committee on June 18th. The school board can then consider a new food service contract, pending solicitor review, on June 24th.

District Depositories – A list of financial institution was presented to the committee that the district intends to work with during 2014-15. The banks financial positions have been reviewed to make sure they are a reasonable risk for deposits and their financial performance will be reviewed quarterly.

The committee recommended this item be placed on the school board agenda for consideration.

Policy 810.3 Audio and Video Recordings on School Vehicles – A new Pennsylvania School Boards Association policy was reviewed with the committee. This is a new policy due to recent legislation making it legal across Pennsylvania to record audio and video on school vehicles if proper signage is in place. Prior to this law, school districts had to get approval from the local district attorney.

The committee asked how long a recording is maintained on the bus video system? The recordings typically can be held for about two weeks. Is the saved recording time reduced if the bus is used for field trips and sports trips? Yes, the recordings can be reduced to less than two weeks depending how many hours per week a bus is in service. The records are limited to the size of the hard drive on the bus recording system.

The committee recommended notification of the policy to parents is done through the yearly bus stop notification post card, via the student hand book embedded in the school calendar, and in the transportation section of the district website in lieu of a special letter sent to parents each year.

The committee directed that the new policy be placed on the school board agenda for consideration.

Lease of District Owned Farmland - Central Bucks School District owns approximately 40 acres along Anderson Road in Buckingham Township (tax parcel number 6-14-62). Mr. Stepnoski has been leasing this property from the district. The new lease would start April 2014 and end March 31, 2019. The lease can renew for one-year terms after the initial five years unless either party gives 90 days written notice. The prior lease was for \$30 per acre.

New payments will be \$50 per acre:

- \$2,000 September 1, 2014
- \$2,000 February 1, 2015
- \$2,000 February 1, 2016
- \$2,000 February 1, 2017
- \$2,000 February 1, 2018

In addition, Mr. Stepnoski agrees to comply and implement, at his expense, the best practices and recommendations of the Bucks County Conservation District to protect top soil, minimize soil erosion, and properly manage watershed.

The committee agreed to place this item on the school board agenda for consideration.

Accept the PDE Rebate from the 2013 Debt Defeasement - In June of 2013 the school board approved a debt defeasance plan. This plan used approximately \$73M to buy US government securities and place the securities in escrow accounts. Interest from the escrow accounts along with the original principal amount will be used to pay future bond principal and interest payments associated with school construction and renovation. The escrow accounts will also pay off a portion of the existing bond principal amounts outstanding upon reaching the bond call dates. The \$73M deposit into escrow will allow for a \$85.9M reduction in payments over the life of the district's bonds due to the elimination of future principal and interest payments because outstanding debt will be paid ahead of schedule.

The bond defeasance plan will reduce annual principal and interest expenses in the general fund budget for the life of the outstanding bond issues. The reduction in debt expense will help the district pay for the projected increase in Pennsylvania School Employees Retirement System (PSERS) expenses without maximum real estate tax increases each year. PSERS expenses are expected to increase by 83% over the next 6 years. Current PSERS expenses of approximately \$10M per year are expected to increase to \$19.4M by fiscal year 2019-20 assuming minimal wage inflation during that time period.

A second benefit of the school district's prepayment of debt is that the state will also see a savings. The state reimburses the district for a portion of our debt payments. Since future principal and interest payments will be lower, the state will not need to reimburse CBSD as much as originally anticipated. As a result of the prepayment of principal and state savings, PDE will send \$2,329,991.56 to the district on May 29th, 2014. This is the present value of future payments the state would have made to the district if CBSD had not prepaid some of the outstanding bond debt.

The PLANCON K document communicates the financial aspects of the debt defeasance to PDE. From this submission, PDE calculated the exact amount of reimbursement CBSD will receive: \$2,329,991.56

The committee discussed where it could place the one-time state reimbursement. A question was asked if the reimbursement could be used to eliminate the proposed tax increase? It could be used to eliminate the tax increase but caution was advised since the reimbursement was a one-time source of state funding and will not help to eliminate future budget deficits. The committee directed administration to place the state reimbursement in the technology capital fund to help replenish it from the expenses associated with the secondary schools wireless network project. Funding can be reallocated to other capital funds in the future upon a vote by the school board.

The committee recommended that this be placed on the school board agenda for consideration.

ADJOURNMENT

The meeting adjourned at 8:20 p.m.

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



BUCKS COUNTY INTERMEDIATE UNIT # 22

CALL TO ORDER

The Bucks County Intermediate Unit Board of School Directors conducted its regularly scheduled meeting on Tuesday, May 20, 2014 at 7:00 PM, at the Bucks County Intermediate Unit #22 Administration Building located at 705 N. Shady Retreat Road, Doylestown, Pennsylvania, and notice of the meeting was duly given to the newspapers and to the public as required by law.

PLEDGE OF ALLEGIANCE

The meeting began with the pledge of allegiance, which was led by Mr. Michael Hartline and the Board of School Directors.

ROLL CALL ATTENDANCE

Members

Mr. Michael Hartline, President (Centennial)
Mrs. Pamela Strange (Bensalem Township) *Telephone*
Mr. John D'Angelo (Bristol Borough)
Mr. Stephen Corr (Central Bucks) *Telephone*
Mrs. Susan Cummings (Neshaminy) *Telephone*
Mrs. Sandra Weisbrot (New Hope/Solebury)
Mrs. Ada Miller (Pennridge)
Mr. Christopher Cridge (Pennsbury)
Mrs. Fern Strunk (Quakertown)

ABSENT: Members

Mrs. Helen Cini (Bristol Township)
Mrs. Patricia Sexton, Vice President (Council Rock)
Mrs. Wanda Kartal (Morrisville)
Mrs. Carol Clemens (Palisades)

OFFICERS:

Executive Director

Dr. Barry J. Galasso

Deputy Executive Director

Dr. Michael Masko

Treasurer

Mrs. Paula Harland

Secretary

Mrs. Elizabeth Bittenmaster

PRESENTATION – Ms. Marguerite Vasconcellos made a presentation on May is “Better Speech and Hearing Month”.

PROGRAMS & SERVICES MINI REPORT – Dr. Mike Masko provided the mini report on the Non-Public Program.

SPECIAL EDUCATION MINI REPORT – Ms. Marguerite Vasconcellos made a presentation on BCIU Related Services in Speech and Hearing.

GOOD NEWS REPORT – Dr. Galasso discussed the various items of good news.

PUBLIC PARTICIPATION – Ms. Beth Teitelman thanked the Board of School Directors for their support.

Upon a motion by Mr. Christopher Cridge, seconded by Mrs. Sandy Weisbrot, and passed by unanimous voice vote by nine (9) Board Members, the Board approved items #1-25:

APPROVAL OF MINUTES

Approved the minutes from the April 15, 2014 Board Meeting. (Refer to Minutes in May 20, 2014 Board Agenda).

APPROVAL OF TREASURER’S REPORT

Approved the Treasurer’s Report for the period of July 1, 2013 through April 30, 2014. (Refer to Report in May 20, 2014 Board Agenda).

APPROVAL OF BILLS FOR PAYMENT

Approved the Bills for Payment for the month of April 2014. (Refer to Report in May 20, 2014 Board Agenda).

APPROVAL OF BUDGET REVISIONS

Approved the following Budget Revision: 2013-2014 Title I Neglected in the amount of \$97,100 for the period from July 1, 2013 through June 30, 2014. (Refer to Budget Summary in May 20, 2014 Board Agenda).

APPROVAL OF GENERAL FUND AND SPECIAL REVENUE FUND TRANSERS

Approved the General Fund and Special Revenue Fund Transfers for April 2014 in the amount of \$97,357. (Refer to Report in May 20, 2014 Board Agenda).

APPROVAL OF AGREEMENT

Approved the 2013-2014 Special Education Service Contract with Bristol Borough School District in the amount of \$1,017,000 for the period of July 1, 2013 to June 30, 2014. (Refer to Agreement in May 20, 2014 Board Agenda).

APPROVAL OF ADDITIONAL SERVICES

Approved the 2013-2014 Early Childhood Private Provider Additional Services for the period of July 1, 2013 through June 30, 2014 in the amount of \$41,000 as follows:

Delta-T Group	\$5,000.00
Gamut Early Intervention (Stud. Increase)	30,000.00
Language Services	4,000.00
St. Paul's Preschool (Stud. Increase)	<u>2,000.00</u>
Total:	<u>\$41,000.00</u>

APPROVAL OF AGREEMENT

Approved the agreement with Instructure, Inc., for consortium pricing for Canvas LMS user accounts, pending solicitor approval, and approved the purchase of 200 Canvas User Accounts from Instructure, Inc., for the Bucks County Intermediate Unit #22 Programs and Services use, pending solicitor approval for the period of May 20, 2014 through June 30, 2017 in the amount of \$5,100 for 2014-15; \$1,050 for 2015-2016; and \$1,104 for 2016-17. (Refer to Agreement in May 20, 2014 Board Agenda).

APPROVAL OF AGREEMENT

Approved the agreement with Centennial School District to purchase Canvas LMS User Accounts through Instructure, on the district's behalf, pending solicitor approval for the period of June 1, 2014 through June 30, 2017 in the amount of \$17,560 for 2014-15; \$20,160 for 2015-16 and \$21,197 for 2016-17. (Refer to Agreement in May 20, 2014 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Special Education Extended School Year (ESY) Program Private Provider Agreement with Pediatric Therapeutics in the amount of \$16,000 for the period of June 30, 2014 to August 8, 2014. (Refer to Agreement in May 20, 2014 Board Agenda).

APPROVAL OF MEMORANDUMS OF UNDERSTANDING

Approved the Memorandums of Understanding (MOUs) with LaSalle University to offer two graduate level academic programs beginning on May 1, 2014 with automatic annual renewals for revenues that will be allocated between LaSalle University and the BCIU per the terms of the agreement. (Refer to Agreement in May 20, 2014 Board Agenda).

APPROVAL OF CONTRACT

Approved the Special Education Service Contract with Philadelphia School District for the period from July 1, 2013 through June 30, 2014 for revenue in the amount of \$16,199. (Refer to Contract in May 20, 2014 Board Agenda).

APPROVAL OF CONTRACT

Approved the Contract with First Student, Inc. for Transportation Services for the period of July 1, 2014 through June 30, 2019 for an estimated cost of \$2,716,250 for 2014-2015. (Refer to Contract in May 20, 2014 Board Agenda).

APPROVAL OF RESOLUTION

Approved the PA Department of Education Resolution to Execute Agreements Electronically (E-Signatures).

APPROVAL OF AGREEMENT

Approved the Agreement with Linda M. Nelson (ARL) for Consulting Services for the period of May 20, 2014 to September 30, 2014 for an amount not to exceed \$19,000. (Refer to Agreement in May 20, 2014 Board Agenda).

APPROVAL OF AGREEMENT

Approved the 2014-2015 Early Childhood Services Provider Agreements for the period of July 1, 2014 to June 30, 2015 in the amount of \$1,401,151 as follows:

Barc (Itinerant Services)	\$176,210.00
Barc (Related Services)	744,496.00
Pediatric Therapeutics (OT, PT and Speech)	465,445.00
Donna Walsh	\$15,000.00
Total	<u>\$1,401,151.00</u>

APPROVAL OF CONTRACTS AND PURCHASES

Approved the following contracts and purchases for month of May 2014 in the total amount of \$432,260.37:

<u>Contracts</u>	Vendor	Description	Budget	Amount
	Advanced Audio Visual Sales	Service Agreement for Tech Support & On Site Service for AV Systems from June 21, 2014 through June 20, 2015	Technology Services	\$5,000.00
	Apex Elevator Inspection	Certified Third Party Three Year Periodic Hydraulics Testing June 2014	Facilities Services	110.00

Board Approved June 17, 2014

Colleen Anzio	Presenter Fees for Eight (8) for Credit Courses During Summer 2014 Semester; Seven (7) Courses @ \$2400.00 & One (1) Course @ \$1,600.00 Each	Local In-Service	18,400.00
Michael Bielawski	Presenter Fees for Three (3) for Credit Courses During Summer 2014 Semester @ \$2,400.00 Each	Local In-Service	7,200.00
Rhonda Bielawski	Presenter Fees for Two (2) for Credit Courses During Summer 2014 Semester @ \$2,400.00 Each	Local In-Service	4,800.00
CM3 Building Solutions	Remove, Replace & Dispose of Main Control Board on AHU #3	Facilities Services	2,273.00
Diane Menago Associates	Presenter Fees for Two (2) for Credit Courses During Summer 2014 Semester @ \$2,400.00 Each	Local In-Service	4,800.00
ePlus Technology, Inc.	36 Month Extension to Existing Network Monitoring Contact @ \$181.00/month	Technology Services	6,516.00
Richard Gallagher	Presenter Fees for Eight (8) Workshops During Summer 2014 Semester @ \$600.00 Each	Local In-Service	4,800.00
K12 Insight	Subscription to Let's Talk! Platform Base Fee Plus \$1.00 per 2,900 Students	Early Intervention	8,900.00
Julie Eastburn	Presenter Fee for Math Practice Standards Workshop at Our Lady of Grace on May 2, 2014	Federal Programs	400.00
MAP Educational Consultants, LLC	Additional Consulting Services	Professional Development	20,000.00
MAP Educational Consultants, LLC	Additional Consulting Services	Federal Programs	1,500.00
Dr. George Mehler	Presenter Fee for Title 1 Workshop on May 31, 2014	Title 1 Non Public	600.00
SOS Group, Inc.	Maintenance Services for BCIU from July 15, 2014 through June 30, 2015	Facilities Services	59,408.80
Storage Concepts, Inc.	Relocation of ECS High Density Filing	Early Intervention	4,762.00
Storage Concepts, Inc.	Purchase, Install & Outfit High Density Filing System for Special Education	MA Administrative Claims	18,979.42
Tony Vincent	Presenter Fee for Title 1 Workshop on June 16, 2014	Federal Programs	3,500.00
Angela Watters	Presenter Fee for Title 1 Workshop on May 31, 2014	Title 1 Non Public	600.00
Dr. Kim Shienbaum	Presenter Fees for Three (3) for Credit Courses During Summer 2014 Semester; Two (2) Courses @ \$2400.00 & One (1) Course @ \$1,600.00 Each	Local In-Service	6,400.00
Josh Stein	Presenter Fees for Five (5) for Credit Courses During Summer 2014 Semester @ \$2,400.00 Each	Local In-Service	12,000.00
Sandra Cislo	Presenter Fees for PDE Federal Coordinators Trainings on September 23, 2014, March 5, 2015 & May 21, 2015	Federal Programs	2,100.00

Board Approved June 17, 2014

Academic Consulting & Training	Presenter Fees for PDE Federal Coordinators Trainings on September 23, 2014, March 5, 2015 & May 21, 2015	Federal Programs	3,000.00
William Yerger	Presenter Fees for Four (4) for Credit Courses During Summer 2014 Semester; Two (2) Courses @ \$800.00; One (1) One (1) Course @ \$1,600.00 & One (1) Course @ \$2,400.00	Local In-Service	5,600.00

Sub-Total \$201,649.22

<u>Vendor</u>	<u>Description</u>	<u>Budget</u>	<u>Amount</u>
<u>Purchases</u>			
Apple Computer Inc.	Additional Computer Supplies	Technology Services	\$3,000.00
Apple Computer, Inc.	120 iPad Air, 32 GB with Wi-Fi & Ten (10) iPad Minis w/Retina, 32 GB along with \$15,000 Volume Purchase Apps Voucher	Early Intervention	89,270.00
CDW Government	950 Brenthaven Collins Sleeves @ \$22.36 each	Capital Projects	19,164.93
Curriculum Associates, LLC	Twenty four (24) Brigance Early Childhood Test Kits & Two (2) Days On Site Training	Early Intervention	2,077.07
Curriculum Associates, LLC	Sixty (60) Brigance Early Childhood Testing Materials	Special Education	13,044.27
Dell Computers	Additional Computer Supplies	Technology Services	14,000.00
Dell Computers	Eighty (80) VLA Captivate Licenses	Instructional Materials	10,199.80
Kurzweil/Intellitools, Inc.	Ten (10) Licenses - K3000, V13 Literacy Support Software	IDEA	5,965.00
River Valley Recreation	Four (4) Square Outdoor Tables per CoStars Pricing	Facilities Services	5,245.79
Scholastic	Math Reads Whole School Kits & Do The Math Small Group Intensive Intervention Kits, w/ Eight (8) Licenses	Special Education	12,489.00
Rifton Equipment	Various Standers and Chairs with Accessories for Use by MDS Students	Early Intervention	24,770.25
Gripcase, LLC	120 Black Gripcases & Stands for iPad Air & Ten (10) Black Gripcases for iPad Minis	Early Intervention	4,978.01
SolarWinds	Help Desk License Annual Renewal for up to 20 Users through July 2015	Technology Services	2,260.00
SolarWinds	Virtualization, Network Configuration & Firewall Security Manager Licenses with 1st year Maintenance	Technology Services	11,763.75
Sub-Total:			<u>\$230,611.15</u>
Grand Total:			<u>\$432,260.37</u>

APPROVAL OF COOPERATIVE PURCHASING GROUP BID

Approved the following Bucks County Schools Cooperative Purchasing Group Bid #14-110 - Vehicle Fuels.

At the September 17, 2013 Board meeting, the Board gave permission to the Fuel Bid Committee to give official award notification to vendor(s) immediately following the review meeting and at later dates for firm price lock-ins. The review meeting attendees consisted of representatives from the following LEA's: Bensalem, Central Bucks, Council Rock, Neshaminy, New Hope/Solebury, Palisades, Pennridge, Pennsbury, Quakertown, Upper Bucks County Technical School and BCIU#22. After consideration of all bids by the review committee, and having Board permission, the award was made to the following vendors:

<u>Option # 3 fixed differential - Locked in April 25, 2014</u>		<u>Price Per Gallon</u>
Unleaded Gasoline < 6,000 gal.	Shipley Energy	\$3.1159/gallon
Unleaded Gasoline > 6,000 gal.	Petroleum Traders	\$2.7681/gallon
Ultra Low Sulfur Diesel B-2 < 6,000 gal.	PAPCO, LLC	\$3.2582/gallon
Ultra Low Sulfur Diesel B-2 > 6,000 gal.	PAPCO, LLC	\$3.0582/gallon

<u>Option #1 Floating prices</u>		<u>Differential/Gallon</u>
Unleaded Gasoline < 6,000 gal.	Superior Plus	0.1594
Unleaded Gasoline > 6,000 gal.	Shipley Energy	-0.0110
Ultra Low Sulfur Diesel B-2 < 6,000 gal.	PAPCO, LLC	0.1644
Ultra Low Sulfur Diesel B-2 > 6,000 gal.	Petroleum Traders	-0.0111
Ultra Low Sulfur Diesel B-5 < 6,000 gal.	PAPCO, LLC	0.1723
Ultra Low Sulfur Diesel B-5 > 6,000 gal.	Petroleum Traders	-0.0103

Floating bid price is based on the weekly Oil Pricing Information Service (OPIS) plus a fixed "differential". Floating prices will be available after the purchase of the committed gallons at the fixed price.

APPROVAL OF ADDENDUM TO CONTRACT

Approve the Addendum to Source4Teachers Contract to enhance the revenue structure and reducing the overall costs for the Intermediate Unit for the period of July 1, 2014 through June 30, 2018 (Refer to Addendum in May 20, 2014 Board Agenda).

APPROVAL OF AGREEMENT

Approve the Agreement with K12-Insight, LLC for the IU to market and promote the "Let's Talk" product to PA Intermediate Units and School Districts outside of Bucks County during the period of May 20, 2014 through June 30, 2018 for revenue outlined in the terms of the agreement. (Refer to Agreement in May 20, 2014 Board Agenda).

APPROVAL OF AGREEMENT

Approved the Agreement with the National Institute for School Leadership (NISL) to provide training for the PA Academic Recovery Liaisons for the period of April 23, 2014 to September 30, 2014 for an amount not to exceed \$33,000. (Refer to Agreement in May 20, 2014 Board Agenda).

APPROVAL OF INTRODUCTORY READING TO BOARD POLICY

Approved the Introductory Reading of Amendment to Board Policy #113.2 - Behavior Support. (Refer to Policy in May 20, 2014 Board Agenda).

APPROVAL OF INTRODUCTORY READING TO BOARD POLICY

Approved the Introductory Reading of Amendment to Board Policy #5340.3 - Hospitalization and Medical Insurance. (Refer to Policy in May 20, 2014 Board Agenda).

APPROVAL OF DATE FOR JULY BOARD MEETING

Approved to change the date for the July Board Meeting from July 15, 2014 to July 22, 2014.

APPROVAL OF VARIOUS HUMAN RESOURCES ITEMS

Approved the various Human Resources items (a through f) for May 2014 (Refer to attached report dated May 20, 2014).

INFORMATION ITEMS – (1) Draft 2014-2015 Comprehensive Annual Budget
(2) Mr. Jack Brady provided his Legislative Report

OLD BUSINESS – None

NEW BUSINESS – None

PUBLIC PARTICIPATION - None

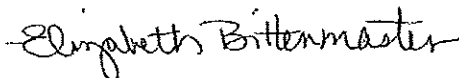
ADJOURNMENT

Upon a motion by Mr. John D'Angelo, seconded by Mrs. Pam Strange, and passed by unanimous voice vote of nine (9) Board Members, the Board agreed to adjourn the meeting.

The meeting adjourned at 7:46 PM.

NEXT MEETING

The next regularly scheduled meeting of the Bucks County Intermediate Unit Board of School Directors is: Tuesday, June 17, 2014 at 7:00 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

**MIDDLE BUCKS INSTITUTE OF TECHNOLOGY
EXECUTIVE COUNCIL MINUTES
May 12, 2014**

- I. The regular meeting of the MBIT Executive Council was convened on Monday, May 12, 2014, at 5:30 p.m. by Dr. Bill Foster, Vice 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

Mrs. Susan Atkinson, New Hope Solebury S.D.
Dr. Bill Foster, Council Rock S.D.
Mr. John Gamble, Central Bucks S.D.
Mrs. Betty Huf, Centennial S.D.
Mr. Joseph Jagelka, Central Bucks S.D.
Mrs. Jane Schrader Lynch, Centennial S.D.
Mrs. Kelly Unger, Central Bucks S.D. (Arrived 5:35 p.m.)

Absent

Mr. Mark Byelich, Council Rock S.D.
Mr. Charles Kleinschmidt, Centennial S.D.

Others in Attendance:

Mr. Mark Klein, MBIT Superintendent of Record, Council Rock 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. Guests at the meeting included Ms. Gina Boccella, Health Occupations Teacher, Mr. Paul Carney, Welding Technology Teacher, Mr. Mark Gage, Culinary Arts Teacher, Mr. Michael McCombe, Culinary Arts Teacher, Mrs. Marsha Moyer, Health Sciences Teacher, Mrs. Lise Rich, Early Childhood Care and Education Teacher, Mr. Robert Schwarz, Automotive Technology Teacher, Mrs. Pamela Swoyer, Worked Based Education/SkillsUSA Advisor, Mr. Michael Sykes, Building Trades Occupations Teacher and Mr. Christopher Tully, Multimedia Technology Teacher. There were also several students that were being recognized as competition winners and their families in attendance.
- III. Dr. Foster announced that we have waited for about a year or more to refinance some bonds and the market finally came our way. By refinancing those bonds, we have \$660,000 that allows us to affect some important capital improvements like transformer replacements and HVAC repairs. He thanked Mr. Vining and the facilities staff for identifying these needs and to everyone involved; it makes a big difference to the running of MBIT.

Dr. Foster reported that we have just completed NOCTI exams. Over 230 students sat for the exams. They are big exams that take a couple of hours. There is a 2 to 4 hour performance component where you really show what you can do. To make that happen, we have to have members of our Occupational Advisory Committees act as judges. He thanked them for volunteering their time and expertise to do the judging.

Dr. Foster continued that tonight we will be recognizing the MBIT students and their Program of Study for the skill competitions this year. We are going to have the opportunity to meet the families and the folks that play an important role in supporting the students in these programs. He thanked the teachers who joined us at the meeting tonight who have created the opportunities for these children and for the success in these competitions in addition to the students' hard work.

Finally, our annual Senior Recognition Ceremony will be held on Thursday, June 12th at 6:30PM at William Tennent High School. He asked that everyone please come.

Dr. Foster added that Mr. Kleinschmidt, Chairperson of the Executive Council, is away because his son is getting married.

IV. Mrs. Huf moved, Mr. Jagelka seconded, passed 5 ayes, 0 nays, and 2 abstentions (Mr. Gamble and Mrs. Schrader Lynch were not present at the meeting) to approve the minutes of the April 14, 2014 meeting. Attachment 1 (pg. 1-1)

V. Routine Business:

A. Administrative Report

1. Mrs. Strouse said the fact that so many people were in attendance at the meeting is quite an example of what our students have accomplished this year. She said we have a lot of students to recognize this evening who have placed first, second or third in their district, state and program related competitions. She asked the teaching staff in attendance to stand up and said they do an awful lot to help the students learn their skills so they can compete.

Mrs. Pamela Swoyer provided an overview of the local, District II, State and National competitions. She explained our district consists of three counties including Bucks, Montgomery and Delaware. If students achieve a gold medal at the district level, they move on to states. Our state has eleven districts, and we are District II. To earn a medal at our district competitions or to get to the state competitions is a huge accomplishment. Our district has some of the best technical schools across the state. In order to move on to Nationals, they must place first in the state. There are nine students moving on to the National competitions in Kansas City, which is the largest group of students we have ever taken. Each of the competition winners were introduced and presented with a certificate of recognition by Dr. Foster and Mrs. Strouse. Attachment 2 (pg. 2-1)

2. Mrs. Marsha Moyer provided an overview of the HOSA State competitions. She introduced each of the competition winners and said that all of the students will be going on to compete at Nationals being held in Orlando, Florida. Ms. Boccella, Mrs. Strouse and Dr. Foster presented each student with a certificate of recognition for their accomplishments. Attachment 3 (pg. 3-1)
 3. Mr. Paul Carney provided an overview of the American Welding Society (AWS) Competition. He introduced the two students who placed at the competition. Dr. Foster and Mrs. Strouse presented each student with a certificate of recognition for their accomplishments. Mr. Carney added that the students won close to \$1,000 in gifts (helmets, equipment etc.) and a certification certificate for \$250. Attachment 4 (pg. 4-1)
 4. Mr. Christopher Tully shared that he was forwarded an article about the Bucks County Computer Fair that mentioned our students swept the competition. He said it is a true testament to the value of the education they are getting here, but most importantly to what they actually did at the competition. He explained there were a total of six categories. Our students participated in four categories and won first place in all four of the categories. Dr. Foster and Mrs. Strouse presented each student with a certificate of recognition. Mr. Tully announced that these students will be competing at the state level at Dickinson College in Carlisle, Pennsylvania on May 20th. He added that you can watch the projects on our YouTube channel at mmtmbit. Attachment 5 (pg. 5-1)
- B. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously to receive and file MBIT's update including activities/events, correspondence and related matters as per Attachment 6 (pg. 6-1)
- C. Committee Reports
1. Mr. Klein, Superintendent and Chairperson of the Professional Advisory Council said he had nothing to add to the report. Attachment 7 (pg. 7-1)
 2. The Building, Security and Technology Committee meeting scheduled on Tuesday, May 6, 2014 at 4:30 PM was cancelled. Mr. Joseph Jagelka, Chairperson. Attachment 8 (pg.8-1)
 3. The Program, Policy and Personnel Committee meeting scheduled on Tuesday, May 6, 2014 at 5:15 PM was cancelled. Mrs. Betty Huf, Chairperson. Attachment 9 (pg. 9-1)
 4. Mrs. Unger, Chairperson of the Finance Committee said the things that were discussed at the meeting will be reviewed tonight. Mr. Vining added that everything discussed is in the minutes. Attachment 10 (pg. 10-1)

- D. Mrs. Huf moved, Mr. Gamble seconded, passed unanimously, to approve the Cash Payments Report for April. Attachment 11 (pg. 11-1)
- E. Mrs. Huf moved, Mr. Gamble seconded, passed unanimously, to approve the Treasurer's Report for March. Attachment 12 (pg. 12-1)

VI. Current Agenda Items

A. Personnel Items

- 1. Mrs. Huf moved, Mrs. Schrader Lynch seconded, passed unanimously, to appoint Robert Vining as Treasurer for Middle Bucks Institute of Technology Executive Council for the 2014-15 fiscal year.
- 2. Mrs. Huf moved, Mrs. Schrader Lynch seconded, passed unanimously, to approve the employment of the 2014 summer staff, with statutory benefits. Attachment 13 (pg. 13-1)

B. Policies

- 1. Mr. Gamble moved, Mrs. Unger seconded, passed unanimously, to table new Board Policy No. 821, Suicide, in the Operations Section. Attachment 14 (pg. 14-1)

It was asked why we felt it necessary to include suicide in a policy. Mrs. Strouse noted that the Pennsylvania House recently passed a bill that requires schools to develop a suicide awareness and prevention policy.

C. Other Matters for Consideration

- 1. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to approve the 2014-2015 Li'l Bucks Partners in Learning calendar. Attachment 15 (pg. 15-1)
- 2. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to approve the 2014-2015 tuition schedule for Li'l Bucks Partners in Learning. Attachment 16 (pg. 16-1)
- 3. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to reappoint Jeffrey P. Garton from Begley, Carlin and Mandio to serve as the Solicitor for the 2014-15 school year.
- 4. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to reappoint Willis of Pennsylvania as the Insurance Broker for the 2014-2015 fiscal year. Attachment 17 (pg. 17-1)
- 5. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to receive and file the April 3, 2014 Middle Bucks Area Vocational Technical School Authority Minutes. Attachment 18 (pg. 18-1)

6. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to approve the participation in and use of joint purchasing arrangements and cooperatives. Attachment 19 (pg. 19-1)
7. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to authorize Administration to enter into a service agreement with Interquest Detection Canines for the 2014-15 school year, for a minimum of 6 visits at a cost of \$225.00 per half day and \$450.00 per full day. Attachment 20 (pg. 20-1)
8. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to approve the renewal of the Study Island software, effective July 1, 2014 through June 30, 2015, at a cost of \$4,438.80. Attachment 21 (pg. 21-1)
9. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to approve the Articulation Agreement with Delaware Valley College – Applied Horticulture/Horticultural Operations and Institutional Food Workers. Attachment 22 (pg. 22-1)
10. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to approve the Articulation Agreement between Bucks County Community College and Middle Bucks Institute of Technology. Attachment 23 (pg. 23-1)
11. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to approve the Articulation Agreements with Universal Technical Institute (UTI) – Automotive/Automotive Diesel and Collision Repair and Refinish Technology. Attachment 24 (pg. 24-1)
12. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to approve the Memorandum of Understanding - Sheltering and Mass Care Facilities Agreement between Middle Bucks Institute of Technology and Central Bucks School District for Jamison Elementary School. Attachment 25 (pg. 25-1)
13. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to accept bid proposal from Rimol Greenhouse Systems, Inc. in amount of \$11,054.28 for the Practical Environmental Landscaping program. Attachment 26 (pg. 26-1)
14. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to authorize the Administrative Director and Business Manager to execute a 36 month lease with First American Education Finance on behalf of the Executive Council for computer equipment to be acquired from LAM for 55 PC's at a unit cost of approximately \$1018.00 and 68 PC's at a unit cost of approximately \$681.00. Attachment 27 (pg. 27-1)

It was asked if there was a list of the specifications on the computers. Mr. Loiacono explained that they were provided at the committee meeting prior to the board meeting.

15. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, authorizing the Business Manager or Administrative Director to execute a Business Associate Contract and eBill ACH Payment Agreement with United Concordia for payment of self-funded dental claims effective July 1, 2014. Attachment 28 (pg. 28-1)
 16. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to approve application for and participation in PSBA Insurance Trust Better Unemployment Compensation Comprehensive Program effective July 1, 2014 and ending June 30, 2015, with renewal unless 90 day notice is given by either party. Minimum program premium is \$2665.00 and maximum premium is \$24,231.00 with maximum claims stop loss at \$72,693.00. Attachment 29 (pg. 29-1)
 17. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, ratifying the agreement with Constellation for natural gas basis (gas delivery) at \$0.902/DTH from July 1, 2014 to June 30, 2015. Attachment 30 (pg. 30-1)
 18. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to utilize the services of the firm Asset Control Solutions, Inc. for the performance of an asset identification, inventory, and valuation for financial reporting and insurance purposes at a cost of \$7,800. Attachment 31 (pg. 31-1)
 19. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to permit the Business Manager to acquire a nine passenger van through Co-Stars.
 20. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to approve budget transfers. Attachment 32 (pg. 32-1)
 21. Mrs. Huf moved, Mrs. Atkinson seconded, passed unanimously, to approve the additional field trip for the 2013/2014 school year. Attachment A
- VII. Mrs. Huf moved, Mr. Gamble seconded, passed unanimously, to adjourn the May 12, 2014 meeting of the MBIT Executive Council at 6:12 PM.

Respectfully submitted,

Susan Atkinson
Secretary

Roberta Jackiewicz
Assistant Secretary

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

July 22, 2014

FOR ACTION: Treasurer's Report

The Treasurer's Report provides a summary of financial transactions for the months of May 2014 and June 2014 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 May 2014 and June 2014.

**The Central Bucks School District
General Fund
Treasurer's Report
5/31/2014**

Beginning Cash Balance		\$16,617,532.80
Receipts		
Local General Funds Receipts		
Local Collectors	435,231.04	
County of Bucks	396,174.65	
EIT	3,583,401.12	
Interest Earnings	6,721.32	
Facility Use Fees	82,503.75	
Tuition, Community School	307,699.46	
Contributions	52,712.21	
Miscellaneous	91,486.22	
Total Local General Funds Receipts	\$4,955,929.77	
State General Fund Receipts		
Basic Ed Subsidy	4,021,290.94	
Soc Sec & Retirement	448,429.80	
State Subsidy- Other	4,096,646.32	
Total State General Fund Receipts	\$8,566,367.06	
Federal General Fund Receipts		
Title 2	493,219.80	
IDEA(I.U.)	324,578.42	
Total Federal General Fund Receipts	\$817,798.22	
Other Receipts		
Investments Matured	44,856,000.00	
Offsets to Expenditures	100,432.25	
Transfer from Other Funds	40,408.91	
Total Other Receipts	\$44,996,841.16	
Total Receipts		\$59,336,936.21
Total Beginning Cash Balance and Receipts		\$75,954,469.01

**The Central Bucks School District
General Fund
Treasurer's Report
5/31/2014**

Disbursements			
Checks (see detail on following page)		3,600,209.21	
Electronic Payments:			
Debt Service Payments	16,709,293.76		
MBIT Operations Payments	942,535.25		
Employee Payroll Taxes	2,935,863.66		
Employer Payroll Taxes	880,491.31		
PSERS Retire	895,827.59		
403B/457PMT	487,212.31		
Health Benefit Payments	3,282,648.26		
Investments Placed	980,000.00		
Transfer to Healthcare Reserve Fund	490,000.00		
Transfer to Post Employment Reserve Fund	3,500,000.00		
Transfer to Technology Reserve Fund	2,329,991.56		
Transfer to Long-Term Capital Reserve Fund	3,000,000.00		
Transfer to Debt Service Reserve Fund	<u>14,055,000.00</u>		
Electronic Payments Total:		50,488,863.70	
Transfer to Payroll		7,698,800.25	
Total Disbursements			\$61,787,873.16
Summary:			
Total Beginning Cash Balance and Receipts (from previous page)			\$75,954,469.01
Cash Disbursements			\$61,787,873.16
Ending Cash Balance	5/31/2014		\$14,166,595.85

**The Central Bucks School District
 General Fund
 Treasurer's Report
 Check Reconciliation
 5/31/2014**

*First Check Run	\$4,595,977.89
Second Check Run	\$96,263.29
Third Check Run	<u>\$1,205,275.74</u>
Total Check Run (see attached detail)	\$5,897,516.92
**Less Voided Checks	<u>(\$2,285,858.75)</u>
Check Run Sub-Total	\$3,611,658.17
Add Prior Month A/P Funded This Month	\$175,118.87
Less This Month A/P To Be Funded Next Month	<u>\$186,567.83</u>
Checks Funded This Month	<u><u>\$3,600,209.21</u></u>

* First check run total of \$4,595,977.89 includes 184 checks totaling \$2,269,964.63 that misprinted due to a computer setup error.

**The Voided checks total is high due to the need to void checks as noted above.

**The Central Bucks School District
Food Service
Treasurer's Report
5/31/2014**

Beginning Cash Balance		\$ 678,993.47
Receipts		
Subsidies	\$ 119,235.69	
Student Lunch Account Deposits	\$ 468,276.30	
Interest Earnings	<u>\$ 237.22</u>	
Total Receipts		\$ 587,749.21
Disbursements		
Checks	\$ 1,991.37	
Electronic payments	<u>\$ 521,013.77</u>	
Total Disbursements		\$ 523,005.14
Cash per Bank Statement		\$ 743,737.54
Less Outstanding Checks	<u>\$ (481.55)</u>	
Ending Cash Balance @ 5/31/14		\$ 743,255.99

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 1

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

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.				
05/09/14	178676	17270	21ST CENTURY CYBER CHARTER SCH	7,960.04	7,960.04	Financially Voided
05/09/14	178677	1101	A.D.I. COMMERCIAL SOUND PRODUCTS	537.18	537.18	Financially Voided
05/09/14	178678	11592	ACHIEVEMENT HOUSE CHARTER SCHO	7,636.58	7,636.58	Financially Voided
05/09/14	178679	13994	AGORA CYBER CHARTER SCHOOL	24,561.38	24,561.38	Financially Voided
05/09/14	178680	000099	ALAMPI, JERRY	780.00	780.00	Financially Voided
05/09/14	178681	000126	ALLEN INC., GEORGE C.	88.00	88.00	Financially Voided
05/09/14	178682	000126	ALLEN INC., GEORGE C.	96.00	96.00	Financially Voided
05/09/14	178683	000200	AMERICAN MARKING SYSTEMS	25.95	25.95	Financially Voided
05/09/14	178684	13173	AMY M. BROSOFF, PH.D.	4,272.82	4,272.82	Financially Voided
05/09/14	178685	17387	ANALYTICAL LABORATORIES INC	705.00	705.00	Financially Voided
05/09/14	178686	16823	APPERSON EDUCATION PRODUCTS	85.49	85.49	Financially Voided
05/09/14	178687	17295	APPLE INC.	399.00	399.00	Financially Voided
05/09/14	178688	8554	AQUA PA	1,208.61	1,208.61	Financially Voided
05/09/14	178689	17391	ARAMARK	10,839.48	10,839.48	Financially Voided
05/09/14	178690	17959	ARDENT SMILE	1,135.00	1,135.00	Financially Voided
05/09/14	178691	1665	ASCD	35.00	35.00	Financially Voided
05/09/14	178692	2835	ASSOC. FOR SUPER. & CURR. DEV./AS	54.00	54.00	Financially Voided
05/09/14	178693	17895	ATS GROUP, LLC	612.50	612.50	Financially Voided
05/09/14	178694	A001229	AUGUSTINE, BRIDGET	918.32	918.32	Financially Voided
05/09/14	178695	16228	AUSTILL'S REHABILITATION SERVICES	137,547.56	137,547.56	Financially Voided
05/09/14	178696	13598	B.E.S.T. SERVICE INC	1,265.00	1,265.00	Financially Voided
05/09/14	178697	000450	BARB LIN INC	125.00	125.00	Financially Voided
05/09/14	178698	17950	BARRETTA, GENE	1,020.00	1,020.00	Financially Voided
05/09/14	178699	G09254	BELLAVANCE, ANDREA	181.53	181.53	Financially Voided
05/09/14	178700	G09461	BENNER, KAITLYN	204.92	204.92	Financially Voided
05/09/14	178701	000530	BERKS COUNTY I.U.	1,450.00	1,450.00	Financially Voided
05/09/14	178702	17941	BETTER LEADING & LEARNING CONSUL	3,118.75	3,118.75	Financially Voided
05/09/14	178703	005716	BOB SHAW'S SIGNS	1,777.76	1,777.76	Financially Voided
05/09/14	178704	A001207	BOOTHMAN, DELLA	208.49	208.49	Financially Voided
05/09/14	178705	13142	BOYCE ASSOCIATES	6,180.32	6,180.32	Financially Voided
05/09/14	178706	G09449	BOYLE, JONATHAN	73.22	73.22	Financially Voided
05/09/14	178707	17239	BRAKSATOR, AMY	1,550.00	1,550.00	Financially Voided
05/09/14	178708	1956	BROADVIEW NETWORKS	7,439.94	7,439.94	Financially Voided
05/09/14	178709	C05116	BROWN, LAURIE A.	36.16	36.16	Financially Voided
05/09/14	178710	G09492	BRUMBAUGH, KERRI	1,110.00	1,110.00	Financially Voided
05/09/14	178711	17953	BRYAN, PAMELA	4,162.50	4,162.50	Financially Voided
05/09/14	178712	G09271	BUCHER, JASON	198.00	198.00	Financially Voided
05/09/14	178713	009176	BUCKINGHAM TOWNSHIP	7,246.90	7,246.90	Financially Voided
05/09/14	178714	000693	BUCKINGHAM TWP WATER & SEWER	45.00	45.00	Financially Voided
05/09/14	178715	000693	BUCKINGHAM TWP WATER & SEWER	2,457.77	2,457.77	Financially Voided
05/09/14	178716	000693	BUCKINGHAM TWP WATER & SEWER	3,075.83	3,075.83	Financially Voided
05/09/14	178717	15079	BUCKS COUNTY AUTISM SUPPORT CLT	801.14	801.14	Financially Voided
05/09/14	178718	15079	BUCKS COUNTY AUTISM SUPPORT CLT	75.00	75.00	Financially Voided
05/09/14	178719	15079	BUCKS COUNTY AUTISM SUPPORT CLT	300.00	300.00	Financially Voided
05/09/14	178720	000720	BUCKS COUNTY IU #22	148,476.55	148,476.55	Financially Voided
05/09/14	178721	000738	BUCKS COUNTY WATER & SEWER	776.48	776.48	Financially Voided
05/09/14	178722	8806	BYRNE SEWING CONNECTION	88.97	88.97	Financially Voided
05/09/14	178723	17066	C B EAST PATRIOT PLAYERS	100.00	100.00	Financially Voided
05/09/14	178724	1501	CAPSTONE	679.56	679.56	Financially Voided

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 2

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/09/14	178725	000972	CB WEST STUDENT ACTIVITIES	525.00	525.00	Financially Voided
05/09/14	178726	000962	CENTRAL BUCKS EAST STUDENT	874.20	874.20	Financially Voided
05/09/14	178727	4961	CENTRAL SUSQUEHANNA IU	834.67	834.67	Financially Voided
05/09/14	178728	3514	CHESTER COUNTY INTERMEDIATE UNI	1,130.61	1,130.61	Financially Voided
05/09/14	178729	16230	CLARITY SERVICE GROUP	7,440.00	7,440.00	Financially Voided
05/09/14	178730	001020	CNB SEWER AUTHORITY	847.94	847.94	Financially Voided
05/09/14	178731	G09184	COLE, KIMBERLY	12.50	12.50	Financially Voided
05/09/14	178732	001256	COMMONWEALTH OF PENNSYLVANIA	670.00	670.00	Financially Voided
05/09/14	178733	8519	COMPREHENSIVE LEARNING CENTER	24,957.44	24,957.44	Financially Voided
05/09/14	178734	15013	CONTROL TEMP INSULATION	4,214.00	4,214.00	Financially Voided
05/09/14	178735	17384	COPS MONITORING	72.21	72.21	Financially Voided
05/09/14	178736	001434	COYNE CHEMICAL	451.37	451.37	Financially Voided
05/09/14	178737	17748	CSG-GC	9,500.00	9,500.00	Financially Voided
05/09/14	178738	16456	D ARMSTRONG INSTALLATIONS	1,165.00	1,165.00	Financially Voided
05/09/14	178739	004598	DAVID A NOVER. M.D., P.C.	1,125.00	1,125.00	Financially Voided
05/09/14	178740	G09448	DAVIDSON, CASEY	142.38	142.38	Financially Voided
05/09/14	178741	16581	DEAF-HEARING COMMUNICATION CNT	26,039.62	26,039.62	Financially Voided
05/09/14	178742	G09374	DETWEILER, COREY	47.80	47.80	Financially Voided
05/09/14	178743	14131	DIPLOMAT SWIM CLUB	3,040.00	3,040.00	Financially Voided
05/09/14	178744	14591	DISCOUNT MAGAZINE SUBSCRIPTION	29.94	29.94	Financially Voided
05/09/14	178745	NT1001	DOMENIC PALLANTE	623.38	623.38	Financially Voided
05/09/14	178746	001956	DOYLESTOWN BOROUGH	261.02	261.02	Financially Voided
05/09/14	178748	001878	DOYLESTOWN ELEC. SUPPLY CO.	600.88	600.88	Financially Voided
05/09/14	178749	001908	DOYLESTOWN LUMBER & MILLWORK C	187.66	187.66	Financially Voided
05/09/14	178750	001920	DOYLESTOWN POSTMASTER	183.75	183.75	Financially Voided
05/09/14	178751	16749	DPL PAINTING INC	2,985.00	2,985.00	Financially Voided
05/09/14	178752	14214	DRY, DENEEN	250.00	250.00	Financially Voided
05/09/14	178753	3556	EAI EDUCATION	100.12	100.12	Financially Voided
05/09/14	178754	17041	EDUCATION INC	638.00	638.00	Financially Voided
05/09/14	178755	17909	EDUCATION PLUS CYBER CHARTER SC	1,544.62	1,544.62	Financially Voided
05/09/14	178756	17216	EDUCERE, LLC	4,460.00	4,460.00	Financially Voided
05/09/14	178757	002272	ETA HAND2MIND	13.50	13.50	Financially Voided
05/09/14	178758	17948	FIESSER, JOANNA	40.68	40.68	Financially Voided
05/09/14	178759	005552	FIRST STUDENT, INC.	855,900.41	855,900.41	Financially Voided
05/09/14	178760	17949	FITZGERALD, DANIEL	214.70	214.70	Financially Voided
05/09/14	178761	17898	FLOCA, BRIAN	1,200.00	1,200.00	Financially Voided
05/09/14	178762	002448	FOSTER, DEREK	1,625.00	1,625.00	Financially Voided
05/09/14	178764	4461	FOUNDATIONS BEHAVIORAL HEALTH	70,162.00	70,162.00	Financially Voided
05/09/14	178765	G09491	FOX, BRIDGET	1,141.50	1,141.50	Financially Voided
05/09/14	178766	002488	FRED BEANS CHEVROLET	2,000.00	2,000.00	Financially Voided
05/09/14	178767	002502	FREE SPIRIT PUBLISHING	45.94	45.94	Financially Voided
05/09/14	178768	17643	FULL COMPASS SYSTEMS, LTD	1,532.74	1,532.74	Financially Voided
05/09/14	178769	E07144	FUNSETH, KARL T.	27.29	27.29	Financially Voided
05/09/14	178770	C05117	FURFARI, SUSAN	256.80	256.80	Financially Voided
05/09/14	178771	5569	G & H SERVICE COMPANY	12.67	12.67	Financially Voided
05/09/14	178772	17956	G2 COMPUTERS CK	249.00	249.00	Financially Voided
05/09/14	178775	17138	GDF SUEZ ENERGY RESOURCES NA IN	188,958.47	188,958.47	Financially Voided
05/09/14	178776	002370	GENERAL AIRE SYSTEMS, INC.	515.75	515.75	Financially Voided
05/09/14	178777	002635	GEORGE'S TOOL RENTAL	445.29	445.29	Financially Voided
05/09/14	178778	13987	GIANT FOOD STORES	103.70	103.70	Financially Voided
05/09/14	178779	G09488	GILLESPIE, CHRISTY	15.08	15.08	Financially Voided

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 3

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/09/14	178780	G09327	GLAUSER, AUDRA	49.95	49.95	Financially Voided
05/09/14	178781	G09306	GLEICHER, MICHAEL	27.46	27.46	Financially Voided
05/09/14	178782	C05128	GODSELL, CHRISTINA	71.19	71.19	Financially Voided
05/09/14	178783	002732	GOPHER SPORTS EQUIPMENT	563.97	563.97	Financially Voided
05/09/14	178784	G09031	GORDON, CARRIE	71.82	71.82	Financially Voided
05/09/14	178785	002757	GRAINGER INC	1,496.32	1,496.32	Financially Voided
05/09/14	178786	16584	GROVE CITY AREA SCHOOL DISTRICT	2,205.00	2,205.00	Financially Voided
05/09/14	178788	002839	GROVE SUPPLY, INC.	2,234.56	2,234.56	Financially Voided
05/09/14	178789	17857	HAFER, RAYMOND	90.00	90.00	Financially Voided
05/09/14	178790	002892	HAJOCA CORPORATION	407.57	407.57	Financially Voided
05/09/14	178791	2392	HARRINGTON INDUSTRIAL PLASTICS, L	477.73	477.73	Financially Voided
05/09/14	178792	3738	HEINEMANN/GREENWOOD PUBLISHING	1,287.00	1,287.00	Financially Voided
05/09/14	178793	17030	HELSEL, BRAD	120.00	120.00	Financially Voided
05/09/14	178794	A00906	HENSIL, SCOTT	389.00	389.00	Financially Voided
05/09/14	178800	14152	HESS CORPORATION	41,184.43	41,184.43	Financially Voided
05/09/14	178801	8792	HEWLETT PACKARD COMPANY	519.40	519.40	Financially Voided
05/09/14	178802	17548	HMS SCHOOL FOR CHILDREN WITH C.P	9,030.00	9,030.00	Financially Voided
05/09/14	178803	005245	HORSHAM CLINIC	1,316.00	1,316.00	Financially Voided
05/09/14	178804	8009	IBM CORPORATION	28,030.84	28,030.84	Financially Voided
05/09/14	178805	12233	INDEPENDENT MAINTENANCE INC.	535.00	535.00	Financially Voided
05/09/14	178806	003330	INDUSTRIAL COMBUSTION ASSOC.	332.75	332.75	Financially Voided
05/09/14	178807	1914	INDUSTRIAL CONTROLS	1,320.19	1,320.19	Financially Voided
05/09/14	178808	003348	INSECT LORE	192.13	192.13	Financially Voided
05/09/14	178809	003364	INTEGRA ONE	39,600.00	39,600.00	Financially Voided
05/09/14	178810	003431	ISTE	24.47	24.47	Financially Voided
05/09/14	178812	130	JACOBS MUSIC COMPANY	59,420.00	59,420.00	Financially Voided
05/09/14	178813	G09470	JAEDICKE, LESLIE	101.25	101.25	Financially Voided
05/09/14	178814	008419	JAFFE, JASON	182.38	182.38	Financially Voided
05/09/14	178815	G09489	JANN, TRACY ANN	763.87	763.87	Financially Voided
05/09/14	178816	G09330	JENNIFER M. BROWN	29.27	29.27	Financially Voided
05/09/14	178817	17698	JOHNS HOPKINS CNTR FOR TALENTED	200.00	200.00	Financially Voided
05/09/14	178818	16385	JONES SCHOOL SUPPLY CO	690.98	690.98	Financially Voided
05/09/14	178819	17259	K12 ENTERPRISE	227.50	227.50	Financially Voided
05/09/14	178820	17285	KDI	12,493.24	12,493.24	Financially Voided
05/09/14	178821	13393	KEN CHWAL HYDROSEEDING LLC	980.00	980.00	Financially Voided
05/09/14	178822	3620	KEYSTONE TREE EXPERTS	890.00	890.00	Financially Voided
05/09/14	178823	E07000	KISTNER, RUTH	66.61	66.61	Financially Voided
05/09/14	178824	E07052	KROTZ, HARRY	82.66	82.66	Financially Voided
05/09/14	178825	D06063	KUENY, JANET	43.59	43.59	Financially Voided
05/09/14	178826	003744	KURTZ BROS	2,297.30	2,297.30	Financially Voided
05/09/14	178827	13853	LAUREL VALLEY SOILS	825.00	825.00	Financially Voided
05/09/14	178828	11561	LEARNING A-Z	1,270.40	1,270.40	Financially Voided
05/09/14	178829	C05161	LEAVER, KATHY	167.29	167.29	Financially Voided
05/09/14	178830	17818	LINDENMEYR MUNROE	367.00	367.00	Financially Voided
05/09/14	178831	008538	LOSCH, PAUL	88.70	88.70	Financially Voided
05/09/14	178832	5601	M-F ATHLETIC CO, INC	351.00	351.00	Financially Voided
05/09/14	178833	G09479	MAGEE, NANCY	161.14	161.14	Financially Voided
05/09/14	178834	17887	MARPLE NEWTOWN SCHOOL DISTRICT	9,594.60	9,594.60	Financially Voided
05/09/14	178835	004097	MARVIC SUPPLY CO., INC.	154.00	154.00	Financially Voided
05/09/14	178836	17880	MCHUTCHISON, JONATHAN & ERIN	691.00	691.00	Financially Voided
05/09/14	178837	G09485	MERCER, THERESA	106.79	106.79	Financially Voided

