



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

September 9, 2014

7:30 p.m.

Executive Session
6:45 p.m.

- I. **Call to Order/Pledge of Allegiance/Roll Call**
- II. **Approval of School Board Meeting – July 22, 2014** Pages 1-11
- 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. **Superintendent’s Report:** ▪ **Teachers’ Contract Report**
- V. **School Board Reports** Pages 12-30
 - A. Curriculum Committee
 - B. Finance Committee
 - C. Human Resources Committee
 - D. Operations Committee
 - E. I.U. Board
 - F. Middle Bucks Institute of Technology
- VI. **Recommendations for Action**
 - A. **Treasurer’s Report and Summary of Fund Disbursements** Pages 31-53

General Fund – July 2014	\$32,296,276.40
Capital Fund – net voids	1,891,088.85
Food Service – checks issued	0.00
TOTAL ALL FUNDS	\$34,187,365.25
 - B. **Approval of July 31, 2014, August 7, 2014, August 21, 2014 and September 5, 2014 Accounts Payable Check Disbursements** Pages 54-83
 - C. **Ratification of Investments for the Month of July 2014** Pages 84-85
 - D. **Approval of 2014-2015 budgeted General Fund transfers to the Capital Fund and Endowment Fund reserve accounts.** Page 86

This meeting is being recorded by the Central Bucks School District

- E. Approval of the proposed settlement of a real estate tax assessment appeal with First West Properties LP from 2007-2008 through 2014-2015 for the Giant Shopping Center (Butler Avenue and County Line Road in New Britain Township). The district agrees to pay a lump sum payment for the referenced years in the amount of \$377,755. Pages 87-106
- F. Approval of LRG Prep, LLC contract for the licensing of all three CBSD high school Logos and colors. Pages 107-109
- G. Approval of Employment Contract between the Central Bucks School District and the Central Bucks Education Association to be effective July 1, 2014 – June 30, 2018.
- H. Approval of the 2014-2015 No Child Left Behind Federal Program Application Page 110
- I. Approval to Award Contracts for Medical and Dental Services for 2014-2015 Pages 111-112
- J. Approval of the Central Bucks School District Goals for 2014-2015 Pages 113-115
- K. Approval of Gifts to Schools for the 2013-2014 school year Pages 116-120
- L. Personnel Items Pages 121-145
1. Resignations
 2. Terminations
 3. Unpaid Leaves of Absence
 4. Appointments
 5. Long-Term Substitute Teachers
 6. Long-Term Per Diem Substitute Teachers
 7. Classification Changes
 8. Community School Staff
 9. Before/After School Program Staff and Substitute Staff
 10. Per Diem Substitute Teachers
 11. Homebound Instructors
 12. Per Diem Substitute Bus Drivers and Substitute Custodians
- M. Student Items Pages 146-152
1. Approval of Standardized Testing Program for 2014-2015.
 2. Approval of CB East Boys Basketball team to travel to Wildwood, NJ. Dates are December 27 – December 29, 2014.
 3. Approval of CB East Cheerleaders to travel to Orlando, FL. Dates are February 6 – February 10, 2015.
 4. Approval of CB West Choir to travel to Providence, RI; Hartford, CT; and New York, NY. Dates are April 30 – May 3, 2015.
 5. Approval of Tamanend Middle School 9th grade class to travel to Washington, D.C. Dates are May 7, 2015.
- VII. Reports and Information
1. Student Activities Quarterly Report Ending June 30, 2014 for Holicong, Lenape, Tamanend, Tohickon and Unami Middle Schools, Central Bucks East, South, and West High Schools. Pages 153-160
- VIII. Adjournment

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

July 22, 2014

The Central Bucks Board of School Directors held its meeting on Tuesday, July 22, 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 7:34 p.m., followed by the Pledge of Allegiance.

BOARD MEMBERS PRESENT

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

BOARD MEMBERS ABSENT

Kelly Unger

ADMINISTRATORS PRESENT

Dr. Nancy Silvious, Dr. David Bolton, David Matyas, 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 a personnel matter and contract negotiations.

APPROVAL OF MINUTES

Motion by Joseph Jagelka, supported by Stephen Corr, to approve the minutes of the June 10, 2014 and June 24, 2014 School Board meetings.

Motion Approved 6-0-2. (Geryl McMullin, Tyler Tomlinson)

PUBLIC COMMENT

Andrew Ochadlick commented on his presentation to the Board in January 2013 about the educational opportunities for students to view the total eclipse of the sun in 2017. He has approached State representatives to see if there is any available funding to send students to see the eclipse. Mr. Ochadlick sent a letter to *Sky and Telescope Magazine* hoping to promote the idea of students seeing the total eclipse. He submitted his January presentation to the magazine and it was published. Many people expressed their interest in the article. Having an opportunity to view this eclipse would be a wonderful learning experience for students.

Mr. Faulkner announced, on behalf of the Board, that once the Superintendent has had his performance review, it will be posted on the website hopefully the first week in August.

TREASURER'S REPORT AND SUMMARY OF FUND DISBURSEMENTS

Motion by Jerel Wohl, supported by Joseph Jagelka, to approve the Treasurer's Report and Summary of Fund disbursements for the months of May 2014 and June 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

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

Motion Approved 6-0-2. (Geryl McMullin, Tyler Tomlinson)

JULY 2014 ACCOUNTS PAYABLE CHECK DISBURSEMENTS

Motion by Stephen Corr, supported by Joseph Jagelka, to approve the July 2014 Accounts Payable check disbursements.

Motion Approved 5-0-3. (John Gamble, Geryl McMullin, Tyler Tomlinson)

RATIFICATION OF INVESTMENTS

Motion by Stephen Corr, supported by Jerel Wohl, to approve the Ratification of Investments for the month of June 2014.

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	

Motion Approved 8-0.

ONE YEAR CONTRACT WITH THE SECURITY ADVISORS

Motion by Stephen Corr, supported by Jerel Wohl, to approve, pending the solicitor's final review of contract language, the contract with The Security Advisors to provide security services for athletic events or other extra-curricular events as needed.

Motion Approved 8-0.

CONSTRUCTION CONTRACTS AND SERVICE AGREEMENTS

Motion by Stephen Corr, supported by James Duffy, to 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.

Motion Approved 8-0.

Motion by Stephen Corr, supported by Joseph Jagelka, to approve a Land Lease Agreement with New Cingular Wireless for a proposed cell tower at the Operations Center.

Motion Approved 8-0.

SCHOOL BOARD POLICIES FOR APPROVAL

Motion by Stephen Corr, supported by Jerel Wohl, to bring 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 off the table.

Motion Approved 8-0.

Motion by Stephen Corr, supported by Tyler Tomlinson, to approve School Board Policy #103 – Nondiscrimination In School and Classroom Practices, School Board Policy #113.2 – Behavior Support, School Board Policy #222 – Tobacco, School Board Policy #227 – Controlled Substances, and School Board Policy #246 – Wellness.

Motion Approved 8-0.

Motion by Stephen Corr, supported by Tyler Tomlinson, to approve School Board Policy #202 – Admission of Students.

Motion Approved 6-2. (Joseph Jagelka, Tyler Tomlinson)

PERSONNEL ITEMS

Motion by Stephen Corr, supported by Joseph Jagelka, to approve resignations, retirements, eliminated positions, 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: Jul7 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

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

Mary McDonald (.34 FTE unpaid) English/Family Consumer Science – Tamanend 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

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

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

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

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

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

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

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

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
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

Motion Approved 8-0.

STUDENT ITEMS

Motion by Stephen Corr, supported by Jerel Wohl, to approve the following student trips:

- CB East Patriot Players to travel to Philadelphia, PA on October 5, 2014
- CB West Phoenix members and Creative Writing students to travel to Newark, NJ on October 24, 2014

Motion Approved 8-0.

STAFF CONFERENCES/WORKSHOPS

Motion by Jerel Wohl, supported by Joseph Jagelka, to approve the following staff to attend the listed conferences/workshops. All conferences/workshops are funded by Title II federal grant money.

Thomas Hetrick	7/21/14	AP US History Refresher Trng	BCIU#22	\$335
Chris Johnson	7/21/14	AP US History Refresher Trng	BCIU #22	335
Matt Riley	7/21/14	AP US History Refresher Trng	BCIU #22	335
Brian Weaver	7/21/14	AP US History Refresher Trng	BCIU #22	335
Karen Wiley	7/21/14	AP US History Refresher Trng	BCIU #2	335
David Bolton	7/24/14	Leadership Conversations	BCIU #22	189
Kelly Carter	7/24/14	Leadership Conversations	BCIU #22	189
Brian Caughie	7/24/14	Leadership Conversations	BCIU #22	189
Kevin Cochran	7/24/14	Leadership Conversations	BCIU #22	189
Donna Dome	7/24/14	Leadership Conversations	BCIU #22	189
Nadine Garvin	7/24/14	Leadership Conversations	BCIU #22	189
Martin Hayes	7/24/14	Leadership Conversations	BCIU #22	189
Susan Klimpl	7/24/14	Leadership Conversations	BCIU #22	189
Christina Lang	7/24/14	Leadership Conversations	BCIU #22	189
Cheryl Leatherbarrow	7/24/14	Leadership Conversations	BCIU #22	189
Kevin Marton	7/24/14	Leadership Conversations	BCIU #22	189
Shawn Ortman	7/24/14	Leadership Conversations	BCIU #22	189
Geanine Saullo	7/24/14	Leadership Conversations	BCIU #22	189
Nancy Silvious	7/24/14	Leadership Conversations	BCIU #22	189
Michael Testani	7/24/14	Leadership Conversations	BCIU #22	189
James Czyz	7/26/14-7/30/14	School Trans News Conf	Reno, NV	-0-
Suzanne Dailey	10/22/14	Book Love: Dev Depth, Stamina	BCIU #22	125
Corinne Sikora	10/22/14	Book Love: Dev Depth, Stamina	BCIU #22	125
Alyssa Walloff	10/22/14	Book Love: Dev Depth, Stamina	BCIU #22	125
Corinne Sikora	10/27/14-10/28/14	Dev a Blueprint for Rigor	BCIU #22	260
	4/14/15-4/15/15			

Motion Approved 8-0.

President Faulkner announced that the 2013-2014 Semi-Annual Rating of Elementary and Secondary Temporary Professional Employees was included as an information item to the Board.

There being no further business before the Board, motion by Stephen Corr, supported by John Gamble, to adjourn at 8:08 p.m.

Motion Approved 8-0.

Respectfully submitted,

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

Sharon L. Reiner
Board Secretary



BUCKS COUNTY INTERMEDIATE UNIT # 22

CALL TO ORDER

The Bucks County Intermediate Unit Board of School Directors conducted its regularly scheduled meeting on Tuesday, June 17, 2014 at 7:05 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 the students in Jaimie Schutte's Autistic Support class at Trumbauersville Elementary in the Quakertown School District.

ROLL CALL ATTENDANCE

Members

Mr. Michael Hartline, President (Centennial)
Mrs. Patricia Sexton, Vice President (Council Rock)
Mrs. Pamela Strange (Bensalem Township)
Mr. John D'Angelo (Bristol Borough)
Mrs. Wanda Kartal (Morrisville)
Mrs. Sandra Weisbrot (New Hope/Solebury)
Mrs. Carol Clemens (Palisades)

ABSENT:

Members

Mrs. Helen Cini (Bristol Township)
Mr. Stephen Corr (Central Bucks)
Mrs. Susan Cummings (Neshaminy)
Mrs. Ada Miller (Pennridge)
Mr. Christopher Cridge (Pennsbury)
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. Sue Hogan, Mr. Bill Sellers and Ms. Alicia Simon presented Dr. Galasso with a check in the amount of \$2,500 from the SERTOMA Grant to use for the students of Bucks County. Dr. Galasso made a powerpoint presentation on the IU's 2013-2014 Accomplishments.

PROGRAMS & SERVICES MINI REPORT – Dr. Mike Masko provided the mini report on the District Support Team Summary of Work 2013-2014.

SPECIAL EDUCATION MINI REPORT – Ms. Beth Liddle provided the mini report on the Intermediate Unit's Early Childhood Services.

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

PUBLIC PARTICIPATION – Ms. Beth Teitelman and Ms. Kathy Pfeiffer introduced themselves in the audience.

Upon a motion by Mrs. Sandy Weisbrot, seconded by Mrs. Pam Strange, and passed by unanimous voice vote by seven (7) Board Members, the Board approved items #1-38:

APPROVAL OF 2014-2015 BCIU #22 OFFICERS

Approved the appointment of the following officers of the Bucks County Intermediate Unit #22 Board of School Directors effective July 1, 2014 through June 30, 2015:

Board President: Michael Hartline, Centennial School District
Board Vice President: Patricia Sexton, Council Rock School District
Board Treasurer: Paula Harland, IU Director of Business Services
Board Secretary: Elizabeth Bittenmaster, IU Assistant to Executive Director

APPROVAL OF MINUTES

Approved the minutes from the May 20, 2014 Board Meeting. (Refer to Minutes in June 17, 2014 Board Agenda).

APPROVAL OF TREASURER'S REPORT

Approved the Treasurer's Report for the period of July 1, 2013 through May 31, 2014. (Refer to Report in June 17, 2014 Board Agenda).

APPROVAL OF BILLS FOR PAYMENT

Approved the Bills for Payment for the month of May 2014. (Refer to Report in June 17, 2014 Board Agenda).

APPROVAL OF GENERAL FUND AND SPECIAL REVENUE FUND TRANSERS

Approved the General Fund and Special Revenue Fund Transfers for May 2014 in the amount of \$208,667. (Refer to Report in June 17, 2014 Board Agenda).

APPROVAL OF 2014-2015 COMPREHENSIVE ANNUAL BUDGET

Approved the 2014-2015 Comprehensive Annual Budget for the period of July 1, 2014 to June 30, 2015 in the amount of \$133,284,761. (Refer to Budget in June 17, 2014 Board Agenda).

APPROVAL TO USE BANKS AND FINANCIAL INSTITUTIONS FOR DEPOSITORIES AND INVESTMENT PURPOSES

Authorized the Bucks Intermediate Unit #22 to continue to use the banks and financial institutions listed on the board motion for depositories and investment purposes until further notice. (Refer to Board Motion in June 17, 2014 Board Agenda).

APPROVAL OF YEAR-END BUDGET TRANSFERS

Approved all necessary Year-End Budget Transfers for the fiscal year ending June 30, 2014 during the period of July 1, 2014 to June 30, 2015 in accordance with current School Code, Department of Education and Auditor General's requirements.

APPROVAL TO COMMIT FUND BALANCE

Approved the commitment of Fund Balance for PSERS Rate Stabilization, New Initiatives Fund and Program Stabilization Fund effective June 30, 2014 with specific amounts and appropriate classifications to be determined after the year closes.

APPROVAL OF CONTRACTS

Approved the Special Education Service Contracts with the following Bucks County School Districts for the period from July 1, 2014 through June 30, 2015 for revenue in the amount of \$36,644,850:

Bensalem Township School District	\$6,586,031.00
Bristol Township School District	6,443,676.00
Central Bucks School District	698,710.00
Council Rock School District	1,241,898.00
Morrisville School District	1,279,155.00
Neshaminy School District	8,910,808.00
New Hope-Solebury School District	557,859.00
Palisades School District	1,492,263.00
Pennridge School District	2,822,205.00
Pennsbury School District	3,536,409.00
Quakertown Community School District	3,075,836.00
Total:	<u>\$36,644,850.00</u>

APPROVAL OF AGREEMENTS

Approved the Early Childhood Services Provider Agreements for the period of July 1, 2014 through June 30, 2015 in the amount of \$673,416 as follows:

Child Development Specialties	\$245,000.00
Children's Developmental Program	428,416.00
Total:	<u>\$673,416.00</u>

APPROVAL OF CONTRACT

Approved the 2013-2014 Special Education Service Contract with the following Out-of-County School District for the period from July 1, 2013 through June 30, 2014 for revenue in the amount of \$45,760:

Pineland Regional School District	\$45,760
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APPROVAL OF PRIVATE PROVIDER ADDITIONAL SERVICES

Approved the 2013-2014 Special Education Private Provider Additional Services with US Medical Staffing for the period from July 1, 2013 through June 30, 2014 for revenue in the amount of \$700.

APPROVAL OF CONTRACT

Approved the Internship Contract with Temple University to place and train one Intern School Psychologist for a cost of \$10,000 to be paid over the period of the Internship during the 2014-2015 School Year. (Refer to Contract in June 17, 2014 Board Agenda)

APPROVAL OF AGREEMENT

Approved the Agreement with East Stroudsburg University of Pennsylvania for Speech Language Pathology Clinical Instruction for the period from April 15, 2014 through April 15, 2019 at \$0 cost or revenue to the Intermediate Unit. (Refer to Agreement in June 17, 2014 Board Agenda)

APPROVAL OF AGREEMENT

Approved the Partnership Agreement with Berks County Intermediate Unit to market Nearpod locally pending solicitor approval for the time period from year to year for a revenue amount of 10% of the Sales Commission. (Refer to Agreement in June 17, 2014 Board Agenda)

APPROVAL OF RENTAL AGREEMENT

Approved to renew the Rental Agreement with Mission One/Source4Teachers for Office Space at the Bucks County Intermediate Unit #22 Administration Building for the period from July 1, 2014 through June 30, 2015 for a revenue amount of \$15,000. (Refer to Agreement in June 17, 2014 Board Agenda)

APPROVAL OF LEASE AGREEMENT

Approved to Renew the Lease Agreement with Neshaminy School District for the Tawanka Learning Center for the period from July 1, 2014 through June 30, 2015 in the amount of \$300,504. (Refer to Agreement in June 17, 2014 Board Agenda).

APPROVAL OF LEASE AGREEMENT

Approved to Renew the Lease Agreement with Trinity Lutheran Church for the period from August 1, 2014 through June 30, 2015 in the amount of \$5,775. (Refer to Agreement in June 17, 2014 Board Agenda).

APPROVAL OF LEASE AGREEMENT

Approved to Renew the Lease Agreement with KenCrest Services for classroom space at the Tawanka Learning Center during the period from July 1, 2014 through June 30, 2015 for a revenue amount of \$63,541. (Refer to Agreement in June 17, 2014 Board Agenda)

APPROVAL OF COOPERATIVE PURCHASING GROUP BID

Approved to accept the Bucks County Schools Cooperative Purchasing Group's award of Bid #14-107 for Heating and Generator Fuels for the period from July 1, 2014 through June 30, 2015 in the amount of \$1,598,986.70 to the following awarded vendors:

<u>Generator Fuel – Floating</u>		<u>Differential/Gallon</u>
Generator Fuel #2 Distillate	Riggins	1.0000
Generator Fuel ULSD	Riggins	1.0000
<u>Option #1 Floating prices</u>		<u>Differential/Gallon</u>
#2 Heating Fuel < 6,000	Riggins	0.2300
#2 Heating Fuel > 6,000	East River Energy	0.0143
<u>Option #3, Fixed Diff. w/Firm Price Provision</u>		<u>Differential/Gallon</u>
#2 Heating Fuel < 6,000 gal.	PAPCO, LLC	0.6396
#2 Heating Fuel > 6,000 gal.	East River Energy	0.1393

APPROVAL OF COOPERATIVE PURCHASING GROUP BID

Approved to award the Bucks County Schools Cooperative Purchasing Bid #14-112 for Cafeteria Disposable Products for the period from July 1, 2014 through June 30, 2015 in the amount of \$190,699.36 to the following recommended vendors:

Benjamin Foods	\$ 36,800.43
Calico Industries, Inc.	3,282.43
Crest Paper Products	37,833.48
Interboro Packaging	2,665.20
Jersey Paper Plus	17,136.54
Penn Jersey Paper Company	16,710.66
Singer Equipment Company, Inc.	<u>76,270.62</u>
Total:	\$190,699.36

APPROVAL OF COOPERATIVE PURCHASING GROUP BID

Approved to award the Bucks County Schools Cooperative Purchasing Bid #14-109 for Sound Field Systems for the period from July 1, 2014 through June 30, 2015 for an amount of \$164,180.15 to the following recommended vendors:

Audio Enhancement	\$ 64,800.00
LightSpeed Technologies, Inc.	54,555.00
Troxell Communications, Inc.	44,825.15
Total:	\$164,180.15

APPROVAL OF AGREEMENT

Approved the Agreement with Capital Area Intermediate Unit to provide services in support of the statewide Math Design Collaborative Project for the period of July 1, 2014 through June 30, 2015 for a maximum revenue amount of \$10,000. (Refer to Agreement in June 17, 2014 Board Agenda)

APPROVAL OF STORAGE UNITS

Approved to Renew with Extra Space Storage of Doylestown for two off-site storage units and to contract month to month for additional storage as needed during the period of July 1, 2014 through June 30, 2015 for an approximate amount of \$1,000 per month (rate increase annually in March).

APPROVAL OF AGREEMENT

Approved the Agreement with JF CLARK LLC, Consultant to Coordinate the Upper and Lower Bucks Ombudsman Centers for the period of July 1, 2014 through June 30, 2015 for the amount of \$36,500. (Refer to Agreement in June 17, 2014 Board Agenda)

APPROVAL OF AGREEMENT

Approved the Agreement with Larry Martin, LLC to provide Consulting Services for the period of July 1, 2014 to June 30, 2015 for an amount not to exceed \$15,000. (Refer to Agreement in June 17, 2014 Board Agenda)

APPROVAL OF AGREEMENT

Approved the Agreement with Collaborative Consultants, LLC to provide Consulting Services for the period of July 1, 2014 to June 30, 2015 for an amount not to exceed \$10,000. (Refer to Agreement in June 17, 2014 Board Agenda)

APPROVAL OF AGREEMENT

Approved the Agreement with DSD LLC to provide Consulting Services for the period of July 1, 2014 to June 30, 2015 for an amount of \$400 per day; not to exceed \$5,000. (Refer to Agreement in June 17, 2014 Board Agenda)

APPROVAL OF AGREEMENT

Approved the Agreement with MAP Educational Consultants, LLC to provide Consulting Services for the period of July 1, 2014 to July 31, 2015 for an amount not to exceed \$20,000. (Refer to Agreement in June 17, 2014 Board Agenda)

APPROVAL OF LETTER OF AGREEMENT

Approved the Letter of Agreement with the Penn Center for Educational Leadership and IDEATECTS for a period to begin on June 17, 2014 with no expiration date for revenues to be generated through the county-level and district-level programs and per the terms of the Letter of Agreement. (Refer to Letter of Agreement in June 17, 2014 Board Agenda)

APPROVAL OF CONTRACTS AND PURCHASES

Approved the Contracts and Purchases for the month of June 2014 for a total amount of \$1,187,433.69 as follows:

<u>Contracts</u>	Vendor	Description	Budget	Amount
	The College Board	One Day AP US History Workshop in July 2014 (TBD)	Local In-Service	\$5,000.00
	CM3 Building Solutions	Renewal of Maintenance Contract for HVAC System from July 1, 2014 through June 30, 2015	Facilities Services	10,728.00
	Alice E. LaPier	Additional Consulting Services	Professional Development	20,000.00
	Math Solutions	Presenter Fee for "Making Sense of Math" on October 8, 2014	Federal Programs	3,800.00
	D'Huy Engineering, Inc	Pre-Design Services for Proposed Access Controls Upgrade Project	Capital Projects	6,500.00
	ePlusTechnology of PA	Encumbrance for Bulk Services Agreement & RWAN Bulk Services Agreement for the 2014/2015 School Year	Technology Services	10,000.00
	Event Management Systems	Room Booking System Software and Related Professional Services	WAN Technology	10,000.00
	Sweet, Stevens, Katz & Williams	Bucks County Technology Policy Pool Consortium Counsel Fee for 2014/2015 School Year	Capital Projects	28,375.00
	Sweet, Stevens, Katz & Williams	Bucks County Technology Policy Pool Consortium Counsel Fee for 2014/2015 School Year	Technology Services	12,000.00
	Sweet, Stevens, Katz & Williams	Bucks County Special Education Legal Consultation Fee for 2014/2015 School Year	Early Intervention	<u>12,600.00</u>
			Sub-Total	<u>\$119,003.00</u>

Vendor	Description	Budget	Amount
<u>Purchases</u>			
Almo Corporation	Encumbrance for Computer Supplies 2014/2015 School Year	Technology Services	3,000.00
Anixter, Inc.	Encumbrance for Infrastructure Supplies 2014/2015 School Year	Technology Services	15,000.00
Anixter, Inc.	Fluke Net Gold DSX Network Kit w/ one year Support	Instructional Materials Tech Applications	29,917.50 9,972.50
Apple Computer Inc	Encumbrance for Computer Supplies 2014/2015 School Year	Technology Services	28,000.00
Armour & Sons Electric, Inc.	Encumbrance for Electrical Services 2014/2015 School Year	Technology Services	9,000.00
Aaron Solutions Company	Encumbrance for Computer Supplies 2014/2015 School Year (Toner)	Technology Services	8,000.00
AssetGenie, Inc.	Encumbrance for Equipment Repairs 2014/2015 School Year	Technology Services	3,000.00
B & H Foto & Electronics Corp	Encumbrance for Computer Supplies 2014/2015 School Year	Technology Services	8,000.00
Blackboard Connect	Connect Service from July 1, 2015 through June 30, 2015	Technology Services	4,190.00
CDW Government	Encumbrance for Computer Supplies 2014/2015 School Year	Technology Services	27,000.00
Comcast	Encumbrance for Internet Services Gig E & Bandwidth from July 1, 2014 through June 30, 2015.	WAN Technology	81,000.00
Code 42 Software	ProClient/CrashPlan Perpetual Support and Maintenance for twelve (12) months	Technology Services	40,500.00
Days Inn	Encumbrance for Hotel Expenses for 2015/2015 School Year PAIMS Conference for Four (4) Employees	Instructional Materials Tech. Applications Technology Services Base Administration	748.72 748.72 748.72 149.75
Dell Computers	Encumbrance for Computer Supplies 2014/2015 School Year	Technology Services	14,000.00
Dynamic Network Services, Inc	DynECT QPS Managed Domain Naming Services from May 9, 2014 through May, 8 2015	Technology Services	5,215.89
EBSCO Industries	Education Research Complete for 2014/2015 School Year	Instructional Materials	10,706.00
ePlusTechnology of PA	Additional Computer Supplies for the 2013/2014 School Year	Technology Services	3,000.00
ePlusTechnology of PA	Encumbrance for Computer and Infrastructure Supplies for 2014/2015 School Year	Technology Services	55,000.00
ePlusTechnology of PA	Prime Security Manager Installation & Configuration per CoStars	Technology Services	15,501.00
ePlusTechnology of PA	Encumbrance for Managed WAN Services 2014/2015 School Year	WAN Technology	4,000.00
ePlusTechnology of PA	Smartnet Renewal for 2014/2015 School	Technology	119,830.00

	Year	Services	
ePlusTechnology of PA	Energize Updates & Instant Replacement for Barracuda Archiver from November 9, 2014 through November 8, 2015	Technology Services	12,660.00
ePlusTechnology of PA	VMWare Maintenance Renewal from September 5, 2014 through September 4, 2015	Technology Services	9,633.00
ePlusTechnology of PA	Additional SOPHOS Licenses through August 4, 2016 per CoStars Pricing	Technology Services	14,581.00
Formstack	Encumbrance for Gold Business Plan & Licensing for the 2014/2015 School Year	Technology Services	4,000.00
Four Winds Interactive	Digital Display Dynamic Content License Training Package & Annual Maintenance	Capital Projects	23,620.80
Global Compliance Network, Inc	Unlimited Online Tutorials for 2014/2015 School Year	Human Resources	1,350.00
GovConnections	Encumbrance for Computer Supplies 2014/2015 School Year	Technology Services	20,000.00
IPS Laser Express	Encumbrance for Computer Supplies 2014/2015 School Year (Toner)	Technology Services	75,000.00
JAMF Software	Casper Suite for the 2014/2015 School Year	Technology Services	15,505.00
KCI Systems, Inc	Encumbrance for Technical Support from July 1, 2015 through June 30, 2015 @ \$6,000.00 a month plus Parts & Materials	Technology Services	73,000.00
Monoprice	Encumbrance for Equipment Repair Supplies 2014/2015 School Year	Technology Services	3,000.00
Nearpod	Nearpod School Edition for ten (10) Teachers - May 12, 2014 through May 12, 2015	Instructional Materials	1,000.00
Newegg Business	Encumbrance for Computer Supplies 2014/2015 School Year	Technology Services	6,000.00
New Line Communications	Encumbrance for Wiring Services for the 2014/2015 School Year	Capital Projects	18,000.00
One Point, Inc	Two (2) Telescoping Screens	Early Intervention	4,151.89
SAFARI Montage	Managed Home Access Renewal from June 30, 2014 through June 30, 2015	Instructional Materials	89,950.00
Solarwinds	Mobile Admin Seat License, User Device Tracker, IP Address Manager and Maintenance Renewal from August 29, 2014 through August 28, 2015	Technology Services	1,297.00
Sunesys	Encumbrance for Monthly RWAN Connectivity & Managed Services for the 2014/2015 School Year	WAN Technology	199,453.20
		Sub-Total:	<u>\$1,068,430.69</u>
		Grand Total:	<u>\$1,187,433.69</u>

APPROVAL OF ADDENDUM TO AGREEMENT

Approved the Addendum to Lease Agreement with UHS of Doylestown d/b/a/ Foundations Behavioral Health to continue to rent space at the Learning Center for the period from July 1, 2014 through June 30, 2015 in an amount of \$78,181. (Refer to Addendum in June 17, 2014 Board Agenda)

APPROVAL OF BCIU SIGNATORY

Approved the authorization of Kasey Kollar, Program Director of Technology, as an authorized BCIU signatory for the purposes of E-rate, Data Security Agreements, and Statements of Work for Technical Project documentation/agreements for the 2014-2015 School Year.