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 4

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/09/14	178838	1374	METCOFF, IRENE	780.00	780.00	Financially Voided
05/09/14	178839	9513	MOBILE LIFTS, INC.	4,996.63	4,996.63	Financially Voided
05/09/14	178840	G09039	MOSKOWITZ, JAY	814.02	814.02	Financially Voided
05/09/14	178841	7134	MUNN ROOFING AND SHEET	2,150.00	2,150.00	Financially Voided
05/09/14	178842	11977	MUSICIAN'S FRIEND, INC.	749.98	749.98	Financially Voided
05/09/14	178843	004433	NAPA OF DOYLESTOWN	215.14	215.14	Financially Voided
05/09/14	178844	004446	NASSP	90.00	90.00	Financially Voided
05/09/14	178845	004458	NCTE	75.00	75.00	Financially Voided
05/09/14	178846	10007	NEW BRITAIN FAMILY PRACTICE	20.00	20.00	Financially Voided
05/09/14	178847	16941	NIITANY LIONS AQUATIC CLUB	1,440.00	1,440.00	Financially Voided
05/09/14	178848	004609	NORTH PENN WATER AUTHORITY	205.00	205.00	Financially Voided
05/09/14	178849	14169	O'BRIEN, JESSICA	85.99	85.99	Financially Voided
05/09/14	178850	17951	OCHESTER, BILL	680.00	680.00	Financially Voided
05/09/14	178856	004638	OFFICE BASICS	3,790.39	3,790.39	Financially Voided
05/09/14	178857	17942	ONLINE SPORTS.COM	789.45	789.45	Financially Voided
05/09/14	178858	G09463	ORCHNIK, AILEEN	410.71	410.71	Financially Voided
05/09/14	178859	11250	PA LEADERSHIP CHARTER SCHOOL	7,333.70	7,333.70	Financially Voided
05/09/14	178860	5445	PA STATE POLICE CENTRAL	110.00	110.00	Financially Voided
05/09/14	178861	9414	PA VIRTUAL CHARTER SCHOOL	8,154.67	8,154.67	Financially Voided
05/09/14	178862	17739	PAPCO	89,820.01	89,820.01	Financially Voided
05/09/14	178863	004770	PECO ENERGY	81,696.82	81,696.82	Financially Voided
05/09/14	178864	17946	PENN PUMP & EQUIPMENT CO	620.00	620.00	Financially Voided
05/09/14	178865	G09013	PENSABENE, PAMELA	108.20	108.20	Financially Voided
05/09/14	178866	17937	PERESTA'S UPHOLSTERY	4,545.00	4,545.00	Financially Voided
05/09/14	178867	4310	PERKINS/TP TRAILERS, INC.	85.00	85.00	Financially Voided
05/09/14	178868	004921	PETTY CASH - KUTZ	245.51	245.51	Financially Voided
05/09/14	178869	004917	PETTY CASH BUCKINGHAM	247.47	247.47	Financially Voided
05/09/14	178870	004918	PETTY CASH BUTLER	120.72	120.72	Financially Voided
05/09/14	178871	004929	PETTY CASH COMMUNITY SCHOOL	441.07	441.07	Financially Voided
05/09/14	178872	5811	PETTY CASH GROVELAND	159.97	159.97	Financially Voided
05/09/14	178873	004925	PETTY CASH HOLICONG	148.13	148.13	Financially Voided
05/09/14	178874	004927	PETTY CASH TAMANEND	286.55	286.55	Financially Voided
05/09/14	178875	004928	PETTY CASH UNAMI	276.53	276.53	Financially Voided
05/09/14	178876	004951	PETTY CASH WARWICK	204.50	204.50	Financially Voided
05/09/14	178877	9056	PETTY CASH-TOHICKON	329.91	329.91	Financially Voided
05/09/14	178878	11699	PHILADELPHIA EXTRACT COMPANY	423.30	423.30	Financially Voided
05/09/14	178879	4116	PIONEER VALLEY BOOKS	808.50	808.50	Financially Voided
05/09/14	178880	16861	PLASTERER EQUIPMENT CO., INC.	865.00	865.00	Financially Voided
05/09/14	178881	005172	PLUMSTEAD CHRISTIAN SCH	14,148.00	14,148.00	Financially Voided
05/09/14	178882	17866	PLUMSTEAD MATERIALS	138.00	138.00	Financially Voided
05/09/14	178883	17576	POINT TO POINT	1,350.00	1,350.00	Financially Voided
05/09/14	178884	000690	POSTMASTER BUCKINGHAM	92.00	92.00	Financially Voided
05/09/14	178885	005333	QUAKERTOWN COMMUNITY S. D.	756.00	756.00	Financially Voided
05/09/14	178886	005363	RADIO SHACK	54.47	54.47	Financially Voided
05/09/14	178887	4062	REALLY GOOD STUFF, INC.	311.51	311.51	Financially Voided
05/09/14	178888	008775	RENNER, MARY	184.50	184.50	Financially Voided
05/09/14	178889	17395	RESCARE PA HEALTH MNGMT SVCS, IN	2,160.00	2,160.00	Financially Voided
05/09/14	178890	008780	RODEMER, KENNETH	581.07	581.07	Financially Voided
05/09/14	178891	DT1001	RUSSELL H. LUTZ	4,290.89	4,290.89	Financially Voided
05/09/14	178892	005544	RUSSO MUSIC CENTER	463.99	463.99	Financially Voided
05/09/14	178893	17701	SALVATI, DONNA & DAVID	972.42	972.42	Financially Voided

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 5

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/09/14	178894	12057	SAM ASH QUICKSHIP CORP	3,041.00	3,041.00	Financially Voided
05/09/14	178895	G09227	SAULLO, GEANINE	64.64	64.64	Financially Voided
05/09/14	178896	008819	SCAFURO, DALE	50.95	50.95	Financially Voided
05/09/14	178897	008825	SCHMIDT, BRIDGET	2,525.00	2,525.00	Financially Voided
05/09/14	178898	005605	SCHOLASTIC, INC.	147.50	147.50	Financially Voided
05/09/14	178899	2987	SCHOOL NURSE SUPPLY	375.00	375.00	Financially Voided
05/09/14	178900	A00637	SCHWEIZER, JILL	380.87	380.87	Financially Voided
05/09/14	178901	005681	SEARS HARDWARE	343.46	343.46	Financially Voided
05/09/14	178902	16120	SECURITY AND DATA TECHNOLOGIES, I	2,426.40	2,426.40	Financially Voided
05/09/14	178903	A00896	SERLEN, DANA	82.26	82.26	Financially Voided
05/09/14	178904	005706	SERVICE TIRE TRUCK CENTERS, INC	201.25	201.25	Financially Voided
05/09/14	178905	14324	SET RITE CORPORATION	355.00	355.00	Financially Voided
05/09/14	178906	G09393	SHAPIRO, JAMIE	166.62	166.62	Financially Voided
05/09/14	178907	G09025	SHARP-THATCHER, SALLY	182.50	182.50	Financially Voided
05/09/14	178908	G09279	SHERRETTA, ED	35.38	35.38	Financially Voided
05/09/14	178909	16515	SHINING KNIGHTS	6,222.40	6,222.40	Financially Voided
05/09/14	178910	6082	SIKORA, CORINNE	293.80	293.80	Financially Voided
05/09/14	178911	17654	SKABLA, CHRIS	186.45	186.45	Financially Voided
05/09/14	178912	C05055	SLACK, CATHY	119.45	119.45	Financially Voided
05/09/14	178913	A00831	SPEESE, MARY KAY	54.39	54.39	Financially Voided
05/09/14	178914	17947	SPIN MECHANICAL SERVICES LLC	946.00	946.00	Financially Voided
05/09/14	178915	17498	STORMSOURCE, LLC	399.00	399.00	Financially Voided
05/09/14	178916	12781	STU KUKLA	1,131.04	1,131.04	Financially Voided
05/09/14	178917	17933	TAYLOR MUSIC INC	17,941.00	17,941.00	Financially Voided
05/09/14	178918	E07077	TAYLOR, JONATHAN	170.47	170.47	Financially Voided
05/09/14	178919	B04017	TAYLOR, NICHOLAS	82.26	82.26	Financially Voided
05/09/14	178920	000426	THE BAASE COMPANY	267.00	267.00	Financially Voided
05/09/14	178921	17874	THE CONSERVATORY	165.00	165.00	Financially Voided
05/09/14	178922	12853	THE DEVEREUX FOUNDATION CTR	8,010.00	8,010.00	Financially Voided
05/09/14	178923	17955	THE INSTRUMENTAL CO	607.25	607.25	Financially Voided
05/09/14	178924	17555	THE NEWGRANGE SCHOOL OF PRINCE	5,513.60	5,513.60	Financially Voided
05/09/14	178925	9413	THE PA CYBER CHARTER SCHOOL	24,992.99	24,992.99	Financially Voided
05/09/14	178926	005442	THE REPORTER (LANSDALE)	291.00	291.00	Financially Voided
05/09/14	178927	10618	THERAPY SOURCE, INC.	164.00	164.00	Financially Voided
05/09/14	178928	006169	TOWNE LOCK SHOPPE, THE	101.00	101.00	Financially Voided
05/09/14	178929	16102	TREATMENT SPCLTY/ MER-MADE FILTE	349.95	349.95	Financially Voided
05/09/14	178930	17509	TRENCHLESS LINE COMPANY	605.00	605.00	Financially Voided
05/09/14	178931	12131	TRI-COUNTY ELECTRICAL SUPPLY	3,039.13	3,039.13	Financially Voided
05/09/14	178932	006204	TRI-STATE ELEVATOR CO., INC.	1,174.00	1,174.00	Financially Voided
05/09/14	178933	10373	TRONICS WEB SERVICES	207.00	207.00	Financially Voided
05/09/14	178934	006237	TUMELTY TREE & LANDSCAPING, INC.	8,608.00	8,608.00	Financially Voided
05/09/14	178935	7690	UNITED RENTALS	2,773.23	2,773.23	Financially Voided
05/09/14	178936	16042	UNIVERSITY OF OREGON	3,029.00	3,029.00	Financially Voided
05/09/14	178937	17789	US CUTTER	184.57	184.57	Financially Voided
05/09/14	178938	11768	VALLEY DAY SCHOOL	5,460.00	5,460.00	Financially Voided
05/09/14	178939	6282	VARSIITY	8,668.28	8,668.28	Financially Voided
05/09/14	178940	000511	VERIZON	326.59	326.59	Financially Voided
05/09/14	178941	7947	VERIZON WIRELESS	6,752.75	6,752.75	Financially Voided
05/09/14	178942	006372	VERNIER SOFTWARE & TECHNOLOGY	484.89	484.89	Financially Voided
05/09/14	178943	G09224	VOLLMER, MARIE	83.00	83.00	Financially Voided
05/09/14	178944	G09206	WALSH, RACHEL ELLIOT	65.26	65.26	Financially Voided

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 6

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/09/14	178945	17958	WALTHER, MATTHEW	9,000.00	9,000.00	Financially Voided
05/09/14	178946	17893	WALTON, ELIZABETH	450.00	450.00	Financially Voided
05/09/14	178947	5645	WARD'S NATURAL SCIENCE EST., INC.	131.80	131.80	Financially Voided
05/09/14	178948	14441	WARREN F. DELONG, INC.	634.00	634.00	Financially Voided
05/09/14	178949	11110	WASHINGTON MUSIC CENTER, INC.	52,848.00	52,848.00	Financially Voided
05/09/14	178950	16671	WASTE MANAGEMENT	551.67	551.67	Financially Voided
05/09/14	178951	16192	WAYNE A. ZAKS LANDSCAPING	450.00	450.00	Financially Voided
05/09/14	178952	F08103	WEIR, MICHAEL	211.54	211.54	Financially Voided
05/09/14	178953	008926	WEIR, WILLIAM CURRY	74.35	74.35	Financially Voided
05/09/14	178954	006527	WELLS TECHNOLOGY, INC.	608.07	608.07	Financially Voided
05/09/14	178955	4196	WILLIAM FOSTER & SONS	40.00	40.00	Financially Voided
05/09/14	178956	16553	WILLIS OF PENNSYLVANIA, INC	2,800.00	2,800.00	Financially Voided
05/09/14	178957	008964	WODYKA, SHARON	618.75	618.75	Financially Voided
05/09/14	178958	17254	WOEHR, LAUREN	214.47	214.47	Financially Voided
05/09/14	178959	006668	WORDSWORTH ACADEMY	4,700.00	4,700.00	Financially Voided
05/09/14	178961	17270	21ST CENTURY CYBER CHARTER SCH	7,960.04	0.00	Posted
05/09/14	178962	1101	A.D.I. COMMERCIAL SOUND PRODUCTS	537.18	0.00	Posted
05/09/14	178963	11592	ACHIEVEMENT HOUSE CHARTER SCHO	7,636.58	0.00	Posted
05/09/14	178964	13994	AGORA CYBER CHARTER SCHOOL	24,561.38	0.00	Posted
05/09/14	178965	000099	ALAMPI, JERRY	780.00	0.00	Posted
05/09/14	178966	000126	ALLEN INC., GEORGE C.	88.00	0.00	Posted
05/09/14	178967	000126	ALLEN INC., GEORGE C.	96.00	0.00	Posted
05/09/14	178968	000200	AMERICAN MARKING SYSTEMS	25.95	0.00	Posted
05/09/14	178969	13173	AMY M. BROSOFF, PH.D.	4,272.82	0.00	Posted
05/09/14	178970	17387	ANALYTICAL LABORATORIES INC	705.00	0.00	Posted
05/09/14	178971	16823	APPERSON EDUCATION PRODUCTS	85.49	0.00	Posted
05/09/14	178972	17295	APPLE INC.	399.00	0.00	Posted
05/09/14	178973	8554	AQUA PA	1,208.61	0.00	Posted
05/09/14	178974	17391	ARAMARK	10,839.48	0.00	Posted
05/09/14	178975	17959	ARDENT SMILE	1,135.00	0.00	Posted
05/09/14	178976	1665	ASCD	35.00	0.00	Posted
05/09/14	178977	2835	ASSOC. FOR SUPER. & CURR. DEV./AS	54.00	0.00	Posted
05/09/14	178978	17895	ATS GROUP, LLC	612.50	0.00	Posted
05/09/14	178979	A001229	AUGUSTINE, BRIDGET	918.32	0.00	Posted
05/09/14	178980	16228	AUSTILL'S REHABILITATION SERVICES	137,547.56	0.00	Posted
05/09/14	178981	13598	B.E.S.T. SERVICE INC	1,265.00	0.00	Posted
05/09/14	178982	000450	BARB LIN INC	125.00	0.00	Posted
05/09/14	178983	17950	BARRETTA, GENE	1,020.00	0.00	Posted
05/09/14	178984	G09254	BELLAVANCE, ANDREA	181.53	0.00	Posted
05/09/14	178985	G09461	BENNER, KAITLYN	204.92	0.00	Posted
05/09/14	178986	000530	BERKS COUNTY I.U.	1,450.00	0.00	Posted
05/09/14	178987	17941	BETTER LEADING & LEARNING CONSUL	3,118.75	0.00	Posted
05/09/14	178988	005716	BOB SHAW'S SIGNS	1,777.76	0.00	Posted
05/09/14	178989	A001207	BOOTHMAN, DELLA	208.49	0.00	Posted
05/09/14	178990	13142	BOYCE ASSOCIATES	6,180.32	0.00	Posted
05/09/14	178991	G09449	BOYLE, JONATHAN	73.22	0.00	Posted
05/09/14	178992	17239	BRAKSATOR, AMY	1,550.00	0.00	Posted
05/09/14	178993	1956	BROADVIEW NETWORKS	7,439.94	0.00	Posted
05/09/14	178994	C05116	BROWN, LAURIE A.	36.16	0.00	Posted
05/09/14	178995	G09492	BRUMBAUGH, KERRI	1,110.00	0.00	Posted
05/09/14	178996	17953	BRYAN, PAMELA	4,162.50	0.00	Posted

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 7

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/09/14	178997	G09271	BUCHER, JASON	198.00	0.00	Posted
05/09/14	178998	009176	BUCKINGHAM TOWNSHIP	7,246.90	0.00	Posted
05/09/14	178999	000693	BUCKINGHAM TWP WATER & SEWER	45.00	0.00	Posted
05/09/14	179000	000693	BUCKINGHAM TWP WATER & SEWER	2,457.77	0.00	Posted
05/09/14	179001	000693	BUCKINGHAM TWP WATER & SEWER	3,075.83	0.00	Posted
05/09/14	179002	15079	BUCKS COUNTY AUTISM SUPPORT CLT	801.14	0.00	Posted
05/09/14	179003	15079	BUCKS COUNTY AUTISM SUPPORT CLT	75.00	0.00	Posted
05/09/14	179004	15079	BUCKS COUNTY AUTISM SUPPORT CLT	300.00	0.00	Posted
05/09/14	179005	000720	BUCKS COUNTY IU #22	148,476.55	0.00	Posted
05/09/14	179006	000738	BUCKS COUNTY WATER & SEWER	776.48	0.00	Posted
05/09/14	179007	8806	BYRNE SEWING CONNECTION	88.97	0.00	Posted
05/09/14	179008	17066	C B EAST PATRIOT PLAYERS	100.00	0.00	Posted
05/09/14	179009	1501	CAPSTONE	879.56	0.00	Posted
05/09/14	179010	000972	CB WEST STUDENT ACTIVITIES	525.00	0.00	Posted
05/09/14	179011	000962	CENTRAL BUCKS EAST STUDENT	874.20	0.00	Posted
05/09/14	179012	4961	CENTRAL SUSQUEHANNA IU	834.67	0.00	Posted
05/09/14	179013	3514	CHESTER COUNTY INTERMEDIATE UNI	1,130.61	0.00	Posted
05/09/14	179014	16230	CLARITY SERVICE GROUP	7,440.00	0.00	Posted
05/09/14	179015	001020	CNB SEWER AUTHORITY	847.94	0.00	Posted
05/09/14	179016	G09184	COLE, KIMBERLY	12.50	0.00	Posted
05/09/14	179017	001256	COMMONWEALTH OF PENNSYLVANIA	670.00	0.00	Posted
05/09/14	179018	8519	COMPREHENSIVE LEARNING CENTER	24,957.44	0.00	Posted
05/09/14	179019	15013	CONTROL TEMP INSULATION	4,214.00	0.00	Posted
05/09/14	179020	17384	COPS MONITORING	72.21	0.00	Posted
05/09/14	179021	001434	COYNE CHEMICAL	451.37	0.00	Posted
05/09/14	179022	17748	CSG-GC	9,500.00	0.00	Posted
05/09/14	179023	16456	D ARMSTRONG INSTALLATIONS	1,165.00	0.00	Posted
05/09/14	179024	004598	DAVID A NOVER. M.D., P.C.	1,125.00	0.00	Posted
05/09/14	179025	G09448	DAVIDSON, CASEY	142.38	0.00	Posted
05/09/14	179026	16581	DEAF-HEARING COMMUNICATION CNT	26,039.62	0.00	Posted
05/09/14	179027	G09374	DETWEILER, COREY	47.80	0.00	Posted
05/09/14	179028	14131	DIPLOMAT SWIM CLUB	3,040.00	0.00	Posted
05/09/14	179029	14591	DISCOUNT MAGAZINE SUBSCRIPTION	29.94	0.00	Posted
05/09/14	179030	NT1001	DOMENIC PALLANTE	623.38	0.00	Posted
05/09/14	179031	001956	DOYLESTOWN BOROUGH	261.02	0.00	Posted
05/09/14	179033	001878	DOYLESTOWN ELEC. SUPPLY CO.	600.88	0.00	Posted
05/09/14	179034	001908	DOYLESTOWN LUMBER & MILLWORK C	187.66	0.00	Posted
05/09/14	179035	001920	DOYLESTOWN POSTMASTER	183.75	0.00	Posted
05/09/14	179036	16749	DPL PAINTING INC	2,985.00	0.00	Posted
05/09/14	179037	14214	DRY, DENEEN	250.00	0.00	Posted
05/09/14	179038	3556	EAI EDUCATION	100.12	0.00	Posted
05/09/14	179039	17041	EDUCATION INC	638.00	0.00	Posted
05/09/14	179040	17909	EDUCATION PLUS CYBER CHARTER SC	1,544.62	0.00	Posted
05/09/14	179041	17216	EDUCERE, LLC	4,460.00	0.00	Posted
05/09/14	179042	002272	ETA HAND2MIND	13.50	0.00	Posted
05/09/14	179043	17948	FIESSER, JOANNA	40.88	0.00	Posted
05/09/14	179044	005552	FIRST STUDENT, INC.	855,900.41	0.00	Posted
05/09/14	179045	17949	FITZGERALD, DANIEL	214.70	0.00	Posted
05/09/14	179046	17898	FLOCA, BRIAN	1,200.00	0.00	Posted
05/09/14	179047	002448	FOSTER, DEREK	1,625.00	0.00	Posted
05/09/14	179049	4461	FOUNDATIONS BEHAVIORAL HEALTH	70,162.00	0.00	Posted

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 8

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/09/14	179050	G09491	FOX, BRIDGET	1,141.50	0.00	Posted
05/09/14	179051	002488	FRED BEANS CHEVROLET	2,000.00	0.00	Posted
05/09/14	179052	002502	FREE SPIRIT PUBLISHING	45.94	0.00	Posted
05/09/14	179053	17643	FULL COMPASS SYSTEMS, LTD	1,532.74	0.00	Posted
05/09/14	179054	E07144	FUNSETH, KARL T.	27.29	0.00	Posted
05/09/14	179055	C05117	FURFARI, SUSAN	256.80	0.00	Posted
05/09/14	179056	5569	G & H SERVICE COMPANY	12.67	0.00	Posted
05/09/14	179057	17956	G2 COMPUTERS CK	249.00	0.00	Posted
05/09/14	179060	17138	GDF SUEZ ENERGY RESOURCES NA IN	188,958.47	0.00	Posted
05/09/14	179061	002370	GENERAL AIRE SYSTEMS, INC.	515.75	0.00	Posted
05/09/14	179062	002635	GEORGE'S TOOL RENTAL	445.29	0.00	Posted
05/09/14	179063	13987	GIANT FOOD STORES	103.70	0.00	Posted
05/09/14	179064	G09488	GILLESPIE, CHRISTY	15.08	0.00	Posted
05/09/14	179065	G09327	GLAUSER, AUDRA	49.95	0.00	Posted
05/09/14	179066	G09306	GLEICHER, MICHAEL	27.46	0.00	Posted
05/09/14	179067	C05128	GODSELL, CHRISTINA	71.19	0.00	Posted
05/09/14	179068	002732	GOPHER SPORTS EQUIPMENT	563.97	0.00	Posted
05/09/14	179069	G09031	GORDON, CARRIE	71.82	0.00	Posted
05/09/14	179070	002757	GRAINGER INC	1,496.32	0.00	Posted
05/09/14	179071	16584	GROVE CITY AREA SCHOOL DISTRICT	2,205.00	0.00	Posted
05/09/14	179073	002839	GROVE SUPPLY, INC.	2,234.56	0.00	Posted
05/09/14	179074	17857	HAFER, RAYMOND	90.00	0.00	Posted
05/09/14	179075	002892	HAJOCA CORPORATION	407.57	0.00	Posted
05/09/14	179076	2392	HARRINGTON INDUSTRIAL PLASTICS, L	477.73	0.00	Posted
05/09/14	179077	3738	HEINEMANN/GREENWOOD PUBLISHING	1,287.00	0.00	Posted
05/09/14	179078	17030	HELSEL, BRAD	120.00	0.00	Posted
05/09/14	179079	A00906	HENSIL, SCOTT	389.00	0.00	Posted
05/09/14	179085	14152	HESS CORPORATION	41,184.43	0.00	Posted
05/09/14	179086	8792	HEWLETT PACKARD COMPANY	519.40	0.00	Posted
05/09/14	179087	17548	HMS SCHOOL FOR CHILDREN WITH C.P	9,030.00	0.00	Posted
05/09/14	179088	005245	HORSHAM CLINIC	1,316.00	0.00	Posted
05/09/14	179089	8009	IBM CORPORATION	28,030.84	0.00	Posted
05/09/14	179090	12233	INDEPENDENT MAINTENANCE INC.	535.00	0.00	Posted
05/09/14	179091	003330	INDUSTRIAL COMBUSTION ASSOC.	332.75	0.00	Posted
05/09/14	179092	1914	INDUSTRIAL CONTROLS	1,320.19	0.00	Posted
05/09/14	179093	003348	INSECT LORE	192.13	0.00	Posted
05/09/14	179094	003364	INTEGRA ONE	39,600.00	0.00	Posted
05/09/14	179095	003431	ISTE	24.47	0.00	Posted
05/09/14	179097	130	JACOBS MUSIC COMPANY	59,420.00	0.00	Posted
05/09/14	179098	G09470	JAEDICKE, LESLIE	101.25	0.00	Posted
05/09/14	179099	008419	JAFFE, JASON	182.38	0.00	Posted
05/09/14	179100	G09489	JANN, TRACY ANN	763.87	0.00	Posted
05/09/14	179101	G09330	JENNIFER M. BROWN	29.27	0.00	Posted
05/09/14	179102	17698	JOHNS HOPKINS CNTR FOR TALENTED	200.00	0.00	Posted
05/09/14	179103	16385	JONES SCHOOL SUPPLY CO	690.98	0.00	Posted
05/09/14	179104	17259	K12 ENTERPRISE	227.50	0.00	Posted
05/09/14	179105	17285	KDI	12,493.24	0.00	Posted
05/09/14	179106	13393	KEN CHWAL HYDROSEEDING LLC	980.00	0.00	Posted
05/09/14	179107	3620	KEYSTONE TREE EXPERTS	890.00	0.00	Posted
05/09/14	179108	E07000	KISTNER, RUTH	66.61	0.00	Posted
05/09/14	179109	E07052	KROTZ, HARRY	82.66	0.00	Posted

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 9

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/09/14	179110	D06063	KUENY, JANET	43.59	0.00	Posted
05/09/14	179111	003744	KURTZ BROS	2,297.30	0.00	Posted
05/09/14	179112	13853	LAUREL VALLEY SOILS	825.00	0.00	Posted
05/09/14	179113	11561	LEARNING A-Z	1,270.40	0.00	Posted
05/09/14	179114	C05161	LEAVER, KATHY	167.29	0.00	Posted
05/09/14	179115	17818	LINDENMEYR MUNROE	367.00	0.00	Posted
05/09/14	179116	008538	LOSCH, PAUL	88.70	0.00	Posted
05/09/14	179117	5601	M-F ATHLETIC CO, INC	351.00	0.00	Posted
05/09/14	179118	G09479	MAGEE, NANCY	161.14	0.00	Posted
05/09/14	179119	17887	MARPLE NEWTOWN SCHOOL DISTRICT	9,594.60	0.00	Posted
05/09/14	179120	004097	MARVIC SUPPLY CO., INC.	154.00	0.00	Posted
05/09/14	179121	17880	MCHUTCHISON, JONATHAN & ERIN	691.00	0.00	Posted
05/09/14	179122	G09485	MERCER, THERESA	106.79	0.00	Posted
05/09/14	179123	1374	METCOFF, IRENE	780.00	0.00	Posted
05/09/14	179124	9513	MOBILE LIFTS, INC.	4,996.63	0.00	Posted
05/09/14	179125	G09039	MOSKOWITZ, JAY	814.02	0.00	Posted
05/09/14	179126	7134	MUNN ROOFING AND SHEET	2,150.00	0.00	Posted
05/09/14	179127	11977	MUSICIAN'S FRIEND, INC.	749.98	0.00	Posted
05/09/14	179128	004433	NAPA OF DOYLESTOWN	215.14	0.00	Posted
05/09/14	179129	004446	NASSP	90.00	0.00	Posted
05/09/14	179130	004458	NCTE	75.00	0.00	Posted
05/09/14	179131	10007	NEW BRITAIN FAMILY PRACTICE	20.00	0.00	Posted
05/09/14	179132	16941	NITTANY LIONS AQUATIC CLUB	1,440.00	0.00	Posted
05/09/14	179133	004609	NORTH PENN WATER AUTHORITY	205.00	0.00	Posted
05/09/14	179134	14169	O'BRIEN, JESSICA	85.99	0.00	Posted
05/09/14	179135	17951	OCHESTER, BILL	680.00	0.00	Posted
05/09/14	179141	004638	OFFICE BASICS	3,790.39	0.00	Posted
05/09/14	179142	17942	ONLINE SPORTS.COM	789.45	0.00	Posted
05/09/14	179143	G09463	ORCHINIK, AILEEN	410.71	0.00	Posted
05/09/14	179144	11250	PA LEADERSHIP CHARTER SCHOOL	7,333.70	0.00	Posted
05/09/14	179145	5445	PA STATE POLICE CENTRAL	110.00	0.00	Posted
05/09/14	179146	9414	PA VIRTUAL CHARTER SCHOOL	8,154.67	0.00	Posted
05/09/14	179147	17739	PAPCO	89,820.01	0.00	Posted
05/09/14	179148	004770	PECO ENERGY	81,696.82	0.00	Posted
05/09/14	179149	17946	PENN PUMP & EQUIPMENT CO	620.00	0.00	Posted
05/09/14	179150	G09013	PENSABENE, PAMELA	108.20	0.00	Posted
05/09/14	179151	17937	PERESTA'S UPHOLSTERY	4,545.00	0.00	Posted
05/09/14	179152	4310	PERKINS/TP TRAILERS, INC.	85.00	0.00	Posted
05/09/14	179153	004921	PETTY CASH - KUTZ	245.51	0.00	Posted
05/09/14	179154	004917	PETTY CASH BUCKINGHAM	247.47	0.00	Posted
05/09/14	179155	004918	PETTY CASH BUTLER	120.72	0.00	Posted
05/09/14	179156	004929	PETTY CASH COMMUNITY SCHOOL	441.07	0.00	Posted
05/09/14	179157	5811	PETTY CASH GROVELAND	159.97	0.00	Posted
05/09/14	179158	004925	PETTY CASH HOLICONG	148.13	0.00	Posted
05/09/14	179159	004927	PETTY CASH TAMANEND	286.55	0.00	Posted
05/09/14	179160	004928	PETTY CASH UNAMI	276.53	0.00	Posted
05/09/14	179161	004951	PETTY CASH WARWICK	204.50	0.00	Posted
05/09/14	179162	9056	PETTY CASH-TOHICKON	329.91	0.00	Posted
05/09/14	179163	11699	PHILADELPHIA EXTRACT COMPANY	423.30	0.00	Posted
05/09/14	179164	4116	PIONEER VALLEY BOOKS	808.50	0.00	Posted
05/09/14	179165	16861	PLASTERER EQUIPMENT CO., INC.	865.00	0.00	Posted

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 10

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/09/14	179166	005172	PLUMSTEAD CHRISTIAN SCH	14,148.00	0.00	Posted
05/09/14	179167	17866	PLUMSTEAD MATERIALS	138.00	0.00	Posted
05/09/14	179168	17576	POINT TO POINT	1,350.00	0.00	Posted
05/09/14	179169	000690	POSTMASTER BUCKINGHAM	92.00	0.00	Posted
05/09/14	179170	005333	QUAKERTOWN COMMUNITY S. D.	756.00	0.00	Posted
05/09/14	179171	005363	RADIO SHACK	54.47	0.00	Posted
05/09/14	179172	4062	REALLY GOOD STUFF, INC.	311.51	0.00	Posted
05/09/14	179173	008775	RENNER, MARY	184.50	0.00	Posted
05/09/14	179174	17395	RESCARE PA HEALTH MNGMT SVCS, IN	2,160.00	0.00	Posted
05/09/14	179175	008760	RODEMER, KENNETH	581.07	0.00	Posted
05/09/14	179176	DT1001	RUSSELL H. LUTZ	4,290.89	0.00	Posted
05/09/14	179177	005544	RUSSO MUSIC CENTER	463.99	0.00	Posted
05/09/14	179178	17701	SALVATI, DONNA & DAVID	972.42	0.00	Posted
05/09/14	179179	12057	SAM ASH QUICKSHIP CORP	3,041.00	0.00	Posted
05/09/14	179180	G09227	SAULLO, GEANINE	64.64	0.00	Posted
05/09/14	179181	008819	SCAFURO, DALE	50.95	0.00	Posted
05/09/14	179182	008825	SCHMIDT, BRIDGET	2,525.00	0.00	Posted
05/09/14	179183	005605	SCHOLASTIC, INC.	147.50	0.00	Posted
05/09/14	179184	2987	SCHOOL NURSE SUPPLY	375.00	0.00	Posted
05/09/14	179185	A00637	SCHWEIZER, JILL	380.87	0.00	Posted
05/09/14	179186	005681	SEARS HARDWARE	343.46	0.00	Posted
05/09/14	179187	16120	SECURITY AND DATA TECHNOLOGIES, I	2,426.40	0.00	Posted
05/09/14	179188	A00896	SERLEN, DANA	82.26	0.00	Posted
05/09/14	179189	005706	SERVICE TIRE TRUCK CENTERS, INC	201.25	0.00	Posted
05/09/14	179190	14324	SET RITE CORPORATION	355.00	0.00	Posted
05/09/14	179191	G09393	SHAPIRO, JAMIE	166.62	0.00	Posted
05/09/14	179192	G09025	SHARP-THATCHER, SALLY	182.50	0.00	Posted
05/09/14	179193	G09279	SHERRETTA, ED	35.38	0.00	Posted
05/09/14	179194	16515	SHINING KNIGHTS	6,222.40	0.00	Posted
05/09/14	179195	6082	SIKORA, CORINNE	293.80	0.00	Posted
05/09/14	179196	17654	SKABLA, CHRIS	186.45	0.00	Posted
05/09/14	179197	C05055	SLACK, CATHY	119.45	0.00	Posted
05/09/14	179198	A00831	SPEESE, MARY KAY	54.39	0.00	Posted
05/09/14	179199	17947	SPIN MECHANICAL SERVICES LLC	946.00	0.00	Posted
05/09/14	179200	17498	STORMSOURCE, LLC	399.00	0.00	Posted
05/09/14	179201	12781	STU KUKLA	1,131.04	0.00	Posted
05/09/14	179202	17933	TAYLOR MUSIC INC	17,941.00	0.00	Posted
05/09/14	179203	E07077	TAYLOR, JONATHAN	170.47	0.00	Posted
05/09/14	179204	B04017	TAYLOR, NICHOLAS	82.26	0.00	Posted
05/09/14	179205	000426	THE BAASE COMPANY	287.00	0.00	Posted
05/09/14	179206	17874	THE CONSERVATORY	185.00	0.00	Posted
05/09/14	179207	12853	THE DEVEREUX FOUNDATION CTR	8,010.00	0.00	Posted
05/09/14	179208	17955	THE INSTRUMENTAL CO	607.25	0.00	Posted
05/09/14	179209	17555	THE NEWGRANGE SCHOOL OF PRINCE	5,513.60	0.00	Posted
05/09/14	179210	9413	THE PA CYBER CHARTER SCHOOL	24,992.99	0.00	Posted
05/09/14	179211	005442	THE REPORTER (LANSDALE)	291.00	0.00	Posted
05/09/14	179212	10618	THERAPY SOURCE, INC.	164.00	0.00	Posted
05/09/14	179213	006169	TOWNE LOCK SHOPPE, THE	101.00	0.00	Posted
05/09/14	179214	16102	TREATMENT SPCLTY/ MER-MADE FILTE	349.95	0.00	Posted
05/09/14	179215	17509	TRENCHLESS LINE COMPANY	605.00	0.00	Posted
05/09/14	179216	12131	TRI-COUNTY ELECTRICAL SUPPLY	3,039.13	0.00	Posted

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 11

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/09/14	179217	006204	TRI-STATE ELEVATOR CO., INC.	1,174.00	0.00	Posted
05/09/14	179218	10373	TRONICS WEB SERVICES	207.00	0.00	Posted
05/09/14	179219	006237	TUMELTY TREE & LANDSCAPING, INC.	8,608.00	0.00	Posted
05/09/14	179220	7690	UNITED RENTALS	2,773.23	0.00	Posted
05/09/14	179221	16042	UNIVERSITY OF OREGON	3,029.00	0.00	Posted
05/09/14	179222	17789	US CUTTER	184.57	0.00	Posted
05/09/14	179223	11768	VALLEY DAY SCHOOL	5,460.00	0.00	Posted
05/09/14	179224	6282	VARSITY	8,668.28	0.00	Posted
05/09/14	179225	000511	VERIZON	326.59	0.00	Posted
05/09/14	179226	7947	VERIZON WIRELESS	6,752.75	0.00	Posted
05/09/14	179227	008372	VERNIER SOFTWARE & TECHNOLOGY	484.89	0.00	Posted
05/09/14	179228	G09224	VOLLMER, MARIE	83.00	0.00	Posted
05/09/14	179229	G09206	WALSH, RACHEL ELLIOT	65.26	0.00	Posted
05/09/14	179230	17958	WALTHER, MATTHEW	9,000.00	0.00	Posted
05/09/14	179231	17893	WALTON, ELIZABETH	450.00	0.00	Posted
05/09/14	179232	5645	WARD'S NATURAL SCIENCE EST., INC.	131.80	0.00	Posted
05/09/14	179233	14441	WARREN F. DELONG, INC.	634.00	0.00	Posted
05/09/14	179234	11110	WASHINGTON MUSIC CENTER, INC.	52,848.00	0.00	Posted
05/09/14	179235	16671	WASTE MANAGEMENT	551.67	0.00	Posted
05/09/14	179236	16192	WAYNE A. ZAKS LANDSCAPING	450.00	0.00	Posted
05/09/14	179237	F08103	WEIR, MICHAEL	211.54	0.00	Posted
05/09/14	179238	008926	WEIR, WILLIAM CURRY	74.35	0.00	Posted
05/09/14	179239	006527	WELLS TECHNOLOGY, INC.	608.07	0.00	Posted
05/09/14	179240	4196	WILLIAM FOSTER & SONS	40.00	0.00	Posted
05/09/14	179241	16553	WILLIS OF PENNSYLVANIA, INC	2,800.00	0.00	Posted
05/09/14	179242	008964	WODYKA, SHARON	618.75	0.00	Posted
05/09/14	179243	17254	WOEHR, LAUREN	214.47	0.00	Posted
05/09/14	179244	006668	WORDSWORTH ACADEMY	4,700.00	0.00	Posted
05/09/14	C005929	000301	ARDMORE TIRE	938.00	0.00	Posted
05/09/14	C005930	000301	ARDMORE TIRE	260.00	0.00	Posted
05/09/14	C005931	5818	B & H PHOTO-VIDEO, INC.	119.99	0.00	Posted
05/09/14	C005932	5818	B & H PHOTO-VIDEO, INC.	42.99	0.00	Posted
05/09/14	C005933	13648	BUCHANAN INGERSOLL & ROONEY PC	1,867.50	0.00	Posted
05/09/14	C005934	13648	BUCHANAN INGERSOLL & ROONEY PC	5,067.20	0.00	Posted
05/09/14	C005935	13648	BUCHANAN INGERSOLL & ROONEY PC	830.00	0.00	Posted
05/09/14	C005936	001221	COLONIAL ELECTRIC SUPPLY, INC.	61.66	0.00	Posted
05/09/14	C005937	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,842.40	0.00	Posted
05/09/14	C005938	001221	COLONIAL ELECTRIC SUPPLY, INC.	199.14	0.00	Posted
05/09/14	C005939	001221	COLONIAL ELECTRIC SUPPLY, INC.	88.20	0.00	Posted
05/09/14	C005940	001221	COLONIAL ELECTRIC SUPPLY, INC.	158.07	0.00	Posted
05/09/14	C005941	001221	COLONIAL ELECTRIC SUPPLY, INC.	429.20	0.00	Posted
05/09/14	C005942	001221	COLONIAL ELECTRIC SUPPLY, INC.	39.01	0.00	Posted
05/09/14	C005943	001221	COLONIAL ELECTRIC SUPPLY, INC.	244.80	0.00	Posted
05/09/14	C005944	001221	COLONIAL ELECTRIC SUPPLY, INC.	827.67	0.00	Posted
05/09/14	C005945	001221	COLONIAL ELECTRIC SUPPLY, INC.	12.48	0.00	Posted
05/09/14	C005946	001221	COLONIAL ELECTRIC SUPPLY, INC.	599.96	0.00	Posted
05/09/14	C005947	001221	COLONIAL ELECTRIC SUPPLY, INC.	331.63	0.00	Posted
05/09/14	C005948	001221	COLONIAL ELECTRIC SUPPLY, INC.	271.27	0.00	Posted
05/09/14	C005949	001221	COLONIAL ELECTRIC SUPPLY, INC.	15.99	0.00	Posted
05/09/14	C005950	001221	COLONIAL ELECTRIC SUPPLY, INC.	112.13	0.00	Posted
05/09/14	C005951	001221	COLONIAL ELECTRIC SUPPLY, INC.	133.30	0.00	Posted

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 12

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/09/14	C005952	001980	DUFF SUPPLY CO.	257.54	0.00	Posted
05/09/14	C005953	001980	DUFF SUPPLY CO.	208.29	0.00	Posted
05/09/14	C005954	002438	FOLLETT SCHOOL SOLUTIONS, INC	2,310.32	0.00	Posted
05/09/14	C005955	002438	FOLLETT SCHOOL SOLUTIONS, INC	85.55	0.00	Posted
05/09/14	C005956	002438	FOLLETT SCHOOL SOLUTIONS, INC	600.23	0.00	Posted
05/09/14	C005957	002438	FOLLETT SCHOOL SOLUTIONS, INC	173.68	0.00	Posted
05/09/14	C005958	003040	HEINEMANN	214.50	0.00	Posted
05/09/14	C005959	14055	IPS LASER EXPRESS	13,183.00	0.00	Posted
05/09/14	C005960	1030	JOHNSTONE SUPPLY	19.12	0.00	Posted
05/09/14	C005961	1030	JOHNSTONE SUPPLY	27.89	0.00	Posted
05/09/14	C005962	1030	JOHNSTONE SUPPLY	27.19	0.00	Posted
05/09/14	C005963	1030	JOHNSTONE SUPPLY	88.43	0.00	Posted
05/09/14	C005964	1030	JOHNSTONE SUPPLY	168.75	0.00	Posted
05/09/14	C005965	1030	JOHNSTONE SUPPLY	71.53	0.00	Posted
05/09/14	C005966	1030	JOHNSTONE SUPPLY	396.30	0.00	Posted
05/09/14	C005967	1030	JOHNSTONE SUPPLY	127.76	0.00	Posted
05/09/14	C005968	1030	JOHNSTONE SUPPLY	-141.75	0.00	Posted
05/09/14	C005969	14115	LORBER PLUMBING	4.55	0.00	Posted
05/09/14	C005970	14115	LORBER PLUMBING	50.79	0.00	Posted
05/09/14	C005971	003975	LOSER'S MUSIC	96.55	0.00	Posted
05/09/14	C005972	003975	LOSER'S MUSIC	52.50	0.00	Posted
05/09/14	C005973	003975	LOSER'S MUSIC	524.77	0.00	Posted
05/09/14	C005974	003975	LOSER'S MUSIC	239.06	0.00	Posted
05/09/14	C005975	003975	LOSER'S MUSIC	55.50	0.00	Posted
05/09/14	C005976	003975	LOSER'S MUSIC	86.37	0.00	Posted
05/09/14	C005977	003975	LOSER'S MUSIC	19.87	0.00	Posted
05/09/14	C005978	003975	LOSER'S MUSIC	357.75	0.00	Posted
05/09/14	C005979	003975	LOSER'S MUSIC	388.31	0.00	Posted
05/09/14	C005980	003975	LOSER'S MUSIC	46.50	0.00	Posted
05/09/14	C005981	003975	LOSER'S MUSIC	33.75	0.00	Posted
05/09/14	C005982	003975	LOSER'S MUSIC	84.37	0.00	Posted
05/09/14	C005983	003975	LOSER'S MUSIC	58.50	0.00	Posted
05/09/14	C005984	003975	LOSER'S MUSIC	37.31	0.00	Posted
05/09/14	C005985	003975	LOSER'S MUSIC	283.65	0.00	Posted
05/09/14	C005986	003975	LOSER'S MUSIC	75.00	0.00	Posted
05/09/14	C005987	003975	LOSER'S MUSIC	34.46	0.00	Posted
05/09/14	C005988	003975	LOSER'S MUSIC	24.71	0.00	Posted
05/09/14	C005989	003975	LOSER'S MUSIC	35.25	0.00	Posted
05/09/14	C005990	003975	LOSER'S MUSIC	105.00	0.00	Posted
05/09/14	C005991	003975	LOSER'S MUSIC	134.43	0.00	Posted
05/09/14	C005992	003975	LOSER'S MUSIC	59.06	0.00	Posted
05/09/14	C005993	003975	LOSER'S MUSIC	39.25	0.00	Posted
05/09/14	C005994	003975	LOSER'S MUSIC	39.75	0.00	Posted
05/09/14	C005995	003975	LOSER'S MUSIC	42.19	0.00	Posted
05/09/14	C005996	003975	LOSER'S MUSIC	333.75	0.00	Posted
05/09/14	C005997	003975	LOSER'S MUSIC	127.50	0.00	Posted
05/09/14	C005998	003975	LOSER'S MUSIC	33.75	0.00	Posted
05/09/14	C005999	003975	LOSER'S MUSIC	93.29	0.00	Posted
05/09/14	C006000	003975	LOSER'S MUSIC	82.50	0.00	Posted
05/09/14	C006001	003975	LOSER'S MUSIC	31.50	0.00	Posted
05/09/14	C006002	003975	LOSER'S MUSIC	31.50	0.00	Posted

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 13

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/09/14	C006003	003975	LOSER'S MUSIC	20.24	0.00	Posted
05/09/14	C006004	003975	LOSER'S MUSIC	25.46	0.00	Posted
05/09/14	C006005	003975	LOSER'S MUSIC	277.35	0.00	Posted
05/09/14	C006006	003975	LOSER'S MUSIC	10.42	0.00	Posted
05/09/14	C006007	003975	LOSER'S MUSIC	112.01	0.00	Posted
05/09/14	C006008	003975	LOSER'S MUSIC	1.69	0.00	Posted
05/09/14	C006009	003975	LOSER'S MUSIC	183.49	0.00	Posted
05/09/14	C006010	003975	LOSER'S MUSIC	61.42	0.00	Posted
05/09/14	C006011	003975	LOSER'S MUSIC	7.50	0.00	Posted
05/09/14	C006012	003975	LOSER'S MUSIC	6.00	0.00	Posted
05/09/14	C006013	003975	LOSER'S MUSIC	22.50	0.00	Posted
05/09/14	C006014	003975	LOSER'S MUSIC	7.50	0.00	Posted
05/09/14	C006015	003975	LOSER'S MUSIC	1,179.90	0.00	Posted
05/09/14	C006016	003975	LOSER'S MUSIC	44.98	0.00	Posted
05/09/14	C006017	003975	LOSER'S MUSIC	589.95	0.00	Posted
05/09/14	C006018	003975	LOSER'S MUSIC	9,400.00	0.00	Posted
05/09/14	C006019	005524	PHILIP ROSENAU CO., INC.	108.00	0.00	Posted
05/09/14	C006020	005524	PHILIP ROSENAU CO., INC.	140.67	0.00	Posted
05/09/14	C006021	005524	PHILIP ROSENAU CO., INC.	171.86	0.00	Posted
05/09/14	C006022	005524	PHILIP ROSENAU CO., INC.	11.75	0.00	Posted
05/09/14	C006023	005524	PHILIP ROSENAU CO., INC.	494.17	0.00	Posted
05/09/14	C006024	005524	PHILIP ROSENAU CO., INC.	621.92	0.00	Posted
05/09/14	C006025	005524	PHILIP ROSENAU CO., INC.	51.13	0.00	Posted
05/09/14	C006026	005524	PHILIP ROSENAU CO., INC.	76.78	0.00	Posted
05/09/14	C006027	005524	PHILIP ROSENAU CO., INC.	662.56	0.00	Posted
05/09/14	C006028	005524	PHILIP ROSENAU CO., INC.	40.20	0.00	Posted
05/09/14	C006029	005524	PHILIP ROSENAU CO., INC.	31.68	0.00	Posted
05/09/14	C006030	005524	PHILIP ROSENAU CO., INC.	432.40	0.00	Posted
05/09/14	C006031	11478	PLAYPOWER LT FARMINGTON, INC.	2,157.12	0.00	Posted
05/09/14	C006032	005771	SIMPLEX GRINNELL LP	419.56	0.00	Posted
05/09/14	C006033	5558	WEINSTEIN SUPPLY	427.36	0.00	Posted
05/09/14	C006034	5558	WEINSTEIN SUPPLY	91.81	0.00	Posted
05/09/14	C006035	5558	WEINSTEIN SUPPLY	130.98	0.00	Posted
05/09/14	C006036	5558	WEINSTEIN SUPPLY	1,214.82	0.00	Posted
05/09/14	C006037	002704	GILMORE & ASSOCIATES, INC.	779.54	0.00	Posted
			Totals for 05/09/14	4,595,977.89	2,269,964.63	
05/15/14	179245	13986	CA SDU	85.93	0.00	Posted
05/15/14	179246	009920	CBEA	65,651.81	0.00	Posted
05/15/14	179247	009921	CBESPA	28,002.30	0.00	Posted
05/15/14	179248	009923	CBTA	1,327.91	0.00	Posted
05/15/14	179249	17102	NCO FINANCIAL SYSTEMS INC	223.08	0.00	Posted
05/15/14	179250	010067	PHEAA	185.00	0.00	Posted
05/15/14	179251	009990	UNITED STATES TREASURY	50.00	0.00	Posted
05/15/14	179252	010100	UNITED WAY OF BUCKS CO	503.86	0.00	Posted
05/15/14	179253	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
			Totals for 05/15/14	96,263.29	0.00	
05/23/14	179254	000044	ACE MAINTENANCE	511.50	0.00	Posted
05/23/14	179255	17686	AL ERB ENTERPRISES	844.00	0.00	Posted
05/23/14	179256	6730	ALA	29.00	0.00	Posted
05/23/14	179257	000062	ALBERTSONS	198.46	0.00	Posted

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 14

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/23/14	179258	7572	AMERI HEALTH ADMINISTRATORS	24,568.20	0.00	Posted
05/23/14	179259	13173	AMY M. BROSOFF, PH.D.	2,896.96	0.00	Posted
05/23/14	179260	17367	ANALYTICAL LABORATORIES INC	35.00	0.00	Posted
05/23/14	179261	17295	APPLE INC.	998.00	0.00	Posted
05/23/14	179262	17959	ARDENT SMILE	2,135.00	0.00	Posted
05/23/14	179263	NT1003	ASPEN GROVE HLDGS	7,428.23	0.00	Posted
05/23/14	179264	17778	ASSURANT EMPLOYEE BENEFITS	18,484.29	0.00	Posted
05/23/14	179265	16306	ATI PHYSICAL THERAPY	18,170.00	0.00	Posted
05/23/14	179266	16228	AUSTILL'S REHABILITATION SERVICES	145,674.07	0.00	Posted
05/23/14	179267	G09434	AZZARANO, LINDA	184.98	0.00	Posted
05/23/14	179268	G09421	BALKIT, PATRICK	1,050.00	0.00	Posted
05/23/14	179269	8640	BARCO PRODUCTS COMPANY	361.09	0.00	Posted
05/23/14	179270	D06064	BAUMHER, PAMELA	108.48	0.00	Posted
05/23/14	179271	000495	BEARINGS & DRIVES UNLIMITED	73.50	0.00	Posted
05/23/14	179272	17256	BECK, RACHEL	74.58	0.00	Posted
05/23/14	179273	17537	BITSKO, SUSAN	96.40	0.00	Posted
05/23/14	179274	B04076	BOLTON, DAVID	227.52	0.00	Posted
05/23/14	179275	5605	BRADLEY-SCIOCCHETTI, INC.	8,341.00	0.00	Posted
05/23/14	179276	G09302	BRAZIL, KELLY	933.50	0.00	Posted
05/23/14	179277	17953	BRYAN, PAMELA	950.00	0.00	Posted
05/23/14	179278	17574	BUCKS & MONTGOMERY COUNTY SCH	7,848.00	0.00	Posted
05/23/14	179279	000720	BUCKS COUNTY IU #22	540.00	0.00	Posted
05/23/14	179281	000738	BUCKS COUNTY WATER & SEWER	13,033.85	0.00	Posted
05/23/14	179282	17116	BUCKS LEARNING ACADEMY	29,952.00	0.00	Posted
05/23/14	179283	003442	BUILDING SPECIALTIES	627.71	0.00	Posted
05/23/14	179284	17931	BYO RECREATION, INC.	395.13	0.00	Posted
05/23/14	179285	17381	CAMPBILL SPECIAL SCHOOL INC	4,374.93	0.00	Posted
05/23/14	179286	000900	CAROLINA BIO SUPPLY CO. (STC)	36.66	0.00	Posted
05/23/14	179287	G09083	CARR, CORLEY	616.50	0.00	Posted
05/23/14	179288	A00164	CARROLL, NINA	80.00	0.00	Posted
05/23/14	179289	10832	CB-SOUTH STUDENT ACTIVITY ACCOU	59.00	0.00	Posted
05/23/14	179290	17961	CENTER FOR SCHOOLS & COMMUNITIE	200.00	0.00	Posted
05/23/14	179291	000962	CENTRAL BUCKS EAST STUDENT	3,545.23	0.00	Posted
05/23/14	179293	001014	CHALFONT HARDWARE, INC.	271.21	0.00	Posted
05/23/14	179294	16230	CLARITY SERVICE GROUP	7,760.00	0.00	Posted
05/23/14	179295	G09493	COHICK, ANN	67.44	0.00	Posted
05/23/14	179296	10970	COMMITTEE FOR CHILDREN	698.00	0.00	Posted
05/23/14	179297	10245	COMMONWEALTH CONNECTIONS ACA	21,569.49	0.00	Posted
05/23/14	179298	17054	COMPSERVICES, INC	1,035.00	0.00	Posted
05/23/14	179299	12445	CONSERVATION RESOURCES	221.10	0.00	Posted
05/23/14	179300	000709	COURIER TIMES INC	3,417.97	0.00	Posted
05/23/14	179301	001541	CRYSTAL PRODUCTIONS	63.80	0.00	Posted
05/23/14	179302	008150	CURTIS, JANE	226.45	0.00	Posted
05/23/14	179303	T5064	DANIEL B. BAYNES AND	628.71	0.00	Posted
05/23/14	179304	G09070	DAVITT, ANNA	15.39	0.00	Posted
05/23/14	179305	G09123	DEERY, KRISTEN	732.00	0.00	Posted
05/23/14	179306	001620	DELCREST MEDICAL PRODUCTS	165.20	0.00	Posted
05/23/14	179307	001674	DELTA DENTAL OF PENNSYLVANIA	203,200.00	0.00	Posted
05/23/14	179308	16343	DESK A DOO	53.80	0.00	Posted
05/23/14	179309	001720	DETLAN EQUIPMENT INC.	1,081.98	0.00	Posted
05/23/14	179310	G09374	DETWEILER, COREY	47.80	0.00	Posted

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 15

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/23/14	179311	001752	DICK BLICK COMPANY, INC.	793.15	0.00	Posted
05/23/14	179312	001878	DOYLESTOWN ELEC. SUPPLY CO.	312.46	0.00	Posted
05/23/14	179313	001896	DOYLESTOWN GLASS CO.	223.75	0.00	Posted
05/23/14	179314	001975	DSI MEDICAL SERVICES INC.	50.00	0.00	Posted
05/23/14	179315	002014	EAGLES PEAK SPRING WATER INC	332.10	0.00	Posted
05/23/14	179316	14486	FAIRMOUNT BEHAVIORAL HEALTH SYS	140.00	0.00	Posted
05/23/14	179317	G09166	FASH, MATTHEW	224.48	0.00	Posted
05/23/14	179318	002428	FLINN SCIENTIFIC, INC.	252.32	0.00	Posted
05/23/14	179319	6745	FLY, BERNADETTE	616.50	0.00	Posted
05/23/14	179320	000036	FOLLETT SCHOOL SOLUTIONS, INC.	3,233.70	0.00	Posted
05/23/14	179321	11350	FOSTER, TONI	45.03	0.00	Posted
05/23/14	179322	5669	G & H SERVICE COMPANY	63.36	0.00	Posted
05/23/14	179323	6447	G. N. AUTO MACHINING, INC.	90.00	0.00	Posted
05/23/14	179324	G09365	GAMBLE, ERIKA	161.88	0.00	Posted
05/23/14	179325	G09116	GEHRENS, KATHERINE	45.20	0.00	Posted
05/23/14	179326	002654	GERHARDS, INC.	99.99	0.00	Posted
05/23/14	179327	002732	GOPHER SPORTS EQUIPMENT	112.03	0.00	Posted
05/23/14	179328	002757	GRAINGER INC	505.48	0.00	Posted
05/23/14	179329	A00414	GREISS, PATRICIA A	79.89	0.00	Posted
05/23/14	179330	002839	GROVE SUPPLY, INC.	456.79	0.00	Posted
05/23/14	179331	12872	GWYN BERNSTEIN	62.37	0.00	Posted
05/23/14	179332	14290	H. C. NYE COMPANY	117.79	0.00	Posted
05/23/14	179333	17857	HAFER, RAYMOND	90.00	0.00	Posted
05/23/14	179334	2392	HARRINGTON INDUSTRIAL PLASTICS, L	76.60	0.00	Posted
05/23/14	179335	G09363	HASKIN, BRETT	1,825.00	0.00	Posted
05/23/14	179336	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted
05/23/14	179337	003534	HERFF JONES, INC.	2,725.12	0.00	Posted
05/23/14	179338	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted
05/23/14	179341	14152	HESS CORPORATION	32,650.92	0.00	Posted
05/23/14	179342	17749	HM LIFE INSURANCE CO	69,042.78	0.00	Posted
05/23/14	179344	003208	HOME DEPOT	2,155.49	0.00	Posted
05/23/14	179345	005245	HORSHAM CLINIC	504.00	0.00	Posted
05/23/14	179346	1914	INDUSTRIAL CONTROLS	796.30	0.00	Posted
05/23/14	179347	003348	INSECT LORE	147.78	0.00	Posted
05/23/14	179348	8527	INTERQUEST DETECTION CANINES	225.00	0.00	Posted
05/23/14	179349	003420	INTERSTATE TAX SERVICE, INC.	1,259.40	0.00	Posted
05/23/14	179350	17612	JAGELKA, JOE	540.00	0.00	Posted
05/23/14	179351	17242	JAKUBIK, KARYN	616.50	0.00	Posted
05/23/14	179352	16948	JON DON	4,278.57	0.00	Posted
05/23/14	179353	11973	K & H WINDOW WORLD, INC.	1,575.00	0.00	Posted
05/23/14	179354	17259	K12 ENTERPRISE	75.00	0.00	Posted
05/23/14	179355	17925	KC STORE FIXTURES	677.17	0.00	Posted
05/23/14	179356	3820	KEYSTONE TREE EXPERTS	270.00	0.00	Posted
05/23/14	179357	003573	KMART #3737	322.09	0.00	Posted
05/23/14	179358	003690	KNIESE'S PLUMBING & HEATING, INC.	32.99	0.00	Posted
05/23/14	179359	C05061	KOSZAREK, ED	62.49	0.00	Posted
05/23/14	179360	003777	LAKESIDE EDUCATIONAL NETWORK	56,513.50	0.00	Posted
05/23/14	179361	G09471	LEWIS, ALISON	470.00	0.00	Posted
05/23/14	179362	5323	LOWE'S COMPANIES, INC.	693.89	0.00	Posted
05/23/14	179363	G09474	MARKS, ERIN	77.00	0.00	Posted
05/23/14	179364	13941	MARKS, GINA	77.86	0.00	Posted

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 16

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/23/14	179365	17887	MARPLE NEWTOWN SCHOOL DISTRICT	9,114.87	0.00	Posted
05/23/14	179366	17403	MARY VAN ELLIS	218.01	0.00	Posted
05/23/14	179367	G09326	MC GARRY, KRISTINA	49.89	0.00	Posted
05/23/14	179368	G09494	McPhee, Gay	1,184.01	0.00	Posted
05/23/14	179369	004163	MECHANICSVILLE POSTMASTER	728.00	0.00	Posted
05/23/14	179370	G09485	MERCER, THERESA	106.79	0.00	Posted
05/23/14	179371	004234	MICHEL CO INC, R.E.	588.88	0.00	Posted
05/23/14	179372	004365	MORNING CALL, THE	974.85	0.00	Posted
05/23/14	179373	G09595	MURRAY, MATTHEW	200.00	0.00	Posted
05/23/14	179374	004422	NASCO.FORT ATKINSON	363.36	0.00	Posted
05/23/14	179375	A00855	NICKERSON, MIKE	131.87	0.00	Posted
05/23/14	179378	004638	OFFICE BASICS	1,789.02	0.00	Posted
05/23/14	179379	14954	PA DISTANCE LEARNING CHARTER SC	1,447.27	0.00	Posted
05/23/14	179380	5445	PA STATE POLICE CENTRAL	130.00	0.00	Posted
05/23/14	179381	004848	PA UC FUND	38,255.58	0.00	Posted
05/23/14	179382	17923	PAPANIKOLAOU, MARIA P	63.28	0.00	Posted
05/23/14	179383	17739	PAPCO	85,337.69	0.00	Posted
05/23/14	179384	G09406	PARKINSON, MEREDITH	482.00	0.00	Posted
05/23/14	179386	004374	PAUL B MOYER & SONS, INC.	918.04	0.00	Posted
05/23/14	179387	004763	PEACE VALLEY NATURE CENTER	8,691.50	0.00	Posted
05/23/14	179388	13762	PETROLEUM TRADERS CORPORATION	22,935.75	0.00	Posted
05/23/14	179389	11114	PETTY CASH BRIDGE VALLEY	182.83	0.00	Posted
05/23/14	179390	004930	PETTY CASH CB-EAST HS	288.74	0.00	Posted
05/23/14	179391	10952	PETTY CASH CB-SOUTH HS	147.40	0.00	Posted
05/23/14	179392	004941	PETTY CASH OPERATIONS	293.95	0.00	Posted
05/23/14	179393	004923	PETTY CASH PINE RUN	219.92	0.00	Posted
05/23/14	179394	004933	PETTY CASH TRANSPORTATION	486.78	0.00	Posted
05/23/14	179395	4494	PETTY CASH-CURRICULUM	240.46	0.00	Posted
05/23/14	179396	11699	PHILADELPHIA EXTRACT COMPANY	927.50	0.00	Posted
05/23/14	179397	4116	PIONEER VALLEY BOOKS	204.05	0.00	Posted
05/23/14	179398	005126	PITNEY BOWES, INC.	141.00	0.00	Posted
05/23/14	179399	005179	PLUMSTEAD TWP.	114.00	0.00	Posted
05/23/14	179400	17576	POINT TO POINT	1,200.00	0.00	Posted
05/23/14	179401	8849	PROUD, SUSAN	111.20	0.00	Posted
05/23/14	179402	005333	QUAKERTOWN COMMUNITY S. D.	693.80	0.00	Posted
05/23/14	179403	16986	RADNOR TOWNSHIP SCHOOL DISTRICT	6,300.00	0.00	Posted
05/23/14	179404	17080	RELIANT ASSET MANAGEMENT	6,000.00	0.00	Posted
05/23/14	179405	17395	RESCARE PA HEALTH MNGMT SVCS, IN	2,520.00	0.00	Posted
05/23/14	179406	E07035	RICE-FLUCK, DAWN	98.31	0.00	Posted
05/23/14	179407	008011	RINPOCHE, SANTOKH	28.87	0.00	Posted
05/23/14	179408	008783	ROMESBURG, JOAN	188.15	0.00	Posted
05/23/14	179409	005544	RUSSO MUSIC CENTER	105.00	0.00	Posted
05/23/14	179410	005585	S.D.I.C.	99,502.80	0.00	Posted
05/23/14	179411	17022	SALISBURY TOWNSHIP SCHOOL DISTRI	3,530.40	0.00	Posted
05/23/14	179412	008825	SCHMIDT, BRIDGET	1,685.00	0.00	Posted
05/23/14	179413	9465	SCHOLASTIC EDUCATION	2,508.13	0.00	Posted
05/23/14	179414	005605	SCHOLASTIC, INC.	133.70	0.00	Posted
05/23/14	179415	2987	SCHOOL NURSE SUPPLY	22.70	0.00	Posted
05/23/14	179416	17777	SCIENTIFIC WATER CONDITIONING	1,233.33	0.00	Posted
05/23/14	179417	14324	SET RITE CORPORATION	357.00	0.00	Posted
05/23/14	179418	G09025	SHARP-THATCHER, SALLY	60.00	0.00	Posted

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 17

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/23/14	179419	005718	SHAW & SON, NICHOLAS A.	1,256.08	0.00	Posted
05/23/14	179420	005730	SHERWIN WILLIAMS CO	94.81	0.00	Posted
05/23/14	179421	16515	SHINING KNIGHTS	3,799.60	0.00	Posted
05/23/14	179422	C05055	SLACK, CATHY	83.17	0.00	Posted
05/23/14	179423	G09447	SMITH, KAREN	120.00	0.00	Posted
05/23/14	179424	9194	SONY ELECTRONICS, INC.	846.50	0.00	Posted
05/23/14	179425	17345	SOUTHERN DUTCHESS NEWS	155.00	0.00	Posted
05/23/14	179426	A00831	SPEESE, MARY KAY	380.09	0.00	Posted
05/23/14	179427	16370	STANLEY, THERESA	42.45	0.00	Posted
05/23/14	179428	005981	STENHOUSE PUBLISHERS	27.98	0.00	Posted
05/23/14	179429	G09457	STRIANO, GREGORY	1,141.50	0.00	Posted
05/23/14	179430	G09419	SULLIVAN, MELANIE	83.39	0.00	Posted
05/23/14	179431	8689	SUNESYS, INC.	3,300.00	0.00	Posted
05/23/14	179432	16695	T SCHIEFER CONTRACTORS INC	3,450.00	0.00	Posted
05/23/14	179433	9514	THE COMMUNICATION CONNECTION, I	268.00	0.00	Posted
05/23/14	179434	17874	THE CONSERVATORY	275.00	0.00	Posted
05/23/14	179435	12853	THE DEVEREUX FOUNDATION CTR	7,650.00	0.00	Posted
05/23/14	179436	5233	THE UPS STORE	57.44	0.00	Posted
05/23/14	179437	006169	TOWNE LOCK SHOPPE, THE	10.00	0.00	Posted
05/23/14	179438	12131	TRI-COUNTY ELECTRICAL SUPPLY	375.87	0.00	Posted
05/23/14	179439	11768	VALLEY DAY SCHOOL	4,680.00	0.00	Posted
05/23/14	179440	14700	VECTOR SECURITY	1,041.00	0.00	Posted
05/23/14	179441	000511	VERIZON	1,414.15	0.00	Posted
05/23/14	179442	7947	VERIZON WIRELESS	6,840.76	0.00	Posted
05/23/14	179443	006384	VIRCO, INC.	917.50	0.00	Posted
05/23/14	179444	9914	VOGEL, PAULA PETRILLI	57.63	0.00	Posted
05/23/14	179445	5645	WARD'S NATURAL SCIENCE EST., INC.	124.72	0.00	Posted
05/23/14	179446	006486	WARRINGTON TOWNSHIP	3,780.00	0.00	Posted
05/23/14	179447	17968	WARWICK GREEN GRINDERS	90.00	0.00	Posted
05/23/14	179448	11110	WASHINGTON MUSIC CENTER, INC.	7,043.00	0.00	Posted
05/23/14	179449	16671	WASTE MANAGEMENT	19,305.42	0.00	Posted
05/23/14	179450	F08103	WEIR, MICHAEL	211.54	0.00	Posted
05/23/14	179451	9190	WELD-RITE SERVICES, INC.	1,025.00	0.00	Posted
05/23/14	179452	006527	WELLS TECHNOLOGY, INC.	360.13	0.00	Posted
05/23/14	179453	G09455	WHITE, DIANE	104.75	0.00	Posted
05/23/14	179454	16553	WILLIS OF PENNSYLVANIA, INC	154.00	0.00	Posted
05/23/14	179455	006605	WILSON LANGUAGE TRAINING CORP.	103.68	0.00	Posted
05/23/14	179456	008964	WODYKA, SHARON	515.63	0.00	Posted
05/23/14	179457	006666	WORDSWORTH ACADEMY	3,995.00	0.00	Posted
05/23/14	179458	000138	XPEDX-PHILADELPHIA	22,910.00	0.00	Posted
05/23/14	179459	006702	YOUNGS INC.	23.41	0.00	Posted
05/23/14	179460	006721	ZEE MEDICAL SERVICE COMPANY	75.68	0.00	Posted
05/23/14	C006038	5818	B & H PHOTO-VIDEO, INC.	2,490.00	0.00	Posted
05/23/14	C006039	5818	B & H PHOTO-VIDEO, INC.	52.00	0.00	Posted
05/23/14	C006040	6484	BEGLEY, CARLIN & MANDIO	7,233.00	0.00	Posted
05/23/14	C006041	10072	BSN SPORTS	14,613.75	0.00	Posted
05/23/14	C006042	13648	BUCHANAN INGERSOLL & ROONEY PC	1,536.30	0.00	Posted
05/23/14	C006043	13648	BUCHANAN INGERSOLL & ROONEY PC	1,087.30	0.00	Posted
05/23/14	C006044	001221	COLONIAL ELECTRIC SUPPLY, INC.	50.80	0.00	Posted
05/23/14	C006045	001221	COLONIAL ELECTRIC SUPPLY, INC.	223.00	0.00	Posted
05/23/14	C006046	001221	COLONIAL ELECTRIC SUPPLY, INC.	126.98	0.00	Posted

Bank Account - Check Details by Date

June 4, 2014 10:20 AM

Central Bucks School District

Page 18

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
05/23/14	C006047	001221	COLONIAL ELECTRIC SUPPLY, INC.	142.71	0.00	Posted
05/23/14	C006048	001221	COLONIAL ELECTRIC SUPPLY, INC.	162.84	0.00	Posted
05/23/14	C006049	001221	COLONIAL ELECTRIC SUPPLY, INC.	248.20	0.00	Posted
05/23/14	C006050	001221	COLONIAL ELECTRIC SUPPLY, INC.	812.22	0.00	Posted
05/23/14	C006051	001221	COLONIAL ELECTRIC SUPPLY, INC.	14.92	0.00	Posted
05/23/14	C006052	001980	DUFF SUPPLY CO.	1,742.70	0.00	Posted
05/23/14	C006053	001980	DUFF SUPPLY CO.	61.91	0.00	Posted
05/23/14	C006054	002438	FOLLETT SCHOOL SOLUTIONS, INC	721.18	0.00	Posted
05/23/14	C006055	002438	FOLLETT SCHOOL SOLUTIONS, INC	265.43	0.00	Posted
05/23/14	C006056	002438	FOLLETT SCHOOL SOLUTIONS, INC	94.44	0.00	Posted
05/23/14	C006057	002438	FOLLETT SCHOOL SOLUTIONS, INC	15.59	0.00	Posted
05/23/14	C006058	002438	FOLLETT SCHOOL SOLUTIONS, INC	37.45	0.00	Posted
05/23/14	C006059	002438	FOLLETT SCHOOL SOLUTIONS, INC	1,586.39	0.00	Posted
05/23/14	C006060	002438	FOLLETT SCHOOL SOLUTIONS, INC	176.92	0.00	Posted
05/23/14	C006061	002438	FOLLETT SCHOOL SOLUTIONS, INC	1,384.30	0.00	Posted
05/23/14	C006062	002438	FOLLETT SCHOOL SOLUTIONS, INC	165.05	0.00	Posted
05/23/14	C006063	002438	FOLLETT SCHOOL SOLUTIONS, INC	325.05	0.00	Posted
05/23/14	C006064	14055	IPS LASER EXPRESS	1,988.96	0.00	Posted
05/23/14	C006065	1030	JOHNSTONE SUPPLY	283.72	0.00	Posted
05/23/14	C006066	1030	JOHNSTONE SUPPLY	762.12	0.00	Posted
05/23/14	C006067	1030	JOHNSTONE SUPPLY	241.54	0.00	Posted
05/23/14	C006068	14115	LORBER PLUMBING	419.03	0.00	Posted
05/23/14	C006069	14115	LORBER PLUMBING	8.30	0.00	Posted
05/23/14	C006070	14115	LORBER PLUMBING	1.82	0.00	Posted
05/23/14	C006071	005524	PHILIP ROSENAU CO., INC.	314.82	0.00	Posted
05/23/14	C006072	005524	PHILIP ROSENAU CO., INC.	4,251.61	0.00	Posted
05/23/14	C006073	005524	PHILIP ROSENAU CO., INC.	221.25	0.00	Posted
05/23/14	C006074	005524	PHILIP ROSENAU CO., INC.	9.09	0.00	Posted
05/23/14	C006075	005524	PHILIP ROSENAU CO., INC.	2,390.00	0.00	Posted
05/23/14	C006076	005604	SCHOLASTIC, INC	48.61	0.00	Posted
05/23/14	C006077	003799	SIEMENS INDUSTRY, INC	4,180.00	0.00	Posted
05/23/14	C006078	005771	SIMPLEX GRINNELL LP	3,197.93	0.00	Posted
05/23/14	C006079	006178	TOZOUR-TRANE	365.11	0.00	Posted
05/23/14	C006080	16172	WB MASON CO. INC	19,202.40	0.00	Posted
05/23/14	C006081	5558	WEINSTEIN SUPPLY	229.25	0.00	Posted
05/23/14	C006082	5558	WEINSTEIN SUPPLY	779.28	0.00	Posted
05/23/14	C006083	5558	WEINSTEIN SUPPLY	2,527.87	0.00	Posted
05/23/14	C006084	5558	WEINSTEIN SUPPLY	83.89	0.00	Posted
05/23/14	C006085	5558	WEINSTEIN SUPPLY	134.56	0.00	Posted
05/23/14	C006086	5558	WEINSTEIN SUPPLY	175.65	0.00	Posted
05/23/14	C006087	5558	WEINSTEIN SUPPLY	410.63	0.00	Posted
05/23/14	C006088	16128	WIRELESS COMM & ELECTRONICS	99.80	0.00	Posted
Totals for 05/23/14				1,205,275.74	0.00	
TD Bank, N.A.				5,897,516.92	2,269,964.63	

Bank Account - Check Details by Date
 Central Bucks School District

Bank Account: No.: TD CAPITAL, Date Filter: 05/01/14..05/31/14
 Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD CAPITAL		TD Bank, N.A.				
05/13/14	002474	16105	ADELPHIA FURNITURE	2,236.68	0.00	Posted
05/13/14	002475	17044	BORO CONSTRUCTION	112,670.71	0.00	Posted
05/13/14	002476	009176	BUCKINGHAM TOWNSHIP	589.05	0.00	Posted
05/13/14	002477	12450	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	15,880.00	0.00	Posted
05/13/14	002478	13209	GODSHALL KANE O'ROURKE ARCHITEC	12,021.16	0.00	Posted
05/13/14	002479	17683	HAYES LARGE ARCHITECTS	3,228.66	0.00	Posted
05/13/14	002480	8792	HEWLETT PACKARD COMPANY	6,000.00	0.00	Posted
05/13/14	002481	16077	KCBA ARCHITECTS	61,082.42	0.00	Posted
05/13/14	002482	17954	STAN-ROCH PLUMBING INC	2,700.00	0.00	Posted
05/13/14	CC00078	006178	TOZOUR-TRANE	115,329.75	0.00	Posted
05/13/14	CC00079	006178	TOZOUR-TRANE	38,443.25	0.00	Posted
05/13/14	CC00080	002704	GILMORE & ASSOCIATES, INC.	8,412.04	0.00	Posted
			Totals for 05/13/14	378,593.72	0.00	
05/22/14	002483	001863	DOYLESTOWN BOROUGH	2,639.00	0.00	Posted
05/22/14	002484	001863	DOYLESTOWN BOROUGH	250.00	0.00	Posted
05/22/14	002485	12450	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	2,205.00	0.00	Posted
05/22/14	002486	8792	HEWLETT PACKARD COMPANY	251,260.00	0.00	Posted
05/22/14	002487	003364	INTEGRA ONE	12,640.00	0.00	Posted
05/22/14	002488	13782	INTEGRATED TURF MANAGEMENT, INC.	22,621.00	0.00	Posted
05/22/14	002489	14891	IVS, INC.	15,322.20	0.00	Posted
05/22/14	002490	16077	KCBA ARCHITECTS	32.34	0.00	Posted
05/22/14	002491	17135	PINNACLE ELECTRICAL CONSTRUCTIO	18,882.50	0.00	Posted
05/22/14	002492	11063	PRO COM ROOFING	13,500.00	0.00	Posted
05/22/14	002493	11593	TANNER SCHOOL FURNITURE	10,320.00	0.00	Posted
05/22/14	002494	5592	WOLFINGTON BODY COMPANY	403,305.00	0.00	Posted
			Totals for 05/22/14	752,977.04	0.00	
05/30/14	002495	12450	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	8,566.00	0.00	Posted
05/30/14	002496	16525	GAUDELLI BROS INC	6,750.00	0.00	Posted
05/30/14	002497	17683	HAYES LARGE ARCHITECTS	3,642.00	0.00	Posted
05/30/14	002498	16077	KCBA ARCHITECTS	149,408.35	0.00	Posted
05/30/14	002499	17135	PINNACLE ELECTRICAL CONSTRUCTIO	8,897.75	0.00	Posted
05/30/14	002500	005179	PLUMSTEAD TWP.	500.00	0.00	Posted
05/30/14	CC00081	002704	GILMORE & ASSOCIATES, INC.	6,130.00	0.00	Posted
			Totals for 05/30/14	183,894.10	0.00	
			TD Bank, N.A.	1,315,464.86	0.00	

Bank Account - Check Details by Date

June 4, 2014 10:21 AM

Central Bucks School District

Page 1

BHASKIN

Bank Account: No.: TD FOOD SERVICE, Date Filter: 05/01/14..05/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD FOOD SERVICE		TD Bank, N.A.				
05/13/14	00563	17364	AMERICAN KITCHEN MACHINERY	264.00	0.00	Posted
05/13/14	00564	7232	HOBART CORPORATION	558.85	0.00	Posted
05/13/14	00565	17935	KRADZINSKI, AMY	36.00	0.00	Posted
05/13/14	00566	17960	LI, YI	201.56	0.00	Posted
05/13/14	00567	17964	NANCY WEISHEW GISH	51.05	0.00	Posted
05/13/14	00568	004545	NEW HOPE REFRIGERATION	864.06	0.00	Posted
05/13/14	00569	17965	REDDY, NAVEEN	15.85	0.00	Posted
05/13/14	CF00371	1276	ELMER SCHULTZ SERVICES	483.22	0.00	Posted
05/13/14	CF00372	7044	INSINGER MACHINE CO.	3,215.03	0.00	Posted
05/13/14	CF00373	7044	INSINGER MACHINE CO.	174.00	0.00	Posted
05/13/14	CF00374	7044	INSINGER MACHINE CO.	105.34	0.00	Posted
05/13/14	CF00375	3013	SINGER EQUIPMENT COMPANY, INC.	169.95	0.00	Posted
			Totals for 05/13/14	6,138.91	0.00	
			TD Bank, N.A.	6,138.91	0.00	

**The Central Bucks School District
General Fund
Treasurer's Report
6/30/2014**

Beginning Cash Balance		\$14,166,595.85
Receipts		
Local General Funds Receipts		
Local Collectors	307,136.86	
County of Bucks	452,354.21	
EIT	1,197,595.96	
Interest Earnings	4,729.45	
Facility Use Fees	41,309.00	
Tuition, Community School	213,177.26	
Contributions	46,166.29	
Miscellaneous	19,246.94	
Total Local General Funds Receipts	\$2,281,715.97	
State General Fund Receipts		
Soc Sec & Retirement	3,345,397.55	
State Subsidy- Other	1,710,146.42	
Total State General Fund Receipts	\$5,055,543.97	
Federal General Fund Receipts		
Title 2	18,801.93	
IDEA(I.U.)	325,271.15	
Other Federal Subsidies	68,908.11	
Total Federal General Fund Receipts	\$412,981.19	
Other Receipts		
Investments Matured	29,230,494.06	
Offsets to Expenditures	126,112.77	
Transfer from Other Funds	4,979.89	
Total Other Receipts	\$29,361,586.72	
Total Receipts		\$37,111,827.85
Total Beginning Cash Balance and Receipts		\$51,278,423.70

**The Central Bucks School District
General Fund
Treasurer's Report
6/30/2014**

Disbursements			
Checks (see detail on following page)		3,437,278.64	
Electronic Payments:			
Employee Payroll Taxes	2,648,219.03		
Employer Payroll Taxes	914,949.23		
PSERS Retire	6,738,490.04		
403B/457PMT	176,015.16		
Health Benefit Payments	2,282,187.26		
Investments Placed	2,205,000.00		
Transfer to Debt Service Reserve Fund	<u>3,000,000.00</u>		
Electronic Payments Total:		17,964,860.72	
Transfer to Payroll		17,367,855.46	
Total Disbursements			\$38,769,994.82

Summary:		
Total Beginning Cash Balance and Receipts (from previous page)		\$51,278,423.70
Cash Disbursements		\$38,769,994.82
Ending Cash Balance	6/30/2014	\$12,508,428.88

**The Central Bucks School District
General Fund
Treasurer's Report
Check Reconciliation
6/30/2014**

First Check Run	\$36,163.53
Second Check Run	\$1,679,619.53
Third Check Run	\$32,286.80
Fourth Check Run	\$1,569,166.00
Fifth Check Run	\$774,279.03
Total Check Run (see attached detail)	<u>\$4,091,514.89</u>
Less Voided Checks	(\$545.00)
Check Run Sub-Total	<u>\$4,090,969.89</u>
Add Prior Month A/P Funded This Month	\$186,567.83
Less This Month A/P To Be Funded Next Month	<u>\$840,259.08</u>
Checks Funded This Month	<u><u>\$3,437,278.64</u></u>

**The Central Bucks School District
Food Service
Treasurer's Report
6/30/2014**

Beginning Cash Balance		\$ 743,255.99
Receipts		
Subsidies	\$ 111,238.34	
Student Lunch Account Deposits	\$ 300,755.09	
Interest Earnings	<u>\$ 244.78</u>	
Total Receipts		\$ 412,238.21
Disbursements		
Checks	\$ 9,516.22	
Electronic payments	<u>\$ 1,105,627.19</u>	
Total Disbursements		\$ 1,115,143.41
Cash per Bank Statement		\$ 40,350.79
Less Outstanding Checks	<u>\$ (37,172.79)</u>	
Ending Cash Balance @ 6/30/14		\$ 3,178.00

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 1

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

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.				
06/02/14	179461	13986	CA SDU	85.93	0.00	Posted
06/02/14	179462	009920	CBEA	682.83	0.00	Posted
06/02/14	179463	009921	CBESPA	3,072.78	0.00	Posted
06/02/14	179464	009923	CBTA	1,354.33	0.00	Posted
06/02/14	179465	17102	NCO FINANCIAL SYSTEMS INC	223.08	0.00	Posted
06/02/14	179466	010067	PHEAA	185.00	0.00	Posted
06/02/14	179467	009990	UNITED STATES TREASURY	437.00	0.00	Posted
06/02/14	179468	010100	UNITED WAY OF BUCKS CO	515.86	0.00	Posted
06/02/14	179469	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
06/02/14	179470	006307	UNUM PROVIDENT	29,373.52	0.00	Posted
			Totals for 06/02/14	36,163.53	0.00	
06/06/14	179471	000044	ACE MAINTENANCE	603.90	0.00	Posted
06/06/14	179472	16105	ADELPHIA FURNITURE	451.80	0.00	Posted
06/06/14	179473	17815	AED PROFESSIONALS	3,492.00	0.00	Posted
06/06/14	179474	000099	ALAMPI, JERRY	780.00	0.00	Posted
06/06/14	179475	000126	ALLEN INC., GEORGE C.	88.00	0.00	Posted
06/06/14	179476	000126	ALLEN INC., GEORGE C.	96.00	0.00	Posted
06/06/14	179477	7572	AMERI HEALTH ADMINISTRATORS	24,186.55	0.00	Posted
06/06/14	179478	13173	AMY M. BROSOFF, PH.D.	2,197.05	0.00	Posted
06/06/14	179479	17387	ANALYTICAL LABORATORIES INC	550.00	0.00	Posted
06/06/14	179480	17970	APP DYNAMIC EHF.	91.91	0.00	Posted
06/06/14	179481	8554	AQUA PA	1,243.40	0.00	Posted
06/06/14	179482	17391	ARAMARK	4,693.25	0.00	Posted
06/06/14	179483	7491	ASEPSIS	621.00	0.00	Posted
06/06/14	179484	000495	BEARINGS & DRIVES UNLIMITED	310.48	0.00	Posted
06/06/14	179485	5149	BENCHMARK EDUCATION	328.90	0.00	Posted
06/06/14	179486	3632	BENJAMIN, STEPHANIE	365.00	0.00	Posted
06/06/14	179487	17941	BETTER LEADING & LEARNING CONSUL	3,732.50	0.00	Posted
06/06/14	179488	17537	BITSKO, SUSAN	20.76	0.00	Posted
06/06/14	179489	G09598	BORTZ, KATHLEEN	924.00	0.00	Posted
06/06/14	179490	008079	BOWER, HARRY	150.69	0.00	Posted
06/06/14	179491	G09361	BRACE, KATHLEEN	400.47	0.00	Posted
06/06/14	179492	ZZ205	BRERETON, JOSEPH	3,390.00	0.00	Posted
06/06/14	179493	1956	BROADVIEW NETWORKS	6,812.00	0.00	Posted
06/06/14	179494	G09596	BROOKSHAW, SARAH	44.07	0.00	Posted
06/06/14	179495	G09271	BUCHER, JASON	85.38	0.00	Posted
06/06/14	179496	16514	CARBON LEHIGH INTERMEDIATE UNIT #	4,026.50	0.00	Posted
06/06/14	179497	000900	CAROLINA BIO SUPPLY CO. (STC)	24.51	0.00	Posted
06/06/14	179498	16001	CAROLYN FURMANSKI	44.07	0.00	Posted
06/06/14	179499	000972	CB WEST STUDENT ACTIVITIES	478.00	0.00	Posted
06/06/14	179500	2093	CENTRAL BUCKS AMBULANCE CORPS	500.00	0.00	Posted
06/06/14	179501	000962	CENTRAL BUCKS EAST STUDENT	175.00	0.00	Posted
06/06/14	179502	3514	CHESTER COUNTY INTERMEDIATE UNI	19,737.09	0.00	Posted
06/06/14	179503	17721	CLAYTON, RALPH	39.32	0.00	Posted
06/06/14	179504	12445	CONSERVATION RESOURCES	129.50	0.00	Posted
06/06/14	179505	005863	CORTINEO CREATIVE	29.95	0.00	Posted
06/06/14	179506	001434	COYNE CHEMICAL	847.75	0.00	Posted
06/06/14	179507	17653	DALY, BRIAN	137.12	0.00	Posted
06/06/14	179508	13710	DECKER EQUIPMENT	83.51	0.00	Posted

Bank Account - Check Details by Date

Central Bucks School District

July 9, 2014 9:54 AM

Page 2

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 08/01/14..08/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/06/14	179509	9082	DENISE BETTS, TAX COLLECTOR	1,379.66	0.00	Posted
06/06/14	179510	16343	DESK A DOO	74.70	0.00	Posted
06/06/14	179511	001720	DETLAN EQUIPMENT INC.	924.58	0.00	Posted
06/08/14	179512	G09478	DILLMAN, ERICA	545.00	0.00	Posted
06/06/14	179513	001878	DOYLESTOWN ELEC. SUPPLY CO.	344.13	0.00	Posted
06/06/14	179514	14214	DRY, DENEEN	600.00	0.00	Posted
06/06/14	179515	001975	DSI MEDICAL SERVICES INC.	602.00	0.00	Posted
06/06/14	179516	4904	EAGLE INDUSTRIAL HYGIENE	2,030.00	0.00	Posted
06/06/14	179517	17041	EDUCATION INC	348.00	0.00	Posted
06/06/14	179518	17909	EDUCATION PLUS CYBER CHARTER SC	1,544.61	0.00	Posted
06/06/14	179519	17216	EDUCERE, LLC	7,776.00	0.00	Posted
06/06/14	179520	17148	EPS	1,190.86	0.00	Posted
06/06/14	179521	002272	ETA HAND2MIND	161.55	0.00	Posted
06/06/14	179522	14465	FERGUSON & MCCANN, INC.	624.00	0.00	Posted
06/06/14	179523	16870	FERTIG, RICK	700.00	0.00	Posted
06/06/14	179524	E07095	FILIPE, ELIZABETH	432.23	0.00	Posted
06/06/14	179525	005552	FIRST STUDENT, INC.	837,125.15	0.00	Posted
06/06/14	179526	B04132	FLATH, YVONNE	1,464.00	0.00	Posted
06/06/14	179527	17898	FLOCA, BRIAN	136.25	0.00	Posted
06/06/14	179528	002448	FOSTER, DEREK	3,080.00	0.00	Posted
06/06/14	179529	17061	GAMBLE, JOHN	200.00	0.00	Posted
06/06/14	179530	A00376	GARVIN, NADINE	2,880.00	0.00	Posted
06/06/14	179533	17138	GDF SUEZ ENERGY RESOURCES NA IN	174,996.48	0.00	Posted
06/06/14	179534	002370	GENERAL AIRE SYSTEMS, INC.	74.37	0.00	Posted
06/06/14	179535	16045	GORECON INC	17,006.08	0.00	Posted
06/06/14	179536	002757	GRAINGER INC	869.16	0.00	Posted
06/06/14	179537	3845	GRAYBAR ELECTRIC	592.81	0.00	Posted
06/06/14	179538	17969	GRIPCASE	728.44	0.00	Posted
06/06/14	179539	A001060	GROSSE, NOELLE	616.50	0.00	Posted
06/06/14	179541	002839	GROVE SUPPLY, INC.	897.44	0.00	Posted
06/06/14	179542	17857	HAFER, RAYMOND	75.00	0.00	Posted
06/06/14	179543	002892	HAJOCA CORPORATION	254.86	0.00	Posted
06/06/14	179544	2392	HARRINGTON INDUSTRIAL PLASTICS, L	25.04	0.00	Posted
06/06/14	179545	A001048	HARTZELL, DONNA	215.32	0.00	Posted
06/06/14	179546	003534	HERFF JONES, INC.	998.87	0.00	Posted
06/06/14	179547	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted
06/06/14	179548	A001227	HERRSCHAFT, LAUREN	127.12	0.00	Posted
06/06/14	179549	8792	HEWLETT PACKARD COMPANY	493.52	0.00	Posted
06/06/14	179550	17082	HEWLETT PACKARD COMPANY	987.04	0.00	Posted
06/06/14	179551	17548	HMS SCHOOL FOR CHILDREN WITH C.P	21,855.00	0.00	Posted
06/06/14	179553	005245	HORSHAM CLINIC	1,680.00	0.00	Posted
06/08/14	179554	A001233	HORVATH, MARY	545.00	545.00	Financially Voided
06/06/14	179555	1914	INDUSTRIAL CONTROLS	508.68	0.00	Posted
06/06/14	179556	003348	INSECT LORE	767.88	0.00	Posted
06/06/14	179557	7792	ITS NEOPOST INC.	125.00	0.00	Posted
06/06/14	179558	14081	J. R. SELLMAN	8,748.00	0.00	Posted
06/06/14	179559	17368	JONES, TIMOTHY	82.49	0.00	Posted
06/06/14	179560	17259	K12 ENTERPRISE	193.75	0.00	Posted
06/06/14	179561	008454	KAHLEY, JEANANN M	46.10	0.00	Posted
06/06/14	179562	7456	KEARNS, IVA	28.87	0.00	Posted
06/06/14	179563	G09261	KELLY, MICHAEL	39.15	0.00	Posted

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 3

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/06/14	179564	3820	KEYSTONE TREE EXPERTS	485.00	0.00	Posted
06/08/14	179565	16062	KID KUSION INC	59.74	0.00	Posted
06/06/14	179566	G09213	LANDIS, MATT	317.00	0.00	Posted
06/06/14	179567	A00555	LEATHERBARROW, CHERYL	3,338.75	0.00	Posted
06/06/14	179568	003950	LINGUI SYSTEMS, INC.	240.00	0.00	Posted
06/06/14	179569	G09137	LITTLE, KRISTEN	329.00	0.00	Posted
06/06/14	179570	A00910	LOCK, CHARLES	20.57	0.00	Posted
06/06/14	179571	003996	MACGILL & CO., WM. V.	50.90	0.00	Posted
06/08/14	179572	14285	MARTIN STONE QUARRIES	745.61	0.00	Posted
06/06/14	179573	17403	MARY VAN ELLIS	85.96	0.00	Posted
06/06/14	179574	G09262	MATHIS, STEVE	532.85	0.00	Posted
06/06/14	179575	G09599	MCGULLAM, CHRISTOPHER	1,488.00	0.00	Posted
06/06/14	179576	17880	MCHUTCHISON, JONATHAN & ERIN	318.00	0.00	Posted
06/08/14	179577	17978	MCLAUGHLIN, BRIDGET	116.00	0.00	Posted
06/08/14	179578	1374	METCOFF, IRENE	760.00	0.00	Posted
06/06/14	179579	12934	MID ATLANTIC SWIMMING	225.00	0.00	Posted
06/06/14	179580	004395	MT. LAKE POOL & PATIO	693.10	0.00	Posted
06/06/14	179581	7134	MUNN ROOFING AND SHEET	2,255.00	0.00	Posted
06/06/14	179582	G09595	MURRAY, MATTHEW	695.02	0.00	Posted
06/06/14	179583	G09597	MYRTETUS, LAUREN	975.00	0.00	Posted
06/06/14	179584	004433	NAPA OF DOYLESTOWN	54.32	0.00	Posted
06/06/14	179585	17063	NEMOURS	290.00	0.00	Posted
06/06/14	179586	004609	NORTH PENN WATER AUTHORITY	208.58	0.00	Posted
06/06/14	179589	004638	OFFICE BASICS	2,620.97	0.00	Posted
06/06/14	179590	7170	ORIENTAL TRADING COMPANY, INC.	1,055.98	0.00	Posted
06/06/14	179591	14954	PA DISTANCE LEARNING CHARTER SC	1,447.27	0.00	Posted
06/06/14	179592	11250	PA LEADERSHIP CHARTER SCHOOL	8,057.34	0.00	Posted
06/06/14	179593	9414	PA VIRTUAL CHARTER SCHOOL	8,154.69	0.00	Posted
06/06/14	179594	17739	PAPCO	148,119.96	0.00	Posted
06/06/14	179595	7564	PAPER MART INC.	257.82	0.00	Posted
06/06/14	179596	17977	PASQUA PRODUCTIONS INC	200.00	0.00	Posted
06/06/14	179597	16153	PAUL OLSEN	331.78	0.00	Posted
06/06/14	179598	004770	PECO ENERGY	69,966.70	0.00	Posted
06/06/14	179599	009104	PECO ENERGY CO.	991.48	0.00	Posted
06/06/14	179600	13762	PETROLEUM TRADERS CORPORATION	45,480.75	0.00	Posted
06/06/14	179601	004929	PETTY CASH COMMUNITY SCHOOL	396.19	0.00	Posted
06/06/14	179602	4702	PETTY CASH DOYLE	169.08	0.00	Posted
06/06/14	179603	5775	PETTY CASH MILL CREEK	215.62	0.00	Posted
06/06/14	179604	004933	PETTY CASH TRANSPORTATION	548.00	0.00	Posted
06/06/14	179605	11699	PHILADELPHIA EXTRACT COMPANY	264.55	0.00	Posted
06/06/14	179606	13151	PLAQUES AND SUCH	288.60	0.00	Posted
06/06/14	179607	005172	PLUMSTEAD CHRISTIAN SCH	14,148.00	0.00	Posted
06/06/14	179608	17576	POINT TO POINT	1,650.00	0.00	Posted
06/06/14	179609	005304	PUBLIC SCH EMP RET SYSTEM	574.42	0.00	Posted
06/06/14	179610	2619	PURCHASE POWER	320.99	0.00	Posted
06/06/14	179611	005333	QUAKERTOWN COMMUNITY S. D.	117.67	0.00	Posted
06/06/14	179612	005363	RADIO SHACK	38.46	0.00	Posted
06/08/14	179613	E07035	RICE-FLUCK, DAWN	114.70	0.00	Posted
06/06/14	179614	005544	RUSSO MUSIC CENTER	2,106.30	0.00	Posted
06/06/14	179615	6375	S & G WATER CONDITIONING	195.00	0.00	Posted
06/06/14	179616	005557	SADDLEBACK EDUCATIONAL, INC.	1,511.33	0.00	Posted

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 4

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/06/14	179617	17867	SAGE TECHNOLOGY SOLUTIONS, INC	425.00	0.00	Posted
06/06/14	179618	A00297	SAGER, SHARON	320.00	0.00	Posted
06/06/14	179619	G09432	SALTZMAN, HEATHER	80.74	0.00	Posted
06/06/14	179620	008819	SCAFURO, DALE	184.96	0.00	Posted
06/06/14	179621	008825	SCHMIDT, BRIDGET	1,455.00	0.00	Posted
06/06/14	179622	005616	SCHOOL HEALTH CORPORATION	609.05	0.00	Posted
06/06/14	179623	005659	SCOTT ELECTRIC	284.40	0.00	Posted
06/06/14	179624	2965	SEALING SPECIALTIES, INC	136.28	0.00	Posted
06/06/14	179625	005706	SERVICE TIRE TRUCK CENTERS, INC	4,439.86	0.00	Posted
06/06/14	179626	G09393	SHAPIRO, JAMIE	169.84	0.00	Posted
06/06/14	179627	005718	SHAW & SON, NICHOLAS A.	2,597.35	0.00	Posted
06/06/14	179628	005730	SHERWIN WILLIAMS CO	49.95	0.00	Posted
06/06/14	179629	5400	SHOP SPECIALTIES	467.00	0.00	Posted
06/06/14	179630	G09399	SHUTTLEWORTH, REGINA	30.70	0.00	Posted
06/06/14	179631	C05055	SLACK, CATHY	75.32	0.00	Posted
06/06/14	179632	005929	SRA/MCGRAW HILL	338.20	0.00	Posted
06/06/14	179633	5207	STEPS TO LITERACY, LLC	470.42	0.00	Posted
06/06/14	179634	12781	STU KUKLA	149.33	0.00	Posted
06/06/14	179635	17974	Stunder, Lisa	1,601.58	0.00	Posted
06/06/14	179636	12185	SUPPRESSION SYSTEMS, INC.	1,032.00	0.00	Posted
06/06/14	179637	14943	TANENBAUM, PAMELA	29.00	0.00	Posted
06/06/14	179638	11593	TANNER SCHOOL FURNITURE	333.22	0.00	Posted
06/06/14	179639	B04017	TAYLOR, NICHOLAS	89.95	0.00	Posted
06/06/14	179640	16533	TD WEALTH	600.00	0.00	Posted
06/06/14	179641	9413	THE PA CYBER CHARTER SCHOOL	24,992.98	0.00	Posted
06/06/14	179642	10151	THE PATHWAY SCHOOL	1,680.00	0.00	Posted
06/06/14	179643	10618	THERAPY SOURCE, INC.	164.00	0.00	Posted
06/06/14	179644	006169	TOWNE LOCK SHOPPE, THE	38.50	0.00	Posted
06/06/14	179645	006184	TREETOP PUBLISHING INC.	24.50	0.00	Posted
06/06/14	179646	12131	TRI-COUNTY ELECTRICAL SUPPLY	6,685.33	0.00	Posted
06/06/14	179647	006204	TRI-STATE ELEVATOR CO., INC.	1,174.00	0.00	Posted
06/06/14	179648	006237	TUMELTY TREE & LANDSCAPING, INC.	2,045.00	0.00	Posted
06/06/14	179649	006268	UNITED REFRIGERATION INC.	194.84	0.00	Posted
06/06/14	179650	7690	UNITED RENTALS	2,773.23	0.00	Posted
06/06/14	179651	1795	VALLEY FORGE CONTAINERS	712.00	0.00	Posted
06/06/14	179652	006372	VERNIER SOFTWARE & TECHNOLOGY	41.00	0.00	Posted
06/06/14	179653	005640	WARDS SCIENCE	139.99	0.00	Posted
06/06/14	179654	006489	WARRINGTON TOWNSHIP W&S	7,393.35	0.00	Posted
06/06/14	179655	16671	WASTE MANAGEMENT	19,412.57	0.00	Posted
06/06/14	179656	9190	WELD-RITE SERVICES, INC.	300.00	0.00	Posted
06/06/14	179657	006527	WELLS TECHNOLOGY, INC.	738.69	0.00	Posted
06/06/14	179658	16553	WILLIS OF PENNSYLVANIA, INC	89.00	0.00	Posted
06/06/14	179659	008964	WODYKA, SHARON	567.19	0.00	Posted
06/06/14	179660	000138	XPEDX-PHILADELPHIA	4,959.20	0.00	Posted
06/06/14	179661	006702	YOUNGS INC.	101.40	0.00	Posted
06/06/14	179662	G09456	ZEZZO, SUSAN	33.56	0.00	Posted
06/06/14	179663	G09092	ZONIS, YELENA	70.62	0.00	Posted
06/06/14	C006089	5818	B & H PHOTO-VIDEO, INC.	633.90	0.00	Posted
06/06/14	C006090	000528	BERGEY'S INC	268.98	0.00	Posted
06/06/14	C006091	001221	COLONIAL ELECTRIC SUPPLY, INC.	237.04	0.00	Posted
06/06/14	C006092	001221	COLONIAL ELECTRIC SUPPLY, INC.	141.41	0.00	Posted