APPROVAL OF AGREEMENT

Approved the Early Childhood Settlement Agreement for the 2014-2015 School Year for an amount not to exceed \$49,250. (Refer to Agreement in June 17, 2014 Board Agenda)

APPROVAL OF FIRST READING TO BOARD POLICY

Approved the First Reading of Amendment to Board Policy #113.2 – Behavior Support. (Refer to Policy in June 17, 2014 Board Agenda).

APPROVAL OF FIRST READING TO BOARD POLICY

Approved the First Reading of Amendment to Board Policy #5340.3 – Hospitalization and Medical Insurance. (Refer to Policy in June 17, 2014 Board Agenda).

APPROVAL OF VARIOUS HUMAN RESOURCES ITEMS

Approved the various Human Resources items (A through I) for June 2014 (Refer to attached report dated June 17, 2014).

INFORMATION ITEMS – (1) Hess Energy Marketing, LLC Name Change to Direct Energy Business Marketing d/b/a Direct Energy Business
(2) Mr. Jack Brady provided his Legislative Report

OLD BUSINESS – None

NEW BUSINESS – None

Upon a motion by John D'Angelo, seconded by Mrs. Sandra Weisbrot, and passed by unanimous voice vote of seven (7) Board Members, the Board agreed to adjourn for Executive Session at 8:00 PM.

EXECUTIVE SESSION – The Board adjourned to complete the Executive Director's Evaluation for the 2013-2014 school year.

Upon a motion by Mr. John D'Angelo, seconded by Mrs. Patricia Sexton, and passed by unanimous voice vote of seven (7) Board Members, the Board agreed to reconvene to public meeting from Executive Session at 8:30 PM.

Upon a motion by Mrs. Patricia Sexton, seconded by Mrs. Sandra Weisbrot, and passed by unanimous roll call vote, 7 ayes, 0 nays and 0 abstentions, the Board approved the following motion:

APPROVAL OF EXECUTIVE DIRECTOR SALARY AND BENEFITS PACKAGE

Approved a 5.0% increase to the Executive Director's salary to \$214,499, effective July 1, 2014 through June 30, 2015, and to provide to the Executive Director and his spouse BCIU dental and vision insurance benefits for a five year period, effective immediately upon retirement of the Executive Director. (Current estimated costs for five years of dental and vision is estimated to equal \$5,247.60, the board understands this amount may fluctuate in the coming years.)

(Roll Call Vote)

Board Member:	A/N		
Mr. Michael Hartline, P	A	Mr. John D'Angelo	A
Mrs. Patricia Sexton, VP	A	Mrs. Pam Strange	A
Mrs. Carol Clemens	A	Mrs. Wanda Kartal	A
Mrs. Sandra Weisbrot	A		

PUBLIC PARTICIPATION - None

ADJOURNMENT

Upon a motion by Mrs. Patricia Sexton, seconded by Mrs. Sandra Weisbrot, and passed by unanimous voice vote of seven (7) Board Members, the Board agreed to adjourn the meeting.

The meeting adjourned at 8:35 PM.

NEXT MEETING

The next regularly scheduled meeting of the Bucks County Intermediate Unit Board of School Directors is: **Tuesday, July 22, 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
June 9, 2014

- I. The regular meeting of the MBIT Executive Council was convened on Monday, June 9, 2014, at 5:33 p.m. by Mr. Charles Kleinschmidt, 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.
 Mr. Mark Byelich, Council Rock S.D. (Arrived 5:35 p.m.)
 Dr. Bill Foster, Council Rock S.D.(Arrived 5:34 p.m.)
 Mr. John Gamble, Central Bucks S.D.
 Mrs. Betty Huf, Centennial S.D.
 Mr. Joseph Jagelka, Central Bucks S.D.
 Mr. Charles Kleinschmidt, Centennial S.D.
 Mrs. Jane Schrader Lynch, Centennial S.D.
 Mrs. Kelly Unger, Central Bucks 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 Mrs. Laura Kane-Lacivita, Group Leader Preschool Program/Manager Li'l Bucks Partners in Learning, Ms. Nicole Stymiest, Group Leader – Toddler Program/Manager Li'l Bucks Partners in Learning, Mr. Christopher Tully, Multimedia Technology Teacher, Mr. Mick Weeks, Apple, Inc.(via internet video connection), and Kara Gaebel, Cosmetology Student. The following Multimedia Technology students were also in attendance: Maura Finegan, Justin Ott, Michelle Seliga, Ryan Smith and Tristan Wikler.
- III. Routine Business:
- A. Administrative Report
1. Mr. Mick Weeks, Apple Inc., joined the meeting (via internet video connection) to present the award of Apple Distinguished Program to Mr. Tully and the Multimedia Program. He said it is an award that is very rarely given,

but was very appropriately so in this case. Apple looks around the country and the world for programs that exemplify five areas of performance they feel are key. The five key areas are visionary leadership, innovative learning and teaching, ongoing professional learning, a flexible learning environment and compelling evidence of success.

He noted that he had the opportunity to tour the school and the program and was able to see in person what goes on in the Multimedia program and classroom. Mr. Weeks spoke about how Mr. Tully and the program met each of the five keys areas and why he received this award. He also mentioned that Mr. Tully is an Apple Distinguished Educator. Mr. Weeks concluded by saying the Apple Distinguished Program award confirms that a company that prides itself on being innovative and forward thinking also feels that a program like the one at MBIT, under the direction of Mr. Tully, matches the kind of effort that Apple thinks is exemplary, and is really instrumental and redefines what students need to have in a high school or educational experience. The award is not very widespread and is very prestigious.

Mr. Kleinschmidt congratulated Mr. Tully, the program and the students on behalf of everyone. He thanked Mr. Weeks for joining the meeting and for taking the time to make this presentation and to acknowledge the accomplishments of the team.

Mr. Gamble commended Mr. Tully and said one of the most impressive things about him is that he has the ability to reach his most talented and his most challenged students equally. Mr. Gamble's son was invited to see the Multimedia class and Mr. Gamble said to see the students' ownership within the class was phenomenal and tells how special a teacher Mr. Tully is. He thanked Mr. Tully, said he is a treasure at MBIT and to Warwick itself and applauded him for his efforts.

Mr. Tully explained that with the support of the Executive Council and the equipment grant, he was able to get a RED Camera for his program. He explained what a RED camera is and the benefits of having the latest technology used in the industry. The company that makes RED Cameras profiles the people and corporations who use their cameras. They are looking at coming out to MBIT to highlight the Multimedia program on August 16 because we are one of the only high schools using this camera. Mr. Tully said he thinks this opportunity will help launch the careers of the students.

2. Mr. Tully explained that this is the first year the 10 Day Film Challenge has ever come to Pennsylvania. In order to compete, you must produce a 4 minute film in 10 days using specific criteria provided by 10 Day. The students worked with the Commercial Art students to produce the film entitled "The Art of Deception". The film placed in the top three in six of nine categories out of 37 films. It placed in the top three for best poster, best use of character and best use of rack focus. It placed second overall in the competition and

won best cinematography and best sound. Last night, they were in the championship running in Philadelphia and won for best cinematography and best use of rack focus. Mr. Tully showed the Council the film.

- IV. Mr. Kleinschmidt said he was proud to announce that 92% of our students scored proficient or advanced on their NOCTI (National Occupational Competency Testing Institute) exam this spring, with 100% of the students scoring proficient or advanced in the written component of the test.

Enrollment for the upcoming school year seems on par with the current school year. All programs with the exception of one have met their enrollment benchmark. Students attended Dorney Park on May 27th as part of a SkillsUSA sponsored event. The weather was beautiful for the 160 students to enjoy the amusement rides, waterpark and a catered cookout.

The annual Senior Scholarship and Awards assembly was held on May 29th. Proud parents and teachers watched as their students received scholarships, tools and awards from local organizations and sponsors in recognition of the accomplishments at Middle Bucks.

On Thursday June 12th at 6:30PM at William Tennent Auditorium, we will be recognizing our 230 graduates at our annual Senior Recognition Ceremony. Hopefully, everyone will be able to join us that evening to congratulate the Class of 2014.

- V. Mrs. Huf commented that she is extremely proud of everything that is going on at Middle Bucks and is looking forward to Senior Recognition on Thursday night.
- VI. Mrs. Huf moved, Mr. Jagelka seconded, passed 8 ayes, 0 nays, and 1 abstentions (Mr. Byelich was not present at the meeting) to approve the minutes of the May 12, 2014 meeting. Attachment 1 (pg. 1-1)
- VII. Routine Business (Con't):

- 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 2 (pg. 2-1)

An Executive Session was held to discuss personnel matters and a student matter. When the meeting resumed, Mr. Kleinschmidt said in the Executive Session they talked about personnel matters as well as the consideration of a request for benefits for Li'l Bucks staff. He reported that at this time the Executive Council has elected to keep the benefits at the same level where they are right now. He told the Li'l Bucks Staff in attendance that Mrs. Strouse will be able to discuss with them in more detail on how the Board reached that consensus. He also told them that the Council appreciates the work they do, know that it's an excellent and very popular program, and is very proud of the program and staff members. Mr. Garton added there was also a student matter discussed, which will be a subject of a motion in a moment.

C. Committee Reports

1. Mr. Klein, Superintendent and Chairperson of the Professional Advisory Council said the Superintendents met and he supplemented with the fact that Dr. Mundy will be taking over with the first meeting, he assumed in August. He said it has been his pleasure to work with everyone for the last six months, as it was over the three year term prior to that time. He concluded that if indeed there is ever the opportunity for a Superintendent to fill in, to give him a call. Mrs. Strouse presented Mr. Klein with a certificate in appreciation for his service. Attachment 3 (pg. 3-1)
 2. The Building, Security and Technology Committee meeting scheduled on Tuesday, June 3, 2014 at 4:30 PM was cancelled. Mr. Joseph Jagelka, Chairperson. Attachment 4 (pg.4-1)
 3. Mrs. Huf, Chairperson of the Program, Policy and Personnel Committee was not able to attend the meeting. Mr. Kleinschmidt attended the meeting and said the minutes were attached. Attachment 5 (pg. 5-1)
 4. Mrs. Unger, Chairperson of the Finance Committee did not add anything to the minutes. Attachment 6 (pg. 6-1)
- D. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to approve the Cash Payments Report for May. Attachment 7 (pg. 7-1)
- E. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to approve the Treasurer's Report for April. Attachment 8 (pg. 8-1)

VIII. Current Agenda Items

A. Personnel Items

1. Mrs. Huf moved, Mrs. Unger seconded, passed unanimously, to approve the furlough of Mary Eckert, Resource Specialist - Health, as a result of changes to the PDE approved Nurse Aide Training program, effective June 18, 2014.
2. Mrs. Huf moved, Mrs. Unger seconded, passed unanimously, to approve the proposed 2014-15 educational programs and staffing. Attachment 9 (pg. 9-1)
3. Mrs. Huf moved, Mrs. Unger seconded, passed unanimously, to place the Building, Trades Occupations program on probationary status for the 2014-15 school year.
4. Mrs. Huf moved, Mrs. Schrader Lynch seconded, passed 7 ayes, 2 nays (Mr. Byelich and Dr. Foster) and 0 abstentions, to approve salary increases for non-bargaining unit personnel, for the 2014-15 fiscal year with a 1.6% base percentage increase.

Dr. Foster said personally he is looking for any alternatives to salaries, because salaries are so expensive with the pension, or even ideally, flat salaries for the next few years because of the pension. He said he recognizes that it is no fault of the employees at Middle Bucks or any of the school districts. He said if anything, it is the fault of our legislators and the stock market; however, we are digging deep in to our pockets. Mr. Byelich agreed with Dr. Foster. Dr. Foster added that in the future he would like to work on alternative compensation, anything we can give that is not salary, it could be tuition, bonuses of some kind, anything but salary because salary is just really expensive. Mrs. Shrader Lynch said she appreciates Dr. Foster's remarks, but the people that passed this law accepted their salary increases, including this year. As her school district and all the districts are suffering with PSERS, she had to separate that from the worker. The worker didn't start the pension, the legislative bodies did.

5. Mrs. Huf moved, Mrs. Unger seconded, passed 7 ayes, 2 nays (Mr. Byelich and Dr. Foster), and 0 abstentions, to approve salary increases for Administrative Staff, including the Business Manager and Administrative Director, for the 2014-15 fiscal year with a 1.55% base percentage increase, in accordance with the terms of the Act 93 Agreement.

Dr. Foster and Mr. Byelich said they feel the same about this item as they discussed in the prior item.

6. Mrs. Huf moved, Mrs. Unger seconded, passed unanimously, to approve the staffing for the 2014 summer career enrichment programs, with statutory benefits only. Attachment 10 (pg. 10-1)
7. Mrs. Huf moved, Mrs. Unger seconded, passed unanimously, to approve the fall 2014 Adult Evening School programs and the employment of the Adult Evening school staff. Attachment 11 (pg. 11-1)

B. Policies

1. Mrs. Huf moved, Mr. Gamble seconded, passed unanimously, to remove from the table for consideration the motion to accept for adoption new Board Policy No. 821, Suicide, in the Operations Section. Attachment 12 (pg. 12-1)
2. Mr. Gamble moved, Mrs. Atkinson seconded, passed unanimously, to adopt new Board Policy No. 821, Suicide, in the Operations Section. Attachment 1 (pg. 14-1)

C. Other Matters for Consideration

1. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to approve additional field trips for the 2013/14 school year. Attachment 13 (pg. 13-1)

Mr. Gamble commented that he thinks field trips are a great learning tool and he would like to see us expand where we can go. He said he has had conversations with Mrs. Strouse about this and would like to open the borders up a little bit. The one thing that was always an issue with Central Bucks was the liability, and if it was something that the Superintendent was not comfortable with, it would come before the Board. Mr. Gamble told Mrs. Strouse if it is something she is not comfortable with, he would like to see it come before the Board. Mr. Garton noted that the Board approves all field trips for insurance purposes. Mr. Gamble said specifically he would like to see the Culinary Arts program go to Johnson and Wales. He knows we go to a culinary school in Philadelphia, however, he thinks that although they are both culinary institutes, one is well above the other. His personal thoughts are that there would be much garnered or learned from them and maybe even scholarships by showing our talent to such a prestigious school.

Mrs. Strouse said some of the problems we have run in to in the past are getting enough female staff members that are willing to chaperone because it is an overnight trip, parents that have called and expressed concerns because their child went on the trip and now wants to go to that school and they can't afford it and we don't have a PTA that supports us and the students are 100% responsible for trips, so she has always tried to keep them from being too far away from here so that everybody has the opportunity to go.

2. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to reappoint Dr. Bohdan Martynek as school physician for the 2014-15 school year.

There was a question asking what the process was for acquiring Dr. Martynek. Mrs. Strouse explained that Dr. Martynek has been our School Physician for as long as she can remember. It is nice that he doesn't charge a fee for his service, except we invite him to lunch in the restaurant once a year and he buys his plants from our nursery. He has always been available to us and does a nice job. There have been times when students that are going to clinical need to have their Mantoux test and he has always been available to support the students.

3. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to approve the field trips and non-paid work-based experiences for the 2014-15 school year. Attachment 14 (pg. 14-1)

4. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to approve the primary textbooks for all programs for 2014-15 school year. Attachment 15 (pg. 15-1)
5. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to approve the Trade Adjustment Assistance Master Agreement between the Pennsylvania Department of Labor and Industry and Middle Bucks Institute of Technology. Attachment 16 (pg. 16-1)
6. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to approve the agreement between Middle Bucks Institute of Technology and the Bucks County Intermediate Unit #22, to continue participation in the consortium for the Technology Pool Counsel Legal Service Consultation. Attachment 17 (pg. 17-1)

It was asked if we are part of the Special Education Pool Agreement with this law firm. Mrs. Strouse said we are only a part of the technology pool and have been for about four years since its inception. It was asked how often something comes up where we feel like we need to ask a question. Mr. Loiacono said not very often, however, we benefit from other people's questions. In the past year we have probably seen six resolutions to questions. It was asked what the hot issues are right now. Mr. Loiacono said the hot issues are BYOD, cloud computing functionality and ownership issues, who owns the data and who has rights over the data.

7. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to approve the service agreement between GroupCast dba SchoolReach and Middle Bucks Institute of Technology. Attachment 18 (pg. 18-1)
8. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to approve the transfer of \$125,000 to the Capital Reserve Fund consistent with the Capital Reserve Fund resolution from MBIT General Fund unspent 2013-14 budget balance.
9. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to approve the commitment of \$50,000 in the MBIT General Fund consistent with the Committed Fund Balance resolution, from the unspent 2013-14 budget balance, for the purpose of mitigating future increases in PSERS pension employer contributions.

Mrs. Schrader Lynch complimented MBIT for the balance going back to PSERS and said she has never seen it before. She gave kudos to everyone, said it was marvelous and wishes they had that in her district.

10. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to approve budget transfers. Attachment 19 (pg. 19-1)

11. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to cancel the July Executive Council meeting and to authorize the administration to pay bills to be ratified in August.
 12. Mrs. Huf moved, Mr. Jagelka seconded, passed unanimously, to approve the Master Training Contract between the Bucks County Workforce Investment Board, Inc. and Middle Bucks Institute of Technology. Attachment A (pg. A-1)
 13. Mr. Gamble moved, Mrs. Huf seconded, passed unanimously, to decline to accept for admission to Middle Bucks Institute of Technology student AW from the Lower Merion School District and New Hope Academy.
- IX. Mrs. Huf moved, Mrs. Unger seconded, passed unanimously, to adjourn the June 9, 2014 meeting of the MBIT Executive Council at 6:47 PM.

Respectfully submitted,

Susan Atkinson
Secretary

Roberta Jackiewicz
Assistant Secretary

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: Treasurer's Report

The Treasurer's Report provides a summary of financial transactions for the prior month of July 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 month of July 2014.

**The Central Bucks School District
General Fund
Treasurer's Report
7/31/2014**

Beginning Cash Balance		\$12,508,428.88
Receipts		
Local General Funds Receipts		
Local Collectors	18,513,272.06	
County of Bucks	873,304.01	
EIT	1,783,885.64	
Interest Earnings	3,076.02	
Facility Use Fees	30,624.70	
Tuition, Community School	220,263.18	
Contributions	30,492.53	
Miscellaneous	11,871.02	
Total Local General Funds Receipts	\$21,466,789.16	
State General Fund Receipts		
Soc Sec & Retirement	415,422.00	
State Subsidy- Other	1,430,247.82	
Total State General Fund Receipts	\$1,845,669.82	
Federal General Fund Receipts		
Title 2	53,642.21	
Other Federal Subsidies	18,595.27	
Total Federal General Fund Receipts	\$72,237.48	
Other Receipts		
Investments Matured	8,000,002.45	
Offsets to Expenditures	80,727.13	
Transfer from Other Funds	1,500,745.69	
Total Other Receipts	\$9,581,475.27	
Total Receipts		\$32,966,171.73
Total Beginning Cash Balance and Receipts		\$45,474,600.61

**The Central Bucks School District
General Fund
Treasurer's Report
7/31/2014**

Disbursements		
Checks (see detail on following page)		3,822,690.59
Electronic Payments:		
Employee Payroll Taxes	5,083,053.05	
Employer Payroll Taxes	1,718,171.55	
PSERS Retire	2,042,619.44	
403B/457PMT	735,742.20	
Health Benefit Payments	1,737,672.19	
Investments Placed	<u>15,250,000.00</u>	
Electronic Payments Total:		26,567,258.43
Transfer to Payroll		1,906,327.38
Total Disbursements		\$32,296,276.40
Summary:		
Total Beginning Cash Balance and Receipts (from previous page)		\$45,474,600.61
Cash Disbursements		\$32,296,276.40
Ending Cash Balance	7/31/2014	\$13,178,324.21

**The Central Bucks School District
General Fund
Treasurer's Report
Check Reconciliation
7/31/2014**

First Check Run	\$395.38
Second Check Run	\$3,145,787.33
Third Check Run	\$1,159,459.26
Total Check Run (see attached detail)	<u>\$4,305,641.97</u>
Less Voided Checks	\$0.00
Check Run Sub-Total	<u>\$4,305,641.97</u>
Add Prior Month A/P Funded This Month	\$840,259.08
Less This Month A/P To Be Funded Next Month	<u>\$1,323,210.46</u>
Checks Funded This Month	<u><u>\$3,822,690.59</u></u>

**The Central Bucks School District
Food Service
Treasurer's Report
7/31/2014**

Beginning Cash Balance		\$ 40,350.79
Receipts		
Subsidies	\$ 199,604.11	
Student Lunch Account Deposits	\$ 95,498.26	
Interest Earnings	<u>\$ 26.32</u>	
Total Receipts		\$ 295,128.69
Disbursements		
Checks	\$ 23,754.86	
Electronic payments	<u>\$ 200,191.25</u>	
Total Disbursements		\$ 223,946.11
Cash per Bank Statement		\$ 111,533.37
Less Outstanding Checks	<u>\$ (13,243.93)</u>	
Ending Cash Balance @ 7/31/14		\$ 98,289.44

Bank Account - Check Details by Date

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Central Bucks School District

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Bank Account: No.: TD GENERAL AP, Date Filter: 07/01/14..07/31/14

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.				
07/15/14	180111	13886	CA SDU	85.93	0.00	Posted
07/15/14	180112	009990	UNITED STATES TREASURY	50.00	0.00	Posted
07/15/14	180113	010100	UNITED WAY OF BUCKS CO	259.45	0.00	Posted
			Totals for 07/15/14	395.38	0.00	
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	13086	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	16189	BICSCI	185.00	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	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	000982	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

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Bank Account: No.: TD GENERAL AP, Date Filter: 07/01/14..07/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
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
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	FILIPE, 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

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Bank Account: No.: TD GENERAL AP, Date Filter: 07/01/14..07/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
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
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	218.88	0.00	Posted
07/17/14	180221	002732	GOPHER SPORTS EQUIPMENT	2,448.18	0.00	Posted
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	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	16,366.00	0.00	Posted
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

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Bank Account: No.: TD GENERAL AP, Date Filter: 07/01/14..07/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
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
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	17860	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	1,586.87	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	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	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	16557	PEARSON ASSESS	7,216.22	0.00	Posted
07/17/14	180307	1092	PEARSON EDUCATION	1,206.70	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

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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	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
07/17/14	180372	G09457	STRIANO, GREGORY	46.27	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
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	567.49	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	006480	WARRINGTON POSTMASTER	315.00	0.00	Posted
07/17/14	180411	006486	WARRINGTON TOWNSHIP	600.00	0.00	Posted
07/17/14	180412	006489	WARRINGTON TOWNSHIP W&S	1,310.22	0.00	Posted
07/17/14	180413	006499	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	2868	YETTO, LYN	11.86	0.00	Posted

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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.	258.69	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