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 5

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/06/14	C006093	001221	COLONIAL ELECTRIC SUPPLY, INC.	313.70	0.00	Posted
06/06/14	C006094	001221	COLONIAL ELECTRIC SUPPLY, INC.	129.90	0.00	Posted
06/06/14	C006095	001221	COLONIAL ELECTRIC SUPPLY, INC.	152.63	0.00	Posted
06/06/14	C006096	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,083.68	0.00	Posted
06/06/14	C006097	001221	COLONIAL ELECTRIC SUPPLY, INC.	348.16	0.00	Posted
06/06/14	C006098	001221	COLONIAL ELECTRIC SUPPLY, INC.	383.53	0.00	Posted
06/06/14	C006099	001221	COLONIAL ELECTRIC SUPPLY, INC.	42.28	0.00	Posted
06/06/14	C006100	001221	COLONIAL ELECTRIC SUPPLY, INC.	93.20	0.00	Posted
06/06/14	C006101	001221	COLONIAL ELECTRIC SUPPLY, INC.	13.32	0.00	Posted
06/06/14	C006102	001221	COLONIAL ELECTRIC SUPPLY, INC.	381.33	0.00	Posted
06/06/14	C006103	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,709.12	0.00	Posted
06/06/14	C006104	001221	COLONIAL ELECTRIC SUPPLY, INC.	76.02	0.00	Posted
06/06/14	C006105	001221	COLONIAL ELECTRIC SUPPLY, INC.	103.43	0.00	Posted
06/06/14	C006106	001221	COLONIAL ELECTRIC SUPPLY, INC.	56.27	0.00	Posted
06/06/14	C006107	001221	COLONIAL ELECTRIC SUPPLY, INC.	235.02	0.00	Posted
06/06/14	C006108	001221	COLONIAL ELECTRIC SUPPLY, INC.	14.41	0.00	Posted
06/06/14	C006109	001221	COLONIAL ELECTRIC SUPPLY, INC.	674.04	0.00	Posted
06/06/14	C006110	001221	COLONIAL ELECTRIC SUPPLY, INC.	223.83	0.00	Posted
06/06/14	C006111	001221	COLONIAL ELECTRIC SUPPLY, INC.	118.89	0.00	Posted
06/06/14	C006112	001221	COLONIAL ELECTRIC SUPPLY, INC.	262.80	0.00	Posted
06/06/14	C006113	001980	DUFF SUPPLY CO.	20.01	0.00	Posted
06/06/14	C006114	001980	DUFF SUPPLY CO.	968.75	0.00	Posted
06/06/14	C006115	002438	FOLLETT SCHOOL SOLUTIONS, INC	110.76	0.00	Posted
06/06/14	C006116	002438	FOLLETT SCHOOL SOLUTIONS, INC	424.37	0.00	Posted
06/06/14	C006117	002438	FOLLETT SCHOOL SOLUTIONS, INC	285.40	0.00	Posted
06/06/14	C006118	002438	FOLLETT SCHOOL SOLUTIONS, INC	158.03	0.00	Posted
06/06/14	C006119	002556	HILLYARD - DELAWARE VALLEY	42,830.00	0.00	Posted
06/06/14	C006120	002556	HILLYARD - DELAWARE VALLEY	6,068.00	0.00	Posted
06/06/14	C006121	14055	IPS LASER EXPRESS	13,183.00	0.00	Posted
06/06/14	C006122	10529	JURIN ROOFING SERVICES INC	1,927.72	0.00	Posted
06/06/14	C006123	14115	LORBER PLUMBING	7.94	0.00	Posted
06/06/14	C006124	005524	PHILIP ROSENAU CO., INC.	336.56	0.00	Posted
06/06/14	C006125	005524	PHILIP ROSENAU CO., INC.	34.50	0.00	Posted
06/06/14	C006126	005524	PHILIP ROSENAU CO., INC.	1,124.40	0.00	Posted
06/06/14	C006127	005524	PHILIP ROSENAU CO., INC.	38.71	0.00	Posted
06/06/14	C006128	005524	PHILIP ROSENAU CO., INC.	122.16	0.00	Posted
06/06/14	C006129	005524	PHILIP ROSENAU CO., INC.	360.15	0.00	Posted
06/06/14	C006130	005524	PHILIP ROSENAU CO., INC.	75.00	0.00	Posted
06/06/14	C006131	005524	PHILIP ROSENAU CO., INC.	50.11	0.00	Posted
06/06/14	C006132	005633	SCHOOL SPECIALTY INC.	421.31	0.00	Posted
06/06/14	C006133	005633	SCHOOL SPECIALTY INC.	236.72	0.00	Posted
06/06/14	C006134	003799	SIEMENS INDUSTRY, INC	3,590.00	0.00	Posted
06/06/14	C006135	008178	TOZOUR-TRANE	1,257.42	0.00	Posted
06/06/14	C006136	5558	WEINSTEIN SUPPLY	177.08	0.00	Posted
06/06/14	C006137	5558	WEINSTEIN SUPPLY	263.90	0.00	Posted
06/06/14	C006138	5558	WEINSTEIN SUPPLY	270.10	0.00	Posted
06/06/14	C006139	5558	WEINSTEIN SUPPLY	265.27	0.00	Posted
06/06/14	C006140	5558	WEINSTEIN SUPPLY	354.22	0.00	Posted
06/06/14	C006141	5558	WEINSTEIN SUPPLY	295.94	0.00	Posted
06/06/14	C006142	16128	WIRELESS COMM & ELECTRONICS	832.00	0.00	Posted

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 6

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/06/14	C006143	16128	WIRELESS COMM & ELECTRONICS	233.84	0.00	Posted
			Totals for 06/06/14	1,679,619.53	545.00	
06/15/14	179664	13986	CA SDU	85.93	0.00	Posted
06/15/14	179665	009920	CBEA	29,867.00	0.00	Posted
06/15/14	179666	009921	CBESPA	671.45	0.00	Posted
06/15/14	179667	009923	CBTA	80.88	0.00	Posted
06/15/14	179668	17102	NCO FINANCIAL SYSTEMS INC	223.08	0.00	Posted
06/15/14	179669	010067	PHEAA	185.00	0.00	Posted
06/15/14	179670	009990	UNITED STATES TREASURY	435.04	0.00	Posted
06/15/14	179671	010100	UNITED WAY OF BUCKS CO	505.02	0.00	Posted
06/15/14	179672	17693	US DEPARTMENT OF EDUCATION	233.40	0.00	Posted
			Totals for 06/15/14	32,286.80	0.00	
06/20/14	179673	G09396	ACCETTA, MARY	278.51	0.00	Posted
06/20/14	179674	11592	ACHIEVEMENT HOUSE CHARTER SCHO	8,975.65	0.00	Posted
06/20/14	179675	8883	AERC RECYCLING SOLUTIONS	885.56	0.00	Posted
06/20/14	179676	13994	AGORA CYBER CHARTER SCHOOL	40,439.11	0.00	Posted
06/20/14	179677	6730	ALA	15.37	0.00	Posted
06/20/14	179678	000062	ALBERTSONS	454.33	0.00	Posted
06/20/14	179679	000237	AMSTERDAM PRINTING & LITHO	300.30	0.00	Posted
06/20/14	179680	13173	AMY M. BROSOFF, PH.D.	1,448.48	0.00	Posted
06/20/14	179682	17387	ANALYTICAL LABORATORIES INC	440.00	0.00	Posted
06/20/14	179683	005636	ANDERSON'S SCHOOL SPIRIT	2,045.85	0.00	Posted
06/20/14	179684	17295	APPLE INC.	897.00	0.00	Posted
06/20/14	179685	17778	ASSURANT EMPLOYEE BENEFITS	17,948.96	0.00	Posted
06/20/14	179686	G09434	AZZARANO, LINDA	189.90	0.00	Posted
06/20/14	179687	11923	BALFOUR COMPANY	285.41	0.00	Posted
06/20/14	179688	G09277	BATTIS, GEORGE	195.26	0.00	Posted
06/20/14	179689	000495	BEARINGS & DRIVES UNLIMITED	1,897.55	0.00	Posted
06/20/14	179690	3632	BENJAMIN, STEPHANIE	2,790.00	0.00	Posted
06/20/14	179691	G09348	BISHOP, BRETT	945.50	0.00	Posted
06/20/14	179692	17537	BITSKO, SUSAN	81.27	0.00	Posted
06/20/14	179693	005716	BOB SHAW'S SIGNS	80.00	0.00	Posted
06/20/14	179694	17156	BOLETTA, MEGAN	626.00	0.00	Posted
06/20/14	179695	A001207	BOOTHMAN, DELLA	221.31	0.00	Posted
06/20/14	179696	G09469	BORDEN, KRISTINE	87.41	0.00	Posted
06/20/14	179697	13142	BOYCE ASSOCIATES	3,120.98	0.00	Posted
06/20/14	179698	11221	BOYLAN, DOUGLAS M.D.	5,460.00	0.00	Posted
06/20/14	179699	11272	BRAINPOP LLC	1,945.00	0.00	Posted
06/20/14	179700	17995	BROWN, JENNIFER	26.34	0.00	Posted
06/20/14	179701	17574	BUCKS & MONTGOMERY COUNTY SCH	7,828.00	0.00	Posted
06/20/14	179702	000720	BUCKS COUNTY IU #22	735.62	0.00	Posted
06/20/14	179704	000738	BUCKS COUNTY WATER & SEWER	9,558.56	0.00	Posted
06/20/14	179705	17116	BUCKS LEARNING ACADEMY	29,952.00	0.00	Posted
06/20/14	179706	C05087	BURGER, MELISSA	1,550.00	0.00	Posted
06/20/14	179707	17989	CALDERAIO, ANN	3,890.11	0.00	Posted
06/20/14	179708	17381	CAMPBILL SPECIAL SCHOOL INC	2,708.29	0.00	Posted
06/20/14	179709	000900	CAROLINA BIO SUPPLY CO. (STC)	291.66	0.00	Posted
06/20/14	179710	000962	CENTRAL BUCKS EAST STUDENT	141.00	0.00	Posted
06/20/14	179711	001014	CHALFONT HARDWARE, INC.	53.70	0.00	Posted
06/20/14	179712	3514	CHESTER COUNTY INTERMEDIATE UNI	2,975.40	0.00	Posted

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 7

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/20/14	179713	7224	CLASSIC TROPHIES, INC.	360.00	0.00	Posted
06/20/14	179714	10245	COMMONWEALTH CONNECTIONS ACA	22,293.13	0.00	Posted
06/20/14	179715	001256	COMMONWEALTH OF PENNSYLVANIA	36.00	0.00	Posted
06/20/14	179716	001256	COMMONWEALTH OF PENNSYLVANIA	304.00	0.00	Posted
06/20/14	179717	17054	COMPSERVICES, INC	1,005.00	0.00	Posted
06/20/14	179718	12445	CONSERVATION RESOURCES	2,183.50	0.00	Posted
06/20/14	179719	G09473	COOPER, JENNA	62.00	0.00	Posted
06/20/14	179720	17384	COPS MONITORING	256.28	0.00	Posted
06/20/14	179721	000709	COURIER TIMES INC	2,879.21	0.00	Posted
06/20/14	179722	001434	COYNE CHEMICAL	541.37	0.00	Posted
06/20/14	179723	9861	CRONIN, SUSAN M.	255.95	0.00	Posted
06/20/14	179724	16456	D ARMSTRONG INSTALLATIONS	4,315.00	0.00	Posted
06/20/14	179725	16326	DANTZIC, SONDRRA	780.00	0.00	Posted
06/20/14	179726	G09448	DAVIDSON, CASEY	113.90	0.00	Posted
06/20/14	179727	16581	DEAF-HEARING COMMUNICATION CNT	25,351.82	0.00	Posted
06/20/14	179728	A001100	DEARMOND-BOERNER, KAREN	101.64	0.00	Posted
06/20/14	179729	001692	DEMCO	273.57	0.00	Posted
06/20/14	179730	9082	DENISE BETTS, TAX COLLECTOR	2,972.63	0.00	Posted
06/20/14	179731	G09374	DETWEILER, COREY	47.80	0.00	Posted
06/20/14	179732	G09428	DETWEILER, REBEKKAH	243.50	0.00	Posted
06/20/14	179733	16535	DEVELOPMENTAL STUDIES CENTER	231.00	0.00	Posted
06/20/14	179734	7831	DIGITAL SOFTWARE SOLUTIONS, LLC.	3,000.00	0.00	Posted
06/20/14	179735	14620	DOMENIC GRAZIANO FLOWERS, INC.	247.95	0.00	Posted
06/20/14	179736	001956	DOYLESTOWN BOROUGH	1,993.93	0.00	Posted
06/20/14	179738	001878	DOYLESTOWN ELEC. SUPPLY CO.	489.38	0.00	Posted
06/20/14	179739	001896	DOYLESTOWN GLASS CO.	227.46	0.00	Posted
06/20/14	179740	001920	DOYLESTOWN POSTMASTER	980.00	0.00	Posted
06/20/14	179741	15053	DR. KIERAN CODY	2,730.00	0.00	Posted
06/20/14	179742	10196	DR. LOUIS MARINO	4,250.00	0.00	Posted
06/20/14	179743	16319	DR. SUSAN KRESSLY	3,500.00	0.00	Posted
06/20/14	179744	14214	DRY, DENEEN	50.00	0.00	Posted
06/20/14	179745	001975	DSI MEDICAL SERVICES INC.	525.00	0.00	Posted
06/20/14	179746	002014	EAGLES PEAK SPRING WATER INC	286.00	0.00	Posted
06/20/14	179747	2113	EDUCATION LOGISTICS, INC.	3,550.00	0.00	Posted
06/20/14	179748	17495	ELBOW LANE DAY CAMP	1,876.00	0.00	Posted
06/20/14	179749	002206	EMPIRE FITNESS SERVICES, INC.	1,783.60	0.00	Posted
06/20/14	179750	17756	EMR POWER SYSTEMS LLC	907.61	0.00	Posted
06/20/14	179751	17148	EPS	184.80	0.00	Posted
06/20/14	179752	12218	EXECUTIVE PROTECTIVE SERVICES	780.00	0.00	Posted
06/20/14	179753	002341	FEDEX CORPORATION	22.56	0.00	Posted
06/20/14	179754	G09382	FERRARO, STEPHANIE	449.50	0.00	Posted
06/20/14	179755	16870	FERTIG, RICK	560.00	0.00	Posted
06/20/14	179756	16807	FIDLER, JESSICA	477.99	0.00	Posted
06/20/14	179757	G09351	FILETTE, MICHELE	575.00	0.00	Posted
06/20/14	179758	005552	FIRST STUDENT, INC.	850,480.33	0.00	Posted
06/20/14	179759	6538	FIRST TRUST SECURITY SERVICES	678.00	0.00	Posted
06/20/14	179760	000036	FOLLETT SCHOOL SOLUTIONS, INC.	1,034.97	0.00	Posted
06/20/14	179761	4461	FOUNDATIONS BEHAVIORAL HEALTH	34,927.00	0.00	Posted
06/20/14	179762	G09179	FREE, DEBORAH	25.71	0.00	Posted
06/20/14	179763	G09365	GAMBLE, ERIKA	158.61	0.00	Posted
06/20/14	179764	17244	GEIGER, RUTH	38.18	0.00	Posted

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 8

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/20/14	179765	008317	GIANNINI, JOHN P.	262.17	0.00	Posted
06/20/14	179766	G09306	GLEICHER, MICHAEL	47.79	0.00	Posted
06/20/14	179767	002757	GRAINGER INC	800.63	0.00	Posted
06/20/14	179768	16584	GROVE CITY AREA SCHOOL DISTRICT	2,205.00	0.00	Posted
06/20/14	179769	002839	GROVE SUPPLY, INC.	676.28	0.00	Posted
06/20/14	179770	17857	HAFER, RAYMOND	105.00	0.00	Posted
06/20/14	179771	002892	HAJOCA CORPORATION	84.95	0.00	Posted
06/20/14	179772	17878	HANN, SANDRA	125.43	0.00	Posted
06/20/14	179773	2392	HARRINGTON INDUSTRIAL PLASTICS, L	628.28	0.00	Posted
06/20/14	179774	003018	HEACOCK LUMBER	22.00	0.00	Posted
06/20/14	179775	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted
06/20/14	179776	003534	HERFF JONES, INC.	7,721.69	0.00	Posted
06/20/14	179777	14152	DIRECT ENERGY	2,957.22	0.00	Posted
06/20/14	179778	A00522	HICKMOTT, STACEY	61.59	0.00	Posted
06/20/14	179779	17749	HM LIFE INSURANCE CO	68,868.83	0.00	Posted
06/20/14	179780	003208	HOME DEPOT	268.33	0.00	Posted
06/20/14	179781	G09803	HORVATH, JESSICA	545.00	0.00	Posted
06/20/14	179782	D06059	HOWARD, BETH	67.80	0.00	Posted
06/20/14	179783	003364	INTEGRA ONE	1,020.00	0.00	Posted
06/20/14	179784	8527	INTERQUEST DETECTION CANINES	675.00	0.00	Posted
06/20/14	179785	003416	INTERSTATE MUSIC SUPPLY	5,354.00	0.00	Posted
06/20/14	179786	17129	IPEVO	178.00	0.00	Posted
06/20/14	179787	17194	JOHN DE MADDO LANGUAGE SEMINARS,	800.00	0.00	Posted
06/20/14	179788	G09600	JONES, MELANIE	100.00	0.00	Posted
06/20/14	179789	17259	K12 ENTERPRISE	77.50	0.00	Posted
06/20/14	179790	008715	KALBACH, CAROL	101.13	0.00	Posted
06/20/14	179791	10083	KAMPUS KLOTHES, INC.	1,120.00	0.00	Posted
06/20/14	179792	17285	KDI	16,742.29	0.00	Posted
06/20/14	179793	G09145	KIBBE, ROBERT JR.	294.24	0.00	Posted
06/20/14	179794	G09324	KIKELHAN, DONNA	170.00	0.00	Posted
06/20/14	179795	16449	KING, KIMBERLY	2,887.50	0.00	Posted
06/20/14	179796	C05102	KOEHLER, LEA	145.82	0.00	Posted
06/20/14	179797	C05017	KRAMER, ABBEY	631.50	0.00	Posted
06/20/14	179798	003744	KURTZ BROS	248.77	0.00	Posted
06/20/14	179799	17922	KURTZ CONSTRUCTION COMPANY	500.00	0.00	Posted
06/20/14	179800	1190	LABS, SHERRY B.	2,675.40	0.00	Posted
06/20/14	179801	17992	LAFFERTY, MEGAN	54.24	0.00	Posted
06/20/14	179802	003777	LAKESIDE EDUCATIONAL NETWORK	61,883.60	0.00	Posted
06/20/14	179803	A00555	LEATHERBARROW, CHERYL	82.38	0.00	Posted
06/20/14	179804	17444	LIBERTY VALUATION GROUP, LLC	4,000.00	0.00	Posted
06/20/14	179805	17818	LINDENMEYR MUNROE	616.00	0.00	Posted
06/20/14	179806	B04009	LIVINGSTON, MIKE	63.62	0.00	Posted
06/20/14	179807	5323	LOWE'S COMPANIES, INC.	571.99	0.00	Posted
06/20/14	179808	17619	MACAFFERTY, MEAGHAN	152.55	0.00	Posted
06/20/14	179809	003996	MACGILL & CO., WM. V.	219.85	0.00	Posted
06/20/14	179810	G09479	MAGEE, NANCY	664.10	0.00	Posted
06/20/14	179811	A00117	MARSHALL, RAY	297.70	0.00	Posted
06/20/14	179812	17403	MARY VAN ELLIS	85.43	0.00	Posted
06/20/14	179813	A001168	MATYAS, DAVID W.	280.41	0.00	Posted
06/20/14	179814	G09341	MC INERNEY, ERIN	77.97	0.00	Posted
06/20/14	179815	G09485	MERCER, THERESA	106.79	0.00	Posted

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 9

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/20/14	179816	9513	MOBILE LIFTS, INC.	1,346.44	0.00	Posted
06/20/14	179817	004332	MOHAN, JOHN P	415.15	0.00	Posted
06/20/14	179818	D06023	MORAN, NANCY	40.68	0.00	Posted
06/20/14	179819	004365	MORNING CALL, THE	1,131.80	0.00	Posted
06/20/14	179820	17991	MR & MRS RIEBMAN	278.18	0.00	Posted
06/20/14	179821	7134	MUNN ROOFING AND SHEET	1,640.00	0.00	Posted
06/20/14	179822	1191	NANCY JONES	2,893.45	0.00	Posted
06/20/14	179823	004433	NAPA OF DOYLESTOWN	37.98	0.00	Posted
06/20/14	179824	G09339	NIKOLOV, LENSJ	359.57	0.00	Posted
06/20/14	179825	14169	O'BRIEN, JESSICA	70.63	0.00	Posted
06/20/14	179826	004638	OFFICE BASICS	153.02	0.00	Posted
06/20/14	179827	95	OMNI LIFT	650.00	0.00	Posted
06/20/14	179828	7564	PAPER MART INC.	763.50	0.00	Posted
06/20/14	179830	004374	PAUL B MOYER & SONS, INC.	996.15	0.00	Posted
06/20/14	179831	17946	PENN PUMP & EQUIPMENT CO	206.56	0.00	Posted
06/20/14	179832	004929	PETTY CASH COMMUNITY SCHOOL	398.82	0.00	Posted
06/20/14	179833	004920	PETTY CASH GAYMAN	243.00	0.00	Posted
06/20/14	179834	004951	PETTY CASH WARWICK	241.36	0.00	Posted
06/20/14	179835	4494	PETTY CASH-CURRICULUM	213.36	0.00	Posted
06/20/14	179836	11699	PHILADELPHIA EXTRACT COMPANY	317.40	0.00	Posted
06/20/14	179837	9328	PIONEER MANUFACTURING COMPANY	3,086.25	0.00	Posted
06/20/14	179838	13151	PLAQUES AND SUCH	388.41	0.00	Posted
06/20/14	179839	17576	POINT TO POINT	1,500.00	0.00	Posted
06/20/14	179840	G09140	POLLINA, JANICE	135.00	0.00	Posted
06/20/14	179841	2656	PREMIER DOOR, FRAME & HARDWARE	1,130.00	0.00	Posted
06/20/14	179842	2990	PRO-ED, INC	855.80	0.00	Posted
06/20/14	179843	C05158	PRZYBYLowski, RODGER	1,550.00	0.00	Posted
06/20/14	179844	005304	PUBLIC SCH EMP RET SYSTEM	1,832.32	0.00	Posted
06/20/14	179845	17775	PULS INC	1,406.25	0.00	Posted
06/20/14	179846	005333	QUAKERTOWN COMMUNITY S. D.	1,372.75	0.00	Posted
06/20/14	179847	13042	RANSOME RENTAL CO., LP.	1,560.00	0.00	Posted
06/20/14	179848	008755	REDLING, JULIE	643.50	0.00	Posted
06/20/14	179849	G09247	REID, JESSICA	629.51	0.00	Posted
06/20/14	179850	17080	RELIANT ASSET MANAGEMENT	6,000.00	0.00	Posted
06/20/14	179851	008775	RENNER, MARY	164.46	0.00	Posted
06/20/14	179852	17395	RESCARE PA HEALTH MNGMT SVCS, IN	6,480.00	0.00	Posted
06/20/14	179853	14970	RHODES, MICHELLE	91.53	0.00	Posted
06/20/14	179854	E07035	RICE-FLUCK, DAWN	47.46	0.00	Posted
06/20/14	179855	008011	RINPOCHE, SANTOKH	22.88	0.00	Posted
06/20/14	179856	008760	RODEMER, KENNETH	72.89	0.00	Posted
06/20/14	179857	008783	ROMESBURG, JOAN	90.40	0.00	Posted
06/20/14	179858	DB1001	ROYAL DONER	1,992.29	0.00	Posted
06/20/14	179859	G09450	RUSH, BRIAN	262.38	0.00	Posted
06/20/14	179860	005544	RUSSO MUSIC CENTER	8,344.05	0.00	Posted
06/20/14	179861	005585	S.D.I.C.	3,415.00	0.00	Posted
06/20/14	179862	13061	SABOL, RICHARD	520.87	0.00	Posted
06/20/14	179863	17022	SALISBURY TOWNSHIP SCHOOL DISTRI	3,530.40	0.00	Posted
06/20/14	179864	005588	SCANTRON CORPORATION	311.28	0.00	Posted
06/20/14	179865	008825	SCHMIDT, BRIDGET	1,555.00	0.00	Posted
06/20/14	179866	17981	SCHNEIDER, DARLENE	750.00	0.00	Posted
06/20/14	179867	17777	SCIENTIFIC WATER CONDITIONING	1,233.33	0.00	Posted

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 10

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/20/14	179868	2965	SEALING SPECIALTIES, INC	129.69	0.00	Posted
06/20/14	179869	005681	SEARS HARDWARE	262.87	0.00	Posted
06/20/14	179870	16120	SECURITY AND DATA TECHNOLOGIES, I	45,042.38	0.00	Posted
06/20/14	179871	A00896	SERLEN, DANA	113.85	0.00	Posted
06/20/14	179872	14324	SET RITE CORPORATION	9,483.00	0.00	Posted
06/20/14	179873	G09025	SHARP-THATCHER, SALLY	214.70	0.00	Posted
06/20/14	179874	005718	SHAW & SON, NICHOLAS A.	1,229.10	0.00	Posted
06/20/14	179875	17837	SMITH PRINTS	4,805.45	0.00	Posted
06/20/14	179876	17996	SPINOSA, MICHELLE	38.99	0.00	Posted
06/20/14	179877	005928	SQUIBB CO, ALVAH M.	16.96	0.00	Posted
06/20/14	179878	E07018	SUMMERS, JENNIFER	626.00	0.00	Posted
06/20/14	179879	16434	SUSQ-CYBER CHARTER SCHOOL	723.64	0.00	Posted
06/20/14	179880	9514	THE COMMUNICATION CONNECTION, I	142.32	0.00	Posted
06/20/14	179881	17861	THE COPE COMPANY SALT	540.96	0.00	Posted
06/20/14	179882	12853	THE DEVEREUX FOUNDATION CTR	5,490.00	0.00	Posted
06/20/14	179883	G09465	THEIS, ALLISON	135.04	0.00	Posted
06/20/14	179884	17988	TOMLINSON, SARAH	3,011.05	0.00	Posted
06/20/14	179885	12620	TONER CABLE EQUIPMENT INC.	433.98	0.00	Posted
06/20/14	179886	006169	TOWNE LOCK SHOPPE, THE	73.25	0.00	Posted
06/20/14	179888	12131	TRI-COUNTY ELECTRICAL SUPPLY	3,184.09	0.00	Posted
06/20/14	179889	11003	TYKSINSKI, KARI WILLIAMS	1,484.70	0.00	Posted
06/20/14	179890	7690	UNITED RENTALS	2,463.23	0.00	Posted
06/20/14	179891	11768	VALLEY DAY SCHOOL	3,640.00	0.00	Posted
06/20/14	179892	000511	VERIZON	756.29	0.00	Posted
06/20/14	179893	7947	VERIZON WIRELESS	6,977.29	0.00	Posted
06/20/14	179894	G09009	VICE, CARRIE	663.00	0.00	Posted
06/20/14	179895	G09430	WALSH, ED	728.00	0.00	Posted
06/20/14	179896	1222	WALSH, KATHLEEN	75.71	0.00	Posted
06/20/14	179897	11550	WARRINGTON COMMUNITY AMBULANC	100.00	0.00	Posted
06/20/14	179898	006489	WARRINGTON TOWNSHIP W&S	2,300.30	0.00	Posted
06/20/14	179899	F08103	WEIR, MICHAEL	205.66	0.00	Posted
06/20/14	179900	9190	WELD-RITE SERVICES, INC.	460.00	0.00	Posted
06/20/14	179901	13932	WELLS FARGO BANK	3,000.00	0.00	Posted
06/20/14	179902	006527	WELLS TECHNOLOGY, INC.	365.96	0.00	Posted
06/20/14	179903	006530	WERNER, JOSEPH M.D.	13,000.00	0.00	Posted
06/20/14	179904	17997	WILSON, PAUL	110.74	0.00	Posted
06/20/14	179905	008964	WODYKA, SHARON	309.38	0.00	Posted
06/20/14	179906	006668	WORDSWORTH ACADEMY	4,935.00	0.00	Posted
06/20/14	179907	008994	YOCKEY, TOM	153.68	0.00	Posted
06/20/14	179908	006702	YOUNGS INC.	87.74	0.00	Posted
06/20/14	179909	16520	ZOLOTNITSKY, MIKHAIL	11.19	0.00	Posted
06/20/14	C006144	000301	ARDMORE TIRE	704.00	0.00	Posted
06/20/14	C006145	5818	B & H PHOTO-VIDEO, INC.	99.00	0.00	Posted
06/20/14	C006146	5818	B & H PHOTO-VIDEO, INC.	1,127.73	0.00	Posted
06/20/14	C006147	5818	B & H PHOTO-VIDEO, INC.	903.43	0.00	Posted
06/20/14	C006148	5818	B & H PHOTO-VIDEO, INC.	398.00	0.00	Posted
06/20/14	C006149	8484	BEGLEY, CARLIN & MANDIO	6,236.00	0.00	Posted
06/20/14	C006150	13648	BUCHANAN INGERSOLL & ROONEY PC	430.00	0.00	Posted
06/20/14	C006151	13648	BUCHANAN INGERSOLL & ROONEY PC	415.00	0.00	Posted
06/20/14	C006152	13648	BUCHANAN INGERSOLL & ROONEY PC	7,096.60	0.00	Posted
06/20/14	C006153	001221	COLONIAL ELECTRIC SUPPLY, INC.	449.64	0.00	Posted

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 11

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/20/14	C006154	001221	COLONIAL ELECTRIC SUPPLY, INC.	60.75	0.00	Posted
06/20/14	C006155	001221	COLONIAL ELECTRIC SUPPLY, INC.	80.17	0.00	Posted
06/20/14	C006156	001221	COLONIAL ELECTRIC SUPPLY, INC.	522.92	0.00	Posted
06/20/14	C006157	001221	COLONIAL ELECTRIC SUPPLY, INC.	182.40	0.00	Posted
06/20/14	C006158	001221	COLONIAL ELECTRIC SUPPLY, INC.	357.64	0.00	Posted
06/20/14	C006159	001221	COLONIAL ELECTRIC SUPPLY, INC.	60.74	0.00	Posted
06/20/14	C006160	001221	COLONIAL ELECTRIC SUPPLY, INC.	3,546.00	0.00	Posted
06/20/14	C006161	001221	COLONIAL ELECTRIC SUPPLY, INC.	203.20	0.00	Posted
06/20/14	C006162	001221	COLONIAL ELECTRIC SUPPLY, INC.	188.90	0.00	Posted
06/20/14	C006163	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,063.38	0.00	Posted
06/20/14	C006164	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,519.79	0.00	Posted
06/20/14	C006165	001221	COLONIAL ELECTRIC SUPPLY, INC.	111.50	0.00	Posted
06/20/14	C006166	001221	COLONIAL ELECTRIC SUPPLY, INC.	2,364.71	0.00	Posted
06/20/14	C006167	001221	COLONIAL ELECTRIC SUPPLY, INC.	94.32	0.00	Posted
06/20/14	C006168	001221	COLONIAL ELECTRIC SUPPLY, INC.	18.33	0.00	Posted
06/20/14	C006169	001980	DUFF SUPPLY CO.	407.78	0.00	Posted
06/20/14	C006170	001980	DUFF SUPPLY CO.	195.60	0.00	Posted
06/20/14	C006171	001980	DUFF SUPPLY CO.	26.21	0.00	Posted
06/20/14	C006172	002419	FISHER & SON CO., INC.	1,023.00	0.00	Posted
06/20/14	C006173	002438	FOLLETT SCHOOL SOLUTIONS, INC	613.46	0.00	Posted
06/20/14	C006174	3526	JOHNSON CONTROLS CO.	8,851.14	0.00	Posted
06/20/14	C006175	1030	JOHNSTONE SUPPLY	233.72	0.00	Posted
06/20/14	C006176	14115	LORBER PLUMBING	108.56	0.00	Posted
06/20/14	C006177	17018	PHANTOM TECHNOLOGIES	4,715.95	0.00	Posted
06/20/14	C006178	005524	PHILIP ROSENAU CO., INC.	5,493.00	0.00	Posted
06/20/14	C006179	005524	PHILIP ROSENAU CO., INC.	1,114.38	0.00	Posted
06/20/14	C006180	005524	PHILIP ROSENAU CO., INC.	186.06	0.00	Posted
06/20/14	C006181	005524	PHILIP ROSENAU CO., INC.	1,267.20	0.00	Posted
06/20/14	C006182	005524	PHILIP ROSENAU CO., INC.	1,426.46	0.00	Posted
06/20/14	C006183	005524	PHILIP ROSENAU CO., INC.	140.46	0.00	Posted
06/20/14	C006184	003799	SIEMENS INDUSTRY, INC	800.00	0.00	Posted
06/20/14	C006185	005771	SIMPLEX GRINNELL LP	448.00	0.00	Posted
06/20/14	C006186	006178	TOZOUR-TRANE	486.82	0.00	Posted
06/20/14	C006187	006178	TOZOUR-TRANE	148.35	0.00	Posted
06/20/14	C006188	006178	TOZOUR-TRANE	1,909.51	0.00	Posted
06/20/14	C006189	006178	TOZOUR-TRANE	2,542.00	0.00	Posted
06/20/14	C006190	006178	TOZOUR-TRANE	703.50	0.00	Posted
06/20/14	C006191	006178	TOZOUR-TRANE	2,465.00	0.00	Posted
06/20/14	C006192	5558	WEINSTEIN SUPPLY	309.29	0.00	Posted
06/20/14	C006193	5558	WEINSTEIN SUPPLY	146.41	0.00	Posted
06/20/14	C006194	16128	WIRELESS COMM & ELECTRONICS	1,512.00	0.00	Posted
			Totals for 06/20/14	1,569,166.00	0.00	
06/30/14	179910	000044	ACE MAINTENANCE	212.20	0.00	Posted
06/30/14	179911	7139	ALL PRO SOUND	4,171.95	0.00	Posted
06/30/14	179912	000126	ALLEN INC., GEORGE C.	88.00	0.00	Posted
06/30/14	179913	000126	ALLEN INC., GEORGE C.	96.00	0.00	Posted
06/30/14	179914	13173	AMY M. BROSOFF, PH.D.	1,448.48	0.00	Posted
06/30/14	179915	D06110	APPIOTTI, MARK	75.26	0.00	Posted
06/30/14	179916	8554	AQUA PA	1,356.29	0.00	Posted
06/30/14	179917	17391	ARAMARK	3,629.97	0.00	Posted
06/30/14	179918	16228	AUSTILL'S REHABILITATION SERVICES	136,473.73	0.00	Posted

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 12

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/30/14	179919	G09434	AZZARANO, LINDA	112.09	0.00	Posted
06/30/14	179920	G009216	BACALLES, LINDSAY	129.91	0.00	Posted
06/30/14	179921	D06064	BAUMHER, PAMELA	108.48	0.00	Posted
06/30/14	179922	17256	BECK, RACHEL	111.87	0.00	Posted
06/30/14	179923	G09254	BELLAVANCE, ANDREA	188.31	0.00	Posted
06/30/14	179924	F08002	BERGER, SCOTT	606.82	0.00	Posted
06/30/14	179925	15173	BETH-ALLEN LADDER COMPANY	145.00	0.00	Posted
06/30/14	179926	000535	BFMC, INC	896.20	0.00	Posted
06/30/14	179927	17537	BITSKO, SUSAN	16.55	0.00	Posted
06/30/14	179928	005716	BOB SHAW'S SIGNS	240.00	0.00	Posted
06/30/14	179929	A001207	BOOTHMAN, DELLA	131.65	0.00	Posted
06/30/14	179930	008079	BOWER, HARRY	143.51	0.00	Posted
06/30/14	179931	G09361	BRACE, KATHLEEN	80.57	0.00	Posted
06/30/14	179932	C05116	BROWN, LAURIE A.	27.12	0.00	Posted
06/30/14	179933	G09271	BUCHER, JASON	59.91	0.00	Posted
06/30/14	179934	000738	BUCKS COUNTY WATER & SEWER	52.28	0.00	Posted
06/30/14	179935	D06109	BUDNIEWSKI, KATHY	79.72	0.00	Posted
06/30/14	179936	003442	BUILDING SPECIALTIES	520.81	0.00	Posted
06/30/14	179937	C05083	BUTLER, JENNIFER	262.73	0.00	Posted
06/30/14	179938	13119	CARRIER CORPORATION	1,969.00	0.00	Posted
06/30/14	179939	G09394	CASCIOLE, SHARON	259.75	0.00	Posted
06/30/14	179940	A00541	CERVELLERO, ALICEN	673.59	0.00	Posted
06/30/14	179941	16230	CLARITY SERVICE GROUP	5,680.00	0.00	Posted
06/30/14	179942	G09184	COLE, KIMBERLY	238.26	0.00	Posted
06/30/14	179943	A00794	COPLAND, CAROL	59.98	0.00	Posted
06/30/14	179944	9861	CRONIN, SUSAN M.	137.63	0.00	Posted
06/30/14	179945	008150	CURTIS, JANE	191.37	0.00	Posted
06/30/14	179946	B04136	DAILEY, SUZANNE	202.84	0.00	Posted
06/30/14	179947	D06152	DEARDEN, SUE	74.35	0.00	Posted
06/30/14	179948	G09374	DETWEILER, COREY	39.83	0.00	Posted
06/30/14	179951	14152	DIRECT ENERGY	4,923.27	0.00	Posted
06/30/14	179952	G09601	DOUGLAS, ERICA	36.46	0.00	Posted
06/30/14	179953	16850	DOWD, LAUREN	663.00	0.00	Posted
06/30/14	179954	001878	DOYLESTOWN ELEC. SUPPLY CO.	950.30	0.00	Posted
06/30/14	179955	C05093	DURIE, ANDREW R.	83.97	0.00	Posted
06/30/14	179956	G09604	DYER, ALEXANDRA	562.46	0.00	Posted
06/30/14	179957	2113	EDUCATION LOGISTICS, INC.	6,262.00	0.00	Posted
06/30/14	179958	17216	EDUCERE, LLC	1,627.50	0.00	Posted
06/30/14	179959	12218	EXECUTIVE PROTECTIVE SERVICES	728.00	0.00	Posted
06/30/14	179960	9656	FINKBEINER, WAYNE	142.38	0.00	Posted
06/30/14	179961	000036	FOLLETT SCHOOL SOLUTIONS, INC.	472.85	0.00	Posted
06/30/14	179962	002488	FRED BEANS CHEVROLET	6,657.09	0.00	Posted
06/30/14	179963	E07144	FUNSETH, KARL T.	57.35	0.00	Posted
06/30/14	179966	17138	GDF SUEZ ENERGY RESOURCES NA IN	216,160.09	0.00	Posted
06/30/14	179967	002635	GEORGE'S TOOL RENTAL	33.00	0.00	Posted
06/30/14	179968	G09355	GEVER, ALLISON	56.00	0.00	Posted
06/30/14	179969	G09327	GLAUSER, AUDRA	58.76	0.00	Posted
06/30/14	179970	C05128	GODSELL, CHRISTINA	67.63	0.00	Posted
06/30/14	179971	G09320	GOLD, KRISTAL	59.07	0.00	Posted
06/30/14	179972	G09031	GORDON, CARRIE	21.87	0.00	Posted
06/30/14	179973	16045	GORECON INC	34,012.16	0.00	Posted

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 13

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/30/14	179974	002757	GRAINGER INC	442.83	0.00	Posted
06/30/14	179975	A00804	GREENBERG, MARLENE	48.42	0.00	Posted
06/30/14	179976	A00414	GREISS, PATRICIA A	55.99	0.00	Posted
06/30/14	179977	002839	GROVE SUPPLY, INC.	914.75	0.00	Posted
06/30/14	179978	12872	GWYN BERNSTEIN	251.52	0.00	Posted
06/30/14	179979	G09605	HAFLETT, MARGARET	113.90	0.00	Posted
06/30/14	179980	002892	Hajoca Corporation	5,259.32	0.00	Posted
06/30/14	179981	13568	HALLIWELL, MARILYNN	98.31	0.00	Posted
06/30/14	179982	E07136	HALLMAN, JOSEPH	152.50	0.00	Posted
06/30/14	179983	17878	HANN, SANDRA	41.81	0.00	Posted
06/30/14	179984	2392	HARRINGTON INDUSTRIAL PLASTICS, L	2,959.82	0.00	Posted
06/30/14	179985	8618	HARTZELL, GLENN M.	186.64	0.00	Posted
06/30/14	179986	G09082	HAVILAND, SUZANNA	183.00	0.00	Posted
06/30/14	179987	18004	HELM, KATHERINE	216.96	0.00	Posted
06/30/14	179988	17030	HELSEL, BRAD	153.34	0.00	Posted
06/30/14	179989	A00906	HENSIL, SCOTT	130.52	0.00	Posted
06/30/14	179990	005245	HORSHAM CLINIC	1,820.00	0.00	Posted
06/30/14	179991	004273	I. MILLER PRECISION	696.00	0.00	Posted
06/30/14	179992	1914	INDUSTRIAL CONTROLS	997.79	0.00	Posted
06/30/14	179993	008419	JAFFE, JASON	153.00	0.00	Posted
06/30/14	179994	11973	K & H WINDOW WORLD, INC.	1,575.00	0.00	Posted
06/30/14	179995	3620	KEYSTONE TREE EXPERTS	310.00	0.00	Posted
06/30/14	179996	G09446	KHACHATURYAN, IZABELLA	71.08	0.00	Posted
06/30/14	179997	G09377	KILROY, COURTNEY	66.11	0.00	Posted
06/30/14	179998	E07000	KISTNER, RUTH	231.76	0.00	Posted
06/30/14	179999	G09352	KLAYMAN, KARA	322.46	0.00	Posted
06/30/14	180000	A00373	KRATZ, JR., RICHARD	345.22	0.00	Posted
06/30/14	180001	A00299	KRAUTER, FRED	118.94	0.00	Posted
06/30/14	180002	E07052	KROTZ, HARRY	55.59	0.00	Posted
06/30/14	180003	D06083	KUENY, JANET	256.17	0.00	Posted
06/30/14	180004	C05161	LEAVER, KATHY	209.44	0.00	Posted
06/30/14	180005	003955	LISHMAN FENCE	9,965.00	0.00	Posted
06/30/14	180006	008538	LOSCH, PAUL	80.31	0.00	Posted
06/30/14	180007	A001215	MANCINI, ELIZABETH	663.00	0.00	Posted
06/30/14	180008	G09453	MANGOLD, AMANDA	573.36	0.00	Posted
06/30/14	180009	4751	MARGARET R. BROGAN, ESQUIRE	1,500.00	0.00	Posted
06/30/14	180010	17982	MASTER GRINDING & SECURITY, LLC	512.00	0.00	Posted
06/30/14	180011	12467	MBIT SUMMER SCHOOL	620.00	0.00	Posted
06/30/14	180012	G09326	MC GARRY, KRISTINA	21.93	0.00	Posted
06/30/14	180013	D06033	MCGINTY, PAUL	31.00	0.00	Posted
06/30/14	180014	G09051	MCGROGGAN, MICHELE	70.25	0.00	Posted
06/30/14	180015	G09485	MERCER, THERESA	23.73	0.00	Posted
06/30/14	180016	004234	MICHEL CO INC, R.E.	244.00	0.00	Posted
06/30/14	180017	004332	MOHAN, JOHN P	3,645.48	0.00	Posted
06/30/14	180018	G09039	MOSKOWITZ, JAY	381.09	0.00	Posted
06/30/14	180019	ZZ233	MUELLER, PATRICIA A.	962.81	0.00	Posted
06/30/14	180020	G09595	MURRAY, MATTHEW	186.22	0.00	Posted
06/30/14	180021	004433	NAPA OF DOYLESTOWN	6.02	0.00	Posted
06/30/14	180022	17656	NATIONAL ENERGY CONTROL CORP	174.96	0.00	Posted
06/30/14	180023	004530	NESHAMINY SCHOOL DISTRICT	4,379.65	0.00	Posted
06/30/14	180024	G09339	NIKOLOV, LENSI	32.66	0.00	Posted

Bank Account - Check Details by Date

Central Bucks School District

July 9, 2014 9:54 AM

Page 14

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/30/14	180025	8777	NORTH WALES WATER AUTHORITY	1,129.00	0.00	Posted
06/30/14	180029	004638	OFFICE BASICS	7,354.97	0.00	Posted
06/30/14	180030	17739	PAPCO	60,863.33	0.00	Posted
06/30/14	180031	120	PARTIES AND MORE	5,685.00	0.00	Posted
06/30/14	180032	004812	PASBO-PA.ASSO.SCHL.BUSINS OFFICL	135.00	0.00	Posted
06/30/14	180033	10435	PATCH MANAGEMENT, INC.	3,300.00	0.00	Posted
06/30/14	180034	004763	PEACE VALLEY NATURE CENTER	5,735.00	0.00	Posted
06/30/14	180035	004770	PECO ENERGY	60,557.51	0.00	Posted
06/30/14	180036	17946	PENN PUMP & EQUIPMENT CO	601.56	0.00	Posted
06/30/14	180037	G09013	PENSABENE, PAMELA	35.54	0.00	Posted
06/30/14	180038	C05035	PERRY, JEAN-MARIE	210.40	0.00	Posted
06/30/14	180039	13762	PETROLEUM TRADERS CORPORATION	67,569.05	0.00	Posted
06/30/14	180040	004929	PETTY CASH COMMUNITY SCHOOL	413.03	0.00	Posted
06/30/14	180041	004933	PETTY CASH TRANSPORTATION	321.65	0.00	Posted
06/30/14	180042	9056	PETTY CASH-TOHICKON	333.92	0.00	Posted
06/30/14	180043	005126	PITNEY BOWES, INC.	135.00	0.00	Posted
06/30/14	180044	17576	POINT TO POINT	1,500.00	0.00	Posted
06/30/14	180045	E07039	POLIS, DUSTIN	395.00	0.00	Posted
06/30/14	180046	G09606	PRATT, ANNE	106.53	0.00	Posted
06/30/14	180047	8849	PROUD, SUSAN	106.57	0.00	Posted
06/30/14	180048	17987	PROXTALKER.COM, LLC	2,595.00	0.00	Posted
06/30/14	180049	6972	PWD LUBRICANTS	457.60	0.00	Posted
06/30/14	180050	F08001	QUINN, CHRISTINA	50.85	0.00	Posted
06/30/14	180051	005363	RADIO SHACK	59.96	0.00	Posted
06/30/14	180052	008775	RENNER, MARY	184.97	0.00	Posted
06/30/14	180053	17825	ROBERT D RIESENBERGER, DDS, P.C.	1,002.00	0.00	Posted
06/30/14	180054	12677	ROTO-ROOTER SERVICES COMPANY	370.00	0.00	Posted
06/30/14	180055	G09450	RUSH, BRIAN	53.45	0.00	Posted
06/30/14	180056	005544	RUSSO MUSIC CENTER	815.94	0.00	Posted
06/30/14	180057	B04051	SALTER, TIFFANY	111.87	0.00	Posted
06/30/14	180058	G09307	SAUCHINITZ, ERIC	147.93	0.00	Posted
06/30/14	180059	G09227	SAULLO, GEANINE	71.87	0.00	Posted
06/30/14	180060	005588	SCANTRON CORPORATION	492.44	0.00	Posted
06/30/14	180061	B04019	SHELL, DEBRA	137.30	0.00	Posted
06/30/14	180062	A001072	SCHIEBER, DEBRA JO	115.26	0.00	Posted
06/30/14	180063	008825	SCHMIDT, BRIDGET	545.00	0.00	Posted
06/30/14	180064	2987	SCHOOL NURSE SUPPLY	1,264.00	0.00	Posted
06/30/14	180065	2965	SEALING SPECIALTIES, INC	137.84	0.00	Posted
06/30/14	180066	16120	SECURITY AND DATA TECHNOLOGIES, I	2,191.28	0.00	Posted
06/30/14	180067	A00896	SERLEN, DANA	55.48	0.00	Posted
06/30/14	180068	G09393	SHAPIRO, JAMIE	209.90	0.00	Posted
06/30/14	180069	005718	SHAW & SON, NICHOLAS A.	6,087.34	0.00	Posted
06/30/14	180070	C05055	SLACK, CATHY	114.93	0.00	Posted
06/30/14	180071	9194	SONY ELECTRONICS, INC.	848.50	0.00	Posted
06/30/14	180072	17345	SOUTHERN DUTCHESS NEWS	155.00	0.00	Posted
06/30/14	180073	A00831	SPEESE, MARY KAY	111.83	0.00	Posted
06/30/14	180074	G09419	SULLIVAN, MELANIE	70.23	0.00	Posted
06/30/14	180075	8689	SUNESYS, INC.	3,300.00	0.00	Posted
06/30/14	180076	B04017	TAYLOR, NICHOLAS	60.51	0.00	Posted
06/30/14	180077	1164	TELE SUPPLY	1,152.13	0.00	Posted
06/30/14	180078	008889	TELLY, EILEEN	344.03	0.00	Posted