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/17/14	C006271	005633	SCHOOL SPECIALTY INC.	869.19	0.00	Posted
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	88.59	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	
07/31/14	180427	010100	UNITED WAY OF BUCKS CO	218.40	0.00	Posted
07/31/14	180428	006307	UNUM PROVIDENT	28,927.53	0.00	Posted
07/31/14	180429	17270	21ST CENTURY CYBER CHARTER SCH	7,033.17	0.00	Posted
07/31/14	180430	1931	ADA-BADMINTON & TENNIS	723.25	0.00	Posted
07/31/14	180431	17815	AED PROFESSIONALS	8,050.44	0.00	Posted
07/31/14	180432	17069	AI SQUARED	744.10	0.00	Posted
07/31/14	180433	BC1003	ALEXANDER KAPLAN	452.76	0.00	Posted
07/31/14	180434	7139	ALL PRO SOUND	1,996.00	0.00	Posted
07/31/14	180435	A01230	ALOAN, THOMAS W. & JENNIFER L.	3,502.15	0.00	Posted
07/31/14	180436	000146	AMACO/AMERICAN ART CLAY CO., INC.	181.79	0.00	Posted
07/31/14	180437	7572	AMERI HEALTH ADMINISTRATORS	46,599.75	0.00	Posted
07/31/14	180438	10074	ANACONDA SPORTS, INC.	1,332.09	0.00	Posted
07/31/14	180439	BC1002	ANNA MARIA CANCIAN	430.05	0.00	Posted
07/31/14	180440	16823	APPERSON EDUCATION PRODUCTS	199.38	0.00	Posted
07/31/14	180441	8554	AQUA PA	1,089.62	0.00	Posted
07/31/14	180442	17391	ARAMARK	230.20	0.00	Posted
07/31/14	180443	T4027	ARRISON, FRANK J. & ELIZABETH G.	3,125.53	0.00	Posted
07/31/14	180444	1665	ASCD	79.00	0.00	Posted
07/31/14	180445	7491	ASEPSIS	621.00	0.00	Posted
07/31/14	180446	17502	ATS ENVIRONMENTAL SERVICES	5,950.00	0.00	Posted
07/31/14	180447	16228	AUSTILL'S REHABILITATION SERVICES	99,973.99	0.00	Posted
07/31/14	180448	C05071	AUSTIN, BONNIE	46.00	0.00	Posted
07/31/14	180449	G009216	BACALLES, LINDSAY	46.00	0.00	Posted
07/31/14	180450	000496	BECKER'S SCHOOL SUPPLIES	553.23	0.00	Posted
07/31/14	180451	3632	BENJAMIN, STEPHANIE	2,633.00	0.00	Posted
07/31/14	180452	T4045	BISHOP, DAVID A. & SHARON	5,795.47	0.00	Posted
07/31/14	180453	T4038	BROADBENT, STANLEY & GERALDINE	53.26	0.00	Posted
07/31/14	180454	000642	BRODART INC	1,037.26	0.00	Posted
07/31/14	180455	A01103	BRUCE & JOAN ETTINGER	573.11	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status
07/31/14	180456	000693	BUCKINGHAM TWP WATER & SEWER	3,471.81	0.00	Posted
07/31/14	180457	000693	BUCKINGHAM TWP WATER & SEWER	2,827.85	0.00	Posted
07/31/14	180458	000693	BUCKINGHAM TWP WATER & SEWER	45.00	0.00	Posted
07/31/14	180459	17574	BUCKS & MONTGOMERY COUNTY SCH	7,804.00	0.00	Posted
07/31/14	180460	000900	CAROLINA BIO SUPPLY CO. (STC)	2,636.50	0.00	Posted
07/31/14	180461	4647	CAROUSEL FARMS EDUCATIONAL CEN	3,600.00	0.00	Posted
07/31/14	180462	T07266	CARR, ROBERT & KAREN	283.62	0.00	Posted
07/31/14	180463	G09612	CASTOR, KELLY	1,550.00	0.00	Posted
07/31/14	180464	5699	CDW GOVERNMENT	13,929.57	0.00	Posted
07/31/14	180465	A01094	CHARLES & ANNA SIMONS	4,637.29	0.00	Posted
07/31/14	180466	A01097	CHARLES W. LIVEZEY, JR.	2,150.68	0.00	Posted
07/31/14	180467	T07385	CHASE, JOSEPH & JOANNE	1,921.96	0.00	Posted
07/31/14	180468	16348	CLASSROOM DIRECT	447.67	0.00	Posted
07/31/14	180469	001180	COASTAL PUBLISHING GROUP, INC.	657.20	0.00	Posted
07/31/14	180470	A01109	COLES REALTY ASSOC. L.P.	1,114.72	0.00	Posted
07/31/14	180471	T7013	COLWELL, DOUGLAS AND MARGARET	1,590.13	0.00	Posted
07/31/14	180472	17463	COMMERCIAL ART SUPPLY	1,988.16	0.00	Posted
07/31/14	180473	2998	COMMONWEALTH OF PENNSYLVANIA	65.00	0.00	Posted
07/31/14	180474	2998	COMMONWEALTH OF PENNSYLVANIA	65.00	0.00	Posted
07/31/14	180475	2998	COMMONWEALTH OF PENNSYLVANIA	65.00	0.00	Posted
07/31/14	180476	2998	COMMONWEALTH OF PENNSYLVANIA	65.00	0.00	Posted
07/31/14	180477	2998	COMMONWEALTH OF PENNSYLVANIA	65.00	0.00	Posted
07/31/14	180478	A01241	CONYNE, SALLY B. TR & GEORGE R.	432.23	0.00	Posted
07/31/14	180479	17384	COPS MONITORING	285.89	0.00	Posted
07/31/14	180480	008152	CORSON, MARK	600.00	0.00	Posted
07/31/14	180481	16619	COUNTRY REPORTS.ORG	58.00	0.00	Posted
07/31/14	180482	7152	CUSTOM COMPUTER SPECIALISTS	325.00	0.00	Posted
07/31/14	180483	BC1006	CYNTHIA BARRETT	452.76	0.00	Posted
07/31/14	180484	16456	D ARMSTRONG INSTALLATIONS	1,565.00	0.00	Posted
07/31/14	180485	B04135	DAILEY, SUZANNE	143.92	0.00	Posted
07/31/14	180486	T5064	DANIEL B. BAYNES AND	658.75	0.00	Posted
07/31/14	180487	A01107	DAVID & CHRISTINE CROOKE	3,640.69	0.00	Posted
07/31/14	180488	BC1004	DAVID EVANS	452.76	0.00	Posted
07/31/14	180489	16581	DEAF-HEARING COMMUNICATION CNT	6,147.82	0.00	Posted
07/31/14	180490	D06152	DEARDEN, SUE	33.98	0.00	Posted
07/31/14	180491	T07381	DECKER, NANCY L & RANDALL E	247.54	0.00	Posted
07/31/14	180492	001692	DEMCO	241.80	0.00	Posted
07/31/14	180493	T6066	DENOON, DAVID	20.14	0.00	Posted
07/31/14	180494	A01120	DEWEY & VERA BUNCH	3,110.02	0.00	Posted
07/31/14	180496	001752	DICK BLICK COMPANY, INC.	5,405.36	0.00	Posted
07/31/14	180497	9218	DIFFERENT ROADS TO LEARNING	170.30	0.00	Posted
07/31/14	180500	14152	DIRECT ENERGY	3,619.17	0.00	Posted
07/31/14	180501	18032	DIBIASO, CHRISTINA & KEVIN	175.00	0.00	Posted
07/31/14	180502	E07057	DOBROWOLSKI, NATALIE	1,550.00	0.00	Posted
07/31/14	180503	G09458	DOME, DONNA S.	83.89	0.00	Posted
07/31/14	180504	001920	DOYLESTOWN POSTMASTER	800.00	0.00	Posted
07/31/14	180505	10175	EDMENTUM	2,394.00	0.00	Posted
07/31/14	180506	A01213	EDMUND V. LUDWIG	1,378.58	0.00	Posted
07/31/14	180507	9901	EDUCATIONAL INNOVATIONS, INC.	40.80	0.00	Posted
07/31/14	180508	T5054	EDWARD A. & MARY GASTINEAU	3,799.25	0.00	Posted
07/31/14	180509	T5062	ELIZABETH B. STITZINGER	1,723.30	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	180510	002203	ELLISON ED. EQUIPMENT INC.	34.00	0.00	Posted
07/31/14	180511	T4049	EMMER, LESLIE & RAMONA	2,886.89	0.00	Posted
07/31/14	180512	17758	EMR POWER SYSTEMS LLC	2,311.10	0.00	Posted
07/31/14	180513	1114	EPLUS TECHNOLOGY, INC.	197.93	0.00	Posted
07/31/14	180514	T07077	ESTHER DERSTINE & LOIS MYERS	634.05	0.00	Posted
07/31/14	180515	T5060	F. HOUSLEY CARR & MICHAEL S. MAY	984.07	0.00	Posted
07/31/14	180516	T5057	FERNANDEZ, MARIAN RUSSELL	1,063.05	0.00	Posted
07/31/14	180517	17613	FISHER IRRIGATION & LIGHTING LLC	590.00	0.00	Posted
07/31/14	180518	002428	FLINN SCIENTIFIC, INC.	1,314.61	0.00	Posted
07/31/14	180519	T5066	FRANKLIN JARRETT	3,220.81	0.00	Posted
07/31/14	180520	A01088	FREDERICK & EVELYN SLACK	1,915.42	0.00	Posted
07/31/14	180521	16677	FREDERICK M. STANCZAK, ESQUIRE	8,500.00	0.00	Posted
07/31/14	180522	16677	FREDERICK M. STANCZAK, ESQUIRE	8,294.00	0.00	Posted
07/31/14	180523	A01100	FREDERICK, PATRICK C	145.44	0.00	Posted
07/31/14	180524	T5068	FREDRIC & BETTY JEAN RIEDERS	1,364.92	0.00	Posted
07/31/14	180526	002508	FREY SCIENTIFIC (SCHOOL SPECIALTY)	1,958.42	0.00	Posted
07/31/14	180527	17778	FROELICH, DIETRICH & GERTRUDE	2,706.05	0.00	Posted
07/31/14	180528	6447	G. N. AUTO MACHINING, INC.	100.00	0.00	Posted
07/31/14	180529	A001223	GARTENBERG, IRA	46.00	0.00	Posted
07/31/14	180530	T07358	GARTON, JEFFREY P & KERI	4,503.33	0.00	Posted
07/31/14	180531	A01114	GAYMAN, PHILIP E, TR & EDWARD G	217.14	0.00	Posted
07/31/14	180532	002635	GEORGE'S TOOL RENTAL	140.16	0.00	Posted
07/31/14	180533	G09327	GLAUSER, AUDRA	46.00	0.00	Posted
07/31/14	180534	002732	GOPHER SPORTS EQUIPMENT	1,569.47	0.00	Posted
07/31/14	180535	G09031	GORDON, CARRIE	46.00	0.00	Posted
07/31/14	180536	T6005	GRANT, THOMAS & KATHLEEN	1,103.92	0.00	Posted
07/31/14	180537	17810	GREEN, JENNIFER	205.50	0.00	Posted
07/31/14	180538	T5087	GREGORY J. LAKE	1,536.24	0.00	Posted
07/31/14	180539	17980	GROTH MUSIC	42.38	0.00	Posted
07/31/14	180540	T4057	HALDEMAN, J D & T F VANARTSDALEN,	2,831.53	0.00	Posted
07/31/14	180541	T4023	HALDERMAN, MARYA B, TR	43.02	0.00	Posted
07/31/14	180542	A01215	HALDERMAN, MARYA B. TR BRASKO,	3,882.77	0.00	Posted
07/31/14	180543	002958	HANCE RADIATOR INC	32.82	0.00	Posted
07/31/14	180544	T7012	HARING, WILSON AND ELIZABETH	1,573.76	0.00	Posted
07/31/14	180545	G09613	HARKRADER, SHAWN	1,326.00	0.00	Posted
07/31/14	180546	T4041	HEACOCK, ROBERT E. & M. JEAN	826.34	0.00	Posted
07/31/14	180547	T4051	HEACOCK, STEPHEN E. AND	2,051.34	0.00	Posted
07/31/14	180548	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted
07/31/14	180549	A01095	HELEN ROCKAFELLOW	325.71	0.00	Posted
07/31/14	180550	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted
07/31/14	180551	8792	HEWLETT PACKARD COMPANY	691.52	0.00	Posted
07/31/14	180552	17082	HEWLETT PACKARD COMPANY	7,402.80	0.00	Posted
07/31/14	180553	17749	HM LIFE INSURANCE CO	68,855.69	0.00	Posted
07/31/14	180555	005245	HORSHAM CLINIC	1,980.00	0.00	Posted
07/31/14	180556	003192	HOUGHTON MIFFLIN HARCOURT	535.05	0.00	Posted
07/31/14	180557	6046	HSLC	590.00	0.00	Posted
07/31/14	180558	8009	IBM CORPORATION	5,860.40	0.00	Posted
07/31/14	180559	1914	INDUSTRIAL CONTROLS	317.49	0.00	Posted
07/31/14	180560	003416	INTERSTATE MUSIC SUPPLY	2,677.00	0.00	Posted
07/31/14	180561	17129	IPEVO	356.00	0.00	Posted
07/31/14	180562	BC1008	JAMES J LOVE SR	480.64	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	180563	A01237	JAMES L. BRAWN & BERNEE L. FOSTER	4,306.05	0.00	Posted
07/31/14	180564	A01117	JAMES SIMKINS	5,662.42	0.00	Posted
07/31/14	180565	A01101	JOHN & GAIL FREDERICK	1,444.44	0.00	Posted
07/31/14	180566	A01212	JOHN & HELEN EVES	2,260.12	0.00	Posted
07/31/14	180567	T5063	JOHN PILON	1,256.93	0.00	Posted
07/31/14	180568	A01106	JOHN W. DANIELS	2,407.91	0.00	Posted
07/31/14	180569	A00487	JOHNSON, ROY	600.00	0.00	Posted
07/31/14	180570	A01231	JOYCE KESSLER	2,394.60	0.00	Posted
07/31/14	180571	17259	K12 ENTERPRISE	49,190.40	0.00	Posted
07/31/14	180572	T07354	KEIM, TERRY E TR	2,422.37	0.00	Posted
07/31/14	180573	003607	KELLY'S SPORTS LTD.	13,908.01	0.00	Posted
07/31/14	180574	13393	KEN CHWAL HYDROSEEDING LLC	515.00	0.00	Posted
07/31/14	180575	E07120	KING, PAT	46.00	0.00	Posted
07/31/14	180576	T6002	KIRKEGARD, ELISSA J	2,131.53	0.00	Posted
07/31/14	180577	003683	KLOCKIT	184.25	0.00	Posted
07/31/14	180578	003690	KNIESE'S PLUMBING & HEATING, INC.	14.27	0.00	Posted
07/31/14	180579	C05017	KRAMER, ABBEY	918.50	0.00	Posted
07/31/14	180580	10064	KRONOS, INC.	5,754.00	0.00	Posted
07/31/14	180587	003744	KURTZ BROS	22,687.96	0.00	Posted
07/31/14	180588	003780	LAKESHORE LEARNING MATERIALS	1,017.41	0.00	Posted
07/31/14	180589	003777	LAKESIDE EDUCATIONAL NETWORK	10,060.00	0.00	Posted
07/31/14	180590	A01052	LAURA J. & JOAS GUEIROS AND	686.91	0.00	Posted
07/31/14	180591	4430	LEARNING RESOURCES	191.01	0.00	Posted
07/31/14	180592	A01091	LEONARD & ELIZABETH CROOKE	251.96	0.00	Posted
07/31/14	180593	003950	LINGUI SYSTEMS, INC.	481.85	0.00	Posted
07/31/14	180594	A00731	LIPPMAN, LESLIE	46.00	0.00	Posted
07/31/14	180595	003982	LONGSTRETH SPORTS	1,069.24	0.00	Posted
07/31/14	180596	003986	LRP PUBLICATIONS	474.00	0.00	Posted
07/31/14	180597	T4021	MAGIDSON, RICHARD & SUSAN D.	2,281.77	0.00	Posted
07/31/14	180598	T4022	MAGIDSON, RICHARD J. & SUSAN	518.13	0.00	Posted
07/31/14	180599	G09464	MARR, SEAN	432.23	0.00	Posted
07/31/14	180600	004112	MAYER-JOHNSON, LLC	69.95	0.00	Posted
07/31/14	180601	009321	MCARDLE, EDWARD P.,JR.& A.JANE	3,727.49	0.00	Posted
07/31/14	180602	T4052	MCCAULEY, T MITCHELL & ANN M.	2,501.46	0.00	Posted
07/31/14	180603	004218	METCO SUPPLY CO.	537.30	0.00	Posted
07/31/14	180604	BC1007	MICHAEL A CAPIELLO	434.22	0.00	Posted
07/31/14	180605	004234	MICHEL CO INC, R.E.	650.41	0.00	Posted
07/31/14	180606	004248	MIDDLE BUCKS INSTITUTE	4,780.00	0.00	Posted
07/31/14	180607	004252	MIDWEST TECHNOLOGY PRODUCTS	2,382.69	0.00	Posted
07/31/14	180608	T7010	MIGNON, CRAIG AND DONNA	4,306.81	0.00	Posted
07/31/14	180609	004321	MODERN LEARNING PRESS	483.67	0.00	Posted
07/31/14	180610	4729	MR. & MRS. TED CZUPICH	1,999.71	0.00	Posted
07/31/14	180611	11977	MUSICIAN'S FRIEND, INC.	373.50	0.00	Posted
07/31/14	180612	G09220	MUSITANO, NATALIA	46.00	0.00	Posted
07/31/14	180613	T07382	MUZIKA, WILLIAM	1,223.63	0.00	Posted
07/31/14	180615	004422	NASCO.FORT ATKINSON	1,754.61	0.00	Posted
07/31/14	180616	004470	NATIONAL COUNCIL FOR SOCIAL STUDI	118.00	0.00	Posted
07/31/14	180617	17656	NATIONAL ENERGY CONTROL CORP	297.00	0.00	Posted
07/31/14	180618	17063	NEMOURS	493.00	0.00	Posted
07/31/14	180619	10007	NEW BRITAIN FAMILY PRACTICE	30.00	0.00	Posted
07/31/14	180623	004638	OFFICE BASICS	13,283.23	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	180624	A01104	P.A.B. PART.	1,873.29	0.00	Posted
07/31/14	180625	004830	PA SCHOOL BOARDS ASSOCIATION, IN	999.00	0.00	Posted
07/31/14	180626	004816	PAESSP	1,190.00	0.00	Posted
07/31/14	180627	005182	PAMLE MEMBERSHIP	149.00	0.00	Posted
07/31/14	180628	G09146	PARKTON, LAURA	663.00	0.00	Posted
07/31/14	180629	004739	PASCO SCIENTIFIC	850.69	0.00	Posted
07/31/14	180630	T7011	PATRICK, PETER LI AND ELIZABETH	2,846.62	0.00	Posted
07/31/14	180631	004758	PAXTON/PATTERSON LLC	405.14	0.00	Posted
07/31/14	180632	1092	PEARSON EDUCATION	2,021.31	0.00	Posted
07/31/14	180633	5538	PEARSON EDUCATION	1,254.89	0.00	Posted
07/31/14	180634	16911	PEIRCE-PHELPS INC	1,257.29	0.00	Posted
07/31/14	180635	A01053	PETER M. & REBECCA S. VANDINE	2,745.18	0.00	Posted
07/31/14	180636	004921	PETTY CASH - KUTZ	231.36	0.00	Posted
07/31/14	180637	004916	PETTY CASH BARCLAY	159.62	0.00	Posted
07/31/14	180638	004931	PETTY CASH CB-WEST HS	302.10	0.00	Posted
07/31/14	180639	11699	PHILADELPHIA EXTRACT COMPANY	149.90	0.00	Posted
07/31/14	180640	A01141	PHILIP A. PONECK	1,399.08	0.00	Posted
07/31/14	180641	BC1005	PHILIP GUSTTE	452.76	0.00	Posted
07/31/14	180642	BC1009	PHILIP MANN	205.69	0.00	Posted
07/31/14	180643	A01233	PIERSON, SUSAN J.	824.65	0.00	Posted
07/31/14	180644	005132	PITSCO	30.36	0.00	Posted
07/31/14	180645	005153	PLANK ROAD PUBLISHING, INC.	102.25	0.00	Posted
07/31/14	180646	005172	PLUMSTEAD CHRISTIAN SCH	14,148.00	0.00	Posted
07/31/14	180647	005177	PMEA	129.00	0.00	Posted
07/31/14	180650	8751	PYRAMID SCHOOL PRODUCTS	14,215.87	0.00	Posted
07/31/14	180651	005363	RADIO SHACK	426.64	0.00	Posted
07/31/14	180652	A01096	RANDL & PATRICIA BYE	5,446.32	0.00	Posted
07/31/14	180653	T5055	RANSOME D. & LAURA WEIS	4,780.58	0.00	Posted
07/31/14	180654	13042	RANSOME RENTAL CO., LP.	3,370.00	0.00	Posted
07/31/14	180655	4062	REALLY GOOD STUFF, INC.	1,010.83	0.00	Posted
07/31/14	180656	17080	RELIANT ASSET MANAGEMENT	6,000.00	0.00	Posted
07/31/14	180657	17395	RESCARE PA HEALTH MNGMT SVCS, IN	1,440.00	0.00	Posted
07/31/14	180658	T5053	RICHARD H. & ROBIN GASTINEAU	1,955.53	0.00	Posted
07/31/14	180659	A01214	RITTER, ALICE	3,262.41	0.00	Posted
07/31/14	180660	005490	RIVERSIDE PUBLISHING	40,804.30	0.00	Posted
07/31/14	180661	A01105	ROBERT & DORIS ELLIOTT	1,071.71	0.00	Posted
07/31/14	180662	T5059	ROBERT A. MAXWELL	872.23	0.00	Posted
07/31/14	180663	D06070	ROBINSON, MICHAEL	619.29	0.00	Posted
07/31/14	180664	T4053	ROEMHILD, ROBERT & JULIE	5,747.13	0.00	Posted
07/31/14	180665	A00871	ROTHSTEIN, MICHELE	46.00	0.00	Posted
07/31/14	180666	T5065	ROY FELDMAN & BARBARA ABRAMS	1,566.76	0.00	Posted
07/31/14	180667	6375	S & G WATER CONDITIONING	130.00	0.00	Posted
07/31/14	180668	005575	S & S WORLDWIDE, INC.	185.68	0.00	Posted
07/31/14	180669	4472	SCHOLASTIC CLASSROOM MAGAZINE	339.30	0.00	Posted
07/31/14	180670	4472	SCHOLASTIC CLASSROOM MAGAZINE	465.15	0.00	Posted
07/31/14	180671	4472	SCHOLASTIC CLASSROOM MAGAZINE	465.15	0.00	Posted
07/31/14	180672	16796	SCHOLASTIC STORE ONLINE	446.40	0.00	Posted
07/31/14	180673	18000	SCHOOL MEDIA ASSOCIATES	239.70	0.00	Posted
07/31/14	180674	17617	SCHOOLWIRES, INC	40,392.00	0.00	Posted
07/31/14	180675	A01246	SCHROEDER, LTD PART I	2,084.96	0.00	Posted
07/31/14	180676	A00754	SCHWARTZ, TOM	600.00	0.00	Posted