Bank Account - Check Details by Date

July 9, 2014 9:54 AM

Central Bucks School District

Page 15

BHASKIN

Bank Account: No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/30/14	180079	A00267	TESTANI, MICHAEL	196.45	0.00	Posted
06/30/14	180080	17861	THE COPE COMPANY SALT	526.26	0.00	Posted
06/30/14	180081	10618	THERAPY SOURCE, INC.	164.00	0.00	Posted
06/30/14	180082	12869	THINK SOCIAL PUBLISHING, INC.	112.92	0.00	Posted
06/30/14	180083	A001078	THOMAS, SUSAN	84.75	0.00	Posted
06/30/14	180084	17882	TRENDWAY CORPORATION	1,428.80	0.00	Posted
06/30/14	180085	12131	TRI-COUNTY ELECTRICAL SUPPLY	220.35	0.00	Posted
06/30/14	180086	006204	TRI-STATE ELEVATOR CO., INC.	1,174.00	0.00	Posted
06/30/14	180087	006276	U.S. POSTAL	620.99	0.00	Posted
06/30/14	180088	006268	UNITED REFRIGERATION INC.	550.90	0.00	Posted
06/30/14	180089	16042	UNIVERSITY OF OREGON	13.00	0.00	Posted
06/30/14	180090	1795	VALLEY FORGE CONTAINERS	870.00	0.00	Posted
06/30/14	180091	G09389	VILBAS, BROOKE	220.36	0.00	Posted
06/30/14	180092	006396	VISUAL SOUND, INC.	1,793.00	0.00	Posted
06/30/14	180093	006489	WARRINGTON TOWNSHIP W&S	2,130.65	0.00	Posted
06/30/14	180094	E07025	WATKINS, LOUISE	397.12	0.00	Posted
06/30/14	180095	A00741	WATTERS, CHAD	73.79	0.00	Posted
06/30/14	180096	F08103	WEIR, MICHAEL	82.26	0.00	Posted
06/30/14	180097	008926	WEIR, WILLIAM CURRY	87.01	0.00	Posted
06/30/14	180098	006527	WELLS TECHNOLOGY, INC.	587.44	0.00	Posted
06/30/14	180099	G09455	WHITE, DIANE	26.33	0.00	Posted
06/30/14	180100	A00641	WILSON, SUSAN	105.82	0.00	Posted
06/30/14	180101	17254	WOEHR, LAUREN	88.14	0.00	Posted
06/30/14	180102	006668	WORDSWORTH ACADEMY	2,820.00	0.00	Posted
06/30/14	180103	006723	ZEO BROTHERS PRODUCTIONS, INC.	1,370.00	0.00	Posted
06/30/14	180104	13986	CA SDU	85.93	0.00	Posted
06/30/14	180105	17102	NCO FINANCIAL SYSTEMS INC	1,119.97	0.00	Posted
06/30/14	180106	010067	PHEAA	925.00	0.00	Posted
06/30/14	180107	009990	UNITED STATES TREASURY	50.00	0.00	Posted
06/30/14	180108	010100	UNITED WAY OF BUCKS CO	1,580.82	0.00	Posted
06/30/14	180109	006307	UNUM PROVIDENT	29,128.34	0.00	Posted
06/30/14	180110	17693	US DEPARTMENT OF EDUCATION	1,167.00	0.00	Posted
06/30/14	C006195	5818	B & H PHOTO-VIDEO, INC.	45.78	0.00	Posted
06/30/14	C006196	5818	B & H PHOTO-VIDEO, INC.	1,201.24	0.00	Posted
06/30/14	C006197	5818	B & H PHOTO-VIDEO, INC.	45.98	0.00	Posted
06/30/14	C006198	001221	COLONIAL ELECTRIC SUPPLY, INC.	25.23	0.00	Posted
06/30/14	C006199	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,410.46	0.00	Posted
06/30/14	C006200	001221	COLONIAL ELECTRIC SUPPLY, INC.	48.85	0.00	Posted
06/30/14	C006201	001221	COLONIAL ELECTRIC SUPPLY, INC.	167.58	0.00	Posted
06/30/14	C006202	001221	COLONIAL ELECTRIC SUPPLY, INC.	39.67	0.00	Posted
06/30/14	C006203	001221	COLONIAL ELECTRIC SUPPLY, INC.	50.30	0.00	Posted
06/30/14	C006204	001221	COLONIAL ELECTRIC SUPPLY, INC.	97.90	0.00	Posted
06/30/14	C006205	001221	COLONIAL ELECTRIC SUPPLY, INC.	560.95	0.00	Posted
06/30/14	C006206	001221	COLONIAL ELECTRIC SUPPLY, INC.	156.06	0.00	Posted
06/30/14	C006207	001221	COLONIAL ELECTRIC SUPPLY, INC.	191.75	0.00	Posted
06/30/14	C006208	001221	COLONIAL ELECTRIC SUPPLY, INC.	344.27	0.00	Posted
06/30/14	C006209	001221	COLONIAL ELECTRIC SUPPLY, INC.	101.92	0.00	Posted
06/30/14	C006210	001221	COLONIAL ELECTRIC SUPPLY, INC.	112.02	0.00	Posted
06/30/14	C006211	003040	HEINEMANN	917.40	0.00	Posted
06/30/14	C006212	1030	JOHNSTONE SUPPLY	41.17	0.00	Posted
06/30/14	C006213	1030	JOHNSTONE SUPPLY	1,238.12	0.00	Posted

Bank Account - Check Details by Date

Central Bucks School District

July 9, 2014 9:54 AM

Page 16

BHASKIN

Bank Account No.: TD GENERAL AP, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
06/30/14	C006214	14115	LORBER PLUMBING	22.05	0.00	Posted
06/30/14	C006215	14115	LORBER PLUMBING	59.65	0.00	Posted
06/30/14	C006216	14115	LORBER PLUMBING	240.60	0.00	Posted
06/30/14	C006217	14115	LORBER PLUMBING	24.42	0.00	Posted
06/30/14	C006218	005604	SCHOLASTIC, INC	97.28	0.00	Posted
06/30/14	C006219	006178	TOZOUR-TRANE	60.47	0.00	Posted
06/30/14	C006220	5558	WEINSTEIN SUPPLY	181.21	0.00	Posted
06/30/14	C006221	5558	WEINSTEIN SUPPLY	56.12	0.00	Posted
			Totals for 06/30/14	774,279.03	0.00	
		TD Bank, N.A.		4,091,514.89	545.00	

Bank Account - Check Details by Date

Central Bucks School District

July 9, 2014 9:55 AM

Page 1

BHASKIN

Bank Account: No.: TD CAPITAL, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD CAPITAL		TD Bank, N.A.				
06/10/14	002501	17295	APPLE INC.	4,960.00	0.00	Posted
06/10/14	002502	17017	BRANCH VALLEY PROPERTIES	315.00	0.00	Posted
06/10/14	002503	009176	BUCKINGHAM TOWNSHIP	72,211.72	0.00	Posted
06/10/14	002504	12450	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	7,430.00	0.00	Posted
06/10/14	002505	13209	GODSHALL KANE O'ROURKE ARCHITEC	926.00	0.00	Posted
06/10/14	002506	11720	IF IT'S WATER, INC.	9,677.90	0.00	Posted
06/10/14	002507	11593	TANNER SCHOOL FURNITURE	910.00	0.00	Posted
06/10/14	002508	006396	VISUAL SOUND, INC.	62,320.00	0.00	Posted
			Totals for 06/10/14	158,750.62	0.00	
06/25/14	002509	009176	BUCKINGHAM TOWNSHIP	225.00	0.00	Posted
06/25/14	002510	13209	GODSHALL KANE O'ROURKE ARCHITEC	1,330.80	0.00	Posted
06/25/14	002511	17969	GRIPCASE	728.44	0.00	Posted
06/25/14	002512	17683	HAYES LARGE ARCHITECTS	5,315.00	0.00	Posted
06/25/14	002516	8792	HEWLETT PACKARD COMPANY	991,220.00	0.00	Posted
06/25/14	002517	17990	PREMIER BUILDERS INC.	15,372.00	0.00	Posted
06/25/14	002518	16120	SECURITY AND DATA TECHNOLOGIES, I	24,956.25	0.00	Posted
06/25/14	002519	17639	SEE OUR SOUND	15,040.00	0.00	Posted
			Totals for 06/25/14	1,054,187.49	0.00	
			TD Bank, N.A.	1,212,938.11	0.00	

Bank Account - Check Details by Date

Central Bucks School District

July 9, 2014 9:55 AM

Page 1

BHASKIN

Bank Account: No.: TD FOOD SERVICE, Date Filter: 06/01/14..06/30/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD FOOD SERVICE		TD Bank, N.A.				
06/05/14	00570	17364	AMERICAN KITCHEN MACHINERY	3,810.38	0.00	Posted
06/05/14	00571	17985	BOWLING, LORI	48.80	0.00	Posted
06/05/14	00572	5104	ECOLAB SERVICES GROUP	2,523.24	0.00	Posted
06/05/14	00573	7232	HOBART CORPORATION	978.69	0.00	Posted
06/05/14	00574	004545	NEW HOPE REFRIGERATION	2,615.16	0.00	Posted
06/05/14	00575	17984	NILSSON, MELINDA	21.50	0.00	Posted
06/05/14	CF00376	1276	ELMER SCHULTZ SERVICES	177.00	0.00	Posted
06/05/14	CF00377	7044	INSINGER MACHINE CO.	282.44	0.00	Posted
06/05/14	CF00378	7044	INSINGER MACHINE CO.	243.81	0.00	Posted
06/05/14	CF00379	7044	INSINGER MACHINE CO.	174.00	0.00	Posted
06/05/14	CF00380	7044	INSINGER MACHINE CO.	243.81	0.00	Posted
			Totals for 06/05/14	11,118.83	0.00	
06/30/14	00576	18012	BUTLER, BERNADETTE	19.30	0.00	Posted
06/30/14	00577	A01015	CAUGHIE, BRIAN	91.75	0.00	Posted
06/30/14	00578	5104	ECOLAB SERVICES GROUP	4,398.38	0.00	Posted
06/30/14	00579	18009	GAMBINO, CHRISTINA	2.83	0.00	Posted
06/30/14	00580	17377	HEARTLAND SCHOOL SOLUTIONS	8,434.30	0.00	Posted
06/30/14	00581	7232	HOBART CORPORATION	6,407.69	0.00	Posted
06/30/14	00582	17999	LYSEK, ROBIN	19.70	0.00	Posted
06/30/14	00583	16399	MADISON, MARY	75.80	0.00	Posted
06/30/14	00584	004545	NEW HOPE REFRIGERATION	4,278.91	0.00	Posted
06/30/14	00585	18008	TIPPETS, TODD	107.15	0.00	Posted
06/30/14	00586	17986	VISCO, DENISE	10.80	0.00	Posted
06/30/14	CF00381	7044	INSINGER MACHINE CO.	174.00	0.00	Posted
06/30/14	CF00382	3013	SINGER EQUIPMENT COMPANY, INC.	13,360.00	0.00	Posted
06/30/14	CF00383	3013	SINGER EQUIPMENT COMPANY, INC.	-207.82	0.00	Posted
			Totals for 06/30/14	37,172.79	0.00	
			TD Bank, N.A.	48,291.62	0.00	

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

July 22, 2014

FOR ACTION: Accounts Payable Check Register Approval

The Accounts Payable Check Register provides a listing of payment transactions for the current month of July 2014 for all funds.

RECOMMENDATION:

The administration is recommending that the Board approve the payment transactions as listed in the Check Registers for the month of July 2014.

Bank Account - Check Details by Date

Central Bucks School District

July 17, 2014 11:01 AM

Page 1

MPINTO

Check Ledger: Bank Account No.: TD GENERAL AP, Fund No.: 1, Posting Date: 07/17/14, Bal. Account No.: <->PAYROLL

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
07/17/14	180114	17975	Acme Tools	319.99	0.00	Posted
07/17/14	180115	1931	ADA-BADMINTON & TENNIS	2,528.50	0.00	Posted
07/17/14	180116	13994	AGORA CYBER CHARTER SCHOOL	20,295.86	0.00	Posted
07/17/14	180117	000062	ALBERTSONS	462.92	0.00	Posted
07/17/14	180118	G09282	AMATO-JOHNSON, JACQUELINE	1,550.00	0.00	Posted
07/17/14	180119	000237	AMSTERDAM PRINTING & LITHO	84.00	0.00	Posted
07/17/14	180120	10074	ANACONDA SPORTS, INC.	3,953.46	0.00	Posted
07/17/14	180121	17387	ANALYTICAL LABORATORIES INC	5,655.00	0.00	Posted
07/17/14	180122	18011	ANTES, DIANE	319.00	0.00	Posted
07/17/14	180123	16823	APPERSON EDUCATION PRODUCTS	234.88	0.00	Posted
07/17/14	180124	17391	ARAMARK	108.00	0.00	Posted
07/17/14	180125	1665	ASCD	152.00	0.00	Posted
07/17/14	180126	7491	ASEPSIS	621.00	0.00	Posted
07/17/14	180127	13066	ATTAINMENT COMPANY, INC.	219.45	0.00	Posted
07/17/14	180128	C05071	AUSTIN, BONNIE	99.44	0.00	Posted
07/17/14	180129	11923	BALFOUR COMPANY	53.18	0.00	Posted
07/17/14	180130	000450	BARB LIN INC	15,637.00	0.00	Posted
07/17/14	180131	D06064	BAUMHER, PAMELA	81.36	0.00	Posted
07/17/14	180132	000495	BEARINGS & DRIVES UNLIMITED	1,202.15	0.00	Posted
07/17/14	180133	17941	BETTER LEADING & LEARNING CONSUL	2,337.50	0.00	Posted
07/17/14	180134	16169	BICSCI	165.00	0.00	Posted
07/17/14	180135	A00351	BIEBL, SUSAN	64.98	0.00	Posted
07/17/14	180136	17537	BITSKO, SUSAN	64.13	0.00	Posted
07/17/14	180137	17353	BLACKBOARD, INC.	16,995.00	0.00	Posted
07/17/14	180138	11272	BRAINPOP LLC	2,095.00	0.00	Posted
07/17/14	180139	000620	BRETT, E. T. BUSINESS	1,759.32	0.00	Posted
07/17/14	180140	17690	BRG PULICATIONS, INC	64.00	0.00	Posted
07/17/14	180141	1956	BROADVIEW NETWORKS	6,885.08	0.00	Posted
07/17/14	180142	3726	BUCKINGHAM TWN POLICE DEPARTME	679.50	0.00	Posted
07/17/14	180143	000720	BUCKS COUNTY IU #22	33,948.92	0.00	Posted
07/17/14	180144	000738	BUCKS COUNTY WATER & SEWER	0.00	0.00	Voided
07/17/14	180145	000738	BUCKS COUNTY WATER & SEWER	9,975.77	0.00	Posted
07/17/14	180146	17116	BUCKS LEARNING ACADEMY	29,952.00	0.00	Posted
07/17/14	180147	000744	BUCKS-MONT PARTY CENTRE, INC.	370.00	0.00	Posted
07/17/14	180148	16094	BUREAU OF LECTURES & CONCERT AR	4,266.00	0.00	Posted
07/17/14	180149	G09435	BURTON, KATRINA	1,550.00	0.00	Posted
07/17/14	180150	17371	BUTTON BIZ	59.95	0.00	Posted
07/17/14	180151	8806	BYRNE SEWING CONNECTION	165.00	0.00	Posted
07/17/14	180152	5803	CAPUTO, ROBERT R.	4,725.00	0.00	Posted
07/17/14	180153	000900	CAROLINA BIO SUPPLY CO. (STC)	865.12	0.00	Posted
07/17/14	180154	000908	CARR & DUFF INC.	568.00	0.00	Posted
07/17/14	180155	E07137	CARROLL, KATHLEEN	192.67	0.00	Posted
07/17/14	180156	298	CARSON-DELLOSA PUBLISHING, INC.	126.17	0.00	Posted
07/17/14	180157	000962	CENTRAL BUCKS EAST STUDENT	1,807.71	0.00	Posted
07/17/14	180158	3268	CENTRAL BUCKS REGIONAL POLICE DE	517.92	0.00	Posted
07/17/14	180159	4961	CENTRAL SUSQUEHANNA IU	2,970.00	0.00	Posted
07/17/14	180160	A00541	CERVELLERO, ALICEN	380.98	0.00	Posted
07/17/14	180161	3514	CHESTER COUNTY INTERMEDIATE UNI	3,363.38	0.00	Posted
07/17/14	180162	16348	CLASSROOM DIRECT	221.36	0.00	Posted
07/17/14	180163	17721	CLAYTON, RALPH	176.73	0.00	Posted

Bank Account - Check Details by Date

July 17, 2014 11:01 AM

Central Bucks School District

Page 2

MPINTO

Check Ledger: Bank Account No.: TD GENERAL AP, Fund No.: 1, Posting Date: 07/17/14, Bal. Account No.: <>PAYROLL

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/17/14	180164	001020	CNB SEWER AUTHORITY	1,493.38	0.00	Posted
07/17/14	180165	17720	COLEMAN, PAUL W.	445.72	0.00	Posted
07/17/14	180166	001256	COMMONWEALTH OF PENNSYLVANIA	72.00	0.00	Posted
07/17/14	180167	001256	COMMONWEALTH OF PENNSYLVANIA	36.00	0.00	Posted
07/17/14	180168	17054	COMPSERVICES, INC	1,390.00	0.00	Posted
07/17/14	180169	18014	COUGHLIN, RAYMOND	800.00	0.00	Posted
07/17/14	180170	000709	COURIER TIMES INC	1,667.78	0.00	Posted
07/17/14	180171	17748	CSG-GC	56,919.80	0.00	Posted
07/17/14	180172	008150	CURTIS, JANE	109.21	0.00	Posted
07/17/14	180173	16456	D ARMSTRONG INSTALLATIONS	1,365.00	0.00	Posted
07/17/14	180174	17653	DALY, BRIAN	146.25	0.00	Posted
07/17/14	180175	16581	DEAF-HEARING COMMUNICATION CNT	27,562.76	0.00	Posted
07/17/14	180176	13440	DEAN EVANS & ASSOCIATES, INC. / EM	2,745.00	0.00	Posted
07/17/14	180177	001674	DELTA DENTAL OF PENNSYLVANIA	203,200.00	0.00	Posted
07/17/14	180178	001692	DEMCO	345.90	0.00	Posted
07/17/14	180179	7831	DIGITAL SOFTWARE SOLUTIONS, LLC.	316.00	0.00	Posted
07/17/14	180180	14152	DIRECT ENERGY	2,989.95	0.00	Posted
07/17/14	180181	14591	DISCOUNT MAGAZINE SUBSCRIPTION	414.22	0.00	Posted
07/17/14	180182	008181	DOMAN, KAREN	344.28	0.00	Posted
07/17/14	180183	14620	DOMENIC GRAZIANO FLOWERS, INC.	157.95	0.00	Posted
07/17/14	180184	001878	DOYLESTOWN ELEC. SUPPLY CO.	491.37	0.00	Posted
07/17/14	180185	001896	DOYLESTOWN GLASS CO.	427.70	0.00	Posted
07/17/14	180186	001908	DOYLESTOWN LUMBER & MILLWORK C	246.35	0.00	Posted
07/17/14	180187	001920	DOYLESTOWN POSTMASTER	220.00	0.00	Posted
07/17/14	180188	3280	DOYLESTOWN TOWNSHIP	1,800.24	0.00	Posted
07/17/14	180189	16749	DPL PAINTING INC	5,200.00	0.00	Posted
07/17/14	180190	17733	DREAMBOX LEARNING	1,000.00	0.00	Posted
07/17/14	180191	4904	EAGLE INDUSTRIAL HYGIENE	22,316.61	0.00	Posted
07/17/14	180192	002014	EAGLES PEAK SPRING WATER INC	286.00	0.00	Posted
07/17/14	180193	17909	EDUCATION PLUS CYBER CHARTER SC	2,317.53	0.00	Posted
07/17/14	180194	9901	EDUCATIONAL INNOVATIONS, INC.	221.71	0.00	Posted
07/17/14	180195	002188	ELECTRONICS EXPRESS	320.95	0.00	Posted
07/17/14	180196	9100	EMERSON NETWORK POWER,	20,850.78	0.00	Posted
07/17/14	180197	17756	EMR POWER SYSTEMS LLC	160.00	0.00	Posted
07/17/14	180198	1114	EPLUS TECHNOLOGY, INC.	65.41	0.00	Posted
07/17/14	180199	17148	EPS	326.70	0.00	Posted
07/17/14	180200	002272	ETA HAND2MIND	57.63	0.00	Posted
07/17/14	180201	16626	EVIDENT CRIME SCENE PRODUCTS	80.00	0.00	Posted
07/17/14	180202	12218	EXECUTIVE PROTECTIVE SERVICES	1,976.00	0.00	Posted
07/17/14	180203	002341	FEDEX CORPORATION	43.88	0.00	Posted
07/17/14	180204	16870	FERTIG, RICK	420.00	0.00	Posted
07/17/14	180205	17948	FIESSER, JOANNA	12.20	0.00	Posted
07/17/14	180206	E07095	FILIFE, ELIZABETH	416.12	0.00	Posted
07/17/14	180207	F08048	FINELLI, KELLEY	663.00	0.00	Posted
07/17/14	180208	005552	FIRST STUDENT, INC.	565,674.23	0.00	Posted
07/17/14	180209	002428	FLINN SCIENTIFIC, INC.	5,495.31	0.00	Posted
07/17/14	180210	000036	FOLLETT SCHOOL SOLUTIONS, INC.	533.18	0.00	Posted
07/17/14	180211	4461	FOUNDATIONS BEHAVIORAL HEALTH	22,416.00	0.00	Posted
07/17/14	180212	002508	FREY SCIENTIFIC (SCHOOL SPECIALTY)	486.40	0.00	Posted
07/17/14	180213	17417	FRONTLINE TECHNOLOGIES	17,286.60	0.00	Posted
07/17/14	180214	002592	GAYLORD BROTHERS, INC.	36.79	0.00	Posted
07/17/14	180215	002370	GENERAL AIRE SYSTEMS, INC.	784.60	0.00	Posted

Bank Account - Check Details by Date

Central Bucks School District

July 17, 2014 11:01 AM

Page 3

MPINTO

Check Ledger: Bank Account No.: TD GENERAL AP, Fund No.: 1, Posting Date: 07/17/14, Bal. Account No.: <-PAYROLL

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/17/14	180216	G09609	GIESELER, JAMIE	3,100.00	0.00	Posted
07/17/14	180217	G09488	GILLESPIE, CHRISTY	63.59	0.00	Posted
07/17/14	180218	G09306	GLEICHER, MICHAEL	30.51	0.00	Posted
07/17/14	180219	17920	GOOD TIME ATTRACTIONS	218.86	0.00	Posted
07/17/14	180220	002732	GOPHER SPORTS EQUIPMENT	0.00	0.00	Voided
07/17/14	180221	002732	GOPHER SPORTS EQUIPMENT	2,448.18	0.00	Posted
07/17/14	180222	002757	GRAINGER INC	0.00	0.00	Voided
07/17/14	180223	002757	GRAINGER INC	2,030.16	0.00	Posted
07/17/14	180224	3845	GRAYBAR ELECTRIC	881.52	0.00	Posted
07/17/14	180225	16483	GREENAWALD, IRENE	16.97	0.00	Posted
07/17/14	180226	16584	GROVE CITY AREA SCHOOL DISTRICT	2,730.00	0.00	Posted
07/17/14	180227	002839	GROVE SUPPLY, INC.	0.00	0.00	Voided
07/17/14	180228	002839	GROVE SUPPLY, INC.	1,161.84	0.00	Posted
07/17/14	180229	G09202	GULKIS, CATHERINE	1,233.00	0.00	Posted
07/17/14	180230	002863	GYM CLOSET	492.89	0.00	Posted
07/17/14	180231	G09303	HADFIELD, J. LUKE	249.84	0.00	Posted
07/17/14	180232	17857	HAFER, RAYMOND	105.00	0.00	Posted
07/17/14	180233	2392	HARRINGTON INDUSTRIAL PLASTICS, L	89.56	0.00	Posted
07/17/14	180234	E07114	HAYES, MARTIN J.	567.60	0.00	Posted
07/17/14	180235	003035	HEALTH EDCO	49.65	0.00	Posted
07/17/14	180236	000739	HMS - HEALTH ADVOCATE	16,365.00	0.00	Posted
07/17/14	180237	003208	HOME DEPOT	0.00	0.00	Voided
07/17/14	180238	003208	HOME DEPOT	1,111.21	0.00	Posted
07/17/14	180239	003192	HOUGHTON MIFFLIN HARCOURT	11,451.60	0.00	Posted
07/17/14	180240	D06059	HOWARD, BETH	13.56	0.00	Posted
07/17/14	180241	6046	HSLC	590.00	0.00	Posted
07/17/14	180242	4331	HUMAN RELATIONS MEDIA CENTER, IN	318.90	0.00	Posted
07/17/14	180243	1914	INDUSTRIAL CONTROLS	1,565.00	0.00	Posted
07/17/14	180244	4153	INFOBID CORPORATION	2,213.00	0.00	Posted
07/17/14	180245	003348	INSECT LORE	635.50	0.00	Posted
07/17/14	180246	003420	INTERSTATE TAX SERVICE, INC.	1,229.70	0.00	Posted
07/17/14	180247	11711	ITXCHANGE	784.00	0.00	Posted
07/17/14	180248	17172	IXL LEARNING	12,000.00	0.00	Posted
07/17/14	180249	16655	J & S PROMOTIONS	790.90	0.00	Posted
07/17/14	180250	G09470	JAEDICKE, LESLIE	108.71	0.00	Posted
07/17/14	180251	A01056	JEFFREY SPARKS	252.00	0.00	Posted
07/17/14	180252	G09090	JOHNSTON, LAUREN	859.50	0.00	Posted
07/17/14	180253	G09481	JONES, MELANIE	41.30	0.00	Posted
07/17/14	180254	17368	JONES, TIMOTHY	191.85	0.00	Posted
07/17/14	180255	003540	JUNIOR LIBRARY GUILD	188.00	0.00	Posted
07/17/14	180256	17259	K12 ENTERPRISE	188.75	0.00	Posted
07/17/14	180257	17285	KDI	8,423.36	0.00	Posted
07/17/14	180258	A001297	KENNEDY, SCOTT	288.89	0.00	Posted
07/17/14	180259	3620	KEYSTONE TREE EXPERTS	835.00	0.00	Posted
07/17/14	180260	G09607	KOHLER, AMANDA	38.87	0.00	Posted
07/17/14	180261	17914	KRD SPEECH & LANGUAGE THERAPY, L	13,920.00	0.00	Posted
07/17/14	180262	10064	KRONOS, INC.	113,233.43	0.00	Posted
07/17/14	180263	17992	LAFFERTY, MEGAN	85.88	0.00	Posted
07/17/14	180264	003795	LANCASTER-LEBANON I.U. #13	310.50	0.00	Posted
07/17/14	180265	16661	LAWLACE CONSULTING LLC	6,000.00	0.00	Posted
07/17/14	180266	E07103	LECHNIAK, MICHAEL	16.00	0.00	Posted
07/17/14	180267	003955	LISHMAN FENCE	1,260.00	0.00	Posted

Bank Account - Check Details by Date

Central Bucks School District

July 17, 2014 11:01 AM

Page 4

MPINTO

Check Ledger: Bank Account No.: TD GENERAL AP, Fund No.: 1, Posting Date: 07/17/14, Bal. Account No.: <>PAYROLL

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/17/14	180268	A00910	LOCK, CHARLES	11.75	0.00	Posted
07/17/14	180269	5323	LOWE'S COMPANIES, INC.	1,820.20	0.00	Posted
07/17/14	180270	A00380	LUKENS, JEFFREY R.	600.00	0.00	Posted
07/17/14	180271	18028	LYNCH, DEBORAH	348.00	0.00	Posted
07/17/14	180272	003996	MACGILL & CO., WM. V.	778.00	0.00	Posted
07/17/14	180273	DT1001	MARK ARSENIK	310.00	0.00	Posted
07/17/14	180274	008620	MARTINI, JR., GILBERT R.	212.32	0.00	Posted
07/17/14	180275	17403	MARY VAN ELLIS	221.71	0.00	Posted
07/17/14	180276	17880	MCHUTCHISON, JONATHAN & ERIN	281.00	0.00	Posted
07/17/14	180277	004234	MICHEL CO INC, R.E.	378.01	0.00	Posted
07/17/14	180278	5800	MOVIE LICENSING USA	7,167.00	0.00	Posted
07/17/14	180279	004395	MT. LAKE POOL & PATIO	1,566.87	0.00	Posted
07/17/14	180280	G09251	MURTHA, JOHN C.	167.81	0.00	Posted
07/17/14	180281	G09220	MUSITANO, NATALIA	92.49	0.00	Posted
07/17/14	180282	004422	NASCO.FORT ATKINSON	387.55	0.00	Posted
07/17/14	180283	13068	NEOPOST USA	444.00	0.00	Posted
07/17/14	180284	004568	NEWBRIDGE/SUNDANCE EDUCATIONAL	89.50	0.00	Posted
07/17/14	180285	A00855	NICKERSON, MIKE	94.52	0.00	Posted
07/17/14	180286	12308	NOODLETOOLS, INC.	819.00	0.00	Posted
07/17/14	180287	18023	NORRIS, DANIELLE	863.21	0.00	Posted
07/17/14	180288	004609	NORTH PENN WATER AUTHORITY	269.44	0.00	Posted
07/17/14	180289	004631	NSTA	260.33	0.00	Posted
07/17/14	180290	004638	OFFICE BASICS	0.00	0.00	Voided
07/17/14	180291	004638	OFFICE BASICS	0.00	0.00	Voided
07/17/14	180292	004638	OFFICE BASICS	8,061.66	0.00	Posted
07/17/14	180293	95	OMNI LIFT	646.78	0.00	Posted
07/17/14	180294	18031	OUR TOWN CATERING	262.50	0.00	Posted
07/17/14	180295	11250	PA LEADERSHIP CHARTER SCHOOL	2,776.70	0.00	Posted
07/17/14	180296	004830	PA SCHOOL BOARDS ASSOCIATION, IN	12,545.00	0.00	Posted
07/17/14	180297	9414	PA VIRTUAL CHARTER SCHOOL	16,361.27	0.00	Posted
07/17/14	180298	004816	PAESSP	2,380.00	0.00	Posted
07/17/14	180299	7564	PAPER MART INC.	1,355.55	0.00	Posted
07/17/14	180300	17520	PARALLAX	537.12	0.00	Posted
07/17/14	180301	120	PARTIES AND MORE	1,580.00	0.00	Posted
07/17/14	180302	10435	PATCH MANAGEMENT, INC.	2,700.00	0.00	Posted
07/17/14	180303	004374	PAUL B MOYER & SONS, INC.	0.00	0.00	Voided
07/17/14	180304	004374	PAUL B MOYER & SONS, INC.	505.92	0.00	Posted
07/17/14	180305	12618	PD DIMENSIONS	800.00	0.00	Posted
07/17/14	180306	18557	PEARSON ASSESS	7,216.22	0.00	Posted
07/17/14	180307	1092	PEARSON EDUCATION	1,208.70	0.00	Posted
07/17/14	180308	6095	PEARSON LEARNING	1,197.46	0.00	Posted
07/17/14	180309	004780	PENN STATE UNIVERSITY	50.00	0.00	Posted
07/17/14	180310	004834	PENNSYLVANIA MATHEMATICS LEAGU	90.00	0.00	Posted
07/17/14	180311	2533	PENWORTHY COMPANY	1,755.43	0.00	Posted
07/17/14	180312	004872	PEPPER & SON, INC., J.W.	88.00	0.00	Posted
07/17/14	180313	004884	PERFECTION LEARNING CORPORATIO	615.62	0.00	Posted
07/17/14	180314	004890	PERMA-BOUND BOOKS	454.53	0.00	Posted
07/17/14	180315	004917	PETTY CASH BUCKINGHAM	187.16	0.00	Posted
07/17/14	180316	004930	PETTY CASH CB-EAST HS	257.14	0.00	Posted
07/17/14	180317	004926	PETTY CASH LENAPE	330.67	0.00	Posted
07/17/14	180318	004941	PETTY CASH OPERATIONS	225.91	0.00	Posted
07/17/14	180319	11699	PHILADELPHIA EXTRACT COMPANY	230.25	0.00	Posted

Bank Account - Check Details by Date

July 17, 2014 11:01 AM

Central Bucks School District

Page 5

MPINTO

Check Ledger: Bank Account No.: TD GENERAL AP, Fund No.: 1, Posting Date: 07/17/14, Bal. Account No.: <>PAYROLL

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/17/14	180320	4116	PIONEER VALLEY BOOKS	1,596.24	0.00	Posted
07/17/14	180321	005132	PITSCO	1,320.78	0.00	Posted
07/17/14	180322	005153	PLANK ROAD PUBLISHING, INC.	152.20	0.00	Posted
07/17/14	180323	13151	PLAQUES AND SUCH	694.99	0.00	Posted
07/17/14	180324	005177	PMEA	129.00	0.00	Posted
07/17/14	180325	17576	POINT TO POINT	1,500.00	0.00	Posted
07/17/14	180326	17770	POTASH, ELIZABETH	885.17	0.00	Posted
07/17/14	180327	18029	PRENDERGAST, THOMAS	25,000.00	0.00	Posted
07/17/14	180328	2990	PRO-ED, INC	6,693.50	0.00	Posted
07/17/14	180329	005297	PSYCHOLOGICAL ASSESSMENT	1,454.76	0.00	Posted
07/17/14	180330	005304	PUBLIC SCH EMP RET SYSTEM	3,282.53	0.00	Posted
07/17/14	180331	8751	PYRAMID SCHOOL PRODUCTS	0.00	0.00	Voided
07/17/14	180332	8751	PYRAMID SCHOOL PRODUCTS	0.00	0.00	Voided
07/17/14	180333	8751	PYRAMID SCHOOL PRODUCTS	14,107.30	0.00	Posted
07/17/14	180334	000425	REALITY WORKS, INC	1,034.25	0.00	Posted
07/17/14	180335	B04130	REILLY, BRIAN	1,550.00	0.00	Posted
07/17/14	180336	17395	RESCARE PA HEALTH MNGMT SVCS, IN	3,600.00	0.00	Posted
07/17/14	180337	2424	RESOURCES FOR READING, INC.	97.74	0.00	Posted
07/17/14	180338	005490	RIVERSIDE PUBLISHING	104.00	0.00	Posted
07/17/14	180339	10472	ROBERT S. WILMOT, JR., F.P.S.	175.00	0.00	Posted
07/17/14	180340	008783	ROMESBURG, JOAN	55.37	0.00	Posted
07/17/14	180341	17845	ROSINI, KEVIN	203.00	0.00	Posted
07/17/14	180342	16989	RS ATHLETICS	534.35	0.00	Posted
07/17/14	180343	005544	RUSSO MUSIC CENTER	837.75	0.00	Posted
07/17/14	180344	6375	S & G WATER CONDITIONING	5,605.00	0.00	Posted
07/17/14	180345	005575	S & S WORLDWIDE, INC.	215.17	0.00	Posted
07/17/14	180346	005585	S.D.I.C.	269,200.00	0.00	Posted
07/17/14	180347	13061	SABOL, RICHARD	519.45	0.00	Posted
07/17/14	180348	17022	SALISBURY TOWNSHIP SCHOOL DISTRI	1,765.20	0.00	Posted
07/17/14	180349	G09432	SALTZMAN, HEATHER	48.93	0.00	Posted
07/17/14	180350	006400	SARGENT-WELCH	2,420.17	0.00	Posted
07/17/14	180351	G09602	SAVICKI, LORRAINE	55.42	0.00	Posted
07/17/14	180352	005586	SAX ARTS & CRAFTS	97.20	0.00	Posted
07/17/14	180353	18033	SCALITI, DEBORAH	107.18	0.00	Posted
07/17/14	180354	005588	SCANTRON CORPORATION	492.44	0.00	Posted
07/17/14	180355	005616	SCHOOL HEALTH CORPORATION	425.42	0.00	Posted
07/17/14	180356	17892	SCHOOLSin	298.70	0.00	Posted
07/17/14	180357	A00637	SCHWEIZER, JILL	537.07	0.00	Posted
07/17/14	180358	17777	SCIENTIFIC WATER CONDITIONING	1,233.33	0.00	Posted
07/17/14	180359	005681	SEARS HARDWARE	786.98	0.00	Posted
07/17/14	180360	G09025	SHARP-THATCHER, SALLY	85.89	0.00	Posted
07/17/14	180361	005718	SHAW & SON, NICHOLAS A.	2,469.09	0.00	Posted
07/17/14	180362	005730	SHERWIN WILLIAMS CO	745.11	0.00	Posted
07/17/14	180363	G09006	SHILLINGFORD, KEVIN	229.67	0.00	Posted
07/17/14	180364	6082	SIKORA, CORINNE	234.19	0.00	Posted
07/17/14	180365	17654	SKABLA, CHRIS	17.52	0.00	Posted
07/17/14	180366	G09447	SMITH, KAREN	120.00	0.00	Posted
07/17/14	180367	17996	SPINOSA, MICHELLE	21.47	0.00	Posted
07/17/14	180368	15143	SPORTSWEAR PLUS, INC	460.00	0.00	Posted
07/17/14	180369	18010	STENCLER, LAUREN	290.00	0.00	Posted
07/17/14	180370	5207	STEPS TO LITERACY, LLC	1,752.07	0.00	Posted
07/17/14	180371	217	STOELTING COMPANY	1,326.34	0.00	Posted

Bank Account - Check Details by Date

Central Bucks School District

July 17, 2014 11:01 AM

Page 6

MPINTO

Check Ledger: Bank Account No.: TD GENERAL AP, Fund No.: 1, Posting Date: 07/17/14, Bal. Account No.: <->PAYROLL

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/17/14	180372	G09457	STRIANO, GREGORY	46.27	0.00	Posted
07/17/14	180373	G09386	STRYJAK, KRISTY	157.31	0.00	Posted
07/17/14	180374	12781	STU KUKLA	1,298.00	0.00	Posted
07/17/14	180375	6490	STUDENT SUPPLY COMPANY	58.36	0.00	Posted
07/17/14	180376	17565	SUNBURST DIGITAL, INC.	1,499.25	0.00	Posted
07/17/14	180377	3981	SUPER DUPER PUBLICATIONS	82.85	0.00	Posted
07/17/14	180378	17393	SUPPLY HERO, LLC	72.00	0.00	Posted
07/17/14	180379	12185	SUPPRESSION SYSTEMS, INC.	1,575.00	0.00	Posted
07/17/14	180380	12281	SYNREVOICE TECHNOLOGY, INC.	19,771.00	0.00	Posted
07/17/14	180381	11593	TANNER SCHOOL FURNITURE	3,368.00	0.00	Posted
07/17/14	180382	1164	TELE SUPPLY	242.33	0.00	Posted
07/17/14	180383	000426	THE BAASE COMPANY	564.20	0.00	Posted
07/17/14	180384	9514	THE COMMUNICATION CONNECTION, I	146.56	0.00	Posted
07/17/14	180385	17874	THE CONSERVATORY	165.00	0.00	Posted
07/17/14	180386	17861	THE COPE COMPANY SALT	526.26	0.00	Posted
07/17/14	180387	12853	THE DEVEREUX FOUNDATION CTR	1,000.00	0.00	Posted
07/17/14	180388	003926	THE LIBRARY STORE INC.	410.96	0.00	Posted
07/17/14	180389	4714	THERAPY SHOPPE, INC	66.91	0.00	Posted
07/17/14	180390	10618	THERAPY SOURCE, INC.	205.00	0.00	Posted
07/17/14	180391	4244	TOLEDO PE SUPPLY CO	263.15	0.00	Posted
07/17/14	180392	12620	TONER CABLE EQUIPMENT INC.	522.82	0.00	Posted
07/17/14	180393	006169	TOWNE LOCK SHOPPE, THE	39.00	0.00	Posted
07/17/14	180394	G09104	TRAMMELL, KRISTY	587.49	0.00	Posted
07/17/14	180395	G09109	TRANSUE, BONNIE	16.95	0.00	Posted
07/17/14	180396	17882	TRENDWAY CORPORATION	304.56	0.00	Posted
07/17/14	180397	12131	TRI-COUNTY ELECTRICAL SUPPLY	1,111.56	0.00	Posted
07/17/14	180398	18017	U S TREASURY	4,079.00	0.00	Posted
07/17/14	180399	006259	UNAMI STUDENT ACTIVITY ACCOUNT	500.50	0.00	Posted
07/17/14	180400	006268	UNITED REFRIGERATION INC.	220.26	0.00	Posted
07/17/14	180401	7690	UNITED RENTALS	2,463.23	0.00	Posted
07/17/14	180402	006305	UPSTART/DIV OF HIGHSMITH, INC	315.72	0.00	Posted
07/17/14	180403	17921	USA Blue Book	460.48	0.00	Posted
07/17/14	180404	000511	VERIZON	641.56	0.00	Posted
07/17/14	180405	7947	VERIZON WIRELESS	7,805.71	0.00	Posted
07/17/14	180406	006372	VERNIER SOFTWARE & TECHNOLOGY	464.00	0.00	Posted
07/17/14	180407	A00682	VINCENT, SUZANNE	75.58	0.00	Posted
07/17/14	180408	G09206	WALSH, RACHEL ELLIOT	62.45	0.00	Posted
07/17/14	180409	005640	WARDS SCIENCE	470.50	0.00	Posted
07/17/14	180410	005480	WARRINGTON POSTMASTER	315.00	0.00	Posted
07/17/14	180411	005486	WARRINGTON TOWNSHIP	600.00	0.00	Posted
07/17/14	180412	005489	WARRINGTON TOWNSHIP W&S	1,310.22	0.00	Posted
07/17/14	180413	005499	WARWICK TOWNSHIP WATER &	9,215.88	0.00	Posted
07/17/14	180414	16671	WASTE MANAGEMENT	1,770.00	0.00	Posted
07/17/14	180415	9190	WELD-RITE SERVICES, INC.	380.00	0.00	Posted
07/17/14	180416	006527	WELLS TECHNOLOGY, INC.	321.00	0.00	Posted
07/17/14	180417	006552	WESTERN PSYCHOLOGICAL SERVICES	392.70	0.00	Posted
07/17/14	180418	4196	WILLIAM FOSTER & SONS	185.00	0.00	Posted
07/17/14	180419	E07079	WILLINGHAM, LORINDA	575.00	0.00	Posted
07/17/14	180420	16553	WILLIS OF PENNSYLVANIA, INC	857,930.00	0.00	Posted
07/17/14	180421	000138	XPEDX-PHILADELPHIA	141,408.02	0.00	Posted
07/17/14	180422	G09608	YANKA, TIM	74.88	0.00	Posted
07/17/14	180423	2668	YETTO, LYN	11.86	0.00	Posted

Bank Account - Check Details by Date

Central Bucks School District

July 17, 2014 11:01 AM

Page 7

MPINTO

Check Ledger: Bank Account No.: TD GENERAL AP, Fund No.: 1, Posting Date: 07/17/14, Bal. Account No.: <>PAYROLL

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/17/14	180424	006708	ZANER BLOSER	13,751.27	0.00	Posted
07/17/14	180425	006723	ZEO BROTHERS PRODUCTIONS, INC.	2,926.29	0.00	Posted
07/17/14	C006222	5818	B & H PHOTO-VIDEO, INC.	894.84	0.00	Posted
07/17/14	C006223	6484	BEGLEY, CARLIN & MANDIO	3,575.00	0.00	Posted
07/17/14	C006224	10072	BSN SPORTS	19,404.00	0.00	Posted
07/17/14	C006225	13648	BUCHANAN INGERSOLL & ROONEY PC	644.37	0.00	Posted
07/17/14	C006226	13648	BUCHANAN INGERSOLL & ROONEY PC	5,528.80	0.00	Posted
07/17/14	C006227	13648	BUCHANAN INGERSOLL & ROONEY PC	3,428.22	0.00	Posted
07/17/14	C006228	13648	BUCHANAN INGERSOLL & ROONEY PC	7,306.45	0.00	Posted
07/17/14	C006229	13648	BUCHANAN INGERSOLL & ROONEY PC	75.00	0.00	Posted
07/17/14	C006230	7220	EVERBIND	2,079.72	0.00	Posted
07/17/14	C006231	002438	FOLLETT SCHOOL SOLUTIONS, INC	133.15	0.00	Posted
07/17/14	C006232	002556	HILLYARD - DELAWARE VALLEY	1,295.00	0.00	Posted
07/17/14	C006233	14055	IPS LASER EXPRESS	13,183.00	0.00	Posted
07/17/14	C006234	1030	JOHNSTONE SUPPLY	125.55	0.00	Posted
07/17/14	C006235	14115	LORBER PLUMBING	115.63	0.00	Posted
07/17/14	C006236	17018	PHANTOM TECHNOLOGIES	29,995.00	0.00	Posted
07/17/14	C006237	005524	PHILIP ROSENAU CO., INC.	399.68	0.00	Posted
07/17/14	C006238	005524	PHILIP ROSENAU CO., INC.	1,215.00	0.00	Posted
07/17/14	C006239	005524	PHILIP ROSENAU CO., INC.	12,927.00	0.00	Posted
07/17/14	C006240	005524	PHILIP ROSENAU CO., INC.	12,147.70	0.00	Posted
07/17/14	C006241	005524	PHILIP ROSENAU CO., INC.	31,992.00	0.00	Posted
07/17/14	C006242	005524	PHILIP ROSENAU CO., INC.	8,652.42	0.00	Posted
07/17/14	C006243	005524	PHILIP ROSENAU CO., INC.	55,771.98	0.00	Posted
07/17/14	C006244	005524	PHILIP ROSENAU CO., INC.	21.11	0.00	Posted
07/17/14	C006245	005524	PHILIP ROSENAU CO., INC.	268.80	0.00	Posted
07/17/14	C006246	005524	PHILIP ROSENAU CO., INC.	515.20	0.00	Posted
07/17/14	C006247	005524	PHILIP ROSENAU CO., INC.	985.22	0.00	Posted
07/17/14	C006248	005524	PHILIP ROSENAU CO., INC.	3,159.76	0.00	Posted
07/17/14	C006249	005524	PHILIP ROSENAU CO., INC.	3,431.57	0.00	Posted
07/17/14	C006250	005524	PHILIP ROSENAU CO., INC.	4,323.28	0.00	Posted
07/17/14	C006251	005524	PHILIP ROSENAU CO., INC.	371.87	0.00	Posted
07/17/14	C006252	10073	RIDDELL/ALL AMERICAN SPORTS CORP	12,992.59	0.00	Posted
07/17/14	C006253	10073	RIDDELL/ALL AMERICAN SPORTS CORP	2,999.53	0.00	Posted
07/17/14	C006254	10073	RIDDELL/ALL AMERICAN SPORTS CORP	1,343.75	0.00	Posted
07/17/14	C006255	17309	RIVER VALLEY LANDSCAPES	3,087.00	0.00	Posted
07/17/14	C006256	005633	SCHOOL SPECIALTY INC.	582.69	0.00	Posted
07/17/14	C006257	005633	SCHOOL SPECIALTY INC.	338.06	0.00	Posted
07/17/14	C006258	005633	SCHOOL SPECIALTY INC.	1,233.52	0.00	Posted
07/17/14	C006259	005633	SCHOOL SPECIALTY INC.	727.07	0.00	Posted
07/17/14	C006260	005633	SCHOOL SPECIALTY INC.	405.11	0.00	Posted
07/17/14	C006261	005633	SCHOOL SPECIALTY INC.	1,198.55	0.00	Posted
07/17/14	C006262	005633	SCHOOL SPECIALTY INC.	3.47	0.00	Posted
07/17/14	C006263	005633	SCHOOL SPECIALTY INC.	124.68	0.00	Posted
07/17/14	C006264	005633	SCHOOL SPECIALTY INC.	259.47	0.00	Posted
07/17/14	C006265	005633	SCHOOL SPECIALTY INC.	256.69	0.00	Posted
07/17/14	C006266	005633	SCHOOL SPECIALTY INC.	12.40	0.00	Posted
07/17/14	C006267	005633	SCHOOL SPECIALTY INC.	18.34	0.00	Posted
07/17/14	C006268	005633	SCHOOL SPECIALTY INC.	8.58	0.00	Posted
07/17/14	C006269	005633	SCHOOL SPECIALTY INC.	28.88	0.00	Posted
07/17/14	C006270	005633	SCHOOL SPECIALTY INC.	61.90	0.00	Posted
07/17/14	C006271	005633	SCHOOL SPECIALTY INC.	869.19	0.00	Posted

Bank Account - Check Details by Date

Central Bucks School District

July 17, 2014 11:01 AM

Page 8

MPINTO

Check Ledger: Bank Account No.: TD GENERAL AP, Fund No.: 1, Posting Date: 07/17/14, Bal. Account No.: <>PAYROLL

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/17/14	C006272	005633	SCHOOL SPECIALTY INC.	539.24	0.00	Posted
07/17/14	C006273	005633	SCHOOL SPECIALTY INC.	30.06	0.00	Posted
07/17/14	C006274	006178	TOZOUR-TRANE	134.16	0.00	Posted
07/17/14	C006275	006178	TOZOUR-TRANE	460.00	0.00	Posted
07/17/14	C006276	006178	TOZOUR-TRANE	460.00	0.00	Posted
07/17/14	C006277	006178	TOZOUR-TRANE	1,118.51	0.00	Posted
07/17/14	C006278	006178	TOZOUR-TRANE	872.00	0.00	Posted
07/17/14	C006279	5558	WEINSTEIN SUPPLY	106.49	0.00	Posted
07/17/14	C006280	5558	WEINSTEIN SUPPLY	51.43	0.00	Posted
07/17/14	C006281	5558	WEINSTEIN SUPPLY	236.05	0.00	Posted
07/17/14	C006282	5558	WEINSTEIN SUPPLY	61.88	0.00	Posted
07/17/14	C006283	5558	WEINSTEIN SUPPLY	227.24	0.00	Posted
07/17/14	C006284	5558	WEINSTEIN SUPPLY	153.53	0.00	Posted
07/17/14	C006285	5558	WEINSTEIN SUPPLY	119.81	0.00	Posted
07/17/14	C006286	5558	WEINSTEIN SUPPLY	207.13	0.00	Posted
07/17/14	C006287	5558	WEINSTEIN SUPPLY	161.56	0.00	Posted
07/17/14	C006288	5558	WEINSTEIN SUPPLY	2,183.96	0.00	Posted
07/17/14	C006289	5558	WEINSTEIN SUPPLY	68.59	0.00	Posted
07/17/14	C006290	5558	WEINSTEIN SUPPLY	-75.69	0.00	Posted
07/17/14	C006291	16128	WIRELESS COMM & ELECTRONICS	336.00	0.00	Posted
			Totals for 07/17/14	3,145,787.33	0.00	
		TD Bank, N.A.		3,145,787.33	0.00	

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

July 22, 2014

FOR ACTION: Investments Ratification

The Investment Report provides detailed information on investments placed during the month of June 2014 for all funds.