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Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	180677	005706	SERVICE TIRE TRUCK CENTERS, INC	3,618.90	0.00	Posted
07/31/14	180678	BC1001	SHAMINA RANGWALA	217.11	0.00	Posted
07/31/14	180679	A01240	SHELLY, J ARTHUR JR LIV TRUST	1,734.92	0.00	Posted
07/31/14	180680	005730	SHERWIN WILLIAMS CO	1,151.16	0.00	Posted
07/31/14	180681	T4037	SHULL, ARTHUR & LILLIAN	3,765.05	0.00	Posted
07/31/14	180682	T4036	SHULL, ARTHUR L JR. & MARY V	1,005.54	0.00	Posted
07/31/14	180683	A01093	SMITH, RICHARD & VICTORIA	3,448.26	0.00	Posted
07/31/14	180684	T6001	SMITH, RICHARD AND DAVID	1,008.95	0.00	Posted
07/31/14	180685	G09452	SOBUSIAK, NADINE	263.00	0.00	Posted
07/31/14	180686	T4018	SPROAT, ROBERT L. & JANE L.	2,554.99	0.00	Posted
07/31/14	180688	005961	STANDARD STATIONERY SUPPLY CO.	1,318.85	0.00	Posted
07/31/14	180689	A00666	STEPHEN & NANCY BYE	2,711.16	0.00	Posted
07/31/14	180690	5207	STEPS TO LITERACY, LLC	109.45	0.00	Posted
07/31/14	180691	E07018	SUMMERS, JENNIFER	63.93	0.00	Posted
07/31/14	180692	8689	SUNESYS, INC.	3,300.00	0.00	Posted
07/31/14	180693	3981	SUPER DUPER PUBLICATIONS	85.70	0.00	Posted
07/31/14	180694	5165	TEACHER CREATED RESOURCES	41.95	0.00	Posted
07/31/14	180695	003926	THE LIBRARY STORE INC.	398.63	0.00	Posted
07/31/14	180696	A01090	THOMAS, THOMAS MCKEAN & PATRICI	3,430.91	0.00	Posted
07/31/14	180697	T4081	TORI, LEANDER P. JR. & MARILYN	2,627.38	0.00	Posted
07/31/14	180698	T4062	TORI, STEVEN P. & KELLI A.	2,659.15	0.00	Posted
07/31/14	180699	G09292	TOWLE, LISA	24.86	0.00	Posted
07/31/14	180700	T4054	TRAUGER, JEFFREY G. & COLLEEN H.	2,545.79	0.00	Posted
07/31/14	180704	006210	TRIARCO ARTS & CRAFTS	6,613.34	0.00	Posted
07/31/14	180705	000511	VERIZON	449.39	0.00	Posted
07/31/14	180706	G09610	VETOVICH, KRISTINA	46.00	0.00	Posted
07/31/14	180707	16871	WASTE MANAGEMENT	554.17	0.00	Posted
07/31/14	180708	T4016	WATTON, NELSON B., JR.,	2,725.65	0.00	Posted
07/31/14	180709	D08135	WEISS, JUDIE	46.00	0.00	Posted
07/31/14	180710	T07141	WICEN,JOSEPH & LORI	464.91	0.00	Posted
07/31/14	180711	T4017	WILKINSON, WATSON T , JR.	1,210.45	0.00	Posted
07/31/14	180712	17795	WILLIAM BETZ INC	123.98	0.00	Posted
07/31/14	180713	A001130	WILLIAMS, LARRY	600.00	0.00	Posted
07/31/14	180714	16553	WILLIS OF PENNSYLVANIA, INC	14,488.00	0.00	Posted
07/31/14	180715	17319	WOLL, ADRIENNE	1,550.00	0.00	Posted
07/31/14	180716	7557	WORTHINGTON, KENNETH & PATRICIA	2,365.82	0.00	Posted
07/31/14	180717	A01234	WORTHINGTON, THOM & JACQUELINE	1,581.42	0.00	Posted
07/31/14	180718	17934	WRIGHT FLOORING	12,938.00	0.00	Posted
07/31/14	180719	000138	XPEDX-PHILADELPHIA	257.45	0.00	Posted
07/31/14	180720	A01235	YERKES, LESLIE & TR & JON E. &	7,015.77	0.00	Posted
07/31/14	180721	T4031	YERKES, NANCY	227.33	0.00	Posted
07/31/14	C006292	5818	B & H PHOTO-VIDEO, INC.	2,300.00	0.00	Posted
07/31/14	C006293	5818	B & H PHOTO-VIDEO, INC.	2,229.63	0.00	Posted
07/31/14	C006294	16059	CHICAGO EDUCATION PUBLISHING CO.	5,252.28	0.00	Posted
07/31/14	C006295	16059	CHICAGO EDUCATION PUBLISHING CO.	1,826.88	0.00	Posted
07/31/14	C006296	16059	CHICAGO EDUCATION PUBLISHING CO.	4,196.12	0.00	Posted
07/31/14	C006297	16059	CHICAGO EDUCATION PUBLISHING CO.	6,508.26	0.00	Posted
07/31/14	C006298	16059	CHICAGO EDUCATION PUBLISHING CO.	6,222.81	0.00	Posted
07/31/14	C006299	16059	CHICAGO EDUCATION PUBLISHING CO.	4,652.84	0.00	Posted
07/31/14	C006300	16059	CHICAGO EDUCATION PUBLISHING CO.	6,708.08	0.00	Posted
07/31/14	C006301	16059	CHICAGO EDUCATION PUBLISHING CO.	4,652.84	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	C006302	001221	COLONIAL ELECTRIC SUPPLY, INC.	46.43	0.00	Posted
07/31/14	C006303	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,977.30	0.00	Posted
07/31/14	C006304	001221	COLONIAL ELECTRIC SUPPLY, INC.	146.90	0.00	Posted
07/31/14	C006305	001221	COLONIAL ELECTRIC SUPPLY, INC.	316.50	0.00	Posted
07/31/14	C006306	001221	COLONIAL ELECTRIC SUPPLY, INC.	72.90	0.00	Posted
07/31/14	C006307	001221	COLONIAL ELECTRIC SUPPLY, INC.	168.00	0.00	Posted
07/31/14	C006308	001221	COLONIAL ELECTRIC SUPPLY, INC.	12,365.91	0.00	Posted
07/31/14	C006309	7220	EVERBIND	384.36	0.00	Posted
07/31/14	C006310	7220	EVERBIND	571.34	0.00	Posted
07/31/14	C006311	002438	FOLLETT SCHOOL SOLUTIONS, INC	181.76	0.00	Posted
07/31/14	C006312	002438	FOLLETT SCHOOL SOLUTIONS, INC	307.60	0.00	Posted
07/31/14	C006313	002438	FOLLETT SCHOOL SOLUTIONS, INC	335.38	0.00	Posted
07/31/14	C006314	002438	FOLLETT SCHOOL SOLUTIONS, INC	479.20	0.00	Posted
07/31/14	C006315	003245	HOLT MCDUGAL	7,483.80	0.00	Posted
07/31/14	C006316	003245	HOLT MCDUGAL	309.40	0.00	Posted
07/31/14	C006317	14055	IPS LASER EXPRESS	1,890.00	0.00	Posted
07/31/14	C006318	14055	IPS LASER EXPRESS	13,183.00	0.00	Posted
07/31/14	C006319	3526	JOHNSON CONTROLS CO.	62,948.45	0.00	Posted
07/31/14	C006320	3526	JOHNSON CONTROLS CO.	560.71	0.00	Posted
07/31/14	C006321	003975	LOSER'S MUSIC	108.73	0.00	Posted
07/31/14	C006322	003975	LOSER'S MUSIC	33.75	0.00	Posted
07/31/14	C006323	003975	LOSER'S MUSIC	157.50	0.00	Posted
07/31/14	C006324	003975	LOSER'S MUSIC	822.75	0.00	Posted
07/31/14	C006325	003975	LOSER'S MUSIC	171.64	0.00	Posted
07/31/14	C006326	003975	LOSER'S MUSIC	469.50	0.00	Posted
07/31/14	C006327	003975	LOSER'S MUSIC	196.57	0.00	Posted
07/31/14	C006328	003975	LOSER'S MUSIC	66.00	0.00	Posted
07/31/14	C006329	003975	LOSER'S MUSIC	33.75	0.00	Posted
07/31/14	C006330	005524	PHILIP ROSENAU CO., INC.	21.94	0.00	Posted
07/31/14	C006331	005524	PHILIP ROSENAU CO., INC.	162.81	0.00	Posted
07/31/14	C006332	005524	PHILIP ROSENAU CO., INC.	384.02	0.00	Posted
07/31/14	C006333	10073	RIDDELL/JALL AMERICAN SPORTS CORP	13,773.56	0.00	Posted
07/31/14	C006334	10073	RIDDELL/JALL AMERICAN SPORTS CORP	9,693.00	0.00	Posted
07/31/14	C006335	10073	RIDDELL/JALL AMERICAN SPORTS CORP	6,800.00	0.00	Posted
07/31/14	C006336	005633	SCHOOL SPECIALTY INC.	100.87	0.00	Posted
07/31/14	C006337	005633	SCHOOL SPECIALTY INC.	428.40	0.00	Posted
07/31/14	C006338	005633	SCHOOL SPECIALTY INC.	306.38	0.00	Posted
07/31/14	C006339	005633	SCHOOL SPECIALTY INC.	426.30	0.00	Posted
07/31/14	C006340	005633	SCHOOL SPECIALTY INC.	39.70	0.00	Posted
07/31/14	C006341	005633	SCHOOL SPECIALTY INC.	80.68	0.00	Posted
07/31/14	C006342	005633	SCHOOL SPECIALTY INC.	1,581.70	0.00	Posted
07/31/14	C006343	005633	SCHOOL SPECIALTY INC.	288.96	0.00	Posted
07/31/14	C006344	005633	SCHOOL SPECIALTY INC.	41.00	0.00	Posted
07/31/14	C006345	005633	SCHOOL SPECIALTY INC.	265.38	0.00	Posted
07/31/14	C006346	005633	SCHOOL SPECIALTY INC.	158.71	0.00	Posted
07/31/14	C006347	005633	SCHOOL SPECIALTY INC.	1,118.79	0.00	Posted
07/31/14	C006348	005633	SCHOOL SPECIALTY INC.	88.27	0.00	Posted
07/31/14	C006349	005633	SCHOOL SPECIALTY INC.	368.83	0.00	Posted
07/31/14	C006350	005633	SCHOOL SPECIALTY INC.	308.20	0.00	Posted
07/31/14	C006351	005633	SCHOOL SPECIALTY INC.	300.49	0.00	Posted
07/31/14	C006352	005633	SCHOOL SPECIALTY INC.	4.59	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	C006353	005633	SCHOOL SPECIALTY INC.	109.44	0.00	Posted
07/31/14	C006354	005633	SCHOOL SPECIALTY INC.	131.61	0.00	Posted
07/31/14	C006355	005633	SCHOOL SPECIALTY INC.	292.04	0.00	Posted
07/31/14	C006356	005633	SCHOOL SPECIALTY INC.	680.88	0.00	Posted
07/31/14	C006357	005633	SCHOOL SPECIALTY INC.	171.73	0.00	Posted
07/31/14	C006358	005633	SCHOOL SPECIALTY INC.	1,170.55	0.00	Posted
07/31/14	C006359	005633	SCHOOL SPECIALTY INC.	3,865.58	0.00	Posted
07/31/14	C006360	005633	SCHOOL SPECIALTY INC.	31.98	0.00	Posted
07/31/14	C006361	005633	SCHOOL SPECIALTY INC.	472.58	0.00	Posted
07/31/14	C006362	005633	SCHOOL SPECIALTY INC.	38.01	0.00	Posted
07/31/14	C006363	005633	SCHOOL SPECIALTY INC.	146.42	0.00	Posted
07/31/14	C006364	005633	SCHOOL SPECIALTY INC.	891.35	0.00	Posted
07/31/14	C006365	005633	SCHOOL SPECIALTY INC.	117.54	0.00	Posted
07/31/14	C006366	005633	SCHOOL SPECIALTY INC.	214.19	0.00	Posted
07/31/14	C006367	005633	SCHOOL SPECIALTY INC.	110.36	0.00	Posted
07/31/14	C006368	005633	SCHOOL SPECIALTY INC.	390.29	0.00	Posted
07/31/14	C006369	005633	SCHOOL SPECIALTY INC.	429.39	0.00	Posted
07/31/14	C006370	005633	SCHOOL SPECIALTY INC.	461.67	0.00	Posted
07/31/14	C006371	005633	SCHOOL SPECIALTY INC.	231.45	0.00	Posted
07/31/14	C006372	005633	SCHOOL SPECIALTY INC.	342.19	0.00	Posted
07/31/14	C006373	005633	SCHOOL SPECIALTY INC.	480.04	0.00	Posted
07/31/14	C006374	005633	SCHOOL SPECIALTY INC.	19.60	0.00	Posted
07/31/14	C006375	005633	SCHOOL SPECIALTY INC.	30.56	0.00	Posted
07/31/14	C006376	005633	SCHOOL SPECIALTY INC.	31.41	0.00	Posted
07/31/14	C006377	005633	SCHOOL SPECIALTY INC.	29.32	0.00	Posted
07/31/14	C006378	005633	SCHOOL SPECIALTY INC.	11.48	0.00	Posted
07/31/14	C006379	005633	SCHOOL SPECIALTY INC.	39.63	0.00	Posted
07/31/14	C006380	005633	SCHOOL SPECIALTY INC.	28.84	0.00	Posted
07/31/14	C006381	005633	SCHOOL SPECIALTY INC.	20.04	0.00	Posted
07/31/14	C006382	005633	SCHOOL SPECIALTY INC.	61.33	0.00	Posted
07/31/14	C006383	005633	SCHOOL SPECIALTY INC.	1,688.83	0.00	Posted
07/31/14	C006384	005633	SCHOOL SPECIALTY INC.	519.97	0.00	Posted
07/31/14	C006385	005633	SCHOOL SPECIALTY INC.	1,731.92	0.00	Posted
07/31/14	C006386	005633	SCHOOL SPECIALTY INC.	166.31	0.00	Posted
07/31/14	C006387	005633	SCHOOL SPECIALTY INC.	326.55	0.00	Posted
07/31/14	C006388	005633	SCHOOL SPECIALTY INC.	259.12	0.00	Posted
07/31/14	C006389	005633	SCHOOL SPECIALTY INC.	517.02	0.00	Posted
07/31/14	C006390	005633	SCHOOL SPECIALTY INC.	32.48	0.00	Posted
07/31/14	C006391	005771	SIMPLEX GRINNELL LP	2,050.00	0.00	Posted
07/31/14	C006392	005771	SIMPLEX GRINNELL LP	412.00	0.00	Posted
07/31/14	C006393	005771	SIMPLEX GRINNELL LP	556.24	0.00	Posted
07/31/14	C006394	005771	SIMPLEX GRINNELL LP	486.31	0.00	Posted
07/31/14	C006395	005771	SIMPLEX GRINNELL LP	565.77	0.00	Posted
07/31/14	C006396	005771	SIMPLEX GRINNELL LP	456.64	0.00	Posted
07/31/14	C006397	005771	SIMPLEX GRINNELL LP	572.13	0.00	Posted
07/31/14	C006398	005771	SIMPLEX GRINNELL LP	499.02	0.00	Posted
07/31/14	C006399	005771	SIMPLEX GRINNELL LP	486.31	0.00	Posted
07/31/14	C006400	005771	SIMPLEX GRINNELL LP	470.42	0.00	Posted
07/31/14	C006401	005771	SIMPLEX GRINNELL LP	572.13	0.00	Posted
07/31/14	C006402	005771	SIMPLEX GRINNELL LP	572.13	0.00	Posted
07/31/14	C006403	005771	SIMPLEX GRINNELL LP	419.56	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	C006404	005771	SIMPLEX GRINNELL LP	3,177.00	0.00	Posted
07/31/14	C006405	005771	SIMPLEX GRINNELL LP	3,035.00	0.00	Posted
07/31/14	C006406	005771	SIMPLEX GRINNELL LP	2,410.08	0.00	Posted
07/31/14	C006407	005771	SIMPLEX GRINNELL LP	603.34	0.00	Posted
07/31/14	C006408	005771	SIMPLEX GRINNELL LP	940.00	0.00	Posted
07/31/14	C006409	005771	SIMPLEX GRINNELL LP	6,878.32	0.00	Posted
07/31/14	C006410	005771	SIMPLEX GRINNELL LP	1,672.89	0.00	Posted
07/31/14	C006411	005771	SIMPLEX GRINNELL LP	1,580.00	0.00	Posted
07/31/14	C006412	005771	SIMPLEX GRINNELL LP	11,626.65	0.00	Posted
07/31/14	C006413	005771	SIMPLEX GRINNELL LP	7,680.00	0.00	Posted
07/31/14	C006414	005771	SIMPLEX GRINNELL LP	1,168.00	0.00	Posted
07/31/14	C006415	008178	TOZOUR-TRANE	192.18	0.00	Posted
07/31/14	C006416	16172	WB MASON CO, INC	153.70	0.00	Posted
07/31/14	C006417	16128	WIRELESS COMM & ELECTRONICS	832.00	0.00	Posted
07/31/14	C006418	16128	WIRELESS COMM & ELECTRONICS	352.00	0.00	Posted
07/31/14	C006419	16128	WIRELESS COMM & ELECTRONICS	175.00	0.00	Posted
07/31/14	C006420	002704	GILMORE & ASSOCIATES, INC.	617.00	0.00	Posted
			Totals for 07/31/14	1,159,459.26	0.00	
			TD Bank, N.A.	4,305,641.97	0.00	

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD CAPITAL		TD Bank, N.A.				
07/02/14	002520	13464	AIR CONTROL TECHNOLOGY, INC.	3,600.00	0.00	Posted
07/02/14	002521	17970	APP DYNAMIC EHF.	1,198.50	0.00	Posted
07/02/14	002522	17295	APPLE INC.	15,000.00	0.00	Posted
07/02/14	002523	18002	APPLIED LANDSCAPE TECHNOLOGIES I	99,369.30	0.00	Posted
07/02/14	002524	009176	BUCKINGHAM TOWNSHIP	282.15	0.00	Posted
07/02/14	002525	4384	CENTREPOINT CONTRACTING, INC.	60,858.00	0.00	Posted
07/02/14	002526	17938	INNOVATIVE SIGNS INC	1,471.03	0.00	Posted
07/02/14	002527	003364	INTEGRA ONE	148,700.00	0.00	Posted
07/02/14	002528	13782	INTEGRATED TURF MANAGEMENT, INC.	29,942.00	0.00	Posted
07/02/14	002529	16077	KCBA ARCHITECTS	42,496.99	0.00	Posted
07/02/14	002530	18001	MICHAEL KOBITHEN ROOFING & INSUL	265,860.00	0.00	Posted
07/02/14	002531	17954	STAN-ROCH PLUMBING INC	5,310.00	0.00	Posted
07/02/14	002532	006396	VISUAL SOUND, INC.	5,458.00	0.00	Posted
07/02/14	002533	18003	YATES ELECTRICAL SERVICE INC	17,100.00	0.00	Posted
			Totals for 07/02/14	696,645.97	0.00	
07/16/14	002534	001650	DEL-VAL INTERNATIONAL TRUCKS, INC.	69,740.00	0.00	Posted
07/16/14	002535	9100	EMERSON NETWORK POWER,	8,398.00	0.00	Posted
07/16/14	002536	16525	GAUDELLI BROS INC	230,912.10	0.00	Posted
07/16/14	002537	13209	GODSHALL KANE O'ROURKE ARCHITEC	3,458.23	0.00	Posted
07/16/14	002538	16378	GOSHEN MECHANICAL INC.	11,057.00	0.00	Posted
07/16/14	002539	17683	HAYES LARGE ARCHITECTS	1,288.00	0.00	Posted
07/16/14	002540	16747	LEHIGH VALLEY ENGINEERING	1,311.42	0.00	Posted
07/16/14	002541	18001	MICHAEL KOBITHEN ROOFING & INSUL	103,500.00	0.00	Posted
07/16/14	002542	17135	PINNACLE ELECTRICAL CONSTRUCTIO	33,300.00	0.00	Posted
07/16/14	002543	11063	PRO COM ROOFING	216,000.00	0.00	Posted
07/16/14	002544	17954	STAN-ROCH PLUMBING INC	14,049.00	0.00	Posted
07/16/14	002545	006396	VISUAL SOUND, INC.	206,091.00	0.00	Posted
07/16/14	CC00082	002704	GILMORE & ASSOCIATES, INC.	12,530.28	0.00	Posted
			Totals for 07/16/14	911,633.03	0.00	
07/24/14	002546	17295	APPLE INC.	99,698.00	0.00	Posted
07/24/14	002547	009176	BUCKINGHAM TOWNSHIP	3,123.22	0.00	Posted
07/24/14	002548	009176	BUCKINGHAM TOWNSHIP	1,405.25	0.00	Posted
07/24/14	002549	16526	COASTAL COMMUNICATIONS GROUP I	10,300.00	0.00	Posted
07/24/14	002550	12450	FRAYTAK VEISZ HOPKINS DUTHIE, P.C.	7,430.00	0.00	Posted
07/24/14	002551	17045	GOLDHORN ELECTRICAL CONSTRUCTI	21,344.35	0.00	Posted
07/24/14	002552	17683	HAYES LARGE ARCHITECTS	1,172.00	0.00	Posted
07/24/14	002553	16077	KCBA ARCHITECTS	10,987.53	0.00	Posted
07/24/14	002554	17092	MASTER LOCATORS INC	1,280.00	0.00	Posted
07/24/14	002555	15170	MJF ELECTRICAL CONTRACTING INC	64,902.35	0.00	Posted
07/24/14	002556	7134	MUNN ROOFING AND SHEET	1,020.00	0.00	Posted
07/24/14	002557	005179	PLUMSTEAD TWP.	253.87	0.00	Posted
07/24/14	002558	005179	PLUMSTEAD TWP.	233.28	0.00	Posted
07/24/14	002559	17990	PREMIER BUILDERS INC.	24,498.00	0.00	Posted
07/24/14	002560	16120	SECURITY AND DATA TECHNOLOGIES, I	19,470.00	0.00	Posted
07/24/14	002561	17944	STOKES EQUIPMENT CO	12,400.00	0.00	Posted
07/24/14	002562	3015	TRI-STATE BALANCING COMPANY	3,292.00	0.00	Posted
			Totals for 07/24/14	282,809.85	0.00	

Bank Account - Check Details by Date

Central Bucks School District

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BHASKIN

Bank Account: No.: TD CAPITAL, Date Filter: 07/01/14..07/31/14

Check Ledger: Entry Status: Posted|Financially Voided

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
			TD Bank, N.A.	1,891,088.85	0.00	

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: Accounts Payable Check Register Approval

The Accounts Payable Check Registers included herein provide a listing of payment transactions for checks dated July 31, 2014, August 7, 2014, August 21, 2014, and September 5, 2014.

RECOMMENDATION:

The administration is recommending that the Board approve the payment transactions listed in the Check Registers as noted above.

Bank Account - Check Details by Date

July 31, 2014 10:11 AM

Central Bucks School District

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Check Ledger: Bank Account No.: <>PAYROLL, Check No.: <>180427<>180428, Posting Date: 07/31/14

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
07/31/14	180429	17270	21ST CENTURY CYBER CHARTER SCH	7,033.17	0.00	Posted
07/31/14	180430	1931	ADA-BADMINTON & TENNIS	723.25	0.00	Posted
07/31/14	180431	17815	AED PROFESSIONALS	8,050.44	0.00	Posted
07/31/14	180432	17069	AI SQUARED	744.10	0.00	Posted
07/31/14	180433	BC1003	ALEXANDER KAPLAN	452.76	0.00	Posted
07/31/14	180434	7139	ALL PRO SOUND	1,996.00	0.00	Posted
07/31/14	180435	A01230	ALOAN, THOMAS W. & JENNIFER L.	3,502.15	0.00	Posted
07/31/14	180436	000146	AMACO/AMERICAN ART CLAY CO., INC.	181.79	0.00	Posted
07/31/14	180437	7572	AMERI HEALTH ADMINISTRATORS	46,599.75	0.00	Posted
07/31/14	180438	10074	ANACONDA SPORTS, INC.	1,332.09	0.00	Posted
07/31/14	180439	BC1002	ANNA MARIA CANCIAN	430.05	0.00	Posted
07/31/14	180440	16823	APPERSON EDUCATION PRODUCTS	199.38	0.00	Posted
07/31/14	180441	8554	AQUA PA	1,089.62	0.00	Posted
07/31/14	180442	17391	ARAMARK	230.20	0.00	Posted
07/31/14	180443	T4027	ARRISON, FRANK J. & ELIZABETH G.	3,125.53	0.00	Posted
07/31/14	180444	1665	ASCD	79.00	0.00	Posted
07/31/14	180445	7491	ASEPSIS	621.00	0.00	Posted
07/31/14	180446	17502	ATS ENVIRIONMENTAL SERVICES	5,950.00	0.00	Posted
07/31/14	180447	16228	AUSTILL'S REHABILITATION SERVICES	99,973.99	0.00	Posted
07/31/14	180448	C05071	AUSTIN, BONNIE	46.00	0.00	Posted
07/31/14	180449	G009216	BACALLES, LINDSAY	46.00	0.00	Posted
07/31/14	180450	000496	BECKER'S SCHOOL SUPPLIES	553.23	0.00	Posted
07/31/14	180451	3632	BENJAMIN, STEPHANIE	2,633.00	0.00	Posted
07/31/14	180452	T4045	BISHOP, DAVID A. & SHARON	5,795.47	0.00	Posted
07/31/14	180453	T4038	BROADBENT, STANLEY & GERALDINE	53.26	0.00	Posted
07/31/14	180454	000642	BRODART INC	1,037.26	0.00	Posted
07/31/14	180455	A01103	BRUCE & JOAN ETTINGER	573.11	0.00	Posted
07/31/14	180456	000693	BUCKINGHAM TWP WATER & SEWER	3,471.61	0.00	Posted
07/31/14	180457	000693	BUCKINGHAM TWP WATER & SEWER	2,827.85	0.00	Posted
07/31/14	180458	000693	BUCKINGHAM TWP WATER & SEWER	45.00	0.00	Posted
07/31/14	180459	17574	BUCKS & MONTGOMERY COUNTY SCH	7,804.00	0.00	Posted
07/31/14	180460	000900	CAROLINA BIO SUPPLY CO. (STC)	2,636.50	0.00	Posted
07/31/14	180461	4647	CAROUSEL FARMS EDUCATIONAL GEN	3,600.00	0.00	Posted
07/31/14	180462	T07266	CARR, ROBERT & KAREN	283.62	0.00	Posted
07/31/14	180463	G09612	CASTOR, KELLY	1,550.00	0.00	Posted
07/31/14	180464	5699	CDW GOVERNMENT	13,929.57	0.00	Posted
07/31/14	180465	A01094	CHARLES & ANNA SIMONS	4,637.29	0.00	Posted
07/31/14	180466	A01097	CHARLES W. LIVEZEY, JR.	2,150.68	0.00	Posted
07/31/14	180467	T07385	CHASE, JOSEPH & JOANNE	1,921.96	0.00	Posted
07/31/14	180468	16348	CLASSROOM DIRECT	447.67	0.00	Posted
07/31/14	180469	001180	COASTAL PUBLISHING GROUP, INC.	657.20	0.00	Posted
07/31/14	180470	A01109	COLES REALTY ASSOC. L.P.	1,114.72	0.00	Posted
07/31/14	180471	T7013	COLWELL, DOUGLAS AND MARGARET	1,590.13	0.00	Posted
07/31/14	180472	17463	COMMERCIAL ART SUPPLY	1,988.16	0.00	Posted
07/31/14	180473	2998	COMMONWEALTH OF PENNSYLVANIA	65.00	0.00	Posted
07/31/14	180474	2998	COMMONWEALTH OF PENNSYLVANIA	65.00	0.00	Posted
07/31/14	180475	2998	COMMONWEALTH OF PENNSYLVANIA	65.00	0.00	Posted
07/31/14	180476	2998	COMMONWEALTH OF PENNSYLVANIA	65.00	0.00	Posted
07/31/14	180477	2998	COMMONWEALTH OF PENNSYLVANIA	65.00	0.00	Posted
07/31/14	180478	A01241	CONYNE, SALLY B. TR & GEORGE R.	432.23	0.00	Posted

Bank Account - Check Details by Date

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Central Bucks School District

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Check Ledger: Bank Account No.: <>PAYROLL, Check No.: <>180427<>180428, Posting Date: 07/31/14

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	180479	17384	COPS MONITORING	285.89	0.00	Posted
07/31/14	180480	008152	CORSON, MARK	600.00	0.00	Posted
07/31/14	180481	16619	COUNTRY REPORTS.ORG	58.00	0.00	Posted
07/31/14	180482	7152	CUSTOM COMPUTER SPECIALISTS	325.00	0.00	Posted
07/31/14	180483	BC1006	CYNTHIA BARRETT	452.76	0.00	Posted
07/31/14	180484	16456	D ARMSTRONG INSTALLATIONS	1,565.00	0.00	Posted
07/31/14	180485	B04135	DAILEY, SUZANNE	143.92	0.00	Posted
07/31/14	180486	T5064	DANIEL B. BAYNES AND	658.75	0.00	Posted
07/31/14	180487	A01107	DAVID & CHRISTINE CROOKE	3,640.69	0.00	Posted
07/31/14	180488	BC1004	DAVID EVANS	452.76	0.00	Posted
07/31/14	180489	16581	DEAF-HEARING COMMUNICATION CNT	6,147.82	0.00	Posted
07/31/14	180490	D06152	DEARDEN, SUE	33.98	0.00	Posted
07/31/14	180491	T07381	DECKER, NANCY L & RANDALL E	247.54	0.00	Posted
07/31/14	180492	001692	DEMCO	241.80	0.00	Posted
07/31/14	180493	T6066	DENOON, DAVID	20.14	0.00	Posted
07/31/14	180494	A01120	DEWEY & VERA BUNCH	3,110.02	0.00	Posted
07/31/14	180495	001752	DICK BLICK COMPANY, INC.	0.00	0.00	Voided
07/31/14	180496	001752	DICK BLICK COMPANY, INC.	5,405.36	0.00	Posted
07/31/14	180497	9218	DIFFERENT ROADS TO LEARNING	170.30	0.00	Posted
07/31/14	180498	14152	DIRECT ENERGY	0.00	0.00	Voided
07/31/14	180499	14152	DIRECT ENERGY	0.00	0.00	Voided
07/31/14	180500	14152	DIRECT ENERGY	3,619.17	0.00	Posted
07/31/14	180501	18032	DIBIASO, CHRISTINA & KEVIN	175.00	0.00	Posted
07/31/14	180502	E07057	DOBROWOLSKI, NATALIE	1,550.00	0.00	Posted
07/31/14	180503	G09458	DOME, DONNA S.	83.89	0.00	Posted
07/31/14	180504	001920	DOYLESTOWN POSTMASTER	800.00	0.00	Posted
07/31/14	180505	10175	EDMENTUM	2,394.00	0.00	Posted
07/31/14	180506	A01213	EDMUND V. LUDWIG	1,378.56	0.00	Posted
07/31/14	180507	9901	EDUCATIONAL INNOVATIONS, INC.	40.80	0.00	Posted
07/31/14	180508	T5054	EDWARD A. & MARY GASTINEAU	3,799.25	0.00	Posted
07/31/14	180509	T5062	ELIZABETH B. STITZINGER	1,723.30	0.00	Posted
07/31/14	180510	002203	ELLISON ED. EQUIPMENT INC.	34.00	0.00	Posted
07/31/14	180511	T4049	EMMER, LESLIE & RAMONA	2,886.89	0.00	Posted
07/31/14	180512	17756	EMR POWER SYSTEMS LLC	2,311.10	0.00	Posted
07/31/14	180513	1114	EPLUS TECHNOLOGY, INC.	197.93	0.00	Posted
07/31/14	180514	T07077	ESTHER DERSTINE & LOIS MYERS	634.05	0.00	Posted
07/31/14	180515	T5060	F. HOUSLEY CARR & MICHAEL S. MAY	964.07	0.00	Posted
07/31/14	180516	T5057	FERNANDEZ, MARIAN RUSSELL	1,063.05	0.00	Posted
07/31/14	180517	17613	FISHER IRRIGATION & LIGHTING LLC	590.00	0.00	Posted
07/31/14	180518	002428	FLINN SCIENTIFIC, INC.	1,314.61	0.00	Posted
07/31/14	180519	T5066	FRANKLIN JARRETT	3,220.81	0.00	Posted
07/31/14	180520	A01088	FREDERICK & EVELYN SLACK	1,915.42	0.00	Posted
07/31/14	180521	16677	FREDERICK M. STANCZAK, ESQUIRE	8,500.00	0.00	Posted
07/31/14	180522	16677	FREDERICK M. STANCZAK, ESQUIRE	8,294.00	0.00	Posted
07/31/14	180523	A01100	FREDERICK, PATRICK C	145.44	0.00	Posted
07/31/14	180524	T5068	FREDRIC & BETTY JEAN RIEDERS	1,364.92	0.00	Posted
07/31/14	180525	002508	FREY SCIENTIFIC (SCHOOL SPECIALTY)	0.00	0.00	Voided
07/31/14	180526	002508	FREY SCIENTIFIC (SCHOOL SPECIALTY)	1,958.42	0.00	Posted
07/31/14	180527	17776	FROEHLICH, DIETRICH & GERTRUDE	2,706.05	0.00	Posted
07/31/14	180528	6447	G. N. AUTO MACHINING, INC.	100.00	0.00	Posted
07/31/14	180529	A001223	GARTENBERG, IRA	46.00	0.00	Posted
07/31/14	180530	T07358	GARTON, JEFFREY P & KERI	4,503.33	0.00	Posted

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Central Bucks School District

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Check Ledger: Bank Account No.: <>PAYROLL, Check No.: <>180427&<>180428, Posting Date: 07/31/14