RECOMMENDATION:

The administration is recommending that the Board approve the investments placed for the month of June 2014.

**Central Bucks School District
Ratification of Investments for the Month of
June, 2014**

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

General Fund

Category	Purchase Date	Principal	Maturity Date	Rate	Yield	Bank Name
MBS	6/6/2014	\$245,000.00	6/5/2015	0.30%	\$732.99	Everbank, Jacksonville, FL
MBS	6/6/2014	\$245,000.00	6/5/2015	0.40%	\$977.32	Firstbank, PR Santurce
MBS	6/12/2014	\$245,000.00	6/12/2015	0.35%	\$857.50	Cole Taylor Bank , Rosemont IL
MBS	6/16/2014	\$245,000.00	6/16/2015	0.40%	\$980.00	WEX Bank, Midvale UT
MBS	6/18/2014	\$245,000.00	6/18/2015	0.35%	\$857.50	Enerbank USA, Salt Lake City, UT
MBS	6/25/2014	\$245,000.00	6/25/2015	0.45%	\$1,102.50	Discover Bank, Greenwood DE
MBS	6/25/2014	\$245,000.00	6/25/2015	0.40%	\$980.00	Goldman Sachs Bank USA, New York
MBS	6/26/2014	\$245,000.00	6/26/2015	0.40%	\$980.00	S & T Bank Indiana, PA
MBS	6/30/2014	\$245,000.00	6/30/2015	0.40%	\$980.00	Comenity Capital Bank, Salt Lake City, UT
TOTALS		\$2,205,000.00			\$8,447.80	

Debt Service Fund

Debt Service Reserve

Category	Purchase Date	Principal	Maturity Date	Rate	Yield	Bank Name
PSDLAF	6/10/2014	\$3,999,964.10	8/15/2016	0.40%	\$35,035.90	US Treasury Strip
Bank CD	6/27/2014	\$72,000.00	12/27/2015	0.25%	\$270.25	Susquehanna Bank
TOTALS		\$4,071,964.10			\$35,306.15	

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

July 22, 2014

FOR ACTION: One Year Contract With The Security Advisors

The high school athletic director solicited proposals for security services with two responders, The Security Advisors and Echelon Protection and Surveillance. The athletic directors interviewed each company and provided an overview of the types of events and expected number of events that would require security services.

The athletic directors judged each firm to be equal in capabilities with the recommendation going to The Security Advisors due to the lower hourly rate of \$23 per hour as opposed to Echelon's rate of \$26 per hour. Jeff Garton is reviewing the contract.

A change is required since the current security firm, Executive Protection Services (EPS), is dissolving and will not be able to provide security services during the 2014-15 school year. Two of the principals with EPS have joined The Security Advisors, so the athletic directors are hopeful the district will receive the same level of service we are currently receiving.

CBSD is currently paying \$26 per hour to EPS.

RECOMMENDATION:

The administration is recommending approval of a one-year contract with The Security Advisors.



The Security Advisors

Advanced Protection Division

101 Schuylkill Avenue
Norristown, PA 19401

Phone: 610.279.2010
Fax: 610.279.2313
Mobile: 484.633.2771

tsa.apc@verizon.net
apc.kelly@verizon.net

SECURITY SERVICES AGREEMENT

Agreement made this _____ day of _____, 2014 between the Advanced Protection Division of The Security Advisors (hereinafter TSA/APD) and the Central Bucks School District (hereinafter Client) with its district office located in Doylestown, Pa.

WHEREAS, TSA/APD is a Pennsylvania corporation duly bonded under the laws of the Commonwealth of Pennsylvania to provide agent services.

WHEREAS, Client wishes to engage TSA/APD to provide agent services for its facility/property.

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

1. Effective Date: 7/01/2014
2. Number of Agents per shift: To be determined
3. Number of Hours per Shift: (4) hour shift minimum
4. Coverage: To be determined
5. Compensation: For the services agreed to be performed, TSA/APD shall bill Client at a **RATE of \$23.00** per agent hour worked.
 - a. On the following holidays and eves of holidays, the Client will pay a rate of time and a half of \$34.50 per agent hour worked. (i.e., New Year's Eve (12 noon day of New Year's Eve to midnight), New Year's Day, Good Friday, Easter, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Eve (12 Noon day of Christmas Eve to 12 midnight), Christmas Day)
 - b. If Client requests, in writing, a specific agent to work over a 40-hour week (said 'work week' beginning at 12:01 a.m. on Saturday), the Client shall pay the hours requested over the 40-hour period at the time and a half rate of \$34.50.
 - c. The hourly rate charged shall remain in effect for one year from the date of this Agreement. Thereafter, if Client wishes to maintain services, TSA/APD will supply an extended agreement.
 - d. Notwithstanding the foregoing, in the event of governmentally imposed agent benefit, tax impositions or increased which are required to be paid by the employer, TSA/APD shall have the right to adjust its rates at that time.

6. Invoices: Invoices for services will be presented to the Client on a bi-weekly basis, payable within 15 days. Interest shall accrue and be payable at the rate of 1/2% per month on all balances over 30 days.
7. Conflict of Interest: The Client specifically acknowledges and understands that the nature of TSA/APD's business requires the expenditure of substantial time, money and expertise in order to ensure the appropriate education and training of TSA/APD agents so that those agents may provide competent, professional services to the TSA/APD Client. Because of the substantial investment by TSA/APD, the Client acknowledges that TSA/APD has inserted a restrictive covenant in all of its Agreements with our agents that may prohibit the agent (for a designated period of time) from leaving TSA/APD to work for a Client of TSA/APD.

The Client specifically acknowledges that restrictive covenant and also agrees not to hire or attempt to hire any TSA/APD agents or former TSA/APD agents (within 6 months of their termination) during the term of this agreement and for a period of one year after the termination of the Agreement for the purpose of providing any of the services provided or formerly provided by TSA/APD. The Client additionally acknowledges and agrees that a violation of this covenant will leave TSA/APD without adequate monetary remedies at law and would constitute irreparable harm to the legitimate business interests of TSA/APD.

TSA/APD understands and agrees that from time to time, current or future agents of the Client may perform duties that are the same or similar to those provided by TSA/APD, and these instances will constitute a violation of the above provision and TSA/APD will not be entitled to liquidate damage as a result.

In the event that the Client disregards the above provision or hires a TSA/APD agent for their own purposes, the Client will compensate TSA/APD with a fee in the amount of \$3,000.00 for that agent as liquidated damages and its sole remedy, and the Client shall thereafter be released from any further claims, obligations and/or liability for that particular agent.

8. Supervision: TSA/APD shall perform periodic unannounced inspections of personnel as are reasonable and necessary to assure full compliance with the provisions of the Agreement and, to this end, the Client authorizes duly assigned supervisory personnel such access as shall be necessary to perform these duties.
9. Term of Agreement: This Agreement and its terms shall be effective for the dates listed above. The Agreement can be cancelled per the Client or TSA/APD at any time with a written notice.
10. Hazardous Materials or Conditions: Client shall provide or cause the owner of the facility/property to provide TSA/APD a written list of specific information regarding hazardous materials or conditions to which TSA/APD agent would be exposed. Hazards include, but are not limited to, hazardous chemicals, radioactive material, high voltage electrical equipment and wires, electric fences, dumps, animal traps and structural defects. If additional hazards or conditions occur while TSA/APD is in the employ of the Client, the Client will provide this information within 24 hours to TSA/APD.
11. Limitations of Liability: It is understood that TSA/APD is being engaged to utilize commercially reasonable efforts in providing security services to the Client. TSA/APD is not an insurer and the rates being paid are for agent service are designed to diminish certain risks of loss which are not related in any way to

the value of the personal or real property protected. Amounts billed hereunder are insufficient to guarantee, implied or otherwise, that no loss will occur due to theft, sabotage, vandalism, systemic error, etc. TSA/APD will not be responsible for, or pay for loss, damage or theft of Client facility/property unless said damage or loss is actually a result of the gross negligence of a TSA/APD agent. In the event of an allegation of loss or theft of Client property, TSA/APD must be notified within a 24 hour timeframe of discovery. TSA/APD's total liability under this Agreement shall be limited to the amounts their insurance shall cover. TSA/APD shall not be held liable for any third party acts. TSA/APD will carry all statutory Workers' Compensation coverage for all agents stationed at the Client's facility/property.

12. Termination of Employment/Agents: TSA/APD agrees to remove any of its agents whom the Client reasonably deems to be unsatisfactory upon the request of the Client specifying the unsatisfactory conduct in writing.
13. Conduct: The conduct of a TSA/APD agent is to be guided by written standard rules provided by the Client and by any other special written instructions that may be provided from time to time by the Client.
14. Specific Requirements: The Client will provide written specific requirements that it wishes TSA/APD to implement in addition to normal security procedures. The Client may modify the requirements with a written notice.
15. Binding Effect: This Agreement shall ensure, to the benefit of and be binding upon, the contracted parties hereto and their respective successors and permitted assigns. Nothing in this Agreement, expressed or implied, is intended to confer on any other person other than the parties hereto and their respective successors or permitted assigns any rights, remedies, obligations or liabilities under or by reason of this Agreement.
16. Integration and Amendment: This Agreement constitutes the entire Agreement between the parties hereto with respect to the subject matter hereof superseding all prior Agreements or representations, whether written or oral, and may not be amended or modified except by the written agreement of the parties hereto.
17. Legal Construction: In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
18. All notices are to be sent by mail/e-mail to:

The Security Advisors - Advanced Protection Division
101 Schuylkill Avenue
Norristown, PA 19401
TSA.APC@verizon.net

Central Bucks School District
20 Welden Drive
Doylestown, PA 18901
www.CBSD.org

19. Independent Contractor/Taxes: This Agreement provides for the retention of the services of TSA/APD as an independent contractor and neither TSA/APD nor its agent shall be considered an agent of the Client for any purpose whatsoever. TSA/APD acknowledges that it shall be responsible for Workers' Compensation insurance for its agent providing services hereunder and for income taxes on the compensation received by TSA/APD pursuant to this Agreement.
20. This Agreement has been made and is to be performed in and shall be construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania.
21. Individuals used shall be agents of TSA/APD, an independent contractor. The payment of Federal, State and/or Commonwealth taxes, social security benefits, unemployment compensation taxes and wages shall be the sole function and responsibility of TSA/APD.
22. TSA/APD will indemnify and hold the Client harmless from any and all actions of TSA/APD agents while providing services for the Client.
23. TSA/APD certifies to the Client that it is properly licensed by the Commonwealth of Pennsylvania to conduct the business of Security. TSA/APD certifies that it is fully insured for Commercial General Liability as well as errors and omissions and Workers' Compensation claims and it will provide the Client with a certificate of insurance upon request. The Client shall be considered an additional insured.

AGREED this _____ day of _____, 2014, in _____.

The Security Advisors
Advanced Protection Division

Central Bucks School District

Sign: _____

Sign: _____

Title: _____

Title: _____

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

July 22, 2014

FOR ACTION: Construction Contracts and Service Agreements

The Central Bucks School District's long range facility plan includes renovations to the bleachers at War Memorial Field including a new ADA ramp on the visitor's side and additional seat supports on both sides.

On July 10, 2014, we received (3) bids for the renovations to the bleachers at War Memorial Field. The contractor has excellent references.

During several Operation Committee meetings, the concept of adding a cell tower at the Operations Center has been discussed. This idea was initially proposed by New Cingular Wireless. The revenue for CBSD will be a minimum of \$24,000 annually. By approving this agreement, New Cingular Wireless will begin the Land Development process with Doylestown Township. If New Cingular Wireless does not receive the necessary approval from the Township, there are no further obligations/commitments from CBSD.

RECCOMENDATION:

- The administration is recommending the award of a contract to Recreation Resource USA for Bleacher Modifications at War Memorial Field in the amount of \$44,400 which includes Alternates #1 & #2 for additional seat supports.
- The administration is recommending the approval of a Land Lease Agreement with New Cingular Wireless for a proposed cell tower at the Operations Center.

Central Bucks Area SD - Central Bucks HS West
 Miscellaneous Upgrades to Stadium Grandstands - REBID
 HLA Project No. 2014023

BID TAB - PRIME
 Bid Date: Thursday, July 10, 2014 @ 11:00 am
 Prime-1

GENERAL CONTRACTORS	Bid Bond	Non - Collusion	BASE BID	ALTERNATE BID G-1	ALTERNATE BID G-2
				ADD	ADD
				Intermediate Seat Supports Visitors Side	Intermediate Seat Supports Home Side
J. R. Sellman Co., Inc. 227 Crossfield Road King of Prussia, PA 19406					
TSI Sports Group 3895 Adler Place, Bldg "A", Ste Bethlehem, PA 18017					
SturdiSteel 131 Ava Drive Hewitt, TX 76643					
Degler-Whiting, Inc. 531 West Lancaster Avenue Frazer, PA 19355	X	X	\$37,600.00	\$85,600.00	\$71,800.00
Recreation Resource USA 115 Charles Drive Havertown, PA 19083	X	X	\$32,900.00	\$4,400.00	\$7,100.00
Southern Bleacher 801 5th St. Graham, TX 76450	X	X	\$43,500.00	\$5,000.00	\$27,500.00

Market: EPA/SNJ/DE
Cell Site Number: PA2045
Cell Site Name: Swamp Road
Fixed Asset Number: 12920882

LAND LEASE AGREEMENT

THIS LAND LEASE AGREEMENT ("**Agreement**"), dated as of the 1st day of _____, 20____, is entered into by Central Bucks School District, having a mailing address of 320 West Swamp Road _____, Doylestown, PA 18901 ("**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 13-F West Tower, 575 Morosgo Dr. NE, Atlanta, GA 30324 ("**Tenant**"). This Agreement shall be effective as of _____, 20____, the latter of the signature dates below (the "**Effective Date**").

BACKGROUND

Landlord owns or controls that certain plot, parcel or tract of land, as described on **Exhibit 1**, together with all rights and privileges arising in connection therewith, located at 320 West Swamp Road, Doylestown, PA 18901, in the County of Bucks, State of Pennsylvania (collectively, the "**Property**"). Tenant desires to use a portion of the Property in connection with its federally licensed communications business. Landlord desires to grant to Tenant the right to use a portion of the Property in accordance with this Agreement.

The parties agree as follows:

1. **LEASE OF PREMISES.** Landlord hereby leases to Tenant a certain portion of the Property containing approximately 6,400 square feet including the air space above such ground space, as described on attached **Exhibit 1** (the "**Premises**") for the placement of Tenant's Communication Facility.

2. **PERMITTED USE.**

(a) Tenant may use the Premises for the transmission and reception of communications signals and the installation, construction, maintenance, operation, repair, replacement and upgrade of its communications fixtures and related equipment, cables, accessories and improvements, which may include a suitable support structure, associated antennas, equipment shelters or cabinets and fencing and any other items necessary to the successful and secure use of the Premises (collectively, the "**Communication Facility**"), as well as the right to test, survey and review title on the Property; Tenant further has the right but not the obligation to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including, but not limited to, emergency 911 communication services, at no additional cost to Tenant or Landlord (collectively, the "**Permitted Use**"). Landlord and Tenant agree that any portion of the Communication Facility that may be conceptually described on **Exhibit 1** will not be deemed to limit Tenant's Permitted Use. If **Exhibit 1** includes drawings of the initial installation of the Communication Facility, Landlord's execution of this Agreement will signify Landlord's approval of **Exhibit 1**. For a period of ninety (90) days following the start of construction, Landlord grants Tenant, its subtenants, licensees and sublicensees, the right to use such portions of Landlord's contiguous, adjoining or surrounding property (the "**Surrounding Property**") as may reasonably be required during construction and installation of the Communication Facility. Tenant has the right to install and operate transmission cables from the equipment shelter or cabinet to the antennas, electric lines from the main feed to the equipment shelter or cabinet and communication lines from the Property's main entry point to the equipment shelter or cabinet, and to make other improvements, alterations, upgrades or additions appropriate for Tenant's Permitted Use including the right to construct a fence around the Premises and undertake any other appropriate means to secure the Premises at Tenant's expense. Tenant has the right to modify, supplement, replace, upgrade, expand the equipment, increase the number of antennas or relocate the Communication Facility within the Premises at any time during the term of this Agreement. Tenant will be allowed to make such alterations to the Property in

order to ensure that Tenant's Communication Facility complies with all applicable federal, state or local laws, rules or regulations. In the event Tenant desires to modify or upgrade the Communication Facility, in a manner that requires an additional portion of the Property (the "Additional Premises") for such modification or upgrade, Landlord agrees to lease to Tenant the Additional Premises, upon the same terms and conditions set forth herein, except that the Rent shall increase, in conjunction with the lease of the Additional Premises by the amount equivalent to the then-current per square foot rental rate charged by Landlord to Tenant times the square footage of the Additional Premises. Landlord agrees to take such actions and enter into and deliver to Tenant such documents as Tenant reasonably requests in order to effect and memorialize the lease of the Additional Premises to Tenant.

(b) Prior to the initial installation of the Communication Facility, Tenant will supply Landlord with plans and specifications ("Plans") to be reviewed and approved by Landlord prior to commencement of construction. Landlord's approval will not be unreasonably withheld, conditioned or delayed (and in no event delayed beyond thirty (30) days). After Landlord's (i) failure to respond in writing to Tenant's proposed Plans within thirty (30) days of their receipt; or (ii) failure to provide a written response within five (5) days of receipt of Plans revised by Tenant after comment from Landlord in accordance with this Section, the Plans will be deemed approved. After approval or deemed approval, the Plans will be considered incorporated in this Agreement as Exhibit 1. If Landlord disapproves the Plans then the Tenant will provide Landlord with revised Plans, such revisions to be within Tenant's reasonable discretion. In the event Landlord disapproves of the revised Plans, Tenant may either i) make further revisions to the Plans and submit them to Landlord for review or ii) terminate this Agreement without further liability by providing written notice to Landlord. Landlord will not knowingly permit or suffer any person to copy or utilize the Plans for any purpose other than as provided in this Agreement and will return the Plans to Tenant promptly upon request. Tenant maintains the right to perform routine maintenance, repairs, replacements and upgrades without Landlord approval when no changes to the exterior appearance of Tenant's Communication Facility are made.

3. TERM.

(a) The initial lease term will be five (5) years ("Initial Term"), commencing on the Effective Date. The Initial Term will terminate on the fifth (5th) anniversary of the Effective Date.

(b) This Agreement will automatically renew for four (4) additional five (5) year term(s) (each five (5) year term shall be defined as an "Extension Term"), upon the same terms and conditions unless Tenant notifies Landlord in writing of Tenant's intention not to renew this Agreement at least sixty (60) days prior to the expiration of the Initial Term or then-existing Extension Term.

(c) Unless (i) Landlord or Tenant notifies the other in writing of its intention to terminate this Agreement at least six (6) months prior to the expiration of the final Extension Term, or (ii) the Agreement is terminated prior to the end of the final Extension Term, then upon the final Extension Term, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of one (1) year, and for annual terms thereafter (each an "Annual Term") until terminated by either party by giving to the other written notice of its intention to so terminate at least six (6) months prior to the end of any such Annual Term. Monthly rental during such Annual Terms shall be equal to the Rent paid for the last month of the final Extension Term. If Tenant remains in possession of the Premises after the termination of this Agreement then Tenant will be deemed to be occupying the Premises on a month-to-month basis (the "Holdover Term"), subject to the terms and conditions of this Agreement.

(d) The Initial Term, any Extension Terms, any Annual Terms and any Holdover Term are collectively referred to as the Term ("Term").

4. RENT.

(a) Commencing on the first day of the month following the date that Tenant commences construction (the "Rent Commencement Date"), Tenant will pay Landlord on or before the fifth (5th) day of each calendar month in advance, Two Thousand and No/100 Dollars (\$2,000.00) (the "Rent"), at the address set forth above. In any partial month occurring after the Rent Commencement Date, Rent will be prorated. The initial Rent payment will be forwarded by Tenant to Landlord within forty-five (45) days after the Rent Commencement Date.

(b) In year one (1) of each Extension Term, the monthly Rent will increase by seven and one-half percent (7½%) over the Rent paid during the previous five (5) year term.

(c) In the event that Tenant subleases or sublicenses space at the Communication Facility to a third party collocator, the Rent will increase by Three Hundred and No/100 Dollars (\$300.00) per collocator, per month ("Additional Rent"). Tenant agrees to provide notice of such collocation to Landlord within forty-five (45) days of the date of full execution of sublease or sublicense, as the case may be. Tenant's obligation to pay the Additional Rent shall expire or abate, as applicable, at such time as the collocator does not pay rent to Tenant, and shall resume, as applicable, if and when such collocator resumes paying such recurring rent to Tenant, and the Additional Rent shall be prorated for partial periods.

(d) If the Agreement is executed by the Landlord and provided to the Tenant for full execution by June 28, 2014, Tenant will pay Landlord a one-time, non-refundable signing bonus in the amount of Four Thousand and No/100 Dollars (\$4,000.00), which payment shall be made within forty-five (45) days of the full execution of this Agreement.

(e) All charges payable under this Agreement such as utilities and taxes shall be billed by Landlord within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by Landlord, and shall not be payable by Tenant. The foregoing shall not apply to monthly Rent which is due and payable without a requirement that it be billed by Landlord. The provisions of this subsection shall survive the termination or expiration of this Agreement.

5. APPROVALS.

(a) Landlord agrees that Tenant's ability to use the Premises is contingent upon the suitability of the Premises and Property for Tenant's Permitted Use and Tenant's ability to obtain and maintain all governmental licenses, permits, approvals or other relief required of or deemed necessary or appropriate by Tenant for its use of the Premises, including without limitation applications for zoning variances, zoning ordinance, amendments, special use permits, and construction permits (collectively, the "Government Approvals"). Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Government Approvals for Tenant's Permitted Use under this Agreement and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals. In addition, Tenant shall have the right to initiate the ordering and/or scheduling of necessary utilities.

(b) Tenant has the right to obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Property surveyed by a surveyor of its choice.

(c) Tenant may also perform and obtain, at Tenant's sole cost and expense, soil borings, percolation tests, engineering procedures, environmental investigation or other tests or reports on, over, and under the Property, necessary to determine if Tenant's use of the Premises will be compatible with Tenant's engineering specifications, system, design, operations or Government Approvals. No test will be performed until such time as insurance is provided and the Tenant agrees to restore the Property after completing the testing.

6. TERMINATION. This Agreement may be terminated, without penalty or further liability, as follows:

(a) by either party on thirty (30) days prior written notice, if the other party remains in default under Section 15 of this Agreement after the applicable cure periods;

(b) by Tenant upon written notice to Landlord, if Tenant is unable to obtain, or maintain, any required approval(s) or the issuance of a license or permit by any agency, board, court or other governmental authority necessary for the construction or operation of the Communication Facility as now or hereafter intended by Tenant; or if Tenant determines, in its sole discretion that the cost of obtaining or retaining the same is commercially unreasonable;

(c) by Tenant, upon written notice to Landlord, if Tenant determines, in its sole discretion, due to the title report results or survey results, that the condition of the Premises is unsatisfactory for its intended uses;

(d) by Tenant upon written notice to Landlord for any reason or no reason, at any time prior to commencement of construction by Tenant; or

(e) by Tenant upon sixty (60) days prior written notice to Landlord for any reason or no reason, so long as Tenant pays Landlord a termination fee equal to six (6) months' Rent, at the then-current rate, provided, however, that no such termination fee will be payable on account of a termination of this Agreement by Tenant under any termination provision contained in any other Section of this Agreement, including the following: 5 Approvals, 6(a) Termination, 6(b) Termination, 6(c) Termination, 6(d) Termination, 11(d) Environmental, 18 Condemnation, or 19 Casualty.

7. **INSURANCE.**

(a) During the Term, Tenant will carry, at its own cost and expense, the following insurance: (i) workers' compensation insurance as required by law; and (ii) commercial general liability (CGL) insurance with respect to its activities on the Property, such insurance to afford protection of up to Three Million Dollars (\$3,000,000) per occurrence and Six Million Dollars (\$6,000,000) general aggregate, based on Insurance Services Office (ISO) Form CG 00 01 or a substitute form providing substantially equivalent coverage. Tenant's CGL insurance shall contain a provision including Landlord as an additional insured. Such additional insured coverage:

(i) shall be limited to bodily injury, property damage or personal and advertising injury caused, in whole or in part, by Tenant, its employees, agents or independent contractors;

(ii) shall not extend to claims for punitive or exemplary damages arising out of the acts or omissions of Landlord, its employees, agents or independent contractors or where such coverage is prohibited by law or to claims arising out of the gross negligence of Landlord, its employees, agents or independent contractors; and

(iii) shall not exceed Tenant's indemnification obligation under this Agreement, if any.

(b) Notwithstanding the foregoing, Tenant may, in its sole discretion, self-insure any of the required insurance under the same terms as required by this Agreement. In the event Tenant elects to self-insure its obligation under this Agreement to include Landlord as an additional insured, the following conditions apply:

(i) Landlord shall promptly and no later than thirty (30) days after notice thereof provide Tenant with written notice of any claim, demand, lawsuit, or the like for which it seeks coverage pursuant to this Section and provide Tenant with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like;

(ii) Landlord shall not settle any such claim, demand, lawsuit, or the like without the prior written consent of Tenant; and

(iii) Landlord shall fully cooperate with Tenant in the defense of the claim, demand, lawsuit, or the like.

iv) any self- insurance shall act as insurance, treating Landlord as equivalent to an additional insured.

8. **INTERFERENCE.**

(a) Prior to or concurrent with the execution of this Agreement, Landlord has provided or will provide Tenant with a list of radio frequency user(s) and frequencies use on the Property as of the Effective Date. Tenant warrants that its use of the Premises will not interfere with those existing radio frequency uses on the Property, as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations.

(b) Landlord will not grant, after the date of this Agreement, a lease, license or any other right to any third party, if exercise of such grant may in any way adversely affect or interfere with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Property.

(c) Landlord will not, nor will Landlord permit its employees, tenants, licensees, invitees, agents or independent contractors to interfere in any way with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will cause such interference to cease within twenty-four (24) hours after receipt of notice of interference from Tenant. In the event any such interference does not cease within

the aforementioned cure period, Landlord shall cease all operations which are suspected of causing interference (except for intermittent testing to determine the cause of such interference) until the interference has been corrected.

(d) For the purposes of this Agreement, "interference" may include, but is not limited to, any use on the Property or Surrounding Property that causes electronic or physical obstruction with, or degradation of, the communications signals from the Communication Facility.

9. INDEMNIFICATION.

(a) Tenant agrees to indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs) arising directly from the installation, use, maintenance, repair or removal of the Communication Facility or Tenant's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Landlord, its employees, agents or independent contractors.

(b) Landlord agrees to indemnify, defend and hold Tenant harmless from and against any and all injury, loss, damage or liability (or any claims in respect of the foregoing), costs or expenses (including reasonable attorneys' fees and court costs) arising directly from the actions or failure to act of Landlord, its employees or agents, or Landlord's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Tenant, its employees, agents or independent contractors.

(c) The indemnified party: (i) shall promptly provide the indemnifying party with written notice of any claim, demand, lawsuit, or the like for which it seeks indemnification pursuant to this Section and provide the indemnifying party with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) shall not settle any such claim, demand, lawsuit, or the like without the prior written consent of the indemnifying party; and (iii) shall fully cooperate with the indemnifying party in the defense of the claim, demand, lawsuit, or the like. A delay in notice shall not relieve the indemnifying party of its indemnity obligation, except (1) to the extent the indemnifying party can show it was prejudiced by the delay; and (2) the indemnifying party shall not be liable for any settlement or litigation expenses incurred before the time when notice is given.

10. WARRANTIES.

(a) Tenant and Landlord each acknowledge and represent that it is duly organized, validly existing and in good standing and has the right, power and authority to enter into this Agreement and bind itself hereto through the party set forth as signatory for the party below.

(b) Landlord represents, warrants and agrees that: (i) Landlord solely owns the Property as a legal lot in fee simple, or controls the Property by lease or license; (ii) the Property is not and will not be encumbered by any liens, restrictions, mortgages, covenants, conditions, easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this Agreement; (iii) as long as Tenant is not in default then Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises without hindrance or ejection by any persons lawfully claiming under Landlord; (iv) Landlord's execution and performance of this Agreement will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on Landlord; and (v) if the Property is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, Landlord will provide promptly to Tenant a mutually agreeable subordination, non-disturbance and attornment agreement executed by Landlord and the holder of such security interest.

11. ENVIRONMENTAL.

(a) Landlord represents and warrants, to the best of the District's knowledge, information, and belief, except as may be identified in Exhibit 11 attached to this Agreement, (i) the Property, as of the date of this Agreement, is free of hazardous substances, including asbestos-containing materials and lead paint, and (ii) the Property has never been subject to any contamination or hazardous conditions resulting in any environmental investigation, inquiry or remediation. Landlord and Tenant agree that each will be responsible for compliance with

any and all applicable governmental laws, rules, statutes, regulations, codes, ordinances, or principles of common law regulating or imposing standards of liability or standards of conduct with regard to protection of the environment or worker health and safety, as may now or at any time hereafter be in effect, to the extent such apply to that party's activity conducted in or on the Property

(b) Landlord and Tenant agree to hold harmless and indemnify the other from, and to assume all duties, responsibilities and liabilities at the sole cost and expense of the indemnifying party for, payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any action, notice, claim, order, summons, citation, directive, litigation, investigation or proceeding ("**Claims**"), to the extent arising from that party's breach of its obligations or representations under Section 11(a). Landlord agrees to hold harmless and indemnify Tenant from, and to assume all duties, responsibilities and liabilities at the sole cost and expense of Landlord for, payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any Claims, to the extent arising from subsurface or other contamination of the Property with hazardous substances prior to the Effective Date of this Agreement or from such contamination caused by the acts or omissions of Landlord during the Term. Tenant agrees to hold harmless and indemnify Landlord from, and to assume all duties, responsibilities and liabilities at the sole cost and expense of Tenant for, payment of penalties, sanctions, forfeitures, losses, costs or damages, and for responding to any Claims, to the extent arising from hazardous substances brought onto the Property by Tenant.

(c) The indemnifications of this Section 11 specifically include reasonable costs, expenses and fees incurred in connection with any investigation of Property conditions or any clean-up, remediation, removal or restoration work required by any governmental authority. The provisions of this Section 11 will survive the expiration or termination of this Agreement.

(d) In the event Tenant becomes aware of any hazardous materials on the Property, or any environmental, health or safety condition or matter relating to the Property, that, in Tenant's sole determination, renders the condition of the Premises or Property unsuitable for Tenant's use, or if Tenant believes that the leasing or continued leasing of the Premises would expose Tenant to undue risks of liability to a government agency or third party, Tenant will have the right, in addition to any other rights it may have at law or in equity, to terminate this Agreement upon written notice to Landlord.

12. ACCESS.

(a) At all times throughout the Term of this Agreement, and at no additional charge to Tenant, Tenant and its employees, agents, and subcontractors, will have twenty-four (24) hour per day, seven (7) day per week pedestrian and vehicular access ("**Access**") to and over the Property, from an open and improved public road to the Premises, for the installation, maintenance and operation of the Communication Facility and any utilities serving the Premises. As may be described more fully in **Exhibit 1**, Landlord grants to Tenant an easement for such Access and Landlord agrees to provide to Tenant such codes, keys and other instruments necessary for such Access at no additional cost to Tenant. Upon Tenant's request, Landlord will execute a separate recordable easement evidencing this right. Landlord shall execute a letter granting Tenant Access to the Property substantially in the form attached as **Exhibit 12**; upon Tenant's request, Landlord shall execute additional letters during the Term. Landlord acknowledges that in the event Tenant cannot obtain Access to the Premises, Tenant shall incur significant damage. If Landlord fails to provide the Access granted by this Section 12, such failure shall be a default under this Agreement. In connection with such default, in addition to any other rights or remedies available to Tenant under this Agreement or at law or equity, Landlord shall pay Tenant, as liquidated damages and not as a penalty, \$500.00 per day in consideration of Tenant's damages until Landlord cures such default. Landlord and Tenant agree that Tenant's damages in the event of a denial of Access are difficult, if not impossible, to ascertain, and the liquidated damages set forth above are a reasonable approximation of such damages.

The parties agree that the easement memorializing the Access shall be terminated promptly following Tenant's completion of removal and restoration activities pursuant to Section 13 herein, but in no event later 120 days after the expiration of this Agreement.

13. REMOVAL/RESTORATION.

(a) All portions of the Communication Facility brought onto the Property by Tenant will be and remain Tenant's personal property and, at Tenant's option, may be removed by Tenant at any time during the Term. Landlord covenants and agrees that no part of the Communication Facility constructed, erected or placed on the Premises by Tenant will become, or be considered as being affixed to or a part of, the Property, it being the specific intention of the Landlord that all improvements of every kind and nature constructed, erected or placed by Tenant on the Premises will be and remain the property of the Tenant and may be removed by Tenant at any time during the Term. Within one hundred twenty (120) days after the termination of this Agreement, Tenant will, to the extent reasonable, restore the Premises to its condition at the commencement of the Agreement, reasonable wear and tear and loss by casualty or other causes beyond Tenant's control excepted. Footings, foundations, and concrete will be removed to a depth of one-foot below grade. Notwithstanding the foregoing, Tenant will not be responsible for the replacement of any trees, shrubs, or other vegetation, nor will Tenant be required to remove from the Premises or the Property any underground utilities.

(b) Tenant shall provide a bond from an insurance company licensed to do business in the State of Pennsylvania to the Landlord in the amount of Fifty-Thousand Dollars (\$50,000.00) as a guarantee for the removal of Tenant's Communication Facility.

14. MAINTENANCE/UTILITIES.

(a) Tenant will keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted. Landlord will maintain and repair the Property and access thereto and all areas of the Premises where Tenant does not have exclusive control, in good and tenantable condition, subject to reasonable wear and tear and damage from the elements. Landlord will be responsible for maintenance of landscaping on the Property, including any landscaping installed by Tenant as a condition of this Agreement or any required permit.

(b) Tenant shall as a first option, obtain separate meters for all utilities it will use at the Premises and shall contract directly with the utility providers for service. Tenant will be responsible for paying on a monthly or quarterly basis all utilities charges for electricity, telephone service or any other utility used or consumed by Tenant on the Premises. In the event Tenant cannot secure its own metered electrical supply, Tenant will have the right, at its own cost and expense, to submeter from Landlord. When submetering is required under this Agreement, Landlord will read the meter and provide Tenant with an invoice and usage data on a monthly basis. Landlord agrees that it will not include a markup on the utility charges. Landlord further agrees to provide the usage data and invoice on forms provided by Tenant and to send such forms to such address and/or agent designated by Tenant. Tenant will remit payment within forty-five (45) days of receipt of the usage data and required forms. As noted in Section 4(c) above, any utility fee recovery by Landlord is limited to a twelve (12) month period. If Tenant submeters electricity from Landlord, Landlord agrees to give Tenant at least twenty-four (24) hours advance notice of any planned interruptions of said electricity. Landlord acknowledges that Tenant provides a communication service which requires electrical power to operate and must operate twenty-four (24) hours per day, seven (7) days per week. If the interruption is for an extended period of time, in Tenant's reasonable determination, Landlord agrees to allow Tenant the right to bring in a temporary source of power for the duration of the interruption. Landlord will not be responsible for interference with, interruption of or failure, beyond the reasonable control of Landlord, of such services to be furnished or supplied by Landlord.

(c) Landlord hereby grants to any company providing utility or similar services, including electric power and telecommunications, to Tenant an easement over the Property, from an open and improved public road to the Premises, and upon the Premises, at a location mutually agreeable to the parties, for the purpose of constructing, operating and maintaining such lines, wires, circuits, and conduits, associated equipment cabinets and such appurtenances thereto, as such utility companies may from time to time require in order to provide such services to the Premises. Upon Tenant's or service company's request, Landlord will execute a separate recordable easement evidencing this grant, at no cost to Tenant or the service company..

15. DEFAULT AND RIGHT TO CURE.

(a) The following will be deemed a default by Tenant and a breach of this Agreement: (i) non-payment of Rent if such Rent remains unpaid for more than thirty (30) days after written notice from Landlord of such failure to pay; or (ii) Tenant's failure to perform any other term or condition under this Agreement within forty-five (45) days after written notice from Landlord specifying the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Tenant. If Tenant remains in default beyond any applicable cure period, Landlord will have the right to exercise any and all rights and remedies available to it under law and equity.

(b) The following will be deemed a default by Landlord and a breach of this Agreement: (i) Landlord's failure to provide Access to the Premises as required by Section 12 of this Agreement within twenty-four (24) hours after written notice of such failure; (ii) Landlord's failure to cure an interference problem as required by Section 8 of this Agreement within twenty-four (24) hours after written notice of such failure; or (iii) Landlord's failure to perform any term, condition or breach of any warranty or covenant under this Agreement within forty-five (45) days after written notice from Tenant specifying the failure. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Landlord. If Landlord remains in default beyond any applicable cure period, Tenant will have: (i) the right to cure Landlord's default and to deduct the costs of such cure from any monies due to Landlord from Tenant, and (ii) any and all other rights available to it under law and equity.

16. **ASSIGNMENT/SUBLEASE.** Tenant will have the right to assign this Agreement, subject to Section 24(e) herein, or sublease the Premises and its rights herein, in whole or in part, without Landlord's consent. Upon notification to Landlord of such assignment, Tenant will be relieved of all future performance, liabilities and obligations under this Agreement to the extent of such assignment.

17. **NOTICES.** All notices, requests and demands hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows:

If to Tenant: New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
Re: Cell Site #: PA2045; Cell Site Name: Swamp Road (PA)
Fixed Asset No.: 12920882
13-F West Tower
575 Morosgo Drive NE
Atlanta, GA 30324

With a copy to: New Cingular Wireless PCS, LLC
Attn.: AT&T Legal Department--Network Counsel
Re: Cell Site #: PA2045; Cell Site Name: Swamp Road (PA)
Fixed Asset No.: 12920882
208 S. Akard Street
Dallas, TX 75202-4206

New Cingular Wireless PCS, LLC
Attn.: Lease Administration, Mail Box 370
Re: Cell Site #: PA2045; Cell Site Name: Swamp Road (PA)
Fixed Asset No.: 12920882

200 North Warner Road
King of Prussia, PA 19406

The copy sent to the Legal Department and Lease Administration is an administrative step which alone does not constitute legal notice.

If to Landlord: Central Bucks School District
320 West Swamp Road
Doylestown, PA 18901

Central Bucks School District
20 Welden Drive
Doylestown, PA 18901
Attention: Superintendent

Either party hereto may change the place for the giving of notice to it by thirty (30) days' prior written notice to the other as provided herein.

18. **CONDEMNATION.** In the event Landlord receives notification of any condemnation proceedings affecting the Property, Landlord will provide notice of the proceeding to Tenant within forty-eight (48) hours. If a condemning authority takes all of the Property, or a portion sufficient, in Tenant's sole determination, to render the Premises unsuitable for Tenant, this Agreement will terminate as of the date the title vests in the condemning authority. The parties will each be entitled to pursue their own separate awards in the condemnation proceeds, which for Tenant will include, where applicable, the value of its Communication Facility, moving expenses, prepaid Rent, and business dislocation expenses. Tenant will be entitled to reimbursement for any prepaid Rent on a prorata basis.

19. **CASUALTY.** Landlord will provide notice to Tenant of any casualty or other harm affecting the Property within forty-eight (48) hours of the casualty or other harm. If any part of the Communication Facility or Property is damaged by casualty or other harm as to render the Premises unsuitable, in Tenant's sole determination, then Tenant may terminate this Agreement by providing written notice to Landlord, which termination will be effective as of the date of such casualty or other harm. Upon such termination, Tenant will be entitled to collect all insurance proceeds payable to Tenant on account thereof and to be reimbursed for any prepaid Rent on a prorata basis. Landlord agrees to permit Tenant to place temporary transmission and reception facilities on the Property, but only until such time as Tenant is able to activate a replacement transmission facility at another location; notwithstanding the termination of this Agreement, such temporary facilities will be governed by all of the terms and conditions of this Agreement, including Rent. If Landlord or Tenant undertakes to rebuild or restore the Premises and/or the Communication Facility, as applicable, Landlord agrees to permit Tenant to place temporary transmission and reception facilities on the Property at no additional Rent until the reconstruction of the Premises and/or the Communication Facility is completed. If Landlord determines not to rebuild or restore the Property, Landlord will notify Tenant of such determination within thirty (30) days after the casualty or other harm. If Landlord does not so notify Tenant and Tenant decides not to terminate under this Section, then Landlord will promptly rebuild or restore any portion of the Property interfering with or required for Tenant's Permitted Use of the Premises to substantially the same condition as existed before the casualty or other harm. Landlord agrees that the Rent shall be abated until the Property and/or the Premises are rebuilt or restored, unless Tenant places temporary transmission and reception facilities on the Property.

20. **WAIVER OF LANDLORD'S LIENS.** Landlord waives any and all lien rights it may have, statutory or otherwise, concerning the Communication Facility or any portion thereof. The Communication Facility shall be

deemed personal property for purposes of this Agreement, regardless of whether any portion is deemed real or personal property under applicable law; Landlord consents to Tenant's right to remove all or any portion of the Communication Facility from time to time in Tenant's sole discretion and without Landlord's consent.

21. TAXES.

(a) Landlord shall be responsible for timely payment of all taxes and assessments levied upon the lands, improvements and other property of Landlord including any such taxes that may be calculated by the taxing authority using any method, including the income method. Tenant shall be responsible for any taxes and assessments attributable to and levied upon Tenant's leasehold improvements on the Premises if and as set forth in this Section 21. Nothing herein shall require Tenant to pay any inheritance, franchise, income, payroll, excise, privilege, rent, capital stock, stamp, documentary, estate or profit tax, or any tax of similar nature, that is or may be imposed upon Landlord.

(b) In the event Landlord receives a notice of assessment with respect to which taxes or assessments are imposed on Tenant's leasehold improvements on the Premises, Landlord shall provide Tenant with copies of each such notice immediately upon receipt, but in no event later than thirty (30) days after the date of such notice of assessment. If Landlord does not provide such notice or notices to Tenant within such time period, Landlord shall be responsible for payment of the tax or assessment set forth in the notice, and Landlord shall not have the right to reimbursement of such amount from Tenant. If Landlord provides a notice of assessment to Tenant within such time period and requests reimbursement from Tenant as set forth below, then Tenant shall reimburse Landlord for the tax or assessments identified on the notice of assessment on Tenant's leasehold improvements, which has been paid by Landlord. If Landlord seeks reimbursement from Tenant, Landlord shall, no later than thirty (30) days after Landlord's payment of the taxes or assessments for the assessed tax year, provide Tenant with written notice including evidence that Landlord has timely paid same, and Landlord shall provide to Tenant any other documentation reasonably requested by Tenant to allow Tenant to evaluate the payment and to reimburse Landlord.

(c) For any tax amount for which Tenant is responsible under this Agreement, Tenant shall have the right to contest, in good faith, the validity or the amount thereof using such administrative, appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as Tenant may deem appropriate. This right shall include the ability to institute any legal, regulatory or informal action in the name of Landlord, Tenant, or both, with respect to the valuation of the Premises. Landlord shall cooperate with respect to the commencement and prosecution of any such proceedings and will execute any documents required therefor. The expense of any such proceedings shall be borne by Tenant and any refunds or rebates secured as a result of Tenant's action shall belong to Tenant, to the extent the amounts were originally paid by Tenant. In the event Tenant notifies Landlord by the due date for assessment of Tenant's intent to contest the assessment, Landlord shall not pay the assessment pending conclusion of the contest, unless required by applicable law.

(d) Landlord shall not split or cause the tax parcel on which the Premises are located to be split, bifurcated, separated or divided without the prior written consent of Tenant.

(e) Tenant shall have the right but not the obligation to pay any taxes due by Landlord hereunder if Landlord fails to timely do so, in addition to any other rights or remedies of Tenant. In the event that Tenant exercises its rights under this Section 21(e) due to such Landlord default, Tenant shall have the right to deduct such tax amounts paid from any monies due to Landlord from Tenant as provided in Section 15(b), provided that Tenant may exercise such right without having provided to Landlord notice and the opportunity to cure per Section 15(b).

(f) Any tax-related notices shall be sent to Tenant in the manner set forth in Section 17 and, in addition, a copy of any such notices shall be sent to the following address. Promptly after the Effective Date of this Agreement, Landlord shall provide the following address to the taxing authority for the authority's use in the event

the authority needs to communicate with Tenant. In the event that Tenant's tax address changes by notice to Landlord, Landlord shall be required to provide Tenant's new tax address to the taxing authority or authorities.

New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration -- Taxes
Re: Cell Site #PA2045; Cell Site Name: Swamp Road (PA)
Fixed Asset No: 12920882
5405 Windward Parkway
Alpharetta, GA 30004

(g) Notwithstanding anything to the contrary contained in this Section 21, Tenant shall have no obligation to reimburse any tax or assessment for which the Landlord is reimbursed or rebated by a third party.

22. SALE OF PROPERTY.

(a) Landlord shall not be prohibited from the selling, leasing or use of any of the Property or the Surrounding Property except as provided below.

(b) If Landlord, at any time during the Term of this Agreement, decides to rezone or subdivide all or any part of the Premises, or all or any part of the Property or Surrounding Property, or to sell or otherwise transfer all or any part of the Premises, or all or any part of the Property or Surrounding Property, to a purchaser other than Tenant, Landlord shall promptly notify Tenant in writing, and such rezoning, sale, subdivision or transfer shall be subject to this Agreement and Tenant's rights hereunder. In the event of a change in ownership, transfer or sale of the Property, within ten (10) days of such transfer, Landlord or its successor shall send the documents listed below in this subsection (b) to Tenant. Until Tenant receives all such documents, Tenant shall not be responsible for any failure to make payments under this Agreement and reserves the right to hold payments due under this Agreement.

- i. Old deed to Property
- ii. New deed to Property
- iii. Bill of Sale or Transfer
- iv. Copy of current Tax Bill
- v. New IRS Form W-9
- vi. Completed and Signed AT&T Payment Direction Form
- vii. Full contact information for new Landlord including phone number(s)

(c) Landlord agrees not to sell, lease or use any areas of the Property or Surrounding Property for the installation, operation or maintenance of other wireless communications facilities if such installation, operation or maintenance would interfere with Tenant's Permitted Use or communications equipment as determined by radio propagation tests performed by Tenant in its sole discretion. Landlord or Landlord's prospective purchaser shall reimburse Tenant for any costs and expenses of such testing. If the radio frequency propagation tests demonstrate levels of interference unacceptable to Tenant, Landlord shall be prohibited from selling, leasing or using any areas of the Property or the Surrounding Property for purposes of any installation, operation or maintenance of any other wireless communications facility or equipment.

(d) The provisions of this Section shall in no way limit or impair the obligations of Landlord under this Agreement, including interference and access obligations.

23. RENTAL STREAM OFFER. If at any time after the date of this Agreement, Landlord receives a bona fide written offer from a third party seeking an assignment or transfer of the Rent payments associated with this Agreement ("**Rental Stream Offer**"), Landlord shall immediately furnish Tenant with a copy of the Rental Stream Offer. Tenant shall have the right within twenty (20) days after it receives such copy to match the Rental Stream Offer and agree in writing to match the terms of the Rental Stream Offer. Such writing shall be in the form of a contract substantially similar to the Rental Stream Offer. If Tenant chooses not to exercise this right or fails to

provide written notice to Landlord within the twenty (20) day period, Landlord may assign the right to receive Rent payments pursuant to the Rental Stream Offer, subject to the terms of this Agreement. If Landlord attempts to assign or transfer Rent payments without complying with this Section, the assignment or transfer shall be void. Tenant shall not be responsible for any failure to make payments under this Agreement and reserves the right to hold payments due under this Agreement until Landlord complies with this Section.

24. MISCELLANEOUS.

(a) **Amendment/Waiver.** This Agreement cannot be amended, modified or revised unless done in writing and signed by Landlord and Tenant. No provision may be waived except in a writing signed by both parties. The failure by a party to enforce any provision of this Agreement or to require performance by the other party will not be construed to be a waiver, or in any way affect the right of either party to enforce such provision thereafter.

(b) **Memorandum/Short Form Lease.** Contemporaneously with the execution of this Agreement, the parties will execute a recordable Memorandum or Short Form of Lease substantially in the form attached as **Exhibit 24b**. Either party may record this Memorandum or Short Form of Lease at any time during the Term, in its absolute discretion. Thereafter during the Term of this Agreement, either party will, at any time upon fifteen (15) business days' prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum or Short Form of Lease.

(c) **Limitation of Liability.** Except for the indemnity obligations set forth in this Agreement, and otherwise notwithstanding anything to the contrary in this Agreement, Tenant and Landlord each waives any claims that each may have against the other with respect to consequential, incidental or special damages, however caused, based on any theory of liability.

(d) **Compliance with Law.** Tenant agrees to comply with all federal, state and local laws, orders, rules and regulations ("Laws") applicable to Tenant's use of the Communication Facility on the Property. Landlord agrees to comply with all Laws relating to Landlord's ownership and use of the Property and any improvements on the Property.

(e) **Bind and Benefit.** The terms and conditions contained in this Agreement will run with the Property and bind and inure to the benefit of the parties, their respective heirs, executors, administrators, successors and assigns.

(f) **Entire Agreement.** This Agreement and the exhibits attached hereto, all being a part hereof, constitute the entire agreement of the parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement. Exhibits are numbered to correspond to the Section wherein they are first referenced. Except as otherwise stated in this Agreement, each party shall bear its own fees and expenses (including the fees and expenses of its agents, brokers, representatives, attorneys, and accountants) incurred in connection with the negotiation, drafting, execution and performance of this Agreement and the transactions it contemplates.

(g) **Governing Law.** This Agreement will be governed by the laws of the state in which the Premises are located, without regard to conflicts of law.

(h) **Interpretation.** Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (iv) exhibits are an integral part of this Agreement and are incorporated by reference into this Agreement; (v) use of the terms "termination" or "expiration" are interchangeable; (vi) reference to a default will take into consideration any applicable notice, grace and cure periods; (vii) to the extent there is any issue with respect to any alleged, perceived or actual ambiguity in this Agreement, the ambiguity shall not be resolved on the basis of who drafted the Agreement; (viii) the singular use of words includes the plural where appropriate and (ix) if any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force if the overall purpose of the Agreement is not rendered impossible and the original purpose, intent or consideration is not materially impaired.

(i) **Affiliates.** All references to "Tenant" shall be deemed to include any Affiliate of New Cingular Wireless PCS, LLC using the Premises for any Permitted Use or otherwise exercising the rights of Tenant pursuant to this Agreement. "Affiliate" means with respect to a party to this Agreement, any person or entity that (directly or indirectly) controls, is controlled by, or under common control with, that party. "Control" of a person or entity means the power (directly or indirectly) to direct the management or policies of that person or entity, whether through the ownership of voting securities, by contract, by agency or otherwise.

(j) **Survival.** Any provisions of this Agreement relating to indemnification shall survive the termination or expiration hereof. In addition, any terms and conditions contained in this Agreement that by their sense and context are intended to survive the termination or expiration of this Agreement shall so survive.

(k) **W-9.** As a condition precedent to payment Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Tenant, including any change in Landlord's name or address.

(l) **Execution/No Option.** The submission of this Agreement to any party for examination or consideration does not constitute an offer, reservation of or option for the Premises based on the terms set forth herein. This Agreement will become effective as a binding Agreement only upon the handwritten legal execution, acknowledgment and delivery hereof by Landlord and Tenant. This Agreement may be executed in two (2) or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties. All parties need not sign the same counterpart.

(m) **Attorneys' Fees.** In the event that any dispute between the parties related to this Agreement should result in litigation, the prevailing party in such litigation shall be entitled to recover from the other party all reasonable fees and expenses of enforcing any right of the prevailing party, including without limitation, reasonable attorneys' fees and expenses. Prevailing party means the party determined by the court to have most nearly prevailed even if such party did not prevail in all matters. This provision will not be construed to entitle any party other than Landlord, Tenant and their respective Affiliates to recover their fees and expenses.

(n) **Legal Fees.** Tenant agrees to pay Landlord's reasonable legal fees for the review of this Agreement in an amount not to exceed One Thousand and No/100 Dollars (\$1,000.00) within forty five (45) days after receipt of a detailed invoice evidencing legal fees incurred.

(o) **WAIVER OF JURY TRIAL.** EACH PARTY, TO THE EXTENT PERMITTED BY LAW, KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING UNDER ANY THEORY OF LIABILITY ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT OR THE TRANSACTIONS IT CONTEMPLATES.

[SIGNATURES APPEAR ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have caused this Agreement to be effective as of the last date written below.

"LANDLORD"

Central Bucks School District

By: _____

Print Name: _____

Its: _____

Date: _____

"TENANT"

New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation

Its: Manager

By: _____

Print Name: John Green

Its: Area Manager, Construction & Engineering

Date: _____

[ACKNOWLEDGMENTS APPEAR ON THE NEXT PAGE]

TENANT ACKNOWLEDGMENT

Commonwealth of Pennsylvania

County of Montgomery

On this, the ____ day of _____, 20____, before me _____, the undersigned officer, personally appeared John Green, who acknowledged himself to be the Area Manager – Construction and Engineering of AT&T Mobility Corporation, manager of New Cingular Wireless PCS, LLC, a limited liability company, and that he as such Area Manager – Construction and Engineering, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the limited liability company by himself as Area Manager – Construction and Engineering.

In witness whereof, I hereunto set my hand and official seal.

Title of Officer

LANDLORD ACKNOWLEDGMENT

(1) By individuals

State of _____

County of _____

On this, the ____ day of _____, 20____, before me _____, the undersigned officer, personally appeared _____, known to me (or satisfactorily proven) to be the person whose name is subscribed to the within instrument, and acknowledged that _____ he executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

Title of Officer

(2) By a corporation

State of _____

County of _____

On this, the ____ day of _____, 20____, before me _____, the undersigned officer, personally appeared _____, who acknowledged himself to be the _____ of _____, a corporation, and that he as such _____, being authorized to do so,

executed the foregoing instrument for the purposes therein contained by signing the name of the corporation by himself as _____.

In witness whereof, I hereunto set my hand and official seal.

Title of Officer

Any deed, conveyance, mortgage or other instrument in writing, made and executed by a corporation, may be acknowledged by any officer of said corporation whose signature appears on such deed, conveyance, mortgage or other instrument in writing, in execution or in attestation of the execution thereof.

(3) By an attorney in fact

State of _____

County of _____

On . this, the ____ day of _____, 20____, before me _____, the undersigned officer, personally appeared _____, known to me (or satisfactorily proven) to be the person whose name is subscribed as attorney in fact for _____, and acknowledged that he executed the same as the act of his principal for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

Title of Officer

(4) By any public officer or deputy thereof or by any trustee, administrator, guardian or executor

State of _____

County of _____

On this, the ____ day of _____, 20____, before me _____, the undersigned officer, personally appeared _____ of the State (County or City as the case may be) of _____ known to me (or satisfactorily proven) to be the person described in the foregoing instrument, and acknowledged that he executed the same in the capacity therein stated and for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

Title of Officer

(5) By an attorney at law

State of _____

County of _____

On this, the ____ day of _____, 20____, before me _____, the undersigned officer, personally appeared _____, known to me (or satisfactorily proven) to be a member of the bar of the highest court of said state and a subscribing witness to the within instrument, and certified that he was personally present when _____ whose name is subscribed to the within instrument executed the same, and that said person _____ acknowledged that _____ he _____ executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

Title of Officer

EXHIBIT 1

DESCRIPTION OF PREMISES

Page 1 of 4

to the Land Lease Agreement dated _____, 20____, by and between Central Bucks School District, as Landlord, and New Cingular Wireless PCS, LLC, a Delaware limited liability company, as Tenant.

The Premises shall be a portion of the Property, the Property is legally described as follows:

ALL THAT CERTAIN Messuage and tract of land situate in the Township of Doylestown, County of Bucks and Commonwealth of Pennsylvania, as shown on a Boundary and Location Plan - Eastern Rotocraft Site, dated March 25, 1994 and prepared by Gilmore & Associates, Inc., Consulting Engineers and Land Surveyors, 331 Butler Avenue, New Britain, Pennsylvania, bounded and described as follows, to wit:

BEGINNING at an iron pin, a corner in the southwesterly legal right-of-way line of Swamp Road (SR 313), seventy feet (70.00 ft.) wide, said point being a corner of lands of Willow Grove Federal Savings, "Bailiwick", being Tax Parcel 9-4-81; thence by the said lands. South thirty-eight degrees seven minutes nine seconds West seven hundred forty-three and seventy-one one-hundredths feet (S. 38 deg. 07 min. 09 sec. W. 743.71 ft.) to an iron pipe, a corner in a line of other lands of Willow Grove Federal Savings - "Charing Cross" being Tax Parcel 9-4-78; thence by the said lands and by other lands of Willow Grove Federal Savings - "Charing Cross", being Tax Parcel 9-60-1, North fifty-two degrees five minutes twenty-six seconds West one thousand two hundred forty-two and ninety-seven one-hundredths feet (N. 52 deg. 05 min. 26 sec. W. 1242.97 ft.) to an iron spike a corner in the centerline of Pine Run Road (T-401); thence along the centerline thereof, North fifty-five degrees thirty-nine minutes twenty nine seconds East seven hundred eighty-five and twenty-three one-hundredths feet (N. 55 deg. 39 min. 29 sec. E. 785.23 ft.) to a point, a corner at the intersection with the aforementioned legal right-of way line of Swamp Road; thence along the said legal right of way line. South fifty-one degrees fifty-one minutes sixteen seconds East one thousand six and thirty-four one-hundredths feet (S. 51 deg. 51 min. 16 sec. E. 1006.34 ft.) to the place of BEGINNING.

Containing nineteen and two hundred sixty-one thousandths acres (19.261 ac.) of land, more or less.

EXHIBIT 1

DESCRIPTION OF PREMISES

Page 2 of 4

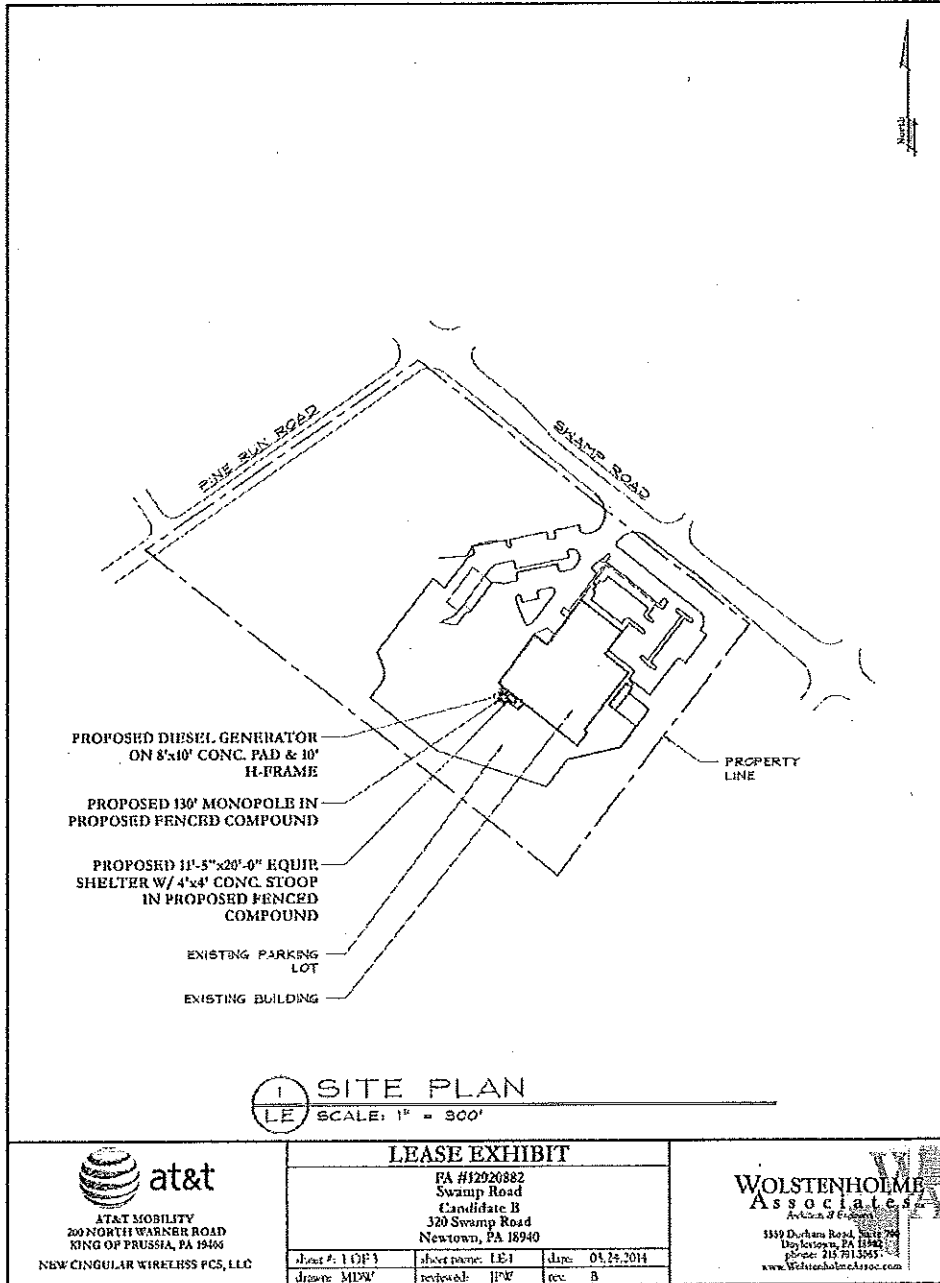
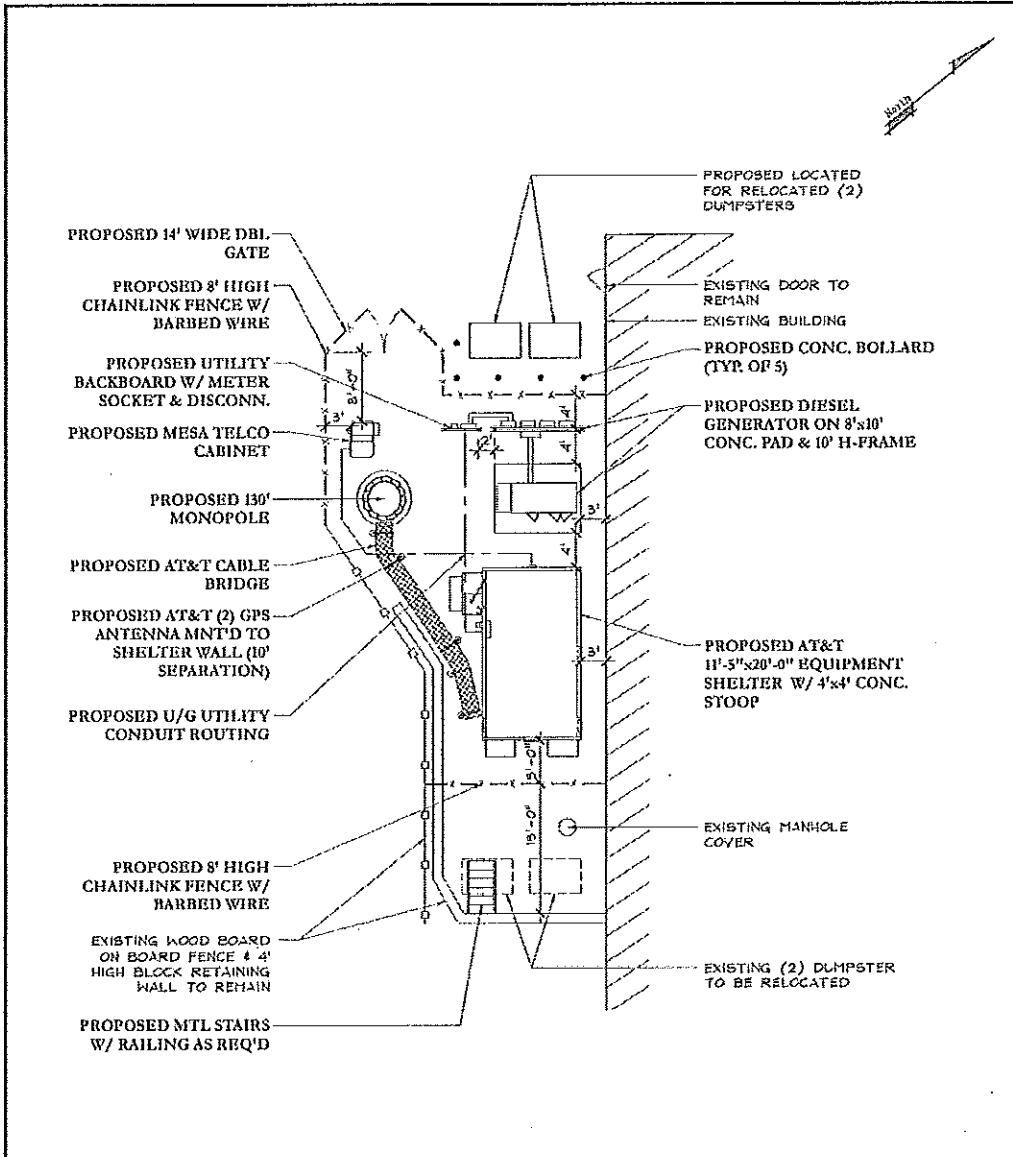


EXHIBIT 1

DESCRIPTION OF PREMISES

Page 3 of 4



2 COMPOUND PLAN
LE SCALE: 1/16" = 1'-0"



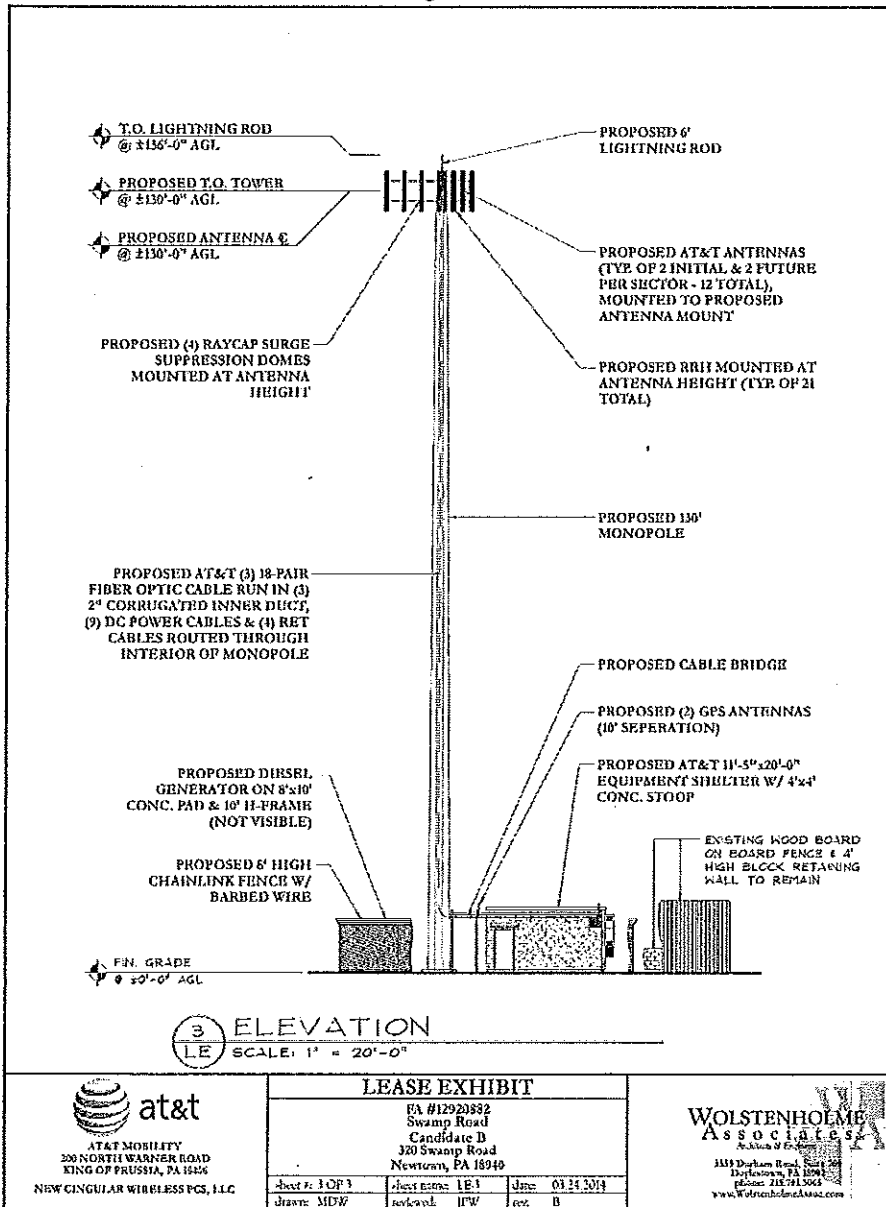
 AT&T MOBILITY 200 NORTH WARNER ROAD KING OF PRUSSIA, PA 19155 NEW CINGULAR WIRELESS PCS, LLC	LEASE EXHIBIT PA #12920882 Swamp Road Candidate B 320 Swamp Road Newtown, PA 18940			 3359 Darbas Road, Suite 200 Doylestown, PA 19340 phone: 215.791.3355 www.WolstenholmeAssociates.com
	sheet #: 2 OF 3 drawn: MDW	sheet name: LE2 reviewed: JFW	date: 03.24.2014 rev: B	

EXHIBIT 1

DESCRIPTION OF PREMISES

Page 4 of 4



Notes:

1. THIS EXHIBIT MAY BE REPLACED BY A LAND SURVEY AND/OR CONSTRUCTION DRAWINGS OF THE PREMISES ONCE RECEIVED BY TENANT.
2. ANY SETBACK OF THE PREMISES FROM THE PROPERTY'S BOUNDARIES SHALL BE THE DISTANCE REQUIRED BY THE APPLICABLE GOVERNMENTAL AUTHORITIES.
3. WIDTH OF ACCESS ROAD SHALL BE THE WIDTH REQUIRED BY THE APPLICABLE GOVERNMENTAL AUTHORITIES, INCLUDING POLICE AND FIRE DEPARTMENTS.
4. THE TYPE, NUMBER AND MOUNTING POSITIONS AND LOCATIONS OF ANTENNAS AND TRANSMISSION LINES ARE ILLUSTRATIVE ONLY. ACTUAL TYPES, NUMBERS AND MOUNTING POSITIONS MAY VARY FROM WHAT IS SHOWN ABOVE.

[Landlord Letterhead]

DATE

Building Staff / Security Staff
Landlord, Lessee, Licensee
Street Address
City, State, Zip

Re: Authorized Access granted to AT&T

Dear Building and Security Staff,

Please be advised that we have signed a lease with AT&T permitting AT&T to install, operate and maintain telecommunications equipment at the property. The terms of the lease grant AT&T and its representatives, employees, agents and subcontractors ("representatives") 24 hour per day, 7 day per week access to the leased area.

To avoid impact on telephone service during the day, AT&T representatives may be seeking access to the property outside of normal business hours. AT&T representatives have been instructed to keep noise levels at a minimum during their visit.

Please grant the bearer of a copy of this letter access to the property and to the leased area. Thank you for your assistance.

Landlord Signature

MEMORANDUM OF LEASE

Prepared by:
Joseph Della Selva
Bechtel Communications
200 N. Warner Rd.
King of Prussia, PA 19406

Return to:
Phillips Lytle, LLP
One Canalside
125 Main Street
Buffalo, NY 14203-2887

Re: Cell Site #: PA2045; Cell Site Name: Swamp Road
Fixed Asset Number: 12920882
State: Pennsylvania
County: Bucks

MEMORANDUM
OF
LEASE

This Memorandum of Lease is dated as of the 1st day of _____, 20____, by and between Central Bucks School District, having a mailing address of 320 West Swamp Road, Doylestown, PA 18901 (hereinafter referred to as "Landlord") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 13-F West Tower, 575 Morosgo Dr., NE, Atlanta, GA 30004 (hereinafter referred to as "Tenant").

1. Landlord and Tenant entered into a certain Land Lease Agreement ("Agreement") on the ____ day of _____, 2014, for the purpose of installing, operating and maintaining a communications facility and other improvements. All of the foregoing is set forth in the Agreement.
2. The initial lease term will be five (5) years commencing on the Effective Date of the Agreement, with four (4) successive five (5) year options to renew.
3. The portion of the land being leased to Tenant and associated easements are described in **Exhibit 1** annexed hereto.
4. This Memorandum of Lease is not intended to amend or modify, and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Agreement, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Memorandum of Lease and the provisions of the Agreement, the provisions of the Agreement shall control. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Agreement.

IN WITNESS WHEREOF, the parties have executed this Memorandum of Lease as of the dates set forth below.

"LANDLORD"

Central Bucks School District

By: _____

Print Name: _____

Its: _____

Date: _____

"TENANT"

New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation

Its: Manager

By: _____

Print Name: John Green

Its: Area Manager, Construction & Engineering

Date: _____

[ACKNOWLEDGMENTS APPEAR ON THE NEXT PAGE]

EXHIBIT 1

DESCRIPTION OF PREMISES

Page 1 of 1

to the Memorandum of Lease dated _____, 2014, by and between Central Bucks School District, as Landlord, and New Cingular Wireless PCS, LLC, a Delaware limited liability company, as Tenant.

The Property is legally described as follows:

ALL THAT CERTAIN Messuage and tract of land situate in the Township of Doylestown, County of Bucks and Commonwealth of Pennsylvania, as shown on a Boundary and Location Plan - Eastern Rotocraft Site, dated March 25, 1994 and prepared by Gilmore & Associates, Inc., Consulting Engineers and Land Surveyors, 331 Butler Avenue, New Britain, Pennsylvania, bounded and described as follows, to wit:

BEGINNING at an iron pin, a corner in the southwesterly legal right-of-way line of Swamp Road (SR 313), seventy feet (70.00 ft.) wide, said point being a corner of lands of Willow Grove Federal Savings, "Bailliwick", being Tax Parcel 9-4-81; thence by the said lands. South thirty-eight degrees seven minutes nine seconds West seven hundred forty-three and seventy-one one-hundredths feet (S. 38 deg. 07 min. 09 sec. W. 743.71 ft.) to an iron pipe, a corner in a line of other lands of Willow Grove Federal Savings - "Charing Cross" being Tax Parcel 9-4-78; thence by the said lands and by other lands of Willow Grove Federal Savings - "Charing Cross", being Tax Parcel 9-60-1, North fifty-two degrees five minutes twenty-six seconds West one thousand two hundred forty-two and ninety-seven one-hundredths feet (N. 52 deg. 05 min. 26 sec. W. 1242.97 ft.) to an iron spike a corner in the centerline of Pine Run Road (T-401); thence along the centerline thereof, North fifty-five degrees thirty-nine minutes twenty nine seconds East seven hundred eighty-five and twenty-three one-hundredths feet (N. 55 deg. 39 min. 29 sec. E. 785.23 ft.) to a point, a corner at the intersection with the aforementioned legal right-of way line of Swamp Road; thence along the said legal right of way line. South fifty-one degrees fifty-one minutes sixteen seconds East one thousand six and thirty-four one-hundredths feet (S. 51 deg. 51 min. 16 sec. E. 1006.34 ft.) to the place of BEGINNING.

Containing nineteen and two hundred sixty-one thousandths acres (19.261 ac.) of land, more or less.

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

July 22, 2014

FOR ACTION: School Board Policies for Approval

School Board Policy 103 – Nondiscrimination In School and Classroom Practices

The revised policy incorporates updates based on the reauthorization of Section 504 of the Rehabilitation Act as well as current case law. More detail regarding the process for determining eligibility for services under Section 504 is now included in the policy.

School Board Policy 113.2 – Behavior Support

The revised policy incorporates updates based on current case law as well as best practice in positive behavior support. Specific detail on what constitutes restraints is now included in the policy.

School Board Policy 202 – Admission of Students

This policy will now allow a student who ceases to be a resident student after completion of their junior year to complete their senior year, tuition free, so long as the student attended a District school continuously for his/her sophomore and junior years and remains in good academic standing to graduate. The student's disciplinary record must remain free of serious infractions. The current policy allows a senior who moves after the first marking period to complete their senior year tuition free.

School Board Policy 222 – Tobacco

This policy revision changes the policy name from "Smoking" to "Tobacco" and further defines "Tobacco" to include smokeless tobacco in any form and any nicotine delivery system.

School Board Policy 227 – Controlled Substances

This policy revision updates the definition of controlled substances and includes the requirement to report incidents of possession, use and sale to the Office of Safe Schools. Additionally the policy provides more detail on how to handle incidents involving paraphernalia and over the counter medication when no other controlled substances are present.

School Board Policy 246 – Wellness

This policy incorporates revisions required by the Healthy, Hunger-Free Kids Act of 2010. The policy also defines competitive foods and mandates that if a school does not operate under the National School Lunch Program, all main meals must still meet or exceed the Healthy, Hunger-Free Kids Act guidelines.

RECOMMENDATION:

The administration is recommending that the Board approve School Board Policy 103 – Nondiscrimination in School and Classroom Practices, School Board Policy 113.2 – Behavior Support, School Board Policy 202 – Admission of Students, School Board Policy 222 – Tobacco, School Board Policy 227 – Controlled Substances, and School Board Policy 246 – Wellness.

CENTRAL BUCKS SCHOOL DISTRICT

SECTION: PROGRAMS

TITLE: NONDISCRIMINATION IN
SCHOOL AND CLASSROOM
PRACTICES

ADOPTED: July 23, 2002

REVISED: February 22, 2011

103. NONDISCRIMINATION IN SCHOOL AND CLASSROOM PRACTICES

1. Authority
SC 1310
Title 22
Sec. 4.4, 12.1,
12.4,
15.1 et seq
24 P.S.
Sec. 5004
43 P.S.
Sec. 951 et seq
Title IX
20 U.S.C.
Sec. 1681 et seq
20 U.S.C.
Sec. 6321
29 U.S.C.
Sec. 794
Title VI
42 U.S.C.
Sec. 2000d et seq
42 U.S.C.
Sec. 12101 et seq
Pol. 103.1

The Board declares it to be the policy of this district to provide an equal opportunity for all students to achieve their maximum potential through the programs offered in the schools regardless of race, color, age, creed, religion, gender, sexual orientation, ancestry, national origin, marital status, pregnancy or handicap/disability.

The district shall provide to all students, without discrimination, course offerings, counseling, assistance, employment, athletics and extracurricular activities. The equitable distribution of district resources is one means the district shall use to ensure all students receive a quality education. ~~The district shall make reasonable accommodations for identified physical and mental impairments that constitute handicaps and disabilities, consistent with the requirements of federal and state laws and regulations.~~ **The District shall provide to each qualified student with a disability enrolled in the district, without cost to the student or parent/guardian, a free and appropriate public education (FAPE). This includes provision of education and related aids, services or accommodations, which are needed to afford each qualified student with a disability equal opportunity to participate in and obtain benefit from educational programs and extracurricular activities without discrimination, to the same extent as each student without a disability, consistent with federal and state laws and regulations.**

The Board encourages students and third parties who have been subject to discrimination to report promptly such incidents to designated employees.

The Board directs that complaints of discrimination shall be investigated promptly, and corrective action be taken when allegations are substantiated. Confidentiality of all parties shall be maintained, consistent with the district's legal and investigative obligations.

No reprisals nor retaliation shall occur as the result of good faith charges of discrimination.

103. NONDISCRIMINATION IN SCHOOL AND CLASSROOM PRACTICES - Pg. 2

<p>2. Definitions Title 22 Sec. 15.2 42 U.S.C. Sec. 12102</p>	<p>Qualified student with a disability - a student who has a physical or mental disability which substantially limits or prohibits participation in or access to an aspect of the district's educational programs, nonacademic services or extracurricular activities.</p> <p>Section 504 team- a group of individuals who are knowledgeable about the student, the meaning of the evaluation data and the placement options for the student. This could include, as appropriate, documentation or input from classroom teachers, counselors, psychologists, school nurses, and the student's parents/guardians.</p> <p>Section 504 Service Agreement (Service Agreement) - an individual plan for a qualified student with a disability which sets forth the specific related aids, services, or accommodations needed by the student, which shall be implemented in school, in transit to and from school, and in all programs and procedures, so that the student has equal access to the benefits of the school's educational programs nonacademic services and extracurricular activities.</p> <p>Disability Harassment- intimidation or abusive behavior toward a student based on disability that creates a hostile environment by interfering with or denying a student's participation in or receipt of benefits, services, or opportunities in the school's educational programs nonacademic services or extracurricular activities.</p>
<p>3. Delegation of Responsibility</p>	<p>In order to maintain a program of nondiscrimination practices that is in compliance with applicable laws and regulations, the Board designates the Superintendent or his designee as the district's Compliance Officer.</p> <p>The Compliance Officer shall publish and disseminate this policy and complaint procedure at least annually to students, parents/guardians, employees, and the public. Nondiscrimination statements shall include the position, office address, and telephone number of the Compliance Officer.</p> <p>The Compliance Officer is responsible for monitoring the implementation of nondiscrimination procedures in the following areas:</p> <ol style="list-style-type: none">1. Curriculum and Materials: Review of curriculum guides, textbooks, and supplemental materials for discriminatory bias.

103. NONDISCRIMINATION IN SCHOOL AND CLASSROOM PRACTICES - Pg. 3

	<ol style="list-style-type: none">2. Training: Provision of training for students and staff to identify and alleviate problems of discrimination.3. Student Access: Review of programs, activities and practices to ensure that all students have equal access and are not segregated, except when permissible by law or regulation. The district shall educate a qualified student with a disability with students who are not disabled to the maximum extent appropriate to the needs of the student with a disability. The district shall not discriminate against any qualified student with a disability in its provision of nonacademic and extracurricular activities.4. District Support: Assurance that like aspects of the school program receive like support as to staffing and compensation, facilities, equipment, and related areas.5. Student Evaluation: Review of tests, procedures, and guidance and counseling materials for stereotyping and discrimination. <p>The building principal or designee shall be responsible to complete the following duties when receiving a complaint of discrimination:</p> <ol style="list-style-type: none">1. Inform the student or third party of the right to file a complaint and the complaint procedure.2. Inform the complainant that s/he may be accompanied by a parent/guardian during all steps of the complaint procedure.3. Notify the complainant and the accused of the progress at appropriate stages of the procedure.4. Refer the complainant to the Compliance Officer if the building principal is the subject of the complaint.
3. Guidelines	<p><u>Complaint Procedure – Student/Third Party</u></p> <p>Step 1 – Reporting</p> <p>A student or third party who believes s/he has been subject to conduct that constitutes a violation of this policy is encouraged to report the incident immediately to the building principal.</p>

103. NONDISCRIMINATION IN SCHOOL AND
CLASSROOM PRACTICES - Pg. 4

A school employee who suspects or is notified that a student has been subject to conduct that constitutes a violation of this policy shall immediately report the incident to the building principal.

If the building principal is the subject of a complaint, the student, third party, or employee shall report the incident to the Compliance Officer.

The complainant or reporting employee is encouraged to use the report form available from the building principal, but oral complaints shall be acceptable.

Step 2 – Investigation

Upon receiving a complaint of discrimination, the building principal shall immediately notify the Compliance Officer. The Compliance Officer shall authorize the building principal to investigate the complaint, unless the building principal is the subject of the complaint or is unable to conduct the investigation.

The investigation may consist of individual interviews with the complainant, the accused, and others with knowledge relative to the incident. The investigator may also evaluate any other information and materials relative to the investigation.

If the investigation results in a determination that the conduct being investigated may involve a violation of criminal law, the building principal shall, after consultation with the Superintendent, inform law enforcement authorities about the incident when appropriate.

The obligation to conduct this investigation shall not be negated by the fact that a criminal investigation of the incident is pending or has been concluded.

Step 3 – Investigative Report

The building principal shall prepare and submit a written report to the Compliance Officer within fifteen (15) days, unless additional time to complete the investigation is required. The report shall include a summary of the investigation, a determination

of whether the complaint has been substantiated as factual and whether it is a violation of this policy, and a recommended disposition of the complaint.

The complainant and the accused shall be informed of the outcome of the investigation, including the recommended disposition.

Step 4 – District Action

103. NONDISCRIMINATION IN SCHOOL AND
CLASSROOM PRACTICES - Pg. 5

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

Disciplinary actions shall be consistent with the Student Code of Conduct, Board policies and administrative regulations, district procedures, applicable collective bargaining agreements, and state and federal laws.

Appeal Procedure

1. If the complainant is not satisfied with a finding that no violation of the policy or with the recommended corrective action, s/he may submit a written appeal to the Compliance Officer with fifteen (15) days.
2. The Compliance Officers shall review the investigation and the investigative report and may also conduct a reasonable investigation.
3. The Compliance Officer shall prepare a written response to the appeal within (15) fifteen days. Copies of the response shall be provided to the complainant, the accused, and the building principal who conducted the initial investigation.

Equivalence Between Schools

20 U.S.C.
Sec. 6321

The Board directs that services in Title I schools and programs, when taken as a whole, shall be substantially comparable to services in schools and programs that do not receive Title I funds.

Curriculum materials, instructional supplies and percentages of highly qualified personnel shall be equivalent between all district schools when compared on a grade-span by grade-span basis or a school-by-school basis. Records documenting such compliance shall be updated biannually.

The Board understands that equivalence between programs and schools shall not be measured by:

1. Changes in enrollment after the start of the school year.
2. Varying costs associated with providing services to students with disabilities.

103. NONDISCRIMINATION IN SCHOOL AND
CLASSROOM PRACTICES - Pg. 6

<p>Pol. 906</p>	<p>3. Unexpected changes in personnel assignments occurring after the beginning of the school year.</p> <p>4. Expenditures on language instruction education programs.</p> <p>5. Other expenditures from supplemental state or local funds consistent with the intent of Title I.</p> <p>Complaints by individuals and organizations regarding implementation of equivalence between schools shall be processed in accordance with Board policy.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 1310</p> <p>State Board of Education Regulations – 22 PA Code Sec. 4.4, 12.1, 12.4, 15.1 et. seq.</p> <p>Unfair Educational Practices – 24 P.S. Sec. 5004</p> <p>Pennsylvania Human Relations Act – 43 P.S. Sec. 951 et seq.</p> <p>No Child Left Behind Act – 20 U.S.C. Sec. 6321</p> <p>Section 504 of the Rehabilitation Act – 29 U.S.C. Sec. 794</p> <p>Americans With Disabilities Act – 42 U.S.C. Sec. 12101 et seq.</p> <p>Federal Anti-Discrimination and Civil Rights Laws –</p> <p> 20 U.S.C. Sec. 1681 et seq. (Title IX)</p> <p> 42 U.S.C. Sec. 2000d et seq. (Title VI)</p> <p>Federal Anti-Discrimination and Civil Rights Regulations –</p> <p> 28 CFR Part 35, Part 41</p> <p> 34 CFR Part 100, Part 104, Part 106, Part 110</p> <p>Board Policy – 000, 103.1, 701, 906</p>
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CENTRAL BUCKS SCHOOL DISTRICT

SECTION: PUPILS

TITLE: BEHAVIOR SUPPORT

ADOPTED: January 8, 2008

REVISED:

113.2. BEHAVIOR SUPPORT	
<p>1. Purpose</p>	<p>The Central Bucks School District believes in the use of positive behavior support. The policy is designed to enable children with Individualized Educational Programs (IEPs), who need a behavior support program, to benefit from their free appropriate public education program (FAPE) within the least restrictive environment (LRE) in accordance with the requirements in Pennsylvania's Chapter 14 Regulations.</p>
<p>2. Authority Title 22 Sec. 14.133</p>	<p>The behavior support plan for a child with an IEP must be designed/implemented in accordance with 22 PA Code Chapter 14. Specifically, a multi-component approach to: (1) modify contextual influences, (2) teach alternative skills, and (3) reduce problem behavior is to be documented in the Behavior Improvement Plan. Evaluation procedures must also be present.</p> <p>The Behavior Support Plan or Behavior Intervention Plan is a plan for students with disabilities who require specific intervention to address behavior that interferes with learning. A positive Behavior Support Plan shall be developed by the IEP team, be based on a functional behavioral assessment, and become part of the individual student's IEP. These plans must include methods that use positive reinforcements, other positive techniques and related services required to assist a student with a disability to benefit from special education.</p>
<p>3. Guidelines Title 22 Sec. 14.133</p>	<p>Positive techniques for the development, change and maintenance of selected behaviors shall form the basis of behavior support programs. The types of intervention chosen for a particular student or young child shall be the least intrusive necessary and shall be in accordance with Chapter 12. Aversive techniques, restraints or discipline procedures may not be included in the IEP as a substitute for an educational program, for the convenience of staff, or employed as punishment.</p> <p>Restraints are the application of physical force, with or without the use of any device, designed to restrain free movement of a student's body, excluding the following:</p> <ol style="list-style-type: none"> 1. Briefly holding a student, without force, to calm or comfort him/her. 2. Guiding a student to an activity. 3. Holding a student's hand to escort him/her safety from one area to another. 4. Hand over hand assistance with feeding or task completion.

<p>Title 22 Sec. 14.133</p>	<p>5. Techniques prescribed by a qualified medical professional for reasons of safety or for therapeutic or medical treatment, as agreed to by the student's parents/guardians and specified in the IEP.</p> <p>6. Mechanical restraints governed by this policy, such as devices used for physical or occupational therapy, seatbelts in wheelchairs or on toilets used for balance and safety, safety harness in buses and functional positioning devices.</p> <p>Physical restraints to control acute or episodic aggressive behavior may be used only when the student is acting in a manner that is a clear and present danger to him/herself, other students or employees, and only when less restrictive measures and techniques have proven to be less effective. The use of restraints to control the aggressive behavior of an individual student shall cause a meeting of the IEP Team to review the current IEP, consider the need for a functional behavior assessment, reevaluation or new or revised positive Behavior Support Plan. for appropriateness and effectiveness.</p>
<p>Title 22 Sec. 14.133</p>	<p>Mechanical restraints that are used to control involuntary movement or lack of muscular control of students due to organic causes or conditions may be employed when specified by an IEP, as determined by a medical professional qualified to make the determinations, and as agreed to by the student's parents/guardians. Mechanical restraints shall prevent a student from injuring him/herself or others or promote normative body positioning and physical functioning.</p>
<p>Title 22 Sec. 14.133</p>	<p>Involuntary seclusion of a student is permitted in accordance with the student's IEP or in an emergency to prevent immediate or imminent injury to the student or others, but the seclusion must be the least restrictive alternative. The district prohibits the seclusion of students in locked rooms, locked boxes and other structures or spaces from which the student cannot readily exit.</p> <p>The Central Bucks School District must obtain parental approval through the IEP process for all procedures identified within the child's Individualized Behavior Improvement Plan as part of the IEP.</p>
<p>Title 22 Sec. 14.133</p>	<p>The Central Bucks School District assures that it will provide adequate training and support to appropriate personnel in the use of specific procedures, methods, and techniques as outlined in the Pennsylvania's Chapter 14 and PDE Guidelines for Effective Behavior Support. Training will be updated as appropriate.</p> <p>Consent of a parent/guardian is required prior to the use of highly restraining or intrusive procedures.</p>
<p>Title 22 Sec. 14.133</p>	<p>Aversive techniques of handling behavior may not be used in educational programs. These include corporal punishment, punishment for a manifestation of a student's disability, serial suspensions, methods implemented by untrained staff, and methods</p>

that have not been outlined in a plan.

The Superintendent or designee shall maintain and report data on the use of restraints, as required. Such report shall be readily available for review during the state's cyclical compliance monitoring.

References:

State Board of Education Regulations – 22 PA Code Sec. 14.133

CENTRAL BUCKS SCHOOL DISTRICT

SECTION: PUPILS

TITLE: ADMISSION OF STUDENTS

ADOPTED: JULY 23, 2002

REVISED: APRIL 13, 2010

202. ADMISSION OF STUDENTS	
<p>1. Purpose SC 1301, 1302 Title 22 Sec. 11.11, 11.41</p>	<p>The Board shall admit school age students eligible to attend district schools, in accordance with applicable laws and regulations, Board policy and administrative regulations.</p>
<p>2. Definitions SC 1301 Title 22 Sec. 11.12</p> <p>SC 1302 Title 22 Sec. 11.11</p>	<p>School age shall be defined as the period from the earliest admission age for the district's kindergarten program until graduation from high school or the end of the school term in which a student reaches the age of twenty-one (21) years, whichever occurs first.</p> <p>District of residence shall be defined as the school district in which a student's parent/guardians reside and where the student resides fifty percent (50%) or more of the time.</p>
<p>3. Guidelines SC 1301, 1302 Title 22 Sec. 11.11, 11.12</p>	<p>School age resident students and eligible nonresident students shall be entitled to attend district schools, shall receive the same benefits and shall be subject to the same admission requirements.</p> <p>School age students entitled to enrollment in district schools include:</p> <ul style="list-style-type: none"> • Resident student(s) residing with their parent(s). • Nonresident student(s) living with a district resident who is supporting the student gratis. • Nonresident student(s) living in a facility or institution in the district. • Nonresident student(s) living in a foster home in the district. • Homeless student(s). • Emancipated minor(s) residing in the district. • Tuition students approved by the School Board. <p>It shall be the policy of the Board not to permit the admission of nonresident students except for those identified above.</p>

202. ADMISSION OF STUDENTS - Pg. 2

<p>Title 22 Sec. 11.11</p> <p>Pol. 201</p> <p>Pol. 203</p>	<p>Other school districts may make application to enroll special needs students in one of the district's special education programs with approval of the Director of Special Services.</p> <p>The district shall not inquire about the immigration status of a student as part of the admission process.</p> <p><u>Required Documents For Admission</u></p> <p>Except for a homeless student, when a student of school age is presented to the district for admission, designated district staff will require the following documentation before enrolling the student and permitting him/her to attend school:</p> <p>1. Proof of the child's age - acceptable documentation includes the following:</p> <ul style="list-style-type: none"> • Birth Certificate • Baptismal Certificate • Valid Passport <p>2. Immunizations required by law – acceptable documentation includes:</p> <ul style="list-style-type: none"> • Immunization record. <p>3. Proof of residency – acceptable documentation includes one (1) of the following:</p> <ul style="list-style-type: none"> • Deed • Lease <p>AND two (2) of the following:</p> <ul style="list-style-type: none"> ▪ Current Utility Bill ▪ Current Credit Card Bill ▪ Current Bank Statement ▪ Current Mortgage Statement ▪ Property Tax Bill ▪ Current Vehicle Registration ▪ Health Insurance Card ▪ Welfare Card ▪ Other acceptable indicia of residency
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<p>Pol. 216.1</p>	<p>4. Parent Registration Statement – a sworn statement attesting to whether the student has been or is suspended or expelled for offenses involving drugs or alcohol, weapons, or infliction of injury or violence on school property, as required by law.</p>
<p>Title 22 Sec. 11.11</p>	<p>5. Home Language Survey – for all students enrolling in a school for the first time.</p>
<p>Title 22 Sec. 11.11</p>	<p>The district shall normally enroll a school age eligible student the next business day, providing all required admission documents have been submitted, but no later than five (5) business days after application.</p> <p>The district has no obligation to enroll a child until the parent/guardian has submitted all admission documents as required by law and regulations.</p> <p><u>Documents That May Be Requested But Not As A Condition Of Admission</u></p> <p>Designated district staff may ask for any of the following information, but will not require it as a condition of admission and will not delay a student’s enrollment or attendance until the document(s) is provided:</p> <ol style="list-style-type: none"> 1. Picture identification. 2. Previous school name, address and telephone number. 3. Copy of student’s most recent transcript/school records. <p><u>Students Living With A District Resident Other Than A Parent</u></p>
<p>SC 1305</p>	<p>The Board shall require that appropriate legal documentation showing dependency or guardianship or a sworn statement of residential support be filed with the designated district staff before a nonresident student living with a district resident who is supporting the student gratis, may be accepted as a student in the district schools. The Board may require a resident to submit additional reasonable information to substantiate a sworn statement, in accordance with guidelines issued by the Department of Education.</p> <p>The Board reserves the right to verify claims of dependency and guardianship and to remove from school attendance a nonresident student whose claim is invalid.</p>

<p>SC 1302 Pol. 706, 906</p>	<p>If information contained in the sworn statement of residential support is found to be false, the student shall be removed from school, after notice is given of an opportunity to appeal the student's removal, in accordance with Board Policy 906, Public Complaints. The Board reserves the right to bill for back tuition for the time the student was inappropriately enrolled.</p>
	<p><u>Multiple Occupancy</u></p>
	<p>The Board shall require an affidavit from the district resident declaring that they are allowing the nonresident child(ren) and the parent(s)/guardian(s) to reside in their home on a full-time basis. Both the resident and non-resident family are required to provide proof of residency for admission.</p>
	<p>The Board reserves the right to verify Multiple Occupancy status and to remove from school attendance a nonresident student whose claim is invalid.</p>
<p>SC 1302 Pol. 607, 906</p>	<p>If information contained in the affidavit is found to be false, the student shall be removed from school, after notice is given of an opportunity to appeal the student's removal, in accordance with Board Policy 906, Public Complaints. The Board reserves the right to bill for back tuition for the time the student was inappropriately enrolled.</p>
	<p><u>Homeless Students</u></p>
	<p>The district shall immediately enroll identified homeless students, even if the student or parent/guardian is unable to produce the required documents.</p>
	<p><u>Inmates Of Institutions</u></p>
<p>SC 1306, 1307, 1308, 1309, 1310 Title 22 Sec. 11.18</p>	<p>A child who is an inmate of an institution for the care or training of children located within this district is not a legal resident of the district by such placement; but s/he shall be admitted to district schools, and a charge shall be made for tuition in accordance with statute.</p>
	<p><u>Tuition</u></p>
<p>SC 1316, 2561 Pol. 607</p>	<p>The district may accept tuition students whose residence is outside the school district. Application must be made each year to the Director of Student Services and after investigation of the student at the home school and consultation with the receiving principal, a recommendation will be made to the Board. The Board has the final decision in all tuition cases. Approval is made for one (1) year only and an application and Board approval must be done each year.</p>

<p>SC 1316, 2561 Pol. 607</p>	<p>The Board reserves the right to withdraw tuition approval from any student admitted under this policy during the school year for disciplinary reasons or failure to pay tuition. Students are admitted under this policy with the understanding that their educational needs can be satisfied at a cost to the district which does not exceed the amount of tuition. If at any time it is determined that a student's special needs requires programming that exceeds the cost of tuition, the Board reserves the right to withdraw tuition approval.</p> <p>Other school districts may make application to enroll special needs students in one of the district's special education programs with approval of the Director of Student Services. The Board must approve these students on a yearly basis.</p> <p>Tuition rates shall be determined in accordance with statute. Tuition shall be charged monthly, in advance of attendance.</p> <p>Upon determining that an enrolled student is an ineligible nonresident, the student shall be immediately withdrawn and the family will be billed for back tuition for the time the student was inappropriately enrolled.</p>
<p>SC 1316</p>	<p><u>Future Residents</u></p> <p>A student eligible for attendance whose parent/guardian has executed a contract to buy, build or rent a residence in this district for occupancy within ninety (90) days may be admitted without payment of tuition. Parent/Guardians of students who claim admission on the basis of future residency shall be required to demonstrate proof of the anticipated residency. Prior to the end of the ninety (90) day period, parents/guardians are required to show proof that they reside in the district.</p> <p>If the student does not become a resident of the district by the end of the period for which free attendance is given, i.e., ninety (90) days, the district will allow tuition payment for the student to attend school. Tuition shall be required until residency is established during the year of initial admission. If residency is not established at the end of the year of initial admission, application as a tuition student must be made as described in Board policy.</p>
<p>SC 1316</p>	<p><u>Former Residents</u></p> <p>Regularly enrolled students whose parents/guardians have moved out of the district may be permitted to finish the school year without payment of tuition, providing they cease residency after April 1. For grade twelve students, they may complete the year if they cease residency after the first nine week marking period. Any members of the senior class who cease to be resident students after completion of their junior year may be permitted to complete their senior year, tuition free, so long as the following criteria and conditions are met:</p>