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	180531	A01114	GAYMAN, PHILIP E, TR & EDWARD G	217.14	0.00	Posted
07/31/14	180532	002635	GEORGE'S TOOL RENTAL	140.16	0.00	Posted
07/31/14	180533	G09327	GLAUSER, AUDRA	46.00	0.00	Posted
07/31/14	180534	002732	GOPHER SPORTS EQUIPMENT	1,569.47	0.00	Posted
07/31/14	180535	G09031	GORDON, CARRIE	46.00	0.00	Posted
07/31/14	180536	T6005	GRANT, THOMAS & KATHLEEN	1,103.92	0.00	Posted
07/31/14	180537	17810	GREEN, JENNIFER	205.50	0.00	Posted
07/31/14	180538	T5067	GREGORY J. LAKE	1,536.24	0.00	Posted
07/31/14	180539	17980	GROTH MUSIC	42.38	0.00	Posted
07/31/14	180540	T4057	HALDEMAN, J D & T F VANARTSDALEN,	2,831.53	0.00	Posted
07/31/14	180541	T4023	HALDERMAN, MARYA B, TR	43.02	0.00	Posted
07/31/14	180542	A01215	HALDERMAN, MARYA B. TR BRASKO,	3,882.77	0.00	Posted
07/31/14	180543	002958	HANCE RADIATOR INC	32.82	0.00	Posted
07/31/14	180544	T7012	HARING, WILSON AND ELIZABETH	1,573.76	0.00	Posted
07/31/14	180545	G09613	HARKRADER, SHAWN	1,326.00	0.00	Posted
07/31/14	180546	T4041	HEACOCK, ROBERT E. & M. JEAN	626.34	0.00	Posted
07/31/14	180547	T4051	HEACOCK, STEPHEN E. AND	2,051.34	0.00	Posted
07/31/14	180548	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted
07/31/14	180549	A01095	HELEN ROCKAFELLOW	325.71	0.00	Posted
07/31/14	180550	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted
07/31/14	180551	8792	HEWLETT PACKARD COMPANY	691.52	0.00	Posted
07/31/14	180552	17082	HEWLETT PACKARD COMPANY	7,402.80	0.00	Posted
07/31/14	180553	17749	HM LIFE INSURANCE CO	68,655.69	0.00	Posted
07/31/14	180554	005245	HORSHAM CLINIC	0.00	0.00	Voided
07/31/14	180555	005245	HORSHAM CLINIC	1,960.00	0.00	Posted
07/31/14	180556	003192	HOUGHTON MIFFLIN HARCOURT	535.05	0.00	Posted
07/31/14	180557	6046	HSLC	590.00	0.00	Posted
07/31/14	180558	8009	IBM CORPORATION	5,860.40	0.00	Posted
07/31/14	180559	1914	INDUSTRIAL CONTROLS	317.49	0.00	Posted
07/31/14	180560	003416	INTERSTATE MUSIC SUPPLY	2,677.00	0.00	Posted
07/31/14	180561	17129	IPEVO	356.00	0.00	Posted
07/31/14	180562	BC1008	JAMES J LOVE SR	480.64	0.00	Posted
07/31/14	180563	A01237	JAMES L. BRAWN & BERNEE L. FOSTER	4,306.05	0.00	Posted
07/31/14	180564	A01117	JAMES SIMKINS	5,662.42	0.00	Posted
07/31/14	180565	A01101	JOHN & GAIL FREDERICK	1,444.44	0.00	Posted
07/31/14	180566	A01212	JOHN & HELEN EVES	2,260.12	0.00	Posted
07/31/14	180567	T5063	JOHN PILON	1,256.93	0.00	Posted
07/31/14	180568	A01106	JOHN W. DANIELS	2,407.91	0.00	Posted
07/31/14	180569	A00487	JOHNSON, ROY	600.00	0.00	Posted
07/31/14	180570	A01231	JOYCE KESSLER	2,394.80	0.00	Posted
07/31/14	180571	17259	K12 ENTERPRISE	49,190.40	0.00	Posted
07/31/14	180572	T07354	KEIM, TERRY E TR	2,422.37	0.00	Posted
07/31/14	180573	003607	KELLY'S SPORTS LTD.	13,908.01	0.00	Posted
07/31/14	180574	13393	KEN CHWAL HYDROSEEDING LLC	515.00	0.00	Posted
07/31/14	180575	E07120	KING, PAT	46.00	0.00	Posted
07/31/14	180576	T6002	KIRKEGARD, ELISSA J	2,131.53	0.00	Posted
07/31/14	180577	003683	KLOCKIT	184.25	0.00	Posted
07/31/14	180578	003690	KNIESE'S PLUMBING & HEATING, INC.	14.27	0.00	Posted
07/31/14	180579	C05017	KRAMER, ABBEY	918.50	0.00	Posted
07/31/14	180580	10064	KRONOS, INC.	5,754.00	0.00	Posted
07/31/14	180581	003744	KURTZ BROS	0.00	0.00	Voided
07/31/14	180582	003744	KURTZ BROS	0.00	0.00	Voided

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Central Bucks School District

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Check Ledger: Bank Account No.: <>PAYROLL, Check No.: <>180427<>180428, Posting Date: 07/31/14

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	180583	003744	KURTZ BROS	0.00	0.00	Voided
07/31/14	180584	003744	KURTZ BROS	0.00	0.00	Voided
07/31/14	180585	003744	KURTZ BROS	0.00	0.00	Voided
07/31/14	180586	003744	KURTZ BROS	0.00	0.00	Voided
07/31/14	180587	003744	KURTZ BROS	22,687.96	0.00	Posted
07/31/14	180588	003780	LAKESHORE LEARNING MATERIALS	1,017.41	0.00	Posted
07/31/14	180589	003777	LAKESIDE EDUCATIONAL NETWORK	10,060.00	0.00	Posted
07/31/14	180590	A01052	LAURA J. & JOAS GUEIROS AND	686.91	0.00	Posted
07/31/14	180591	4430	LEARNING RESOURCES	191.01	0.00	Posted
07/31/14	180592	A01091	LEONARD & ELIZABETH CROOKE	251.96	0.00	Posted
07/31/14	180593	003950	LINGUI SYSTEMS, INC.	481.85	0.00	Posted
07/31/14	180594	A00731	LIPPMAN, LESLIE	46.00	0.00	Posted
07/31/14	180595	003982	LONGSTRETH SPORTS	1,069.24	0.00	Posted
07/31/14	180596	003986	LRP PUBLICATIONS	474.00	0.00	Posted
07/31/14	180597	T4021	MAGIDSON, RICHARD & SUSAN D.	2,281.77	0.00	Posted
07/31/14	180598	T4022	MAGIDSON, RICHARD J. & SUSAN	518.13	0.00	Posted
07/31/14	180599	G09464	MARR, SEAN	432.23	0.00	Posted
07/31/14	180600	004112	MAYER-JOHNSON, LLC	69.95	0.00	Posted
07/31/14	180601	009321	MCARDLE, EDWARD P., JR. & A. JANE	3,727.49	0.00	Posted
07/31/14	180602	T4052	MCCAULEY, T MITCHELL & ANN M.	2,501.46	0.00	Posted
07/31/14	180603	004218	METCO SUPPLY CO.	537.30	0.00	Posted
07/31/14	180604	BC1007	MICHAEL A CAPIELLO	434.22	0.00	Posted
07/31/14	180605	004234	MICHEL CO INC, R.E.	650.41	0.00	Posted
07/31/14	180606	004248	MIDDLE BUCKS INSTITUTE	4,780.00	0.00	Posted
07/31/14	180607	004252	MIDWEST TECHNOLOGY PRODUCTS	2,382.69	0.00	Posted
07/31/14	180608	T7010	MIGNON, CRAIG AND DONNA	4,306.81	0.00	Posted
07/31/14	180609	004321	MODERN LEARNING PRESS.	483.67	0.00	Posted
07/31/14	180610	4729	MR. & MRS. TED CZUPICH	1,999.71	0.00	Posted
07/31/14	180611	11977	MUSICIAN'S FRIEND, INC.	373.50	0.00	Posted
07/31/14	180612	G09220	MUSITANO, NATALIA	46.00	0.00	Posted
07/31/14	180613	T07382	MUZIKA, WILLIAM	1,223.63	0.00	Posted
07/31/14	180614	004422	NASCO.FORT ATKINSON	0.00	0.00	Voided
07/31/14	180615	004422	NASCO.FORT ATKINSON	1,754.61	0.00	Posted
07/31/14	180616	004470	NATIONAL COUNCIL FOR SOCIAL STUDI	118.00	0.00	Posted
07/31/14	180617	17656	NATIONAL ENERGY CONTROL CORP	297.00	0.00	Posted
07/31/14	180618	17063	NEMOURS	493.00	0.00	Posted
07/31/14	180619	10007	NEW BRITAIN FAMILY PRACTICE	30.00	0.00	Posted
07/31/14	180620	004638	OFFICE BASICS	0.00	0.00	Voided
07/31/14	180621	004638	OFFICE BASICS	0.00	0.00	Voided
07/31/14	180622	004638	OFFICE BASICS	0.00	0.00	Voided
07/31/14	180623	004638	OFFICE BASICS	13,283.23	0.00	Posted
07/31/14	180624	A01104	P.A.B. PART.	1,873.29	0.00	Posted
07/31/14	180625	004830	PA SCHOOL BOARDS ASSOCIATION, IN	999.00	0.00	Posted
07/31/14	180626	004816	PAESSP	1,190.00	0.00	Posted
07/31/14	180627	005182	PAMLE MEMBERSHIP	149.00	0.00	Posted
07/31/14	180628	G09146	PARKTON, LAURA	663.00	0.00	Posted
07/31/14	180629	004739	PASCO SCIENTIFIC	850.69	0.00	Posted
07/31/14	180630	T7011	PATRICK, PETER LI AND ELIZABETH	2,846.62	0.00	Posted
07/31/14	180631	004758	PAXTON/PATTERSON LLC	405.14	0.00	Posted
07/31/14	180632	1092	PEARSON EDUCATION	2,021.31	0.00	Posted
07/31/14	180633	5538	PEARSON EDUCATION	1,254.89	0.00	Posted
07/31/14	180634	16911	PEIRCE-PHELPS INC	1,257.29	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	180635	A01053	PETER M. & REBECCA S. VANDINE	2,745.18	0.00	Posted
07/31/14	180636	004921	PETTY CASH - KUTZ	231.36	0.00	Posted
07/31/14	180637	004916	PETTY CASH BARCLAY	159.62	0.00	Posted
07/31/14	180638	004931	PETTY CASH CB-WEST HS	302.10	0.00	Posted
07/31/14	180639	11699	PHILADELPHIA EXTRACT COMPANY	149.90	0.00	Posted
07/31/14	180640	A01141	PHILIP A. PONECK	1,399.08	0.00	Posted
07/31/14	180641	BC1005	PHILIP GUSTTE	452.76	0.00	Posted
07/31/14	180642	BC1009	PHILIP MANN	205.69	0.00	Posted
07/31/14	180643	A01233	PIERSON, SUSAN J.	824.65	0.00	Posted
07/31/14	180644	005132	PITSCO	30.36	0.00	Posted
07/31/14	180645	005153	PLANK ROAD PUBLISHING, INC.	102.25	0.00	Posted
07/31/14	180646	005172	PLUMSTEAD CHRISTIAN SCH	14,148.00	0.00	Posted
07/31/14	180647	005177	PMEA	129.00	0.00	Posted
07/31/14	180648	8751	PYRAMID SCHOOL PRODUCTS	0.00	0.00	Voided
07/31/14	180649	8751	PYRAMID SCHOOL PRODUCTS	0.00	0.00	Voided
07/31/14	180650	8751	PYRAMID SCHOOL PRODUCTS	14,215.87	0.00	Posted
07/31/14	180651	005363	RADIO SHACK	426.64	0.00	Posted
07/31/14	180652	A01096	RANDL & PATRICIA BYE	5,446.32	0.00	Posted
07/31/14	180653	T5055	RANSOME D. & LAURA WEIS	4,780.58	0.00	Posted
07/31/14	180654	13042	RANSOME RENTAL CO., LP.	3,370.00	0.00	Posted
07/31/14	180655	4062	REALLY GOOD STUFF, INC.	1,010.83	0.00	Posted
07/31/14	180656	17080	RELIANT ASSET MANAGEMENT	6,000.00	0.00	Posted
07/31/14	180657	17395	RESCARE PA HEALTH MNGMT SVCS, IN	1,440.00	0.00	Posted
07/31/14	180658	T5053	RICHARD H. & ROBIN GASTINEAU	1,955.53	0.00	Posted
07/31/14	180659	A01214	RITTER, ALICE	3,262.41	0.00	Posted
07/31/14	180660	005490	RIVERSIDE PUBLISHING	40,804.30	0.00	Posted
07/31/14	180661	A01105	ROBERT & DORIS ELLIOTT	1,071.71	0.00	Posted
07/31/14	180662	T5059	ROBERT A. MAXWELL	872.23	0.00	Posted
07/31/14	180663	D06070	ROBINSON, MICHAEL	619.29	0.00	Posted
07/31/14	180664	T4053	ROEMHILD, ROBERT & JULIE	5,747.13	0.00	Posted
07/31/14	180665	A00871	ROTHSTEIN, MICHELE	46.00	0.00	Posted
07/31/14	180666	T5065	ROY FELDMAN & BARBARA ABRAMS	1,566.76	0.00	Posted
07/31/14	180667	6375	S & G WATER CONDITIONING	130.00	0.00	Posted
07/31/14	180668	005575	S & S WORLDWIDE, INC.	185.68	0.00	Posted
07/31/14	180669	4472	SCHOLASTIC CLASSROOM MAGAZINE	339.30	0.00	Posted
07/31/14	180670	4472	SCHOLASTIC CLASSROOM MAGAZINE	465.15	0.00	Posted
07/31/14	180671	4472	SCHOLASTIC CLASSROOM MAGAZINE	465.15	0.00	Posted
07/31/14	180672	16796	SCHOLASTIC STORE ONLINE	446.40	0.00	Posted
07/31/14	180673	18000	SCHOOL MEDIA ASSOCIATES	239.70	0.00	Posted
07/31/14	180674	17617	SCHOOLWIRES, INC	40,392.00	0.00	Posted
07/31/14	180675	A01246	SCHROEDER, LTD PART I	2,084.96	0.00	Posted
07/31/14	180676	A00754	SCHWARTZ, TOM	600.00	0.00	Posted
07/31/14	180677	005706	SERVICE TIRE TRUCK CENTERS, INC	3,618.90	0.00	Posted
07/31/14	180678	BC1001	SHAMINA RANGWALA	217.11	0.00	Posted
07/31/14	180679	A01240	SHELLY, J ARTHUR JR LIV TRUST	1,734.92	0.00	Posted
07/31/14	180680	005730	SHERWIN WILLIAMS CO	1,151.16	0.00	Posted
07/31/14	180681	T4037	SHULL, ARTHUR & LILLIAN	3,765.05	0.00	Posted
07/31/14	180682	T4036	SHULL, ARTHUR L JR. & MARY V	1,005.54	0.00	Posted
07/31/14	180683	A01093	SMITH, RICHARD & VICTORIA	3,448.26	0.00	Posted
07/31/14	180684	T6001	SMITH, RICHARD AND DAVID	1,006.95	0.00	Posted
07/31/14	180685	G09452	SOBUSIAK, NADINE	263.00	0.00	Posted
07/31/14	180686	T4018	SPROAT, ROBERT L. & JANE L.	2,554.99	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	180687	005961	STANDARD STATIONERY SUPPLY CO.	0.00	0.00	Voided
07/31/14	180688	005961	STANDARD STATIONERY SUPPLY CO.	1,318.85	0.00	Posted
07/31/14	180689	A00666	STEPHEN & NANCY BYE	2,711.16	0.00	Posted
07/31/14	180690	5207	STEPS TO LITERACY, LLC	109.45	0.00	Posted
07/31/14	180691	E07018	SUMMERS, JENNIFER	63.93	0.00	Posted
07/31/14	180692	8689	SUNESYS, INC.	3,300.00	0.00	Posted
07/31/14	180693	3981	SUPER DUPER PUBLICATIONS	85.70	0.00	Posted
07/31/14	180694	5165	TEACHER CREATED RESOURCES	41.95	0.00	Posted
07/31/14	180695	003926	THE LIBRARY STORE INC.	398.63	0.00	Posted
07/31/14	180696	A01090	THOMAS, THOMAS MCKEAN & PATRICI	3,430.91	0.00	Posted
07/31/14	180697	T4061	TORI, LEANDER P. JR. & MARILYN	2,627.38	0.00	Posted
07/31/14	180698	T4062	TORI, STEVEN P. & KELLI A.	2,659.15	0.00	Posted
07/31/14	180699	G09292	TOWLE, LISA	24.86	0.00	Posted
07/31/14	180700	T4054	TRAUGER, JEFFREY G. & COLLEEN H.	2,545.79	0.00	Posted
07/31/14	180701	006210	TRIARCO ARTS & CRAFTS	0.00	0.00	Voided
07/31/14	180702	006210	TRIARCO ARTS & CRAFTS	0.00	0.00	Voided
07/31/14	180703	006210	TRIARCO ARTS & CRAFTS	0.00	0.00	Voided
07/31/14	180704	006210	TRIARCO ARTS & CRAFTS	6,613.34	0.00	Posted
07/31/14	180705	000511	VERIZON	449.39	0.00	Posted
07/31/14	180706	G09610	VETOVICH, KRISTINA	46.00	0.00	Posted
07/31/14	180707	16671	WASTE MANAGEMENT	554.17	0.00	Posted
07/31/14	180708	T4016	WATTON, NELSON B., JR.,	2,725.65	0.00	Posted
07/31/14	180709	D06135	WEISS, JUDIE	46.00	0.00	Posted
07/31/14	180710	T07141	WICEN,JOSEPH & LORI	464.91	0.00	Posted
07/31/14	180711	T4017	WILKINSON, WATSON T , JR.	1,210.45	0.00	Posted
07/31/14	180712	17795	WILLIAM BETZ INC	123.98	0.00	Posted
07/31/14	180713	A001130	WILLIAMS, LARRY	600.00	0.00	Posted
07/31/14	180714	16553	WILLIS OF PENNSYLVANIA, INC	14,488.00	0.00	Posted
07/31/14	180715	17319	WOLL, ADRIENNE	1,550.00	0.00	Posted
07/31/14	180716	7557	WORTHINGTON, KENNETH & PATRICIA	2,365.82	0.00	Posted
07/31/14	180717	A01234	WORTHINGTON, THOM & JACQUELINE	1,581.42	0.00	Posted
07/31/14	180718	17934	WRIGHT FLOORING	12,938.00	0.00	Posted
07/31/14	180719	000138	XPEDX-PHILADELPHIA	257.45	0.00	Posted
07/31/14	180720	A01235	YERKES, LESLIE & TR & JON E. &	7,015.77	0.00	Posted
07/31/14	180721	T4031	YERKES, NANCY	227.33	0.00	Posted
07/31/14	C006292	5818	B & H PHOTO-VIDEO, INC.	2,300.00	0.00	Posted
07/31/14	C006293	5818	B & H PHOTO-VIDEO, INC.	2,229.63	0.00	Posted
07/31/14	C006294	16059	CHICAGO EDUCATION PUBLISHING CO.	5,252.28	0.00	Posted
07/31/14	C006295	16059	CHICAGO EDUCATION PUBLISHING CO.	1,826.88	0.00	Posted
07/31/14	C006296	16059	CHICAGO EDUCATION PUBLISHING CO.	4,196.12	0.00	Posted
07/31/14	C006297	16059	CHICAGO EDUCATION PUBLISHING CO.	6,508.26	0.00	Posted
07/31/14	C006298	16059	CHICAGO EDUCATION PUBLISHING CO.	6,222.81	0.00	Posted
07/31/14	C006299	16059	CHICAGO EDUCATION PUBLISHING CO.	4,652.84	0.00	Posted
07/31/14	C006300	16059	CHICAGO EDUCATION PUBLISHING CO.	6,708.08	0.00	Posted
07/31/14	C006301	16059	CHICAGO EDUCATION PUBLISHING CO.	4,652.84	0.00	Posted
07/31/14	C006302	001221	COLONIAL ELECTRIC SUPPLY, INC.	46.43	0.00	Posted
07/31/14	C006303	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,977.30	0.00	Posted
07/31/14	C006304	001221	COLONIAL ELECTRIC SUPPLY, INC.	146.90	0.00	Posted
07/31/14	C006305	001221	COLONIAL ELECTRIC SUPPLY, INC.	316.50	0.00	Posted
07/31/14	C006306	001221	COLONIAL ELECTRIC SUPPLY, INC.	72.90	0.00	Posted
07/31/14	C006307	001221	COLONIAL ELECTRIC SUPPLY, INC.	168.00	0.00	Posted
07/31/14	C006308	001221	COLONIAL ELECTRIC SUPPLY, INC.	12,365.91	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	C006309	7220	EVERBIND	384.36	0.00	Posted
07/31/14	C006310	7220	EVERBIND	571.34	0.00	Posted
07/31/14	C006311	002438	FOLLETT SCHOOL SOLUTIONS, INC	181.76	0.00	Posted
07/31/14	C006312	002438	FOLLETT SCHOOL SOLUTIONS, INC	307.60	0.00	Posted
07/31/14	C006313	002438	FOLLETT SCHOOL SOLUTIONS, INC	335.38	0.00	Posted
07/31/14	C006314	002438	FOLLETT SCHOOL SOLUTIONS, INC	479.20	0.00	Posted
07/31/14	C006315	003245	HOLT MCDUGAL	7,483.80	0.00	Posted
07/31/14	C006316	003245	HOLT MCDUGAL	309.40	0.00	Posted
07/31/14	C006317	14055	IPS LASER EXPRESS	1,890.00	0.00	Posted
07/31/14	C006318	14055	IPS LASER EXPRESS	13,183.00	0.00	Posted
07/31/14	C006319	3526	JOHNSON CONTROLS CO.	62,948.45	0.00	Posted
07/31/14	C006320	3526	JOHNSON CONTROLS CO.	560.71	0.00	Posted
07/31/14	C006321	003975	LOSER'S MUSIC	108.73	0.00	Posted
07/31/14	C006322	003975	LOSER'S MUSIC	33.75	0.00	Posted
07/31/14	C006323	003975	LOSER'S MUSIC	157.50	0.00	Posted
07/31/14	C006324	003975	LOSER'S MUSIC	822.75	0.00	Posted
07/31/14	C006325	003975	LOSER'S MUSIC	171.64	0.00	Posted
07/31/14	C006326	003975	LOSER'S MUSIC	469.50	0.00	Posted
07/31/14	C006327	003975	LOSER'S MUSIC	196.57	0.00	Posted
07/31/14	C006328	003975	LOSER'S MUSIC	66.00	0.00	Posted
07/31/14	C006329	003975	LOSER'S MUSIC	33.75	0.00	Posted
07/31/14	C006330	005524	PHILIP ROSENAU CO., INC.	21.94	0.00	Posted
07/31/14	C006331	005524	PHILIP ROSENAU CO., INC.	162.81	0.00	Posted
07/31/14	C006332	005524	PHILIP ROSENAU CO., INC.	384.02	0.00	Posted
07/31/14	C006333	10073	RIDDELL/ALL AMERICAN SPORTS CORP	13,773.56	0.00	Posted
07/31/14	C006334	10073	RIDDELL/ALL AMERICAN SPORTS CORP	9,693.00	0.00	Posted
07/31/14	C006335	10073	RIDDELL/ALL AMERICAN SPORTS CORP	6,800.00	0.00	Posted
07/31/14	C006336	005633	SCHOOL SPECIALTY INC.	100.87	0.00	Posted
07/31/14	C006337	005633	SCHOOL SPECIALTY INC.	428.40	0.00	Posted
07/31/14	C006338	005633	SCHOOL SPECIALTY INC.	306.38	0.00	Posted
07/31/14	C006339	005633	SCHOOL SPECIALTY INC.	426.30	0.00	Posted
07/31/14	C006340	005633	SCHOOL SPECIALTY INC.	39.70	0.00	Posted
07/31/14	C006341	005633	SCHOOL SPECIALTY INC.	80.68	0.00	Posted
07/31/14	C006342	005633	SCHOOL SPECIALTY INC.	1,581.70	0.00	Posted
07/31/14	C006343	005633	SCHOOL SPECIALTY INC.	268.98	0.00	Posted
07/31/14	C006344	005633	SCHOOL SPECIALTY INC.	41.00	0.00	Posted
07/31/14	C006345	005633	SCHOOL SPECIALTY INC.	265.38	0.00	Posted
07/31/14	C006346	005633	SCHOOL SPECIALTY INC.	158.71	0.00	Posted
07/31/14	C006347	005633	SCHOOL SPECIALTY INC.	1,118.79	0.00	Posted
07/31/14	C006348	005633	SCHOOL SPECIALTY INC.	88.27	0.00	Posted
07/31/14	C006349	005633	SCHOOL SPECIALTY INC.	368.83	0.00	Posted
07/31/14	C006350	005633	SCHOOL SPECIALTY INC.	308.20	0.00	Posted
07/31/14	C006351	005633	SCHOOL SPECIALTY INC.	300.49	0.00	Posted
07/31/14	C006352	005633	SCHOOL SPECIALTY INC.	4.59	0.00	Posted
07/31/14	C006353	005633	SCHOOL SPECIALTY INC.	109.44	0.00	Posted
07/31/14	C006354	005633	SCHOOL SPECIALTY INC.	131.61	0.00	Posted
07/31/14	C006355	005633	SCHOOL SPECIALTY INC.	292.04	0.00	Posted
07/31/14	C006356	005633	SCHOOL SPECIALTY INC.	680.88	0.00	Posted
07/31/14	C006357	005633	SCHOOL SPECIALTY INC.	171.73	0.00	Posted
07/31/14	C006358	005633	SCHOOL SPECIALTY INC.	1,170.55	0.00	Posted
07/31/14	C006359	005633	SCHOOL SPECIALTY INC.	3,865.58	0.00	Posted
07/31/14	C006360	005633	SCHOOL SPECIALTY INC.	31.98	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	C006361	005633	SCHOOL SPECIALTY INC.	472.58	0.00	Posted
07/31/14	C006362	005633	SCHOOL SPECIALTY INC.	38.01	0.00	Posted
07/31/14	C006363	005633	SCHOOL SPECIALTY INC.	146.42	0.00	Posted
07/31/14	C006364	005633	SCHOOL SPECIALTY INC.	891.35	0.00	Posted
07/31/14	C006365	005633	SCHOOL SPECIALTY INC.	117.54	0.00	Posted
07/31/14	C006366	005633	SCHOOL SPECIALTY INC.	214.19	0.00	Posted
07/31/14	C006367	005633	SCHOOL SPECIALTY INC.	110.36	0.00	Posted
07/31/14	C006368	005633	SCHOOL SPECIALTY INC.	390.29	0.00	Posted
07/31/14	C006369	005633	SCHOOL SPECIALTY INC.	429.39	0.00	Posted
07/31/14	C006370	005633	SCHOOL SPECIALTY INC.	461.67	0.00	Posted
07/31/14	C006371	005633	SCHOOL SPECIALTY INC.	231.45	0.00	Posted
07/31/14	C006372	005633	SCHOOL SPECIALTY INC.	342.19	0.00	Posted
07/31/14	C006373	005633	SCHOOL SPECIALTY INC.	480.04	0.00	Posted
07/31/14	C006374	005633	SCHOOL SPECIALTY INC.	19.60	0.00	Posted
07/31/14	C006375	005633	SCHOOL SPECIALTY INC.	30.56	0.00	Posted
07/31/14	C006376	005633	SCHOOL SPECIALTY INC.	31.41	0.00	Posted
07/31/14	C006377	005633	SCHOOL SPECIALTY INC.	29.32	0.00	Posted
07/31/14	C006378	005633	SCHOOL SPECIALTY INC.	11.48	0.00	Posted
07/31/14	C006379	005633	SCHOOL SPECIALTY INC.	39.63	0.00	Posted
07/31/14	C006380	005633	SCHOOL SPECIALTY INC.	28.84	0.00	Posted
07/31/14	C006381	005633	SCHOOL SPECIALTY INC.	20.04	0.00	Posted
07/31/14	C006382	005633	SCHOOL SPECIALTY INC.	61.33	0.00	Posted
07/31/14	C006383	005633	SCHOOL SPECIALTY INC.	1,668.83	0.00	Posted
07/31/14	C006384	005633	SCHOOL SPECIALTY INC.	519.97	0.00	Posted
07/31/14	C006385	005633	SCHOOL SPECIALTY INC.	1,731.92	0.00	Posted
07/31/14	C006386	005633	SCHOOL SPECIALTY INC.	166.31	0.00	Posted
07/31/14	C006387	005633	SCHOOL SPECIALTY INC.	326.55	0.00	Posted
07/31/14	C006388	005633	SCHOOL SPECIALTY INC.	259.12	0.00	Posted
07/31/14	C006389	005633	SCHOOL SPECIALTY INC.	517.02	0.00	Posted
07/31/14	C006390	005633	SCHOOL SPECIALTY INC.	32.48	0.00	Posted
07/31/14	C006391	005771	SIMPLEX GRINNELL LP	2,050.00	0.00	Posted
07/31/14	C006392	005771	SIMPLEX GRINNELL LP	412.00	0.00	Posted
07/31/14	C006393	005771	SIMPLEX GRINNELL LP	556.24	0.00	Posted
07/31/14	C006394	005771	SIMPLEX GRINNELL LP	486.31	0.00	Posted
07/31/14	C006395	005771	SIMPLEX GRINNELL LP	565.77	0.00	Posted
07/31/14	C006396	005771	SIMPLEX GRINNELL LP	456.64	0.00	Posted
07/31/14	C006397	005771	SIMPLEX GRINNELL LP	572.13	0.00	Posted
07/31/14	C006398	005771	SIMPLEX GRINNELL LP	499.02	0.00	Posted
07/31/14	C006399	005771	SIMPLEX GRINNELL LP	486.31	0.00	Posted
07/31/14	C006400	005771	SIMPLEX GRINNELL LP	470.42	0.00	Posted
07/31/14	C006401	005771	SIMPLEX GRINNELL LP	572.13	0.00	Posted
07/31/14	C006402	005771	SIMPLEX GRINNELL LP	572.13	0.00	Posted
07/31/14	C006403	005771	SIMPLEX GRINNELL LP	419.56	0.00	Posted
07/31/14	C006404	005771	SIMPLEX GRINNELL LP	3,177.00	0.00	Posted
07/31/14	C006405	005771	SIMPLEX GRINNELL LP	3,035.00	0.00	Posted
07/31/14	C006406	005771	SIMPLEX GRINNELL LP	2,410.08	0.00	Posted
07/31/14	C006407	005771	SIMPLEX GRINNELL LP	603.34	0.00	Posted
07/31/14	C006408	005771	SIMPLEX GRINNELL LP	940.00	0.00	Posted
07/31/14	C006409	005771	SIMPLEX GRINNELL LP	6,878.32	0.00	Posted
07/31/14	C006410	005771	SIMPLEX GRINNELL LP	1,672.89	0.00	Posted
07/31/14	C006411	005771	SIMPLEX GRINNELL LP	1,580.00	0.00	Posted
07/31/14	C006412	005771	SIMPLEX GRINNELL LP	11,626.65	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
07/31/14	C006413	005771	SIMPLEX GRINNELL LP	7,680.00	0.00	Posted
07/31/14	C006414	005771	SIMPLEX GRINNELL LP	1,168.00	0.00	Posted
07/31/14	C006415	006178	TOZOUR-TRANE	192.18	0.00	Posted
07/31/14	C006416	16172	WB MASON CO, INC	153.70	0.00	Posted
07/31/14	C006417	16128	WIRELESS COMM & ELECTRONICS	832.00	0.00	Posted
07/31/14	C006418	16128	WIRELESS COMM & ELECTRONICS	352.00	0.00	Posted
07/31/14	C006419	16128	WIRELESS COMM & ELECTRONICS	175.00	0.00	Posted
07/31/14	C006420	002704	GILMORE & ASSOCIATES, INC.	617.00	0.00	Posted
			Totals for 07/31/14	1,130,313.33	0.00	
			TD Bank, N.A.	1,130,313.33	0.00	

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
08/07/14	180722	17998	AARON AIR LLC	3,201.57	0.00	Posted
08/07/14	180723	000126	ALLEN INC., GEORGE C.	88.00	0.00	Posted
08/07/14	180724	000128	ALLEN INC., GEORGE C.	96.00	0.00	Posted
08/07/14	180725	10071	AMERICAN HISTORICAL ASSOCIATION	91.00	0.00	Posted
08/07/14	180726	000237	AMSTERDAM PRINTING & LITHO	86.20	0.00	Posted
08/07/14	180727	1665	ASCD	236.00	0.00	Posted
08/07/14	180728	16398	ASH, SUSANA	1,008.00	0.00	Posted
08/07/14	180729	000495	BEARINGS & DRIVES UNLIMITED	51.85	0.00	Posted
08/07/14	180730	17941	BETTER LEADING & LEARNING CONSUL	2,375.00	0.00	Posted
08/07/14	180731	G09615	BRADLEY, KATRINA	1,488.00	0.00	Posted
08/07/14	180732	17764	BRICKS4KIDZ	2,700.00	0.00	Posted
08/07/14	180733	1956	BROADVIEW NETWORKS	6,459.66	0.00	Posted
08/07/14	180734	000693	BUCKINGHAM TWP WATER & SEWER	8,186.22	0.00	Posted
08/07/14	180735	003442	BUILDING SPECIALTIES	1,130.75	0.00	Posted
08/07/14	180736	12435	CAMPBELL, JASON	736.99	0.00	Posted
08/07/14	180737	1501	CAPSTONE	2,165.45	0.00	Posted
08/07/14	180738	E07137	CARROLL, KATHLEEN	275.99	0.00	Posted
08/07/14	180739	003430	CENGAGE LEARNING	639.93	0.00	Posted
08/07/14	180740	4961	CENTRAL SUSQUEHANNA IU	2,287.01	0.00	Posted
08/07/14	180741	7263	CERAMIC SUPPLY INC.	2,988.02	0.00	Posted
08/07/14	180742	16348	CLASSROOM DIRECT	195.24	0.00	Posted
08/07/14	180743	17721	CLAYTON, RALPH	137.93	0.00	Posted
08/07/14	180744	001020	CNB SEWER AUTHORITY	1,196.45	0.00	Posted
08/07/14	180745	001180	COASTAL PUBLISHING GROUP, INC.	616.30	0.00	Posted
08/07/14	180746	17720	COLEMAN, PAUL W.	182.90	0.00	Posted
08/07/14	180747	17463	COMMERCIAL ART SUPPLY	379.49	0.00	Posted
08/07/14	180748	G09287	CORCORAN, CHRISTIE	81.73	0.00	Posted
08/07/14	180749	001434	COYNE CHEMICAL	388.75	0.00	Posted
08/07/14	180750	17653	DALY, BRIAN	19.55	0.00	Posted
08/07/14	180751	18040	DELREN HVAC INC	1,825.00	0.00	Posted
08/07/14	180752	G09439	DELUCA, ASHLEIGH	470.00	0.00	Posted
08/07/14	180753	001692	DEMCO	136.73	0.00	Posted
08/07/14	180754	17222	DIAMOND MARKETING SOLUTIONS	1,591.84	0.00	Posted
08/07/14	180755	001752	DICK BLICK COMPANY, INC.	679.27	0.00	Posted
08/07/14	180756	001956	DOYLESTOWN BOROUGH	301.90	0.00	Posted
08/07/14	180757	001878	DOYLESTOWN ELEC. SUPPLY CO.	0.00	0.00	Voided
08/07/14	180758	001878	DOYLESTOWN ELEC. SUPPLY CO.	1,101.50	0.00	Posted
08/07/14	180759	001908	DOYLESTOWN LUMBER & MILLWORK C	34.41	0.00	Posted
08/07/14	180760	001920	DOYLESTOWN POSTMASTER	6,500.00	0.00	Posted
08/07/14	180761	16749	DPL PAINTING INC	14,130.00	0.00	Posted
08/07/14	180762	4904	EAGLE INDUSTRIAL HYGIENE	475.00	0.00	Posted
08/07/14	180763	18042	ECHELON PROTECTION & SURVEILLAN	1,218.75	0.00	Posted
08/07/14	180764	17756	EMR POWER SYSTEMS LLC	4,827.55	0.00	Posted
08/07/14	180765	1114	EPLUS TECHNOLOGY, INC.	153.23	0.00	Posted
08/07/14	180766	16807	FIDLER, JESSICA	43.39	0.00	Posted
08/07/14	180767	17948	FIESSER, JOANNA	16.25	0.00	Posted
08/07/14	180768	002508	FREY SCIENTIFIC (SCHOOL SPECIALTY)	2,970.77	0.00	Posted
08/07/14	180769	5569	G & H SERVICE COMPANY	37.92	0.00	Posted
08/07/14	180770	17138	GDF SUEZ ENERGY RESOURCES NA IN	0.00	0.00	Voided
08/07/14	180771	17138	GDF SUEZ ENERGY RESOURCES NA IN	0.00	0.00	Voided

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
08/07/14	180772	17138	GDF SUEZ ENERGY RESOURCES NA IN	186,963.82	0.00	Posted
08/07/14	180773	002732	GOPHER SPORTS EQUIPMENT	659.35	0.00	Posted
08/07/14	180774	16045	GORECON INC	43,810.70	0.00	Posted
08/07/14	180775	002757	GRAINGER INC	3,355.90	0.00	Posted
08/07/14	180776	002839	GROVE SUPPLY, INC.	0.00	0.00	Voided
08/07/14	180777	002839	GROVE SUPPLY, INC.	1,068.05	0.00	Posted
08/07/14	180778	002892	HAJOCA CORPORATION	462.40	0.00	Posted
08/07/14	180779	2392	HARRINGTON INDUSTRIAL PLASTICS, L	282.86	0.00	Posted
08/07/14	180780	G09363	HASKIN, BRETT	5,645.00	0.00	Posted
08/07/14	180781	G09816	HICKS, STEPHANIE	1,080.00	0.00	Posted
08/07/14	180782	003192	HOUGHTON MIFFLIN HARCOURT	4,990.17	0.00	Posted
08/07/14	180783	D06059	HOWARD, BETH	18.08	0.00	Posted
08/07/14	180784	6046	HSLC	820.00	0.00	Posted
08/07/14	180785	8009	IBM CORPORATION	28,085.54	0.00	Posted
08/07/14	180786	17841	INDUSTRIAL CONTROLS INC	605.25	0.00	Posted
08/07/14	180787	18044	INTERNATIONAL READING ASSOCIATIO	59.00	0.00	Posted
08/07/14	180788	003431	ISTE	99.00	0.00	Posted
08/07/14	180789	16655	J & S PROMOTIONS	413.10	0.00	Posted
08/07/14	180790	17368	JONES, TIMOTHY	204.51	0.00	Posted
08/07/14	180791	17259	K12 ENTERPRISE	77.50	0.00	Posted
08/07/14	180792	003744	KURTZ BROS	0.00	0.00	Voided
08/07/14	180793	003744	KURTZ BROS	0.00	0.00	Voided
08/07/14	180794	003744	KURTZ BROS	0.00	0.00	Voided
08/07/14	180795	003744	KURTZ BROS	0.00	0.00	Voided
08/07/14	180796	003744	KURTZ BROS	11,405.43	0.00	Posted
08/07/14	180797	18045	LAKE, JEFF	58.51	0.00	Posted
08/07/14	180798	003838	LAWN & GOLF SUPPLY CO., INC.	95.81	0.00	Posted
08/07/14	180799	003950	LINGUI SYSTEMS, INC.	740.55	0.00	Posted
08/07/14	180800	17403	MARY VAN ELLIS	16.94	0.00	Posted
08/07/14	180801	004252	MIDWEST TECHNOLOGY PRODUCTS	387.43	0.00	Posted
08/07/14	180802	004322	MODERN CURRICULUM PRESS	245.68	0.00	Posted
08/07/14	180803	7134	MUNN ROOFING AND SHEET	2,380.00	0.00	Posted
08/07/14	180804	004411	MUSIC IN MOTION	173.18	0.00	Posted
08/07/14	180805	004422	NASCO.FORT ATKINSON	101.66	0.00	Posted
08/07/14	180806	004609	NORTH PENN WATER AUTHORITY	289.13	0.00	Posted
08/07/14	180807	004638	OFFICE BASICS	0.00	0.00	Voided
08/07/14	180808	004638	OFFICE BASICS	0.00	0.00	Voided
08/07/14	180809	004638	OFFICE BASICS	1,395.57	0.00	Posted
08/07/14	180810	004816	PAESSP	595.00	0.00	Posted
08/07/14	180811	7564	PAPER MART INC.	605.19	0.00	Posted
08/07/14	180812	17544	PARCO SCIENTIFIC COMPANY	691.79	0.00	Posted
08/07/14	180813	004758	PAXTON/PATTERSON LLC	1,360.79	0.00	Posted
08/07/14	180814	1092	PEARSON EDUCATION	4,155.64	0.00	Posted
08/07/14	180815	5538	PEARSON EDUCATION	2,945.84	0.00	Posted
08/07/14	180816	004770	PECO ENERGY	84,683.78	0.00	Posted
08/07/14	180817	17946	PENN PUMP & EQUIPMENT CO	5,200.00	0.00	Posted
08/07/14	180818	004884	PERFECTION LEARNING CORPORATIO	191.13	0.00	Posted
08/07/14	180819	005153	PLANK ROAD PUBLISHING, INC.	191.32	0.00	Posted
08/07/14	180820	005177	PMEA	129.00	0.00	Posted
08/07/14	180821	005243	PREMIER AGENDAS, INC.	358.50	0.00	Posted
08/07/14	180822	005297	PSYCHOLOGICAL ASSESSMENT	2,505.60	0.00	Posted
08/07/14	180823	16582	PTO TODAY	1,635.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
08/07/14	180824	8751	PYRAMID SCHOOL PRODUCTS	1,116.34	0.00	Posted
08/07/14	180825	16986	RADNOR TOWNSHIP SCHOOL DISTRICT	7,380.00	0.00	Posted
08/07/14	180826	13042	RANSOME RENTAL CO., LP.	1,263.50	0.00	Posted
08/07/14	180827	005575	S & S WORLDWIDE, INC.	242.08	0.00	Posted
08/07/14	180828	005585	S.D.I.C.	430,720.00	0.00	Posted
08/07/14	180829	006400	SARGENT-WELCH	21.15	0.00	Posted
08/07/14	180830	005588	SCANTRON CORPORATION	348.01	0.00	Posted
08/07/14	180831	005617	SCHOOL HOUSE GLOBAL ENTERPRISE	39.95	0.00	Posted
08/07/14	180832	2987	SCHOOL NURSE SUPPLY	79.00	0.00	Posted
08/07/14	180833	18024	SCHOOL OUTFITTERS	269.95	0.00	Posted
08/07/14	180834	005730	SHERWIN WILLIAMS CO	3,372.17	0.00	Posted
08/07/14	180835	16515	SHINING KNIGHTS	1,184.00	0.00	Posted
08/07/14	180836	5207	STEPS TO LITERACY, LLC	183.50	0.00	Posted
08/07/14	180837	11825	STEVE SPRANGLER SCIENCE, INC.	26.98	0.00	Posted
08/07/14	180838	006024	SUNDANCE/NEUBRIDGE EDUCATIONAL	451.90	0.00	Posted
08/07/14	180839	16264	THE CHOICES PROGRAM	63.60	0.00	Posted
08/07/14	180840	17874	THE CONSERVATORY	110.00	0.00	Posted
08/07/14	180841	12853	THE DEVEREUX FOUNDATION CTR	4,680.00	0.00	Posted
08/07/14	180842	9362	THERAPRO	45.00	0.00	Posted
08/07/14	180843	006184	TREETOP PUBLISHING INC.	1,459.54	0.00	Posted
08/07/14	180844	18019	TRI STATE LOCKERS & SHELVING, INC.	199.65	0.00	Posted
08/07/14	180845	12131	TRI-COUNTY ELECTRICAL SUPPLY	0.00	0.00	Voided
08/07/14	180846	12131	TRI-COUNTY ELECTRICAL SUPPLY	4,231.79	0.00	Posted
08/07/14	180847	006204	TRI-STATE ELEVATOR CO., INC.	1,174.00	0.00	Posted
08/07/14	180848	006276	U.S. POSTAL	520.99	0.00	Posted
08/07/14	180849	8080	U.S. POSTAL SERVICE (HASLER)	6,000.00	0.00	Posted
08/07/14	180850	006268	UNITED REFRIGERATION INC.	3,000.37	0.00	Posted
08/07/14	180851	10930	WABASH VALLEY MANUFACTURING INC	2,047.48	0.00	Posted
08/07/14	180852	5645	WARD'S NATURAL SCIENCE EST., INC.	401.95	0.00	Posted
08/07/14	180853	006528	WENGER CORPORATION	1,651.00	0.00	Posted
08/07/14	180854	11259	ZENCAK, MR. & MRS. KEVIN	5,993.00	0.00	Posted
08/07/14	C006421	001221	COLONIAL ELECTRIC SUPPLY, INC.	154.70	0.00	Posted
08/07/14	C006422	001221	COLONIAL ELECTRIC SUPPLY, INC.	2,414.20	0.00	Posted
08/07/14	C006423	001221	COLONIAL ELECTRIC SUPPLY, INC.	76.50	0.00	Posted
08/07/14	C006424	001221	COLONIAL ELECTRIC SUPPLY, INC.	233.30	0.00	Posted
08/07/14	C006425	001221	COLONIAL ELECTRIC SUPPLY, INC.	61.39	0.00	Posted
08/07/14	C006426	001221	COLONIAL ELECTRIC SUPPLY, INC.	5,106.76	0.00	Posted
08/07/14	C006427	001221	COLONIAL ELECTRIC SUPPLY, INC.	4,137.74	0.00	Posted
08/07/14	C006428	001221	COLONIAL ELECTRIC SUPPLY, INC.	74.84	0.00	Posted
08/07/14	C006429	001221	COLONIAL ELECTRIC SUPPLY, INC.	411.60	0.00	Posted
08/07/14	C006430	001221	COLONIAL ELECTRIC SUPPLY, INC.	63.80	0.00	Posted
08/07/14	C006431	001221	COLONIAL ELECTRIC SUPPLY, INC.	282.17	0.00	Posted
08/07/14	C006432	001221	COLONIAL ELECTRIC SUPPLY, INC.	399.53	0.00	Posted
08/07/14	C006433	001221	COLONIAL ELECTRIC SUPPLY, INC.	173.97	0.00	Posted
08/07/14	C006434	001221	COLONIAL ELECTRIC SUPPLY, INC.	41.98	0.00	Posted
08/07/14	C006435	001221	COLONIAL ELECTRIC SUPPLY, INC.	405.58	0.00	Posted
08/07/14	C006436	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,249.79	0.00	Posted
08/07/14	C006437	001221	COLONIAL ELECTRIC SUPPLY, INC.	217.78	0.00	Posted
08/07/14	C006438	001221	COLONIAL ELECTRIC SUPPLY, INC.	134.25	0.00	Posted
08/07/14	C006439	001221	COLONIAL ELECTRIC SUPPLY, INC.	224.91	0.00	Posted
08/07/14	C006440	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,061.34	0.00	Posted
08/07/14	C006441	001221	COLONIAL ELECTRIC SUPPLY, INC.	4.90	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Volded Amount	Entry Status
08/07/14	C006442	001221	COLONIAL ELECTRIC SUPPLY, INC.	51.90	0.00	Posted
08/07/14	C006443	001221	COLONIAL ELECTRIC SUPPLY, INC.	80.15	0.00	Posted
08/07/14	C006444	11773	CRITERION LABORATORIES, INC.	12,815.00	0.00	Posted
08/07/14	C006445	7220	EVERBIND	3,794.54	0.00	Posted
08/07/14	C006446	7220	EVERBIND	447.43	0.00	Posted
08/07/14	C006447	002438	FOLLETT SCHOOL SOLUTIONS, INC	2,114.74	0.00	Posted
08/07/14	C006448	4444	GALE GROUP	3,473.84	0.00	Posted
08/07/14	C006449	1030	JOHNSTONE SUPPLY	130.06	0.00	Posted
08/07/14	C006450	1030	JOHNSTONE SUPPLY	177.30	0.00	Posted
08/07/14	C006451	1030	JOHNSTONE SUPPLY	102.25	0.00	Posted
08/07/14	C006452	1030	JOHNSTONE SUPPLY	91.70	0.00	Posted
08/07/14	C006453	1030	JOHNSTONE SUPPLY	286.05	0.00	Posted
08/07/14	C006454	1030	JOHNSTONE SUPPLY	130.56	0.00	Posted
08/07/14	C006455	1030	JOHNSTONE SUPPLY	17.84	0.00	Posted
08/07/14	C006456	1030	JOHNSTONE SUPPLY	113.05	0.00	Posted
08/07/14	C006457	14115	LORBER PLUMBING	57.15	0.00	Posted
08/07/14	C006458	14115	LORBER PLUMBING	286.58	0.00	Posted
08/07/14	C006459	005524	PHILIP ROSENAU CO., INC.	224.94	0.00	Posted
08/07/14	C006460	005524	PHILIP ROSENAU CO., INC.	310.50	0.00	Posted
08/07/14	C006461	005524	PHILIP ROSENAU CO., INC.	31.33	0.00	Posted
08/07/14	C006462	005524	PHILIP ROSENAU CO., INC.	324.84	0.00	Posted
08/07/14	C006463	005524	PHILIP ROSENAU CO., INC.	142.14	0.00	Posted
08/07/14	C006464	005524	PHILIP ROSENAU CO., INC.	1,230.00	0.00	Posted
08/07/14	C006465	005524	PHILIP ROSENAU CO., INC.	957.24	0.00	Posted
08/07/14	C006466	005524	PHILIP ROSENAU CO., INC.	20.24	0.00	Posted
08/07/14	C006467	005524	PHILIP ROSENAU CO., INC.	177.30	0.00	Posted
08/07/14	C006468	005524	PHILIP ROSENAU CO., INC.	682.60	0.00	Posted
08/07/14	C006469	005524	PHILIP ROSENAU CO., INC.	384.05	0.00	Posted
08/07/14	C006470	005524	PHILIP ROSENAU CO., INC.	129.19	0.00	Posted
08/07/14	C006471	17309	RIVER VALLEY LANDSCAPES	54,982.00	0.00	Posted
08/07/14	C006472	005633	SCHOOL SPECIALTY INC.	152.85	0.00	Posted
08/07/14	C006473	005633	SCHOOL SPECIALTY INC.	38.21	0.00	Posted
08/07/14	C006474	005633	SCHOOL SPECIALTY INC.	388.84	0.00	Posted
08/07/14	C006475	005633	SCHOOL SPECIALTY INC.	570.45	0.00	Posted
08/07/14	C006476	005633	SCHOOL SPECIALTY INC.	704.09	0.00	Posted
08/07/14	C006477	005633	SCHOOL SPECIALTY INC.	18.48	0.00	Posted
08/07/14	C006478	5558	WEINSTEIN SUPPLY	1,141.06	0.00	Posted
08/07/14	C006479	5558	WEINSTEIN SUPPLY	207.40	0.00	Posted
08/07/14	C006480	5558	WEINSTEIN SUPPLY	103.09	0.00	Posted
08/07/14	C006481	5558	WEINSTEIN SUPPLY	92.90	0.00	Posted
08/07/14	C006482	5558	WEINSTEIN SUPPLY	616.88	0.00	Posted
08/07/14	C006483	5558	WEINSTEIN SUPPLY	179.85	0.00	Posted
08/07/14	C006484	5558	WEINSTEIN SUPPLY	3,054.95	0.00	Posted
08/07/14	C006485	5558	WEINSTEIN SUPPLY	1,761.41	0.00	Posted
08/07/14	C006486	5558	WEINSTEIN SUPPLY	125.45	0.00	Posted
08/07/14	C006487	5558	WEINSTEIN SUPPLY	3,966.27	0.00	Posted
			Totals for 08/07/14	1,069,318.81	0.00	
			TD Bank, N.A.	1,069,318.81	0.00	