<p>4 Delegation of Responsibility</p>	<ul style="list-style-type: none">• The student attended a District school continuously for his/her sophomore and junior years.• The student shall be and shall remain in good academic standing to graduate.• The student's disciplinary record shall be and shall remain free of serious infractions. <p><u>Change Of Address Within Central Bucks</u></p> <p>When a student or parent/guardian moves to another location within the district's boundaries, the parent/guardian will be required to provide a change of address form and proof of residence to the designated district staff.</p> <p>The documentation accepted for proof of residency is as listed above under Required Documents for Admission.</p> <p><u>Transportation</u></p> <p>The Board shall not be responsible for transportation to or from school for any student residing outside school district boundaries, except as may be required by law.</p> <p>The Director of Student Services shall develop and disseminate administrative regulations for the enrollment of eligible students in district schools. These regulations shall be considered part of the policy and are listed below.</p> <p style="text-align: center;">ADMINISTRATIVE REGULATIONS</p> <p><u>Court Order/Custody Agreement</u></p> <p>When parents reside in different school districts due to separation, divorce or other reasons, the student can be admitted in the district of the parent with whom the student lives for the majority of time.</p> <p>If parents share joint custody and the student's time is evenly divided between the parents, the parents can choose which of the two (2) school districts the student will attend for the school year.</p> <p>If a parent is relying on a court order or a custody agreement as the basis for admission, the school staff will require the parent to provide a copy of the order or agreement.</p>
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<p>SC 1305</p>	<p><u>Students Living With Resident Adult Other Than Parent</u></p> <p>When a student lives with a district resident who is supporting the student without personal compensation (gratis), the student can be admitted in a district school if the resident makes application and provides the required documentation.</p> <p>In addition to all documents required for admission, designated district staff will require the resident to provide one (1) of the following:</p> <ol style="list-style-type: none">1. Legal documentation to show dependency or guardianship.2. Sworn and notarized Central Bucks School District 1302 Application Form stating that the signer is a district resident and is supporting the student without receiving personal compensation, the student is living with him/her continuously and not just for the school year, and the resident accepts all personal obligations relative to school requirements. <p><u>Multiple Occupancy</u></p> <p>When a district resident allows a nonresident child(ren) and their parent(s)/guardian(s) to reside in their home on a full-time basis, the nonresident student(s) can be admitted in a district school if the resident makes application and provides the required documentation.</p> <p>In addition to all documents required for admission, designated district staff will require the resident and the non-resident to provide an affidavit declaring the Multiple Occupant status.</p>
<p>SC 1305</p>	<p><u>Foster Students</u></p> <p>Nonresident student(s) placed in foster care are entitled to the same educational privileges as students residing in the district. Nonresident exceptional students placed in foster care are entitled to receive an appropriate program of special education.</p> <p>In addition to all documents required for admission, designated district staff will request a letter from the appropriate agency verifying that the student is residing with a foster parent or is in a pre-adoptive or adoptive home.</p> <p>The district will attempt to enable a foster student moving from one foster home to another foster home within the district to remain in the same school for the</p>

<p>SC 1306</p>	<p>remainder of the school year if feasible.</p> <p><u>Students Living In Institutions</u></p> <p>If the school district hosts a children's detention home, drug and alcohol treatment center or similar facility, the district is required to provide an education, and special education when appropriate, to nonresident students placed in the institution.</p> <p>Students placed in a children's institution have the right to attend district schools if appropriate for the student, providing all documents required for admission have been submitted.</p> <p><u>Emancipated Minors</u></p> <p>An emancipated minor is a student under the age of twenty-one (21) years who has established a residence apart from his/her parents/guardians or is living with a spouse.</p> <p>The school district in which the student is living is the resident district, and the student can be admitted without any assistance from an adult, providing all documents required for admission have been submitted.</p> <p><u>Homeless Students</u></p> <p>Homeless students are individuals who lack a fixed, regular, and adequate nighttime residence. Homeless students include unaccompanied homeless youth and those who are awaiting foster care placement.</p> <p>Staff will immediately admit a homeless student, and the family is not required to prove residency.</p> <p><u>Children Of Military Personnel</u></p> <p>When a student is a child of a Pennsylvania resident who is deployed by the military and the student is living for that time with relatives or family friends residing in the district, the student is entitled to attend district school, providing all documents required for admission have been submitted.</p>
<p>Pol. 607</p>	<p><u>Tuition Students</u></p> <p>Parents/Guardians requesting their children attend Central Bucks on a tuition basis must make application and submit it to the Director of Student Services. Upon approval, parents/guardians will receive notification and information regarding the</p>

<p>Title 22 Sec. 11.11</p>	<p>payment of tuition. If tuition is not paid as required, the student will be dropped from the school district rolls.</p> <p><u>Undocumented Students</u></p> <p>Staff will not ask about the immigration status of a student who is seeking admission in the district.</p> <p>A student whose immigration status is not documented is entitled to attend district schools, providing all documents required for admission have been submitted.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 1301, 1302, 1305, 1306, 1307, 1308, 1309, 1310, 1316, 2561</p> <p>State Board of Education Regulations – 22 PA Code Sec. 11.11, 11.12, 11.41, 12.1</p> <p>Board Policy – 201, 202, 203, 216.1, 251, 607, 906</p>
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CENTRAL BUCKS SCHOOL DISTRICT

SECTION: PUPILS

TITLE: ~~SMOKING TOBACCO~~

ADOPTED: July 23, 2002

REVISED: March 27, 2012

222. SMOKING TOBACCO	
<p>1. Purpose</p>	<p>The Central Bucks School District recognizes its responsibility to ensure a safe and healthful environment and therefore smoking the sale or use of tobacco shall be prohibited on school property. The district further recognizes that smoking tobacco poses a significant health risk to smokers users and nonsmokers nonusers alike.</p>
<p>2. Definition 35 P.S. Sec. 1223.5 20 U.S.C. Sec. 7183</p>	<p>For purposes of this policy smoking tobacco includes a lighted or unlighted cigarette, cigar, pipe, or other smoking product or material, smokeless tobacco in any form, and any nicotine delivery device shall mean in the possession or use of tobacco products in any form by a student in a school building, a school bus, or on property owned by, leased by, or under the control of the Central Bucks School District or by students at school-sponsored activities that are held off school property.</p> <p>The Superintendent or designee shall annually notify students, parents/guardians and staff about the district's tobacco policy by publishing such policy in the student handbook, posted notices, district websites and other efficient methods.</p>
<p>3. Guidelines</p> <p>18 Pa. C.S.A. Sec. 6306.1</p>	<p><u>Disciplinary Procedures For Smoking/Tobacco Violations On School Property</u></p> <p><u>First Offense:</u> \$50 fine to be paid within five (5) school days and the individual agrees to participate in the district-sponsored American Lung Association smoking cessation program, or presents evidence of enrolling in and completing a similar program other than ALA.</p> <p><u>Second Offense:</u> \$100 fine to be paid within five (5) days.</p> <p><u>Third And Any Subsequent Offenses:</u> The individual shall be referred to the District Magistrate for prosecution under Section 6306.1 of Act 145, Title 18. Referral to the District Justice is in addition to all other school-related discipline that may be imposed by the building principal. Other discipline may include but not be limited to the following:</p>

<p>SC 1303-A</p> <p>4. Delegation of Responsibility</p>	<ol style="list-style-type: none"> 1. Assignment to an in-school suspension. 2. Removal from any activity. 3. Removal of parking privileges. 4. Suspension from school. <p><u>Failure To Pay Fine And/Or Attend The ALA Clinic:</u> Any one who fails to pay the appropriate fine within the specified time shall be referred to the District Justice for prosecution under Section 6306.1 of Act 145, Title 18. The student may be sentenced to pay a fine of not more than \$50 for the benefit of the school district and to pay court costs.</p> <p>Incidents of possession, use or sale of tobacco in violation of this policy by any person on school property shall be reported to the Office of Safe Schools, annually, by July 31st, on the required form in accordance with state law and regulations.</p> <p>The principal or assistant principal shall serve as the enforcement officer for implementation of this policy.</p> <p>References:</p> <p>School Code – 24 P.S. Sec. 510, 1303-A</p> <p>State Board of Education Regulations – 22 PA Code Sec. 403.1</p> <p>Tobacco Use Prohibition – 18 Pa. C.S.A. Sec. 6306.1</p> <p>School Tobacco Control – 35 P.S. Sec. 1223.5</p> <p>No Child Left Behind Act – 20 U.S.C. Sec. 7114</p> <p>Pro-Children Act of 2001 – 20 U.S.C. Sec. 7181 et seq.</p> <p>Board Policy – 000</p>
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CENTRAL BUCKS SCHOOL DISTRICT

SECTION: PUPILS

TITLE: CONTROLLED SUBSTANCES

ADOPTED: July 23, 2002

REVISED: June 13, 2006

227. CONTROLLED SUBSTANCES	
<p>1. Purpose</p>	<p>This policy and its associated guidelines are an effort by the Central Bucks School District to respond effectively to the potential and current use and abuse of alcohol and drugs by members of its school population.</p>
<p>2. Authority</p>	<p>The Central Bucks School District will work through curriculum and classroom activities, administrative and faculty effort, and disciplinary procedures to prevent and intervene in the abuse of drug substances by members of the school population.</p> <p>This school district and its individual employees shall be committed to the enforcement of all existing laws, regulations and guidelines as adopted by federal, state, local and school district authorities. Furthermore, the prime concern of this school district and its representatives shall be the welfare of students and school-related personnel. It must be understood that this policy alone cannot accomplish implementation of the philosophy and commitment of school district officials.</p> <p>The Board prohibits students from using, possessing, distributing, and being under the influence of any controlled substances during school hours, on school property, and at any school-sponsored event. Possession of drug paraphernalia is also prohibited.</p> <p>The Board may require participation in drug counseling, rehabilitation, testing or other programs as a condition of reinstatement into the school educational or athletic program.</p> <p>The privileged confidentiality between students and guidance counselors, school nurses, school psychologists, home and school visitors and other school employees shall be respected; and no confidential communication made to any such employee shall be required to be revealed without the consent of the student or his/her parent, unless the best interests of the student can be served only by such release.</p>
<p>SC 510, 511 Title 22 Sec. 12.3</p>	
<p>Title 22 Sec. 12.12 42 P.S. 8337 Pol 207</p>	

<p>3. Definitions 35 P.S. 780-101 et seq Pol. 210 42 P.S. 8337 21 U.S.C. Sec. 812</p>	<p>Alcohol, narcotic drugs, and mood altering chemicals shall include any of the following: alcohol or malt beverages, controlled substances, illegal and abused substances, medications not approved and registered by the health office, and substances which are intended to alter mood. Examples of the above are marijuana, hash, steroids, chemical solvents, glue, capsules and pills not approved and registered by the health office, and any look-alike chemical.</p> <p>For the purposes of this policy, controlled substances shall include all:</p> <ol style="list-style-type: none"> 1. Controlled substances prohibited by federal and state laws. 2. Look-Alikes drugs 3. Alcoholic beverages 4. Anabolic steroids 5. Drug paraphernalia 6. Any volatile solvents or inhalants, such as but limited to glue and aerosol products. 7. Substances that when ingested cause a physiological effect that is similar to the effect of a controlled substance as defined by state or federal laws. 8. Prescription or nonprescription (over-the-counter) medications, except those for which permission for use in school has been granted pursuant to Board policy. <p>School Property shall include buildings, facilities, and grounds on the school campus, school buses, school parking areas, and any facility being used for a school function or school-sponsored trip.</p> <p>Child Study Team is a multi-disciplinary team composed of school personnel (teachers, staff, administrators, nurses, counselors). This team will work on the issues of student chemical use, abuse and dependency, and will play a primary role in the identification and referral process of students coming to its attention.</p> <p>Outside Referral is a referral to an education or treatment agency not operated by the school district wherein students are evaluated in an effort to determine the extent of the drug/alcohol problem and appropriate intervention techniques applied. Example: Lenape Valley Foundation, Bucks County Council on Alcoholism, private practitioners, etc.</p> <p>Possession includes any of the following:</p> <ol style="list-style-type: none"> 1. The physical possession on one's person or property in the primary control of the person. 2. Positive findings on tests for alcohol.
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3. Refusal to undergo tests for alcohol.

Probation is a specified period of time whereby a student must adhere to prescribed conditions of behavior. These conditions of probation will be presented to the student and the parent, in writing. A student subject to probation under this policy shall continue to attend school, but shall be required to observe certain conditions which may include but need not be limited to:

1. Probation of any further violation of this policy.
2. Probation of participation in athletic, extra-curricular, social, or leadership activities.
3. Reporting at stated periods to appropriate persons for counseling.
4. Attending after-school hours disciplinary detention.
5. Participating in after-school maintenance and rehabilitation programs.
6. Other conditions reasonably related to insuring a correction of the misbehavior or misconduct for which the probation was imposed.

Violation of any condition of probation by a student may, after a hearing, result in suspension, expulsion, more restrictive probation, or continuation of studies outside school premises.

Look-Alikes are any noncontrolled substance that in its overall finished dosage appearance is substantially similar in size, shape, color, marking, or packaging to a specific controlled substance.

Paraphernalia is considered equipment, apparatus and/or gear generally associated with the use/abuse of alcohol, narcotic drugs or mood-altering chemicals. Examples may include items such as "pot pipes", cigarette rolling papers, and roach clips.

Student Assistance Team (START) is a professional team comprised of school personnel (teachers, administrators, nurses, counselors) and community drug/alcohol and mental health agency personnel specifically trained to provide intervention which may include administration of self report survey to students, teacher discussions, parent conferences, etc., referral and case management including after-care services.

<p>4. Delegation of Responsibility 20 U.S.C. Sec. 7101 et seq 42 P.S. 8337 Pol. 218, 233</p>	<p>The Superintendent or designee shall prepare rules for the identification, amelioration and control of substance abuse in the schools which establish procedures to deal with students suspected of possessing, being under the influence, or distributing controlled substances in school, up to and including expulsion and referral for prosecution.</p>
<p>SC 1303-A</p>	<p>Incidents of possession, use and sale of controlled substances, including alcohol, by any person on school property shall be reported to the Office of Safe Schools on the required form at least once each year.</p>
<p>5. Guidelines</p>	<p>These guidelines are intended to provide a consistent means for responding to alcohol and drug-related situations that may occur on school property or which are under school jurisdiction. They have been written with due consideration for legal rights and responsibilities of administrators, faculty, students, and parents who may find themselves involved in such situations.</p> <p>For purposes of this policy, a violation includes use, consumption, abuse, and possession (including being under the influence) of alcohol or a controlled substance during school hours or while attending any school-related activity or function, whether or not the alcohol or controlled substance was actually consumed, used, abused, or possessed while on school property.</p> <p>The guidelines are divided according to situations that may occur at school or at school sponsored events.</p> <p><u>Situations and Responses</u></p> <p>1. Any situation wherein a student demonstrates symptoms of possible drug/alcohol use (e.g., staggering, slurred speech, dazed appearance, incoherence, inability to respond).</p> <p>a. Immediate Action</p> <p>All standard health and first aid procedures will be followed. The student shall not be left alone. The school nurse and administrator shall be summoned immediately. If the student must be taken to a medical facility, s/he will be accompanied by the school administrator or an authorized delegate.</p> <p>b. Investigation</p> <p>If alcohol/drug use is indicated, the school administrator or delegate shall be responsible for all necessary investigation, which may include a search, according to policy.</p>

In cases of alcohol, a student suspected of violating this policy who wishes to confirm his/her innocence may agree to undergo a selected test for alcohol levels. The decision to ask a student to take the test must involve the agreement of two (2) school officials (including an administrator) based upon their observations of the student. Students found positive on the test or students refusing to take the test shall be subject to the conditions outlined in Sections 2.0 and 3.0 as applicable. Possession shall be assumed in cases where students refuse to take the alcohol test.

In cases involving testing, the police must be called to assist with the investigation.

c. Notification of Parent/Guardian

Attempts will be made to contact the parent/guardian immediately by the principal or a designee. A record of contacts shall be maintained by the principal or the designee. The contact will include a description of the situation and symptoms. The parents/guardians will also be informed on the availability to test for alcohol and their consent requested. If the parent/guardian cannot be contacted, a decision to get medical attention for that student or to isolate the student from other students will be made by the school administrator.

d. Confidentiality

Maintaining the confidentiality of such situations, particularly the knowledge that drugs are involved, shall be the responsibility of all parties involved. Such information shall be limited to school personnel having direct contact with the student (e.g., teachers, counselors, and student assistance team) and may only be extended to medical personnel, police and central office administration (e.g. Superintendent, Assistant Superintendent).

e. Disposition of Substances

All substances discovered at the scene or subsequently uncovered shall be turned over by the school administrator to medical personnel for identification and aid in the treatment of the emergency. If appropriate, substances will be sealed, documented, and turned over to the police with request for analysis.

f. Discipline

An informal hearing shall be conducted. If the student is found in violation of this policy, the student will be suspended (out of school) for a period of five days and assigned probation. The student will be referred to a school counselor or student assistance team regarding the incident. In buildings where SAP

teams are operational, the student assistance team will evaluate and make a recommendation regarding further disposition of the case and will follow the student upon return from suspension. Recommendation for further counseling and referral to ~~Bucks County Council on Alcoholism and Drug Dependence (BCCADD)~~ **The Council of Southeastern Penna, Inc. (The Council)** for involvement in the alcohol and drug awareness program shall be made by the school administrator. Evidence of involvement with ~~BCCADD~~ **(The Council)** or submission of a plan for counseling shall be a condition of readmission to school. A readmission conference with parents/guardians is required. A record of the incident shall be made a part of the student's cumulative file and the principal's file. Students who become involved with the ~~BCCADD~~ **(The Council)** program must complete the entire program. Failure to do so may result in a request for a central office hearing.

~~g. Notification Of Police~~

~~Police may be notified by school personnel as deemed appropriate.~~

2. Any situation wherein a student is found in possession of an amount of Alcohol/drugs, mood-altering substance, look-alikes for the first time.

a. Immediate Action

The staff member will summon the school administrator or escort the student to the administrator's office.

b. Investigation

The school administrator shall be responsible to conduct all necessary investigations which may include a search according to policy. The student shall be requested to empty his/her pockets or purse and volunteer all drug/alcohol substances. Police may be called to assist with the investigation.

c. Notification of Parent/Guardian

Attempts will be made to contact the parent/guardian immediately, the situation described, and a conference arranged. If the parent/guardian cannot be contacted, a decision to get medical attention for the student or to isolate the student from other students shall be made by the school administrator. A record of contacts shall be maintained by the principal or a designee.

Po. 226

d. Confidentiality

Every effort will be made to limit information to school personnel having direct contact with the student (e.g., teachers, school administrator, and student assistance team) and may be extended to central office administration and police.

e. Disposition of Substance

Substances will be sealed, documented, and turned over to police with request for analysis.

f. Discipline

Following an informal hearing, the student will be suspended (out of school) for a period of five days and assigned probation. The student will be referred to a school counselor or student assistance team regarding the incident. In buildings where SAP teams are operational, the student assistance team will evaluate and make a recommendation regarding further disposition of the case and will follow the student upon return from suspension.

Recommendation for further counseling and referral to ~~Bucks County Council on Alcoholism and Drug Dependence (BCCADD)~~ **The Council of Southeastern Penna, Inc. (The Council)** for involvement in the alcohol and drug awareness program shall be made by the school administrator.

Evidence of involvement with ~~BCCADD~~ **(The Council)** or submission of a plan for counseling shall be a condition of readmission to school. A readmission conference with a parent/guardian is required. A record of the incident shall be made a part of the student's cumulative file and the principal's file. Students who become involved with the ~~BCCADD~~ **(The Council)** program must complete the entire program. Failure to do so may result in a request for a central office hearing.

~~g. Notification of Police~~

~~Police shall be notified by an administrator. The confiscated substance(s) are to be sealed, labeled, and turned over to the police with request for analysis. Police shall also be contacted to carry out searches by investigation when the student refuses to cooperate.~~

3. Any situation wherein a student is found in possession of an amount of Alcohol/drug, mood altering substance, or look-alike substance **for a second time.**

Pol. 226

a. Immediate Action

The staff member will summon the school administrator or escort the student to the school administrator's office.

b. Investigation

The school administrator shall be responsible to conduct all necessary investigations, which may include a search according to policy. The student shall be requested to empty his/her pockets or purse and volunteer all drug/alcohol substances. Police may be called to assist with the investigation.

c. Notification of Parent/Guardian

Attempts will be made to contact the parent/guardian immediately, the situation described, and a conference arranged. If the parent/guardian cannot be contacted, a decision to get medical attention for the student or to isolate the student from other students shall be made by the school administrator. A record of contacts shall be maintained by the principal or a designee.

d. Confidentiality

Every effort will be made to limit information to school personnel having direct contact with the student (e.g., teachers, school administrator, and counselor) and may only be extended to central office administration, parent, and the police.

e. Disposition of Substance

Substances will be sealed, documented, and turned over to police with request for analysis.

f. Discipline

Following an informal hearing, the student will be suspended (out of school) for a period of ten (10) days. The student will also be referred to the student assistance team who will evaluate and make a recommendation for further disposition of the case. A formal hearing will be arranged before the central office administration to determine possible expulsion and need for legal prosecution and potential conditions of return. Documented records of drug and/or alcohol offenses shall remain part of the enrolled student's cumulative record.

~~g. Notification Of Police~~

~~Police shall be notified by an administrator. The confiscated substance(s) are to be sealed, labeled, and turned over to the police with the request for analysis. Police shall also be contacted to carry out searches or to participate in the investigation, where deemed appropriate.~~

4. In situations where drug/alcohol use of a student is of concern, but there is no Evidence of violation of law or school regulations, any response should be intended to help the student resolve the difficulty.

A student may contact a staff member regarding the drug/alcohol use of another student.

A student may be suspected of drugs/alcohol use but there is no clear evidence or obvious behavior change.

A student may volunteer information about personal drug/alcohol use.

a. Immediate Action

The student should be informed of his/her right to information and counseling. A referral should be made to the school counselor and student assistance team, where applicable. The school counselor may wish to discuss the student with child study team and/or student assistance team. The student assistance team will evaluate and intervene as deemed appropriate to the welfare of the student.

b. Investigation

In most cases, investigation is limited to discussion with student. A staff member may contact the school nurse or counselor regarding the situation.

c. Notification of Parent/Guardian

Parents/Guardians should be contacted in extreme cases of suspected drug/alcohol use, even though there is no evidence. This contact will center on the student's actual behavior not on suspicion.

d. Confidentiality

The student has the protected right of confidentiality. In extreme cases, every effort will be made to limit information to the staff member, principal, and parent.

e. Disposition of Substance

Not applicable.

f. Discipline

None is mandated and referral may be attempted.

g. Notification of Police

Not applicable.

5. Sale or Transfer

Because the sale or transfer of a controlled substance is an illegal activity, referral to the police is required. School officials will act on the possession aspect of said substances in a case of suspicion of sale or transfer. If the student is adjudicated in juvenile court or convicted in a court of competent jurisdiction of the charges of transferring drugs/alcohol, recommendation for a central office hearing shall be made for the student's exclusion for the protection of other students.

6. *Any situation wherein a student is found in possession of paraphernalia with no evidence that drugs are also present, the school administrator shall be responsible to conduct all necessary investigations. The infraction should be treated as a Level III infraction in the Disciplinary Procedures and Responsibilities. Attempts will be made to contact the parent/guardian.*

7. *Any situation wherein a student is found in possession of over the counter medication with no evidence that prescription medication or drugs are also present, the school administrator shall be responsible to conduct all necessary investigations. Following the investigation, the student may be suspended for up to five (5) days. Attempts will be made to contact the parent/guardian.*

8. Violation of Policy During Last Marking Period of Senior Year

Any twelfth grade student who, while under the jurisdiction of the school, is charged with a violation of this policy during the last marking period shall be subject to the conditions listed above and prohibited from participating officially in the commencement activities of his/her senior class.

<p>35 P.S. Sec. 807.1</p>	<p><u>Anabolic Steroids</u></p> <p>The Board prohibits the use of anabolic steroids by students involved in school-related athletics, except for a valid medical purpose. Bodybuilding and muscle enhancement of athletic ability are not valid medical purposes. Human Growth Hormone (HGH) shall not be included as an anabolic steroid.</p>
<p>35 P.S. Sec. 807.2 42 P.S. 8337 Pol. 233</p>	<p>Students shall be made aware of the dangers of steroid use; that anabolic steroids are classified as controlled substances; and that their use, unauthorized possession, purchase, or sale could subject students to suspension, expulsion and/or criminal prosecution. Students found in use or possession of anabolic steroids are subject to all procedures covered within this policy.</p>
<p>35 P.S. Sec. 807.3</p>	<p>In addition, the following minimum penalties are prescribed for any student athlete found in possession of or using anabolic steroids:</p> <ol style="list-style-type: none"> 1. For a first violation, suspension from school athletics for the remainder of the season. 2. For a second violation, suspension from school athletics for the remainder of the season and for the following season. 3. For a third violation, permanent suspension from school athletics. <p>No student shall be eligible to resume participation in school athletics unless a medical determination has been submitted verifying that no residual evidence of steroids exists.</p>
<p>SC 1302.1-A 1303-A Title 22 Sec. 10.2, 10.21, 10.22</p>	<p>The Superintendent or designee shall immediately report required incidents and may report discretionary incidents involving possession, use or sale of controlled substances on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations.</p> <p>In the case of a student with a disability, including a student for whom an evaluation is pending, the district shall take all steps required to comply with state and federal laws and regulations.</p> <p>In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of possession, use or sale of controlled substances to the Office of Safe Schools.</p>

References:

Controlled Substances Act – 21 U.S.C. Sec. 801 et seq

PA Controlled Substance, Drug, Device and Cosmetic Act – 35 P.S. 780-101 et seq

PA Civil Immunity of School Officers/Employees Relating to Drug or Alcohol Abuse-42 Pa. C.S.A. 8337

Steroids – 35 P.S. Sec. 807.2

School Code – 24 P.S. Sec. 510, 511, 1303-A

State Board of Education Regulations – 22 PA Code Sec. 12.3; 22 PA Code Sec. 403.1

No Child Left Behind Act of 2001 – 20 U.S.C. Sec. 7114, 7161

Board Policy – 207, 210, 218, 226, 233

CENTRAL BUCKS SCHOOL DISTRICT

SECTION: PUPILS

TITLE: WELLNESS

ADOPTED: April 25, 2006

REVISED:

246. WELLNESS	
<p>1. Purpose</p>	<p>The Central Bucks School District recognizes that student wellness and proper nutrition are related to students' physical well-being, growth, development, and readiness to learn. The Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education, and regular physical activity as part of the total learning experience. In a healthy school environment, students will learn about and participate in positive dietary and lifestyle practices that can improve student achievement.</p>
<p>2. Authority P.L. 108-265 Sec. 204</p>	<p>To support the health and well-being of students, the Board has determined that the district shall provide to students:</p> <ol style="list-style-type: none"> 1. A comprehensive nutrition program consistent with federal and state requirements. 2. Access, at reasonable cost, to foods and beverages that meet established nutritional guidelines. 3. Physical education courses and opportunities for developmentally appropriate physical activity during the school day. 4. Curriculum and programs for grades K-12 that are designed to educate students about proper nutrition and lifelong physical activity, in accordance with State Board of Education curriculum regulations and academic standards.
<p>3. Delegation of Responsibility Pol. 808</p>	<p>The Superintendent or designee shall be responsible to monitor district schools, programs, and curriculum to ensure compliance with this policy, related policies and established guidelines or administrative regulations.</p> <p>Each building principal or designee shall report to the Superintendent or designee regarding compliance with this policy, related policies and established guidelines or administrative regulations.</p>

<p>P.L. 108-265 Sec. 204</p>	<p>The Superintendent or designee shall report to the Board on the district’s compliance with law and policies related to student wellness.</p> <p>The Food Service Director and Business Manager shall provide at least annually an assurance that district guidelines for reimbursable meals are not less restrictive than regulations and guidelines issued for schools in accordance with federal law.</p>
<p>42. U.S.C. Sec. 1758b</p>	<p>The District shall inform and update the public, including parents/guardians, students, and others in the community, about the contents and implementation of this policy.</p>
<p>4. Guidelines</p>	<p><u>Wellness Committee</u></p> <p>The Board shall appoint a Wellness Committee comprised of at least one (1) of each of the following: School Board member, district administrator, district food service representative, student, parent/guardian, and member of the public.</p>
<p>42. U.S.C. Sec. 1758b</p>	<p>The District shall be required to permit physical education teachers and school health professionals to participate on the Wellness Committee.</p> <p>The Wellness Committee shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing and periodically reviewing and updating a Student Wellness Policy that complies with law and can be submitted to the Board for adoption.</p> <p>The Wellness Committee may examine related research and laws, assess student needs and the current school environment, review existing Board policies and administrative regulations, and raise awareness about student health issues. The Wellness Committee may make policy recommendations to the Board related to other health issues necessary to promote student wellness.</p> <p>The Wellness Committee shall provide periodic reports to the Superintendent or designee regarding the status of its work, as required.</p> <p><u>Nutrition Education</u></p> <p>The goal of nutrition education is to teach, encourage and support healthy eating by students. Promoting student health and nutrition enhances readiness for learning and increases student achievement.</p> <p>Nutrition education will be provided within the sequential, comprehensive health education program in accordance with the State Board of Education curriculum regulations and the academic standards for Health, Safety and Physical Education,</p>

and Family and Consumer Sciences.

Nutrition education shall provide all students, K-12, with the knowledge, skills and behavior needed to lead healthy lives.

Nutrition education lessons and activities shall be age-appropriate.

School food service and community resources will coordinate efforts to facilitate nutrition education.

Nutrition education shall be integrated into other subjects to complement but not replace academic standards.

The staff responsible for providing nutrition education will receive instruction, curriculum, materials and adjunctive resources.

District staff shall cooperate with agencies and community organizations to provide opportunities for appropriate student projects related to nutrition.

Consistent nutrition messages shall be disseminated throughout the district, schools, classrooms, cafeterias, homes, community and media.

Nutrition education shall extend beyond the school environment by engaging and involving families and communities.

Nutrition Promotion

The District aims to teach, encourage, and support healthful eating by students. District schools shall promote nutrition by providing appropriate nutrition education in accordance with the Student Wellness Policy.

Physical Activity

Central Bucks School District believes that lifelong health and wellness is critical to the overall success of its students; therefore, the district will encourage and support developmentally appropriate physical activity for all of its students.

CBSD schools will provide opportunities for developmentally appropriate physical activity during the school day for all students.

Age-appropriate physical activity opportunities, such as recess; before and after school; during lunch; clubs; intramurals; and interscholastic athletics, shall be provided to meet the needs and interests of all students, in addition to planned

physical education.

CBSD will provide schools having a physical and social environment that encourages safe and enjoyable activity for all students.

Extended periods of student inactivity will be discouraged.

School will have after-school programs that provide developmentally appropriate physical activity for participating children.

Students and the community shall have access to physical activity facilities outside school hours.

Each school within CBSD will create a Wellness Committee to implement programs to support our commitment as outlined above. Two (2) specific initiatives are listed below.

1. School Wellness Committees will initiate a pledge drive that supports an accumulation of at least sixty (60) minutes of age-appropriate physical activity on all or most days of the week. That time will include physical activity outside the school environment such as outdoor play at home, sports, etc.
2. District schools shall partner with parents/guardians and community members to institute programs that support physical activity.

Physical Education

CBSD strives to provide quality physical education instruction that promotes lifelong physical activity.

Physical education classes shall be the means through which all students learn, practice, and are assessed on developmentally appropriate skills and knowledge necessary for lifelong, health-enhancing physical activity.

CBSD offers a sequential and comprehensive physical education course of study consistent with State Board of Education curriculum regulations and Health, Safety and Physical Education Academic Standards. Our curriculum focuses on skills, knowledge and confidence needed by our students to participate in lifelong, health-enhancing physical activity. To do this, the district will provide:

1. Adequate amounts of planned instruction in order for students to achieve the proficient level for the Health, Safety, and Physical Education academic standards.

2. A local assessment system shall be implemented to track student progress on the Health, Safety and Physical Education academic standards.
3. Safe and adequate equipment, facilities and resources.
4. Student-teacher ratios that are appropriate and allow effective instruction for life-long learning.
5. Certified health and physical education teachers.

During physical education class time, students shall be moderately to vigorously active as much time as possible. Also, documented medical conditions and disabilities will be accommodated.

Appropriate and on-going professional development will be provided for physical education staff.

Other School Based Activities

District schools shall provide adequate space, as defined by the district, for eating and serving school meals.

Students shall be provided a clean and safe meal environment.

Students shall be provided adequate time to eat: ten (10) minutes sit down time for breakfast; twenty (20) minutes sit down time for lunch.

Meal periods shall be scheduled at appropriate hours, as defined by the district.

Drinking water shall be available **and accessible to students without restriction and at no cost to the students** at all meal periods throughout the school day.

Nutrition content of school meals shall be available to students and parents/guardians.

The district shall provide appropriate training to all staff on the components of the Student Wellness Policy.

Administrators, teachers, food service personnel, students, parents/guardians, and community members shall be encouraged to serve as positive role models through district programs, communication and outreach efforts.

The district shall support the efforts of parents/guardians to provide a healthy diet

and daily physical activity for children by communication relevant information through various methods.

Students shall have access to hand washing and sanitizing before meals and snacks.

Nutrition Standards /Guidelines

All foods available in district schools during the school day shall be offered to students with consideration for promoting student health and reducing childhood obesity.

Foods provided through the National School Lunch or School Breakfast Programs shall comply with **established** federal nutrition standards under the School Meals Initiative.

~~Competitive foods are defined as foods offered at school other than through the National School Lunch or School Breakfast Programs and include a la carte foods; snacks and beverages; vending food, snacks and beverages; school store food, snacks and beverages; fundraisers, classroom parties; holiday celebrations; and food from home.~~

Competitive foods are defined as foods offered at schools participating in the National School Lunch Program. These foods are available to students above and beyond the school meal programs and shall comply with established federal nutrition standards. All competitive foods available to students in district schools shall comply with the Nutritional Standards for Competitive Foods in Pennsylvania Schools. ~~The nutritional standards shall be implemented as a three (3) year plan.~~

For schools which do not operate under the National School Lunch Program, all main menu meals will meet or exceed the Healthy Hunger-Free Kids Act guidelines.

References:

Child Nutrition and WIC Reauthorization Act of 2004 - P.L. 108-265 Sec. 204

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

July 22, 2014

FOR ACTION: Personnel Items

The following pages include resignations, retirements, positions eliminated, and unpaid leaves of absence; appointments, long-term substitute teachers, classification changes, and community school staff.

RECOMMENDATION:

The administration is recommending that the Board approve resignations, retirements, positions eliminated, and unpaid leaves of absence; appointments, long-term substitute teachers, classification changes, and community school staff.

RESIGNATIONS

Name: Katherine DelBosque
Position: Music teacher – Barclay Elementary School
Effective: June 25, 2014

Name: Erin Chrencik
Position: Office Clerk – Cold Spring Elementary School
Effective: June 20, 2014

Name: Katelyn Jaxheimer
Position: Elementary teacher – Warwick Elementary School
Effective: Jul 7, 2014

Name: Ruthellyn Jonsoon
Position: Special Education Assistant – Cold Spring Elementary School
Effective: July 8, 2014

Name: Patricia Kelly
Position: Duty Assistant – Central Bucks High School – South
Effective: July 7, 2014

Name: Jami Miller
Position: Special Education teacher – Tohickon Middle School
Effective: June 25, 2014

Name: Tammie Mummert
Position: Duty Assistant – Warwick Elementary School
Effective: June 19, 2014

Name: Robert Olson
Position: Social Studies teacher – Central Bucks High School – East
Effective: September 2, 2014

Name: Sara Ozias
Position: Educational Assistant – Bridge Valley Elementary School
Effective: June 20, 2014

Name: Maria Papanikolaou
Position: Duty Assistant – Tohickon Middle School
Effective: July 14, 2014

Name: Jeanne Pfaff
Position: Special Education Assistant – Buckingham Elementary School
Effective: June 20, 2014

RESIGNATIONS (Cont'd)

Name: Stephen Stillianos
Position: Chemistry teacher – Central Bucks High School – West
Effective: August 31, 2014

Name: Michelle Tyson
Position: Personal Care Assistant – Bridge Valley Elementary School
Effective: June 20, 2014

RETIREMENTS

Name: Cheryl Russo
Position: Special Education Assistant – Gayman Elementary School
Effective: June 20, 2014

POSITIONS ELIMINATED

Name: Jamie Geyer
Position: Personal Care Assistant – Bridge Valley Elementary School
Effective: June 20, 2014

Name: Nicole Lancellotti
Position: Personal Care Assistant – Kutz Elementary School
Effective: June 20, 2014

Name: Kathleen Popoff
Position: Personal Care Assistant – Bridge Valley Elementary School
Effective: June 20, 2014

Name: Jacqueline Swales
Position: Personal Care Assistant – Kutz Elementary School
Effective: June 20, 2014

Name: Sara Vessichelli
Position: Special Education Assistant – Central Bucks High School – West
Effective: June 13, 2014

UNPAID LEAVES OF ABSENCE

Carrie Cochran Special Education teacher – Doyle Elementary School
September 2, 2014 – November 28, 2014

Casey Davidson Health/Physical Education teacher – Holicong/Tohickon Middle Schools
September 17, 2014 – December 11, 2014

Kristy Landis Elementary teacher – Titus Elementary School
October 23, 2014 – August 2015

UNPAID LEAVES OF ABSENCE (Cont'd)

Mary McDonald (.34 FTE unpaid) English/Family Consumer Science – Tamamend MS
August 26, 2014 until the end of the 2014-2015 school year

Martin Meo (.33 FTE unpaid) Business teacher – Central Bucks High School – West
August 26, 2014 until the end of the 2014-2015 school

Cheryl Rubanich (.2 FTE unpaid) Accounting Supervisor – Administrative Services Center
July 1, 2014

Lauren Wallace Elementary teacher – Titus Elementary School
September 23, 2014 – December 18, 2014

Renee Ziccardi (.2 FTE unpaid) Staff Accountant – Administrative Services Center
July 1, 2014

APPOINTMENTS

Name: Andrea DiDio
Position: Human Resources Director – Administrative Services Center
\$133,000
Effective: To Be Determined
Reason: Employee Retirement

Name: Laura Enama
Position: K-12 Science Supervisor – Educational Services Center
\$103,125
Effective: August 18, 2014
Reason: Employee Retirement

Name: Kathleen Gozdan
Position: Personal Care Assistant – Titus Elementary School
\$12.14 per hour
Effective: September 2, 2014
Reason: New Position

Name: Donna Kahmar
Position: Custodian – Unami Middle School
\$15.32 per hour
Effective: July 2, 2014
Reason: Employee Transfer

APPOINTMENTS (Cont'd)

Name: Gilbert R. Martini
Position: Temporary Human Resources Director – Administrative Services Center
No Change In Salary
Effective: July 17, 2014
Reason: Interim

Name: Frank Perez
Position: Head Custodian – Central Bucks High School – South
\$23.00 per hour
Effective: July 1, 2014
Reason: Employee Transfer

LONG-TERM SUBSTITUTE TEACHERS

Name: Nicole Bartolacci
Position: Elementary teacher – Mill Creek Elementary School
\$23,865 (B+0 credits, Step 3)
Effective: August 25, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Annemarie Bottino
Position: Elementary teacher – Cold Spring Elementary School
\$40,693 (B+0 credits, Step 1)
Effective: September 18, 2014 until the end of the 2014-2015 school year

Name: Kelly Day
Position: Elementary teacher – Butler Elementary School
\$42,700 (B+0 credits, Step 2)
Effective: September 15, 2014 until the end of the 2014-2015 school year

Name: Danielle DeGele
Position: Elementary teacher – Pine Run Elementary School
\$27,760 (M+0 credits, Step 3)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Corey Detweiler
Position: Technology Education teacher – Central Bucks High School – South
\$46,517 (B+0 credits, Step 2)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Alison Embow
Position: Instructional Support Counselor – Barclay Elementary School
\$50,392 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

LONG-TERM SUBSTITUTE TEACHERS (Cont'd)

Name: John Fitzgibbons III
Position: Mathematics teacher – Central Bucks High School – West
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Aleksandria Larson
Position: Special Education teacher – Central Bucks High School – South
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Michael London
Position: Mathematics teacher – Central Bucks High School – South
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Kelly Marshall
Position: School Psychologist – Kutz/Warwick Elementary Schools
\$62,022 (M+30 credits, Step 4)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Krysten Momsen
Position: English teacher – Lenape Middle School
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Kathlyn Montgomery
Position: Spanish teacher – Holicong/Lenape Middle Schools
\$44,587 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Katelyn Mullen
Position: English teacher – Central Bucks High School – West
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Christopher Pierangeli
Position: (.92 FTE) Social Studies teacher – Holicong/Unami/East
\$41,012 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Maritsa Sherenian
Position: Speech Therapist – Butler Elementary School/Tohickon Middle School
\$50,393 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

LONG-TERM SUBSTITUTE TEACHERS (Cont'd)

Name: Alexandra Shierant
Position: Special Education teacher – Titus Elementary School
\$50,393 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Zachary Snell
Position: Special Education teacher – Linden Elementary School
\$50,393 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Alicia Tagye
Position: Elementary teacher – Warwick Elementary School
\$46,517 (B+0 credits, Step 2)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Sharon Wetzel
Position: (.4) PEN teacher – Bridge Valley Elementary School
\$20,157 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Kelsey Woods
Position: Speech Therapist – Kutz/Doyle Elementary Schools
\$50,392 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Lauren Woodson
Position: Mathematics teacher – Unami/Lenape Middle Schools
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

CLASSIFICATION CHANGES

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Virginia Evanyke	Duty Assistant Tohickon \$12.14 Per Hour	General Secretary Educational Services Center \$13.87 Per Hour	7/1/14
John Fodden	Building Utility East \$24.05 Per Hour	2 nd Shift Custodian East \$20.73 Per Hour	7/1/14
Megan Gillen	(.5) PE Elem teacher Titus \$34,063 Per Annum	(1.0) PE Elem teacher Titus \$68,125 Per Annum	8/26/14

CLASSIFICATION CHANGES (Cont'd)

Carol Harvey	(Temp) Sp Ed Asst Bridge Valley No Change In Salary	(Perm) Sp Ed Asst Bridge Valley No Change In Salary	9/2/14
Lucy Loudenslager	General Secretary Tohickon \$17.64 Per Hour	Principal's Secretary Lenape \$20.12 Per Hour	7/21/14
Leesa Meade	(.5) TPE Reading Spec (.4) LTS Reading Spec Doyle \$45,353 Per Annum	(.5) TPE Reading Specialist (.5) LTS Reading Specialist Doyle/Cold Spring \$50,393 Per Annum	8/26/14
Lisa Morton	Duty Assistant Bridge Valley \$14.33 Per Hour	Personal Care Assistant Bridge Valley \$14.83 Per Hour	9/2/14
Jennifer Schmidt	(Temp) Sp Ed Asst Kutz No Change In Salary	(Perm) Sp Education Asst Kutz No Change In Salary	9/2/14
Joanne Schmidt	(Temp) PCA Kutz No Change In Salary	(Perm) Personal Care Asst Kutz No Change In Salary	9/2/14
Regina Villa	Special Ed Assistant Tamanend No Change In Salary	Guidance Secretary Tamanend No Change In Salary	8/11/14
Stacy Williams	Personal Care Asst Warwick \$12.76 Per Hour	Title I Instruction Asst Warwick \$13.87 Per Hour	9/2/14

COMMUNITY SCHOOL STAFF

<u>Name</u>	<u>Position/Location</u>	<u>Rate</u>
Monica Coyle	Summer Intern/Administrative Services Center	\$ 8.90/hour
Matthew Gaulden	Summer Crew/Mill Creek	\$ 8.40/hour
Christy Grezeszak	IT Student Worker/Educational Services Center	\$ 8.90/hour
Vera Grabosky	Comm School Instructor 1/Before/After School	\$20.25/hour
Amy Noce	Comm School Instructor 1/Before/After School	\$20.25/hour
Lindsay Smith	Comm School Instructor 2/Before/After School	\$17.30/hour
Bridget Vaughn	Comm School Instructor 2/Before/After School	\$17.30/hour

Sean Messa	Substitute teacher for ESY/South	\$32.00/hour
Marykate Peckham	Substitute teacher for ESY/Groveland	\$32.00/hour
Megan Roberts	Substitute teacher for ESY/Groveland	\$32.00/hour

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

July 22, 2014

FOR ACTION: Student Trips

The CB East Patriot Players are planning to travel to Philadelphia, PA on October 5, 2014. The students will be taking the Spirit of Philadelphia Cruise. This will be a team building activity for the cast of Peter Pan. The students and faculty will embark on a "Pirate Cruise". Activities on board will foster the idea of working together for the betterment of the production. Four teachers and approximately forty students are planning to travel to Philadelphia. The cost of \$35 for the trip is being paid by the students through various fundraising activities.

The CB West Phoenix members and Creative Writing students are planning to travel to Newark, NJ on October 24, 2014. The students will be attending the Dodge Poetry Festival at the New Jersey Performing Arts Center. This is the largest poetry festival in North America. Students will be attending workshops given by famous poets. Two teachers, approximately thirty students, and three parents are planning to travel to New Jersey. The cost of \$25 for the trip is being paid by the students through funds from Phoenix sales.

RECOMMENDATION:

The administration is recommending that the Board approve the CB East Patriot Players to travel to Philadelphia, PA on October 5, 2014; and the CB West Phoenix members and Creative Writing students to travel to Newark, NJ on October 24, 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 July 8, 2014

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO
DESTINATION(S) Spirit of Philadelphia Cruise
ADDRESS(ES) 123 Chestnut St Suite 402 Philadelphia PA
DATE(S) 10/5/14 - SUNDAY NOON (PHONE NUMBER)

NAME OF SCHOOL CB EAST
SCHOOL GROUP (Band, Debate, Sports Team, etc.) PATRIOT PLAYERS
NAME OF SCHOOL GROUP SPONSOR L. Fichtman SPONSOR SIGNATURE [Signature]
NUMBER OF STUDENTS IN GROUP 40 NUMBER OF STUDENTS PARTICIPATING IN TRIP 40+
COST TO EACH STUDENT \$35 PROVISION FOR THOSE UNABLE TO PAY They may sell
ads in the program and put those costs toward their trip
MEANS OF FUNDING TRIP students pay
NUMBER OF TEACHERS 4 NUMBER OF PARENTS ? = TOTAL NUMBER CHAPERONES 4

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

EDUCATIONAL PURPOSE FOR TRIP (Include objective, invitation, if applicable): This is a team building activity for the cast of Peter Pan. Students and faculty will embark on a "Pirate Cruise" activities in which will foster the idea of working together on the
PLEASE ATTACH A DETAILED ITINERARY. Members of the production.

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

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

PRINCIPAL SIGNATURE [Signature] SCHOOL CB EAST
DATE 7.8.14

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.)

DATE of REQUEST June 23, 2014

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO
 DESTINATION(S) Dodge Poetry Festival, New Jersey Performing Arts Center
 ADDRESS(ES) 1 Center Street, Newark, NJ 07102
 DATE(S) Friday, October 24, 2014

NAME OF SCHOOL Central Bucks High School West
 SCHOOL GROUP (Band, Debate, Sports Team, etc.) Phoenix members and Creative Writing students
 NAME OF SCHOOL GROUP SPONSOR Mrs. J. Waldron SPONSOR SIGNATURE J. Waldron
 NUMBER OF STUDENTS IN GROUP 30 NUMBER OF STUDENTS PARTICIPATING IN TRIP 30
 COST TO EACH STUDENT \$25.00 PROVISION FOR THOSE UNABLE TO PAY SGO Giving Fund
from the Student Activities Account
 MEANS OF FUNDING TRIP Funds from Phoenix sales
 NUMBER OF TEACHERS 2 NUMBER OF PARENTS 3 = TOTAL NUMBER CHAPERONES 5

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): Largest poetry festival in North America. Students will be attending workshops given by famous poets.

PLEASE ATTACH A DETAILED ITINERARY.

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

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

PRINCIPAL SIGNATURE [Signature] SCHOOL CB West
 DATE 6/25/14

BOARD PRESIDENT SIGNATURE _____ APPROVAL DATE _____

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

July 22, 2014

FOR ACTION: Staff Conferences/Workshops for 2014-2015

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>
Thomas Hetrick	Professional	7/21/14	AP US History Refresher Trng	BCIU #22		335	
Chris Johnson	Professional	7/21/14	AP US History Refresher Trng	BCIU #22		335	
Matt Riley	Professional	7/21/14	AP US History Refresher Trng	BCIU #22		335	
Brian Weaver	Professional	7/21/14	AP US History Refresher Trng	BCIU #22		335	
Karen Wiley	Professional	7/21/14	AP US History Refresher Trng	BCIU #22		335	
David Bolton	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Kelly Carter	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Brian Caughie	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Kevin Cochran	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Donna Dome	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Nadine Garvin	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Martin Hayes	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Susan Klimpl	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Christina Lang	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Cheryl Leatherbarrow	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Kevin Marton	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Shawn Ortman	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Geanine Saullo	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Nancy Silvius	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
Michael Testani	Administrator	7/24/14	Leadership Conversations	BCIU #22		189	
James Czyz	Administrator	7/26/14-7/30/14	School Trans News Conf	Reno, NV		-0-	
Suzanne Dailey	Professional	10/22/14	Book Love: Dev Depth, Stamina	BCIU #22		125	
Corinne Sikora	Professional	10/22/14	Book Love: Dev Depth, Stamina	BCIU #22		125	
Alyssa Walloff	Administrator	10/22/14	Book Love: Dev Depth, Stamina	BCIU #22		125	
Corinne Sikora	Professional	10/27/14-10/28/14 4/14/15-4/15/15	Dev a Blueprint for Rigor	BCIU #22		260	
Totals this meeting					---	5,145	5,145
Year to date from last meeting						331	331
Totals year to date					General fund budget 27,000	5,476	5,476

RECOMMENDATION:

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

CENTRAL BUCKS SCHOOL DISTRICT
2013-2014 Semi-Annual Rating – Semester 2
Elementary Temporary Professional Employees

Complying with Section 1108 of the School Code of Pennsylvania, the semi-annual rating of teachers classified as Temporary Professional Employees has been completed and is herewith reported for those Temporary Professional Employees contracted after June 30, 1996. Such rating is required six times during the first THREE years of teaching in Pennsylvania before a teacher acquires tenure of contract. The following individuals have received their sixth satisfactory semi-annual rating.

Name	School	Assignment	Rating
Detweiler, Rebekah	Butler	Special Education	6
Gieseler, Jamie	Butler	Elementary	6
Glauser, Audra	Bridge Valley*/CB-East	Speech Therapist	6
Kolpack, Meaghan	Groveland	Student Support Counselor	6
Parkinson, Meredith	Linden	Elementary	6
Pollina, Janice	Pine Run	Reading Specialist	6
Quaresima, Jennifer	Titus	Elementary	6
Roppoli, Jessica	Kutz	Special Education	6
Sleicher, Kristen	Warwick	Student Support Counselor	6
Vetovich, Kristina	Bridge Valley*/Holicong	Speech Therapist	6
Wilson, Brittany	Kutz	Special Education	6

*Home School

Semi-Annual Ratings-2013-2014 Sem 2-Tenure Only

Last Name	First Name	Location	Assignment	Rating for Sem 2 2013-2014
Bellavance	Andrea	Tohickon/Holicong	Math	6
Bishop	Brett	Lenape	Special Ed	6
Campbell	Meghann	Unami	Special Ed	6
Freed	Matthew	East	Social Studies	6
Gever	Allison	South	World Language	6
Horwath	Jessica	Lenape	World Language	6
Kline	Molly	Holicong	English	6
Pellegrino	Mary	Tohickon	Special Ed	6
Reed	Kelley	Holicong	Special Ed	6
Ryan	Robin	West	Physics	6
Van Ness	Rachel	Holicong	English	6