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
08/21/14	180857	13228	4IMPRINT	227.17	0.00	Posted
08/21/14	180858	000028	ABC CLIO	11,852.00	0.00	Posted
08/21/14	180859	444	ACADEMIC THERAPY PUBLICATIONS	81.40	0.00	Posted
08/21/14	180860	1931	ADA-BADMINTON & TENNIS	211.00	0.00	Posted
08/21/14	180861	BC1003	ALEXANDER KAPLAN	433.71	0.00	Posted
08/21/14	180862	000146	AMACO/AMERICAN ART CLAY CO., INC.	472.39	0.00	Posted
08/21/14	180863	18030	AMCA SYSTEMS	54,824.00	0.00	Posted
08/21/14	180864	000237	AMSTERDAM PRINTING & LITHO	277.69	0.00	Posted
08/21/14	180865	BC1002	ANNA MARIA CANCIAN	421.44	0.00	Posted
08/21/14	180866	16823	APPERSON EDUCATION PRODUCTS	3,000.63	0.00	Posted
08/21/14	180867	17295	APPLE INC.	1,936.00	0.00	Posted
08/21/14	180868	000300	ARBOR SCIENTIFIC	37.20	0.00	Posted
08/21/14	180869	1665	ASCD	59.00	0.00	Posted
08/21/14	180870	16398	ASH, SUSANA	1,008.00	0.00	Posted
08/21/14	180871	004498	ASSOC FOR MIDDLE LEVEL EDUCATIO	99.97	0.00	Posted
08/21/14	180872	17778	ASSURANT EMPLOYEE BENEFITS	36,185.18	0.00	Posted
08/21/14	180873	16228	AUSTILL'S REHABILITATION SERVICES	24,465.86	0.00	Posted
08/21/14	180874	11787	AYERS PROMOTIONS, INC.	375.00	0.00	Posted
08/21/14	180875	000496	BECKER'S SCHOOL SUPPLIES	512.18	0.00	Posted
08/21/14	180876	8997	BIO CORPORATION	559.68	0.00	Posted
08/21/14	180877	005716	BOB SHAW'S SIGNS	90.00	0.00	Posted
08/21/14	180878	G09598	BORTZ, KATHLEEN	924.00	0.00	Posted
08/21/14	180879	000600	BOUND TO STAY BOUND BOOKS	1,510.50	0.00	Posted
08/21/14	180880	17017	BRANCH VALLEY PROPERTIES	3,969.12	0.00	Posted
08/21/14	180881	17764	BRICKS4KIDZ	6,060.00	0.00	Posted
08/21/14	180882	G09596	BROOKSHAW, SARAH	59.38	0.00	Posted
08/21/14	180883	11892	BUCKS COUNTY HERALD	144.00	0.00	Posted
08/21/14	180884	000720	BUCKS COUNTY IU #22	23,284.07	0.00	Posted
08/21/14	180885	000738	BUCKS COUNTY WATER & SEWER	0.00	0.00	Voided
08/21/14	180886	000738	BUCKS COUNTY WATER & SEWER	9,867.23	0.00	Posted
08/21/14	180887	003442	BUILDING SPECIALTIES	1,450.24	0.00	Posted
08/21/14	180888	8214	CAMBRIDGE UNIVERSITY PRESS	2,003.15	0.00	Posted
08/21/14	180889	15075	CAMCOR, INC	1,665.00	0.00	Posted
08/21/14	180890	1501	CAPSTONE	11,957.99	0.00	Posted
08/21/14	180891	16514	CARBON LEHIGH INTERMEDIATE UNIT #	4,351.50	0.00	Posted
08/21/14	180892	000900	CAROLINA BIO SUPPLY CO. (STC)	1,926.06	0.00	Posted
08/21/14	180893	3268	CENTRAL BUCKS REGIONAL POLICE DE	13,781.76	0.00	Posted
08/21/14	180894	4961	CENTRAL SUSQUEHANNA IU	855.67	0.00	Posted
08/21/14	180895	7263	CERAMIC SUPPLY INC.	2,187.13	0.00	Posted
08/21/14	180896	001014	CHALFONT HARDWARE, INC.	0.00	0.00	Voided
08/21/14	180897	001014	CHALFONT HARDWARE, INC.	206.50	0.00	Posted
08/21/14	180898	16992	CHENG & TSUI	701.74	0.00	Posted
08/21/14	180899	3514	CHESTER COUNTY INTERMEDIATE UNI	2,529.46	0.00	Posted
08/21/14	180900	16348	CLASSROOM DIRECT	65.84	0.00	Posted
08/21/14	180901	001180	COASTAL PUBLISHING GROUP, INC.	767.60	0.00	Posted
08/21/14	180902	BC1012	COLLIE, ROBERT & TRACY	48.01	0.00	Posted
08/21/14	180903	17463	COMMERCIAL ART SUPPLY	788.52	0.00	Posted
08/21/14	180904	10245	COMMONWEALTH CONNECTIONS ACA	10,480.41	0.00	Posted
08/21/14	180905	001256	COMMONWEALTH OF PENNSYLVANIA	36.00	0.00	Posted
08/21/14	180906	17054	COMPSERVICES, INC	325.00	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
08/21/14	180907	12445	CONSERVATION RESOURCES	430.75	0.00	Posted
08/21/14	180908	17384	COPS MONITORING	1,160.90	0.00	Posted
08/21/14	180909	005883	CORTINEO CREATIVE	311.91	0.00	Posted
08/21/14	180910	000709	COURIER TIMES INC	972.50	0.00	Posted
08/21/14	180911	9861	CRONIN, SUSAN M.	126.56	0.00	Posted
08/21/14	180912	G09252	CROYLE, MATT	59.00	0.00	Posted
08/21/14	180913	10343	CURRENT HISTORY	39.95	0.00	Posted
08/21/14	180914	BC1006	CYNTHIA BARRETT	433.71	0.00	Posted
08/21/14	180915	001584	D & H DISTRIBUTING CO	4,102.21	0.00	Posted
08/21/14	180916	BC1004	DAVID EVANS	433.71	0.00	Posted
08/21/14	180917	001674	DELTA DENTAL OF PENNSYLVANIA	99,000.00	0.00	Posted
08/21/14	180918	001692	DEMCO	791.55	0.00	Posted
08/21/14	180919	18343	DESK A DOO	42.85	0.00	Posted
08/21/14	180920	16928	DEVEREUX INSTITUTE OF CLINICAL TR	1,000.00	0.00	Posted
08/21/14	180921	BC1019	DICARLANTONIO, ANTHONY & JENNIGE	7.79	0.00	Posted
08/21/14	180922	001752	DICK BLICK COMPANY, INC.	1,835.31	0.00	Posted
08/21/14	180923	14152	DIRECT ENERGY	0.00	0.00	Voided
08/21/14	180924	14152	DIRECT ENERGY	0.00	0.00	Voided
08/21/14	180925	14152	DIRECT ENERGY	4,029.05	0.00	Posted
08/21/14	180926	14591	DISCOUNT MAGAZINE SUBSCRIPTION	916.38	0.00	Posted
08/21/14	180927	6050	DISCOUNT SCHOOL SUPPLY	214.96	0.00	Posted
08/21/14	180928	001878	DOYLESTOWN ELEC. SUPPLY CO.	0.00	0.00	Voided
08/21/14	180929	001878	DOYLESTOWN ELEC. SUPPLY CO.	843.09	0.00	Posted
08/21/14	180930	001908	DOYLESTOWN LUMBER & MILLWORK C	254.61	0.00	Posted
08/21/14	180931	001920	DOYLESTOWN POSTMASTER	392.00	0.00	Posted
08/21/14	180932	001997	DVASBO	150.00	0.00	Posted
08/21/14	180933	002014	EAGLES PEAK SPRING WATER INC	286.00	0.00	Posted
08/21/14	180934	002058	EBSCO SUBSCRIPTION SERVICES	1,483.41	0.00	Posted
08/21/14	180935	BC1013	ECKERT, CHRISTOPHER & DIANE	54.39	0.00	Posted
08/21/14	180936	17695	EDU-CARE SCHOOL SUPPLY	37.80	0.00	Posted
08/21/14	180937	002208	EMERGENCY SYSTEMS SERVICE CO	3,721.10	0.00	Posted
08/21/14	180938	002341	FEDEX CORPORATION	50.88	0.00	Posted
08/21/14	180939	002348	FELS SUPPLY CO., INC.	600.00	0.00	Posted
08/21/14	180940	G09611	FINGER, BRIAN	127.16	0.00	Posted
08/21/14	180941	BC1018	FOREST, GERALD & KATHLEEN	22.50	0.00	Posted
08/21/14	180942	4461	FOUNDATIONS BEHAVIORAL HEALTH	783.00	0.00	Posted
08/21/14	180943	G09491	FOX, BRIDGET	1,141.50	0.00	Posted
08/21/14	180944	6447	G. N. AUTO MACHINING, INC.	100.00	0.00	Posted
08/21/14	180945	002370	GENERAL AIRE SYSTEMS, INC.	0.00	0.00	Voided
08/21/14	180946	002370	GENERAL AIRE SYSTEMS, INC.	0.00	0.00	Voided
08/21/14	180947	002370	GENERAL AIRE SYSTEMS, INC.	16,676.56	0.00	Posted
08/21/14	180948	002654	GERHARDS, INC.	229.00	0.00	Posted
08/21/14	180949	13987	GIANT FOOD STORES	98.15	0.00	Posted
08/21/14	180950	002732	GOPHER SPORTS EQUIPMENT	892.69	0.00	Posted
08/21/14	180951	002757	GRAINGER INC	75.75	0.00	Posted
08/21/14	180952	3845	GRAYBAR ELECTRIC	2,656.60	0.00	Posted
08/21/14	180953	17980	GROTH MUSIC	77.53	0.00	Posted
08/21/14	180954	002839	GROVE SUPPLY, INC.	86.83	0.00	Posted
08/21/14	180955	002892	HAJOCA CORPORATION	67.00	0.00	Posted
08/21/14	180956	BC1010	HARRIS, DOUGLAS S & VICTORIA L	31.05	0.00	Posted
08/21/14	180957	5702	HEALTH MATS COMPANY	1,477.70	0.00	Posted
08/21/14	180958	003097	HEROLD'S PEST CONTROL CO.	2,000.00	0.00	Posted

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08/21/14	180959	8792	HEWLETT PACKARD COMPANY	396.00	0.00	Posted
08/21/14	180960	7216	HILTI, INC.	98.83	0.00	Posted
08/21/14	180961	003208	HOME DEPOT	0.00	0.00	Voided
08/21/14	180962	003208	HOME DEPOT	2,050.87	0.00	Posted
08/21/14	180963	005245	HORSHAM CLINIC	784.00	0.00	Posted
08/21/14	180964	003192	HOUGHTON MIFFLIN HARCOURT	1,195.18	0.00	Posted
08/21/14	180965	17841	INDUSTRIAL CONTROLS INC	1,938.07	0.00	Posted
08/21/14	180966	17129	IPEVO	89.00	0.00	Posted
08/21/14	180967	16655	J & S PROMOTIONS	675.00	0.00	Posted
08/21/14	180968	BC1008	JAMES J LOVE SR	471.03	0.00	Posted
08/21/14	180969	17060	JOHN JULIAN WILDLIFE PEST CONTROL	365.00	0.00	Posted
08/21/14	180970	11983	JOTTAN, INC.	1,188.86	0.00	Posted
08/21/14	180971	003540	JUNIOR LIBRARY GUILD	636.00	0.00	Posted
08/21/14	180972	17259	K12 ENTERPRISE	346.25	0.00	Posted
08/21/14	180973	10083	KAMPUS KLOTHES, INC.	721.90	0.00	Posted
08/21/14	180974	17285	KDI	3,330.13	0.00	Posted
08/21/14	180975	003607	KELLY'S SPORTS LTD.	224.00	0.00	Posted
08/21/14	180976	003608	KELVIN L. P.	182.44	0.00	Posted
08/21/14	180977	3620	KEYSTONE TREE EXPERTS	490.00	0.00	Posted
08/21/14	180978	003690	KNIESE'S PLUMBING & HEATING, INC.	37.03	0.00	Posted
08/21/14	180979	003744	KURTZ BROS	0.00	0.00	Voided
08/21/14	180980	003744	KURTZ BROS	0.00	0.00	Voided
08/21/14	180981	003744	KURTZ BROS	0.00	0.00	Voided
08/21/14	180982	003744	KURTZ BROS	10,122.22	0.00	Posted
08/21/14	180983	E07017	LANG, CHRISTINA	163.63	0.00	Posted
08/21/14	180984	18034	LCS PRODUCTS, INC	43.00	0.00	Posted
08/21/14	180985	13659	LEHIGH VALLEY CHARTER SCHOOL OF	1,971.75	0.00	Posted
08/21/14	180986	17444	LIBERTY VALUATION GROUP, LLC	4,000.00	0.00	Posted
08/21/14	180987	003950	LINGUI SYSTEMS, INC.	1,215.30	0.00	Posted
08/21/14	180988	11102	LOOKAWAY GOLF CLUB	1,000.00	0.00	Posted
08/21/14	180989	5323	LOWE'S COMPANIES, INC.	124.53	0.00	Posted
08/21/14	180990	16315	MAILLIE LLP	2,450.00	0.00	Posted
08/21/14	180991	8959	MARIE H. KATZENBACH SCHOOL FOR D	3,800.00	0.00	Posted
08/21/14	180992	17887	MARPLE NEWTOWN SCHOOL DISTRICT	15,831.09	0.00	Posted
08/21/14	180993	14285	MARTIN STONE QUARRIES	1,490.88	0.00	Posted
08/21/14	180994	17546	MATH LEAGUE PRESS	90.00	0.00	Posted
08/21/14	180995	10491	MB MARKETING & COMMUNICATIONS, I	7,675.00	0.00	Posted
08/21/14	180996	001494	MCGRAW-HILL CO.	305.41	0.00	Posted
08/21/14	180997	G09051	MCGROGGAN, MICHELE	48.00	0.00	Posted
08/21/14	180998	3548	MEDCO SUPPLY COMPANY	2,941.00	0.00	Posted
08/21/14	180999	004218	METCO SUPPLY CO.	0.00	0.00	Voided
08/21/14	181000	004218	METCO SUPPLY CO.	0.00	0.00	Voided
08/21/14	181001	004218	METCO SUPPLY CO.	1,263.14	0.00	Posted
08/21/14	181002	BC1007	MICHAEL A CAPIELLO	425.53	0.00	Posted
08/21/14	181003	004234	MICHEL CO INC, R.E.	437.84	0.00	Posted
08/21/14	181004	004252	MIDWEST TECHNOLOGY PRODUCTS	302.42	0.00	Posted
08/21/14	181005	004322	MODERN CURRICULUM PRESS	617.29	0.00	Posted
08/21/14	181006	004357	MOORE MEDICAL CORPORATION	133.30	0.00	Posted
08/21/14	181007	G09039	MOSKOWITZ, JAY	75.28	0.00	Posted
08/21/14	181008	004411	MUSIC IN MOTION	55.60	0.00	Posted
08/21/14	181009	004433	NAPA OF DOYLESTOWN	125.49	0.00	Posted
08/21/14	181010	004422	NASCO.FORT ATKINSON	2,113.82	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
08/21/14	181011	16065	NATIONAL ART & SCHOOL SUPPLIES	0.00	0.00	Voided
08/21/14	181012	16065	NATIONAL ART & SCHOOL SUPPLIES	0.00	0.00	Voided
08/21/14	181013	16065	NATIONAL ART & SCHOOL SUPPLIES	16,462.96	0.00	Posted
08/21/14	181014	17656	NATIONAL ENERGY CONTROL CORP	349.00	0.00	Posted
08/21/14	181015	004530	NESHAMINY SCHOOL DISTRICT	2,229.64	0.00	Posted
08/21/14	181016	16489	NETCHEMIA	14,878.00	0.00	Posted
08/21/14	181017	A00855	NICKERSON, MIKE	158.87	0.00	Posted
08/21/14	181018	004638	OFFICE BASICS	0.00	0.00	Voided
08/21/14	181019	004638	OFFICE BASICS	0.00	0.00	Voided
08/21/14	181020	004638	OFFICE BASICS	0.00	0.00	Voided
08/21/14	181021	004638	OFFICE BASICS	0.00	0.00	Voided
08/21/14	181022	004638	OFFICE BASICS	0.00	0.00	Voided
08/21/14	181023	004638	OFFICE BASICS	7,464.09	0.00	Posted
08/21/14	181024	18031	OUR TOWN CATERING	709.00	0.00	Posted
08/21/14	181025	5445	PA STATE POLICE CENTRAL	60.00	0.00	Posted
08/21/14	181026	004816	PAESSP	595.00	0.00	Posted
08/21/14	181027	004706	PALOS SPORTS, INC	153.94	0.00	Posted
08/21/14	181028	7564	PAPER MART INC.	782.83	0.00	Posted
08/21/14	181029	17544	PARCO SCIENTIFIC COMPANY	146.50	0.00	Posted
08/21/14	181030	004743	PARENT INSTITUTE	209.00	0.00	Posted
08/21/14	181031	004374	PAUL B MOYER & SONS, INC.	717.88	0.00	Posted
08/21/14	181032	BC1014	PAUL, ARUN	23.83	0.00	Posted
08/21/14	181033	004758	PAXTON/PATTERSON LLC	1,951.85	0.00	Posted
08/21/14	181034	16557	PEARSON ASSESS	7,618.42	0.00	Posted
08/21/14	181035	1769	PEARSON ASSESSMENTS	542.85	0.00	Posted
08/21/14	181036	1769	PEARSON ASSESSMENTS	693.26	0.00	Posted
08/21/14	181037	16764	PEARSON CLINICAL ASSESSMENTS	2,535.13	0.00	Posted
08/21/14	181038	1092	PEARSON EDUCATION	11,540.46	0.00	Posted
08/21/14	181039	5538	PEARSON EDUCATION	14,865.77	0.00	Posted
08/21/14	181040	G09013	PENSABENE, PAMELA	35.54	0.00	Posted
08/21/14	181041	004915	PETTY CASH ADM CENTER	328.60	0.00	Posted
08/21/14	181042	5811	PETTY CASH GROVELAND	164.55	0.00	Posted
08/21/14	181043	5775	PETTY CASH MILL CREEK	220.47	0.00	Posted
08/21/14	181044	4494	PETTY CASH-CURRICULUM	204.64	0.00	Posted
08/21/14	181045	BC1005	PHILIP GUSTTE	433.71	0.00	Posted
08/21/14	181046	BC1009	PHILIP MANN	201.58	0.00	Posted
08/21/14	181047	9328	PIONEER MANUFACTURING COMPANY	456.00	0.00	Posted
08/21/14	181048	4116	PIONEER VALLEY BOOKS	772.75	0.00	Posted
08/21/14	181049	005153	PLANK ROAD PUBLISHING, INC.	361.70	0.00	Posted
08/21/14	181050	5816	PLUMSTEADVILLE POSTMASTER	1,500.00	0.00	Posted
08/21/14	181051	005243	PREMIER AGENDAS, INC.	904.75	0.00	Posted
08/21/14	181052	005278	PRO-ED, INC.	199.10	0.00	Posted
08/21/14	181053	005293	PRUFROCK PRESS	22.90	0.00	Posted
08/21/14	181054	005304	PUBLIC SCH EMP RET SYSTEM	7,915.45	0.00	Posted
08/21/14	181055	8751	PYRAMID SCHOOL PRODUCTS	0.00	0.00	Voided
08/21/14	181056	8751	PYRAMID SCHOOL PRODUCTS	13,569.65	0.00	Posted
08/21/14	181057	005363	RADIO SHACK	218.34	0.00	Posted
08/21/14	181058	16986	RADNOR TOWNSHIP SCHOOL DISTRICT	2,520.00	0.00	Posted
08/21/14	181059	13042	RANSOME RENTAL CO., LP.	1,560.00	0.00	Posted
08/21/14	181060	000425	REALITY WORKS, INC	39.00	0.00	Posted
08/21/14	181061	4062	REALLY GOOD STUFF, INC.	1,105.93	0.00	Posted
08/21/14	181062	G09617	REILLY, ADRIENNE	1,224.00	0.00	Posted

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08/21/14	181063	17395	RESCARE PA HEALTH MNGMT SVCS, IN	144.00	0.00	Posted
08/21/14	181064	17829	RIGHT REASON TECHNOLOGIES	9,000.00	0.00	Posted
08/21/14	181065	17930	ROCHESTER 100 INC	707.25	0.00	Posted
08/21/14	181066	G09360	ROGERS, JAMIE	299.95	0.00	Posted
08/21/14	181067	BC1015	ROTHENBERG, NATHAN	18.54	0.00	Posted
08/21/14	181068	005575	S & S WORLDWIDE, INC.	22.49	0.00	Posted
08/21/14	181069	16548	SAGE VISION TECHNOLOGY	2,543.00	0.00	Posted
08/21/14	181070	12057	SAM ASH QUICKSHIP CORP	1,111.00	0.00	Posted
08/21/14	181071	B04035	SANCHEZ, IAN	76.69	0.00	Posted
08/21/14	181072	006400	SARGENT-WELCH	3,459.54	0.00	Posted
08/21/14	181073	005616	SCHOOL HEALTH CORPORATION	1,258.87	0.00	Posted
08/21/14	181074	2987	SCHOOL NURSE SUPPLY	1,663.15	0.00	Posted
08/21/14	181075	005630	SCHUYLKILL VALLEY SPORTS	1,499.80	0.00	Posted
08/21/14	181076	17777	SCIENTIFIC WATER CONDITIONING	1,250.00	0.00	Posted
08/21/14	181077	005659	SCOTT ELECTRIC	2,212.00	0.00	Posted
08/21/14	181078	16120	SECURITY AND DATA TECHNOLOGIES, I	1,308.00	0.00	Posted
08/21/14	181079	005706	SERVICE TIRE TRUCK CENTERS, INC	640.78	0.00	Posted
08/21/14	181080	14324	SET RITE CORPORATION	1,447.00	0.00	Posted
08/21/14	181081	BC1001	SHAMINA RANGWALA	212.77	0.00	Posted
08/21/14	181082	G09025	SHARP-THATCHER, SALLY	234.07	0.00	Posted
08/21/14	181083	005730	SHERWIN WILLIAMS CO	1,393.86	0.00	Posted
08/21/14	181084	5110	SHIFFLER EQUIPMENT SALES, INC	38.67	0.00	Posted
08/21/14	181085	17654	SKABLA, CHRIS	162.28	0.00	Posted
08/21/14	181086	G09156	SMITH, SHARA	30.97	0.00	Posted
08/21/14	181087	15143	SPORTSWEAR PLUS, INC	14,788.56	0.00	Posted
08/21/14	181088	005929	SRAMCGRAW HILL	253.53	0.00	Posted
08/21/14	181089	5207	STEPS TO LITERACY, LLC	359.15	0.00	Posted
08/21/14	181090	5005	STEVE WEISS MUSIC	252.19	0.00	Posted
08/21/14	181091	G09386	STRYJAK, KRISTY	47.88	0.00	Posted
08/21/14	181092	12781	STU KUKLA	784.93	0.00	Posted
08/21/14	181093	3981	SUPER DUPER PUBLICATIONS	129.80	0.00	Posted
08/21/14	181094	16434	SUSQ-CYBER CHARTER SCHOOL	2,171.60	0.00	Posted
08/21/14	181095	17746	SWEETWATER SOUND	523.94	0.00	Posted
08/21/14	181096	18050	SWIDOR, RONALD	516.72	0.00	Posted
08/21/14	181097	BC1016	TAYLOR, ALLEN & JUDITH	10.95	0.00	Posted
08/21/14	181098	1164	TELE SUPPLY	525.13	0.00	Posted
08/21/14	181099	16264	THE CHOICES PROGRAM	31.80	0.00	Posted
08/21/14	181100	9413	THE PA CYBER CHARTER SCHOOL	44,729.33	0.00	Posted
08/21/14	181101	5233	THE UPS STORE	288.37	0.00	Posted
08/21/14	181102	006169	TOWNE LOCK SHOPPE, THE	5.00	0.00	Posted
08/21/14	181103	3219	TREND ENTERPRISES, INC.	105.83	0.00	Posted
08/21/14	181104	12131	TRI-COUNTY ELECTRICAL SUPPLY	1,422.58	0.00	Posted
08/21/14	181105	006210	TRIARCO ARTS & CRAFTS	175.42	0.00	Posted
08/21/14	181106	10213	TRINITY PRINTING, INC.	3,790.30	0.00	Posted
08/21/14	181107	10373	TRONICS WEB SERVICES	207.00	0.00	Posted
08/21/14	181108	17751	TWEEN PUBLISHING	301.10	0.00	Posted
08/21/14	181109	7690	UNITED RENTALS	3,392.66	0.00	Posted
08/21/14	181110	BC1017	VANTOL, JOAN	8.03	0.00	Posted
08/21/14	181111	14700	VECTOR SECURITY	2,349.00	0.00	Posted
08/21/14	181112	000511	VERIZON	1,090.46	0.00	Posted
08/21/14	181113	7947	VERIZON WIRELESS	6,729.28	0.00	Posted
08/21/14	181114	006372	VERNIER SOFTWARE & TECHNOLOGY	612.16	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
08/21/14	181115	005640	WARDS SCIENCE	174.60	0.00	Posted
08/21/14	181116	14964	WAREHOUSE BATTERY OUTLET	453.87	0.00	Posted
08/21/14	181117	14441	WARREN F. DELONG, INC.	785.25	0.00	Posted
08/21/14	181118	006489	WARRINGTON TOWNSHIP W&S	6,877.65	0.00	Posted
08/21/14	181119	17968	WARWICK GREEN GRINDERS	20.00	0.00	Posted
08/21/14	181120	16671	WASTE MANAGEMENT	22,752.06	0.00	Posted
08/21/14	181121	008926	WEIR, WILLIAM CURRY	450.00	0.00	Posted
08/21/14	181122	9190	WELD-RITE SERVICES, INC.	5,113.00	0.00	Posted
08/21/14	181123	006528	WENGER CORPORATION	25,397.00	0.00	Posted
08/21/14	181124	006518	WIESER EDUCATIONAL, INC	336.44	0.00	Posted
08/21/14	181125	BC1011	WILEY, PATRICK & LISA	32.38	0.00	Posted
08/21/14	181126	17795	WILLIAM BETZ INC	2,240.00	0.00	Posted
08/21/14	181127	16553	WILLIS OF PENNSYLVANIA, INC	28,841.00	0.00	Posted
08/21/14	181128	006651	WOODWIND & BRASSWIND COMPANY	790.00	0.00	Posted
08/21/14	181129	17983	WOODYARD PUBLICATIONS	1,973.40	0.00	Posted
08/21/14	181130	006668	WORDSWORTH ACADEMY	4,600.00	0.00	Posted
08/21/14	181131	000138	XPEDX-PHILADELPHIA	286.90	0.00	Posted
08/21/14	181132	006708	ZANER BLOSER	15,426.18	0.00	Posted
08/21/14	181133	006721	ZEE MEDICAL SERVICE COMPANY	97.07	0.00	Posted
08/21/14	181134	11259	ZENCAK, MR. & MRS. KEVIN	6,728.00	0.00	Posted
08/21/14	C006488	5818	B & H PHOTO-VIDEO, INC.	1,153.98	0.00	Posted
08/21/14	C006489	5818	B & H PHOTO-VIDEO, INC.	299.00	0.00	Posted
08/21/14	C006490	5818	B & H PHOTO-VIDEO, INC.	280.25	0.00	Posted
08/21/14	C006491	5818	B & H PHOTO-VIDEO, INC.	658.44	0.00	Posted
08/21/14	C006492	6484	BEGLEY, CARLIN & MANDIO	4,776.00	0.00	Posted
08/21/14	C006493	10072	BSN SPORTS	4,455.00	0.00	Posted
08/21/14	C006494	10072	BSN SPORTS	550.00	0.00	Posted
08/21/14	C006495	13648	BUCHANAN INGERSOLL & ROONEY PC	6,519.40	0.00	Posted
08/21/14	C006496	13648	BUCHANAN INGERSOLL & ROONEY PC	3,345.00	0.00	Posted
08/21/14	C006497	13648	BUCHANAN INGERSOLL & ROONEY PC	9,223.42	0.00	Posted
08/21/14	C006498	13648	BUCHANAN INGERSOLL & ROONEY PC	41.50	0.00	Posted
08/21/14	C006499	16059	CHICAGO EDUCATION PUBLISHING CO.	1,769.79	0.00	Posted
08/21/14	C006500	16059	CHICAGO EDUCATION PUBLISHING CO.	7,193.34	0.00	Posted
08/21/14	C006501	16059	CHICAGO EDUCATION PUBLISHING CO.	9,419.85	0.00	Posted
08/21/14	C006502	16059	CHICAGO EDUCATION PUBLISHING CO.	8,220.96	0.00	Posted
08/21/14	C006503	001221	COLONIAL ELECTRIC SUPPLY, INC.	460.51	0.00	Posted
08/21/14	C006504	001221	COLONIAL ELECTRIC SUPPLY, INC.	182.21	0.00	Posted
08/21/14	C006505	001221	COLONIAL ELECTRIC SUPPLY, INC.	31.29	0.00	Posted
08/21/14	C006506	001221	COLONIAL ELECTRIC SUPPLY, INC.	46.10	0.00	Posted
08/21/14	C006507	001221	COLONIAL ELECTRIC SUPPLY, INC.	113.57	0.00	Posted
08/21/14	C006508	001221	COLONIAL ELECTRIC SUPPLY, INC.	209.00	0.00	Posted
08/21/14	C006509	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,182.00	0.00	Posted
08/21/14	C006510	001221	COLONIAL ELECTRIC SUPPLY, INC.	11.78	0.00	Posted
08/21/14	C006511	001221	COLONIAL ELECTRIC SUPPLY, INC.	272.05	0.00	Posted
08/21/14	C006512	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,059.88	0.00	Posted
08/21/14	C006513	001221	COLONIAL ELECTRIC SUPPLY, INC.	361.23	0.00	Posted
08/21/14	C006514	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,250.82	0.00	Posted
08/21/14	C006515	001221	COLONIAL ELECTRIC SUPPLY, INC.	19.56	0.00	Posted
08/21/14	C006516	001221	COLONIAL ELECTRIC SUPPLY, INC.	1,182.00	0.00	Posted
08/21/14	C006517	001221	COLONIAL ELECTRIC SUPPLY, INC.	922.30	0.00	Posted
08/21/14	C006518	001221	COLONIAL ELECTRIC SUPPLY, INC.	729.40	0.00	Posted
08/21/14	C006519	001221	COLONIAL ELECTRIC SUPPLY, INC.	616.50	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
08/21/14	C006520	001221	COLONIAL ELECTRIC SUPPLY, INC.	3,374.52	0.00	Posted
08/21/14	C006521	001221	COLONIAL ELECTRIC SUPPLY, INC.	48.48	0.00	Posted
08/21/14	C006522	001221	COLONIAL ELECTRIC SUPPLY, INC.	-1,335.00	0.00	Posted
08/21/14	C006523	11773	CRITERION LABORATORIES, INC.	895.00	0.00	Posted
08/21/14	C006524	11773	CRITERION LABORATORIES, INC.	70.00	0.00	Posted
08/21/14	C006525	001980	DUFF SUPPLY CO.	1,206.75	0.00	Posted
08/21/14	C006526	7220	EVERBIND	935.88	0.00	Posted
08/21/14	C006527	7220	EVERBIND	1,771.26	0.00	Posted
08/21/14	C006528	7220	EVERBIND	363.58	0.00	Posted
08/21/14	C006529	002419	FISHER & SON CO., INC.	3,487.50	0.00	Posted
08/21/14	C006530	002438	FOLLETT SCHOOL SOLUTIONS, INC	1,361.73	0.00	Posted
08/21/14	C006531	003040	HEINEMANN	76.00	0.00	Posted
08/21/14	C006532	002556	HILLYARD - DELAWARE VALLEY	1,166.00	0.00	Posted
08/21/14	C006533	003245	HOLT MCDOUGAL	3,484.29	0.00	Posted
08/21/14	C006534	003245	HOLT MCDOUGAL	892.50	0.00	Posted
08/21/14	C006535	003245	HOLT MCDOUGAL	535.50	0.00	Posted
08/21/14	C006536	3526	JOHNSON CONTROLS CO.	5,405.00	0.00	Posted
08/21/14	C006537	3526	JOHNSON CONTROLS CO.	3,637.10	0.00	Posted
08/21/14	C006538	3526	JOHNSON CONTROLS CO.	5,405.00	0.00	Posted
08/21/14	C006539	3526	JOHNSON CONTROLS CO.	166.74	0.00	Posted
08/21/14	C006540	1030	JOHNSTONE SUPPLY	561.01	0.00	Posted
08/21/14	C006541	14115	LORBER PLUMBING	75.96	0.00	Posted
08/21/14	C006542	14115	LORBER PLUMBING	7.10	0.00	Posted
08/21/14	C006543	14115	LORBER PLUMBING	112.43	0.00	Posted
08/21/14	C006544	005524	PHILIP ROSENAU CO., INC.	2,027.20	0.00	Posted
08/21/14	C006545	005524	PHILIP ROSENAU CO., INC.	780.00	0.00	Posted
08/21/14	C006546	005524	PHILIP ROSENAU CO., INC.	1,540.00	0.00	Posted
08/21/14	C006547	005524	PHILIP ROSENAU CO., INC.	134.99	0.00	Posted
08/21/14	C006548	005524	PHILIP ROSENAU CO., INC.	452.60	0.00	Posted
08/21/14	C006549	005633	SCHOOL SPECIALTY INC.	59.07	0.00	Posted
08/21/14	C006550	005633	SCHOOL SPECIALTY INC.	902.68	0.00	Posted
08/21/14	C006551	005633	SCHOOL SPECIALTY INC.	55.21	0.00	Posted
08/21/14	C006552	005633	SCHOOL SPECIALTY INC.	544.90	0.00	Posted
08/21/14	C006553	005633	SCHOOL SPECIALTY INC.	574.12	0.00	Posted
08/21/14	C006554	005633	SCHOOL SPECIALTY INC.	34.74	0.00	Posted
08/21/14	C006555	005633	SCHOOL SPECIALTY INC.	850.83	0.00	Posted
08/21/14	C006556	005633	SCHOOL SPECIALTY INC.	48.36	0.00	Posted
08/21/14	C006557	10350	SCHOOLDUDE.COM	12,577.09	0.00	Posted
08/21/14	C006558	005771	SIMPLEX GRINNELL LP	551.00	0.00	Posted
08/21/14	C006559	005771	SIMPLEX GRINNELL LP	5,984.00	0.00	Posted
08/21/14	C006560	005771	SIMPLEX GRINNELL LP	1,954.00	0.00	Posted
08/21/14	C006561	005771	SIMPLEX GRINNELL LP	800.00	0.00	Posted
08/21/14	C006562	005771	SIMPLEX GRINNELL LP	565.77	0.00	Posted
08/21/14	C006563	005771	SIMPLEX GRINNELL LP	336.92	0.00	Posted
08/21/14	C006564	11343	TCI	3,624.60	0.00	Posted
08/21/14	C006565	11343	TCI	2,039.10	0.00	Posted
08/21/14	C006566	11343	TCI	2,165.10	0.00	Posted
08/21/14	C006567	11343	TCI	2,118.90	0.00	Posted
08/21/14	C006568	11343	TCI	2,175.60	0.00	Posted
08/21/14	C006569	11343	TCI	2,646.00	0.00	Posted
08/21/14	C006570	11343	TCI	4,267.20	0.00	Posted
08/21/14	C006571	11343	TCI	3,544.80	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
08/21/14	C006572	11343	TCI	1,950.90	0.00	Posted
08/21/14	C006573	11343	TCI	1,701.00	0.00	Posted
08/21/14	C006574	008138	TILLEY FIRE EQUIPMENT COMPANY	2,906.00	0.00	Posted
08/21/14	C006575	006178	TOZOUR-TRANE	920.00	0.00	Posted
08/21/14	C006576	006178	TOZOUR-TRANE	1,889.50	0.00	Posted
08/21/14	C006577	006178	TOZOUR-TRANE	989.50	0.00	Posted
08/21/14	C006578	006178	TOZOUR-TRANE	563.25	0.00	Posted
08/21/14	C006579	006178	TOZOUR-TRANE	1,690.00	0.00	Posted
08/21/14	C006580	006178	TOZOUR-TRANE	864.00	0.00	Posted
08/21/14	C006581	006178	TOZOUR-TRANE	1,643.50	0.00	Posted
08/21/14	C006582	006178	TOZOUR-TRANE	873.00	0.00	Posted
08/21/14	C006583	006178	TOZOUR-TRANE	864.00	0.00	Posted
08/21/14	C006584	006178	TOZOUR-TRANE	1,327.75	0.00	Posted
08/21/14	C006585	006178	TOZOUR-TRANE	1,177.75	0.00	Posted
08/21/14	C006586	006178	TOZOUR-TRANE	563.25	0.00	Posted
08/21/14	C006587	006178	TOZOUR-TRANE	1,929.25	0.00	Posted
08/21/14	C006588	006178	TOZOUR-TRANE	1,579.00	0.00	Posted
08/21/14	C006589	006178	TOZOUR-TRANE	1,276.25	0.00	Posted
08/21/14	C006590	16172	WB MASON CO, INC	67.96	0.00	Posted
08/21/14	C006591	16172	WB MASON CO, INC	161.80	0.00	Posted
08/21/14	C006592	16172	WB MASON CO, INC	271.84	0.00	Posted
08/21/14	C006593	16172	WB MASON CO, INC	62.96	0.00	Posted
08/21/14	C006594	16172	WB MASON CO, INC	29.16	0.00	Posted
08/21/14	C006595	16172	WB MASON CO, INC	517.60	0.00	Posted
08/21/14	C006596	5558	WEINSTEIN SUPPLY	571.92	0.00	Posted
08/21/14	C006597	5558	WEINSTEIN SUPPLY	14.04	0.00	Posted
08/21/14	C006598	5558	WEINSTEIN SUPPLY	120.16	0.00	Posted
08/21/14	C006599	5558	WEINSTEIN SUPPLY	312.59	0.00	Posted
08/21/14	C006600	16128	WIRELESS COMM & ELECTRONICS	2,472.00	0.00	Posted
			Totals for 08/21/14	1,004,706.15	0.00	
		TD Bank, N.A.		1,004,706.15	0.00	

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Check Ledger: Bank Account No.: TD GENERAL AP, Bal. Account No.: <>PAYROLL

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
09/05/14	181137	1101	A.D.I. COMMERCIAL SOUND PRODUC	462.61	0.00	Posted
09/05/14	181138	16638	ACADEMIC PLANNERS PLUS	1,197.61	0.00	Posted
09/05/14	181139	000044	ACE MAINTENANCE	1,221.15	0.00	Posted
09/05/14	181140	18064	ACQUAVIVA, JOSEPH	142.21	0.00	Posted
09/05/14	181141	12314	ACT RESEARCH SERVICES (64)	307.50	0.00	Posted
09/05/14	181142	18015	ALLEGRO MEDICAL	83.70	0.00	Posted
09/05/14	181143	7572	AMERI HEALTH ADMINISTRATORS	23,253.75	0.00	Posted
09/05/14	181144	000229	AMSCO SCHOOL PUBLICATIONS, INC	419.50	0.00	Posted
09/05/14	181145	17387	ANALYTICAL LABORATORIES INC	275.00	0.00	Posted
09/05/14	181146	16823	APPERSON EDUCATION PRODUCTS	957.73	0.00	Posted
09/05/14	181147	8554	AQUA PA	1,045.31	0.00	Posted
09/05/14	181148	1665	ASCD	69.00	0.00	Posted
09/05/14	181149	17778	ASSURANT EMPLOYEE BENEFITS	18,198.08	0.00	Posted
09/05/14	181150	13066	ATTAINMENT COMPANY, INC.	542.85	0.00	Posted
09/05/14	181151	14399	AXNER POTTERY SUPPLY/LAGUNA C	737.94	0.00	Posted
09/05/14	181152	13598	B.E.S.T. SERVICE INC	1,313.56	0.00	Posted
09/05/14	181153	G009216	BACALLES, LINDSAY	170.36	0.00	Posted
09/05/14	181154	11923	BALFOUR COMPANY	592.85	0.00	Posted
09/05/14	181155	000450	BARB LIN INC	1,146.97	0.00	Posted
09/05/14	181156	000488	BAUER, JOSEPH & SONS, INC.	6,190.62	0.00	Posted
09/05/14	181157	000483	BAUMAN CRANE CO.	543.75	0.00	Posted
09/05/14	181158	000495	BEARINGS & DRIVES UNLIMITED	425.00	0.00	Posted
09/05/14	181159	3632	BENJAMIN, STEPHANIE	5,588.00	0.00	Posted
09/05/14	181160	16130	BERNIE'S PHOTO CENTER	3,234.64	0.00	Posted
09/05/14	181161	G09348	BISHOP, BRETT	229.76	0.00	Posted
09/05/14	181162	17017	BRANCH VALLEY PROPERTIES	627.00	0.00	Posted
09/05/14	181163	17626	BRAUN, LAURA	618.50	0.00	Posted
09/05/14	181164	8306	BUCKS COUNTY COOPERATIVE EXT	375.00	0.00	Posted
09/05/14	181165	003442	BUILDING SPECIALTIES	734.49	0.00	Posted
09/05/14	181166	000848	CALLOWAY HOUSE INC.	197.86	0.00	Posted
09/05/14	181167	8214	CAMBRIDGE UNIVERSITY PRESS	2,030.16	0.00	Posted
09/05/14	181168	15075	CAMCOR, INC	1,775.04	0.00	Posted
09/05/14	181169	1501	CAPSTONE	2,889.30	0.00	Posted
09/05/14	181170	000900	CAROLINA BIO SUPPLY CO. (STC)	0.00	0.00	Voided
09/05/14	181171	000900	CAROLINA BIO SUPPLY CO. (STC)	3,336.93	0.00	Posted
09/05/14	181172	000908	CARR & DUFF INC.	12,327.64	0.00	Posted
09/05/14	181173	003430	CENGAGE LEARNING	1,575.00	0.00	Posted
09/05/14	181174	000962	CENTRAL BUCKS EAST STUDENT	1,849.92	0.00	Posted
09/05/14	181175	7263	CERAMIC SUPPLY INC.	8,356.22	0.00	Posted
09/05/14	181176	001014	CHALFONT HARDWARE, INC.	184.28	0.00	Posted
09/05/14	181177	16992	CHENG & TSUI	982.43	0.00	Posted
09/05/14	181178	17232	CLAY KING	580.01	0.00	Posted
09/05/14	181179	17720	COLEMAN, PAUL W.	354.20	0.00	Posted
09/05/14	181180	10075	COLLINS SPORTS MEDICINE	189.07	0.00	Posted
09/05/14	181181	17463	COMMERCIAL ART SUPPLY	2,132.72	0.00	Posted
09/05/14	181182	001256	PA DEPT OF LABOR & INDUSTRY - B'	220.00	0.00	Posted
09/05/14	181183	8519	COMPREHENSIVE LEARNING CENTE	35,600.00	0.00	Posted
09/05/14	181184	17054	COMPSERVICES, INC	325.00	0.00	Posted
09/05/14	181185	6645	CONSOLIDATED PLASTICS CO., INC.	1,887.97	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
09/05/14	181186	001350	CONTINENTAL PRESS INC.	770.00	0.00	Posted
09/05/14	181187	17384	COPS MONITORING	48.65	0.00	Posted
09/05/14	181188	T07297	CORE LOGIC REAL ESTATE TAX SER	20,684.92	0.00	Posted
09/05/14	181189	001422	COUNTY OF BUCKS	4,083.81	0.00	Posted
09/05/14	181190	G09034	COYLE, SARAH	115.50	0.00	Posted
09/05/14	181191	17748	CSG-GC	8,925.00	0.00	Posted
09/05/14	181192	001584	D & H DISTRIBUTING CO	2,046.35	0.00	Posted
09/05/14	181193	16456	D ARMSTRONG INSTALLATIONS	1,697.00	0.00	Posted
09/05/14	181194	G09123	DEERY, KRISTEN	102.48	0.00	Posted
09/05/14	181195	001693	DELAWARE CO. INTERMEDIATE UNIT	9,720.00	0.00	Posted
09/05/14	181196	001752	DICK BLICK COMPANY, INC.	0.00	0.00	Voided
09/05/14	181197	001752	DICK BLICK COMPANY, INC.	395.93	0.00	Posted
09/05/14	181198	14152	DIRECT ENERGY	808.12	0.00	Posted
09/05/14	181199	17452	DOYLE WINDOW TINTING	2,123.00	0.00	Posted
09/05/14	181200	16749	DPL PAINTING INC	12,560.00	0.00	Posted
09/05/14	181201	001975	DSI MEDICAL SERVICES INC.	125.00	0.00	Posted
09/05/14	181202	4904	EAGLE INDUSTRIAL HYGIENE	36.00	0.00	Posted
09/05/14	181203	002058	EBSCO SUBSCRIPTION SERVICES	355.90	0.00	Posted
09/05/14	181204	18042	ECHELON PROTECTION & SURVEILL	100.00	0.00	Posted
09/05/14	181205	10175	EDMENTUM	606.00	0.00	Posted
09/05/14	181206	17909	EDUCATION PLUS CYBER CHARTER	3,089.39	0.00	Posted
09/05/14	181207	9901	EDUCATIONAL INNOVATIONS, INC.	296.17	0.00	Posted
09/05/14	181208	17216	EDUCERE, LLC	398.00	0.00	Posted
09/05/14	181209	18066	EHRlich	1,850.00	0.00	Posted
09/05/14	181210	002188	ELECTRONICS EXPRESS	288.05	0.00	Posted
09/05/14	181211	18046	EVERYDAY SCHOOL SUPPLY	772.45	0.00	Posted
09/05/14	181212	17601	eSPECIAL NEEDS	193.83	0.00	Posted
09/05/14	181213	002348	FELS SUPPLY CO., INC.	3,500.00	0.00	Posted
09/05/14	181214	16807	FIDLER, JESSICA	115.79	0.00	Posted
09/05/14	181215	002425	FLAGHOUSE	121.39	0.00	Posted
09/05/14	181216	002428	FLINN SCIENTIFIC, INC.	1,663.13	0.00	Posted
09/05/14	181217	000036	FOLLETT SCHOOL SOLUTIONS, INC.	203.40	0.00	Posted
09/05/14	181218	002434	FOLLETT SCHOOL SOLUTIONS, INC.	8,811.00	0.00	Posted
09/05/14	181219	17609	FOX, JEFF	230.00	0.00	Posted
09/05/14	181220	17000	FREDENDALL, TRACEY	154.00	0.00	Posted
09/05/14	181221	002502	FREE SPIRIT PUBLISHING	189.26	0.00	Posted
09/05/14	181222	002504	FREESTYLE PHOTO	4,878.49	0.00	Posted
09/05/14	181223	002508	FREY SCIENTIFIC (SCHOOL SPECIAL	175.18	0.00	Posted
09/05/14	181224	17138	GDF SUEZ ENERGY RESOURCES NA	0.00	0.00	Voided
09/05/14	181225	17138	GDF SUEZ ENERGY RESOURCES NA	0.00	0.00	Voided
09/05/14	181226	17138	GDF SUEZ ENERGY RESOURCES NA	160,937.90	0.00	Posted
09/05/14	181227	G09116	GEHRENS, KATHERINE	139.44	0.00	Posted
09/05/14	181228	002598	GENERAL BINDING CORPORATION	112.38	0.00	Posted
09/05/14	181229	002632	GENERAL SUPPLY COMPANY	5,550.00	0.00	Posted
09/05/14	181230	18021	GLAVACH & ASSOCIATES	187.00	0.00	Posted
09/05/14	181231	G09619	GODWIN, MARIEROSE	229.71	0.00	Posted
09/05/14	181232	002732	GOPHER SPORTS EQUIPMENT	1,570.23	0.00	Posted
09/05/14	181233	002757	GRAINGER INC	0.00	0.00	Voided
09/05/14	181234	002757	GRAINGER INC	1,976.47	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
09/05/14	181235	17810	GREEN, JENNIFER	988.50	0.00	Posted
09/05/14	181236	G09618	GRIFFIN, CONNOR	69.38	0.00	Posted
09/05/14	181237	002839	GROVE SUPPLY, INC.	889.70	0.00	Posted
09/05/14	181238	2392	HARRINGTON INDUSTRIAL PLASTICS	1,043.59	0.00	Posted
09/05/14	181239	3738	HEINEMANN/GREENWOOD PUBLISHI	214.50	0.00	Posted
09/05/14	181240	003534	HERFF JONES, INC.	71.64	0.00	Posted
09/05/14	181241	8792	HEWLETT PACKARD COMPANY	987.04	0.00	Posted
09/05/14	181242	7216	HILTI, INC.	729.26	0.00	Posted
09/05/14	181243	003192	HOUGHTON MIFFLIN HARCOURT	1,222.35	0.00	Posted
09/05/14	181244	B04039	HUTCHISON, DANA DOMANT	219.41	0.00	Posted
09/05/14	181245	8009	IBM CORPORATION	445.90	0.00	Posted
09/05/14	181246	17841	INDUSTRIAL CONTROLS INC	689.69	0.00	Posted
09/05/14	181247	003364	INTEGRA ONE	857.00	0.00	Posted
09/05/14	181248	003445	J & J SPILL SERVICE & SUPPLIES	686.00	0.00	Posted
09/05/14	181249	16655	J & S PROMOTIONS	417.50	0.00	Posted
09/05/14	181250	BC1008	JAMES J LOVE SR	392.52	0.00	Posted
09/05/14	181251	A01056	JEFFREY SPARKS	357.00	0.00	Posted
09/05/14	181252	8124	JOHNSON PLASTICS	214.96	0.00	Posted
09/05/14	181253	003540	JUNIOR LIBRARY GUILD	3,552.00	0.00	Posted
09/05/14	181254	17259	K12 ENTERPRISE	415.00	0.00	Posted
09/05/14	181255	13393	KEN CHWAL HYDROSEEDING LLC	576.00	0.00	Posted
09/05/14	181256	3620	KEYSTONE TREE EXPERTS	690.00	0.00	Posted
09/05/14	181257	9034	KLEEN AIR SYSTEMS, INC.	6,300.00	0.00	Posted
09/05/14	181258	003744	KURTZ BROS	0.00	0.00	Voided
09/05/14	181259	003744	KURTZ BROS	0.00	0.00	Voided
09/05/14	181260	003744	KURTZ BROS	13,145.25	0.00	Posted
09/05/14	181261	17922	KURTZ CONSTRUCTION COMPANY	2,000.00	0.00	Posted
09/05/14	181262	003780	LAKESHORE LEARNING MATERIALS	424.23	0.00	Posted
09/05/14	181263	003777	LAKESIDE EDUCATIONAL NETWORK	129,381.38	0.00	Posted
09/05/14	181264	14958	LANDIS, MEGAN	188.16	0.00	Posted
09/05/14	181265	G09622	LARKIN, MARTHA	71.46	0.00	Posted
09/05/14	181266	E07103	LECHNIAK, MICHAEL	532.85	0.00	Posted
09/05/14	181267	16958	LIGHTSPEED TECHNOLOGIES	8,980.00	0.00	Posted
09/05/14	181268	003950	LINGUI SYSTEMS, INC.	623.25	0.00	Posted
09/05/14	181269	G09137	LITTLE, KRISTEN	117.04	0.00	Posted
09/05/14	181270	B04009	LIVINGSTON, MIKE	81.98	0.00	Posted
09/05/14	181271	003996	MACGILL & CO., WM. V.	1,844.32	0.00	Posted
09/05/14	181272	DT1001	MARK ARSENICH	20.00	0.00	Posted
09/05/14	181273	16778	MARSHALL MEMO LLC	50.00	0.00	Posted
09/05/14	181274	G09621	MARTINI, JENA	138.71	0.00	Posted
09/05/14	181275	G09433	MATTERN, BETH	1,459.19	0.00	Posted
09/05/14	181276	10491	MB MARKETING & COMMUNICATION	5,332.50	0.00	Posted
09/05/14	181277	18062	MCCAULEY, TIFFANY	1,225.00	0.00	Posted
09/05/14	181278	18062	MCCAULEY, TIFFANY	259.02	0.00	Posted
09/05/14	181279	002283	MCGRAW-HILL COMPANIES	45,250.80	0.00	Posted
09/05/14	181280	17880	MCHUTCHISON, JONATHAN & ERIN	222.00	0.00	Posted
09/05/14	181281	004218	METCO SUPPLY CO.	2,028.68	0.00	Posted
09/05/14	181282	004234	MICHEL CO INC, R.E.	96.01	0.00	Posted
09/05/14	181283	004252	MIDWEST TECHNOLOGY PRODUCTS	585.38	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
09/05/14	181284	004216	MIKULA, RICK	400.00	0.00	Posted
09/05/14	181285	7932	MILL CREEK STUDENT ACTIVITY ACC	222.74	0.00	Posted
09/05/14	181286	004322	MODERN CURRICULUM PRESS	78.66	0.00	Posted
09/05/14	181287	004357	MOORE MEDICAL CORPORATION	244.55	0.00	Posted
09/05/14	181288	13458	MUSEUM TOUR	48.94	0.00	Posted
09/05/14	181289	G09220	MUSITANO, NATALIA	156.63	0.00	Posted
09/05/14	181290	004422	NASCO.FORT ATKINSON	0.00	0.00	Voided
09/05/14	181291	004422	NASCO.FORT ATKINSON	0.00	0.00	Voided
09/05/14	181292	004422	NASCO.FORT ATKINSON	3,384.20	0.00	Posted
09/05/14	181293	16065	NATIONAL ART & SCHOOL SUPPLIES	0.00	0.00	Voided
09/05/14	181294	16065	NATIONAL ART & SCHOOL SUPPLIES	10,061.95	0.00	Posted
09/05/14	181295	10066	NEWS-2-YOU	149.00	0.00	Posted
09/05/14	181296	004609	NORTH PENN WATER AUTHORITY	332.09	0.00	Posted
09/05/14	181297	004638	OFFICE BASICS	0.00	0.00	Voided
09/05/14	181298	004638	OFFICE BASICS	0.00	0.00	Voided
09/05/14	181299	004638	OFFICE BASICS	1,953.26	0.00	Posted
09/05/14	181300	7170	ORIENTAL TRADING COMPANY, INC.	127.04	0.00	Posted
09/05/14	181301	9414	PA VIRTUAL CHARTER SCHOOL	5,886.75	0.00	Posted
09/05/14	181302	004816	PAESSP	1,190.00	0.00	Posted
09/05/14	181303	004706	PALOS SPORTS, INC	346.78	0.00	Posted
09/05/14	181304	17739	PAPCO	22,936.50	0.00	Posted
09/05/14	181305	7564	PAPER MART INC.	1,433.99	0.00	Posted
09/05/14	181306	004719	PAR INC.	48.00	0.00	Posted
09/05/14	181307	17520	PARALLAX	537.12	0.00	Posted
09/05/14	181308	17544	PARCO SCIENTIFIC COMPANY	1,266.57	0.00	Posted
09/05/14	181309	004374	PAUL B MOYER & SONS, INC.	519.81	0.00	Posted
09/05/14	181310	004758	PAXTON/PATTERSON LLC	2,775.33	0.00	Posted
09/05/14	181311	1769	PEARSON ASSESSMENTS	1,766.10	0.00	Posted
09/05/14	181312	1769	PEARSON ASSESSMENTS	735.00	0.00	Posted
09/05/14	181313	1092	PEARSON EDUCATION	11,333.01	0.00	Posted
09/05/14	181314	5538	PEARSON EDUCATION	60,045.41	0.00	Posted
09/05/14	181315	004770	PECO ENERGY	47,991.31	0.00	Posted
09/05/14	181316	17745	PEGASUS PRESS, INC.	2,321.70	0.00	Posted
09/05/14	181317	C05035	PERRY, JEAN-MARIE	33.60	0.00	Posted
09/05/14	181318	13762	PETROLEUM TRADERS CORPORATI	16,611.37	0.00	Posted
09/05/14	181319	11114	PETTY CASH BRIDGE VALLEY	235.01	0.00	Posted
09/05/14	181320	9056	PETTY CASH-TOHICKON	334.80	0.00	Posted
09/05/14	181321	005126	PITNEY BOWES	141.00	0.00	Posted
09/05/14	181322	005132	PITSCO	839.28	0.00	Posted
09/05/14	181323	005153	PLANK ROAD PUBLISHING, INC.	107.25	0.00	Posted
09/05/14	181324	13758	POWER WASHERS	275.00	0.00	Posted
09/05/14	181325	17302	PRECISION DATA PRODUCTS	278.89	0.00	Posted
09/05/14	181326	005243	PREMIER AGENDAS, INC.	2,718.90	0.00	Posted
09/05/14	181327	2990	PRO-ED, INC	788.59	0.00	Posted
09/05/14	181328	005293	PRUFROCK PRESS	29.95	0.00	Posted
09/05/14	181329	005297	PSYCHOLOGICAL ASSESSMENT	136.40	0.00	Posted
09/05/14	181330	005303	PSYCHOLOGY PRESS/HOLISTIC	45.45	0.00	Posted
09/05/14	181331	005304	PUBLIC SCH EMP RET SYSTEM	2,324.89	0.00	Posted
09/05/14	181332	8751	PYRAMID SCHOOL PRODUCTS	2,653.18	0.00	Posted

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
09/05/14	181333	13042	RANSOME RENTAL CO., LP.	3,120.00	0.00	Posted
09/05/14	181334	4062	REALLY GOOD STUFF, INC.	26.92	0.00	Posted
09/05/14	181335	18041	REDKNIGHT REPROGRAPHICS	448.72	0.00	Posted
09/05/14	181336	17080	RELIANT ASSET MANAGEMENT	6,000.00	0.00	Posted
09/05/14	181337	005472	RIFTON EQUIPMENT	5,094.00	0.00	Posted
09/05/14	181338	005544	RUSSO MUSIC CENTER	5,057.00	0.00	Posted
09/05/14	181339	16046	S & H LANDSCAPING	4,625.00	0.00	Posted
09/05/14	181340	005616	SCHOOL HEALTH CORPORATION	35.00	0.00	Posted
09/05/14	181341	17823	SCHOOL NEWSPAPER ONLINE	300.00	0.00	Posted
09/05/14	181342	2987	SCHOOL NURSE SUPPLY	389.00	0.00	Posted
09/05/14	181343	005653	SCIENTIFIC AMERICAN	19.99	0.00	Posted
09/05/14	181344	005659	SCOTT ELECTRIC	1,264.00	0.00	Posted
09/05/14	181345	005681	SEARS HARDWARE	131.77	0.00	Posted
09/05/14	181346	G09620	SECKINGER, COLLEEN	55.27	0.00	Posted
09/05/14	181347	16120	SECURITY AND DATA TECHNOLOGIE	688.20	0.00	Posted
09/05/14	181348	005730	SHERWIN WILLIAMS CO	3,203.66	0.00	Posted
09/05/14	181349	16515	SHINING KNIGHTS	2,528.00	0.00	Posted
09/05/14	181350	C05055	SLACK, CATHY	153.12	0.00	Posted
09/05/14	181351	13573	SPEECH PATHOLOGY CONSULTANT	4,192.50	0.00	Posted
09/05/14	181352	G09443	SPIECE, LAUREN	149.36	0.00	Posted
09/05/14	181353	17996	SPINOSA, MICHELLE	246.41	0.00	Posted
09/05/14	181354	005905	SPORT SUPPLY GROUP INC.	0.00	0.00	Voided
09/05/14	181355	005905	SPORT SUPPLY GROUP INC.	3,218.60	0.00	Posted
09/05/14	181356	005929	SRA/MCGRAW HILL	10,258.49	0.00	Posted
09/05/14	181357	1380	STECK-VAUGHN/HARCOURT ACHIEV	138.40	0.00	Posted
09/05/14	181358	8889	SUNESYS, INC.	3,300.00	0.00	Posted
09/05/14	181359	12281	SYNREVOICE TECHNOLOGY, INC.	12,598.00	0.00	Posted
09/05/14	181360	16695	T SCHIEFER CONTRACTORS INC	3,070.00	0.00	Posted
09/05/14	181361	11593	TANNER SCHOOL FURNITURE	1,221.60	0.00	Posted
09/05/14	181362	B04017	TAYLOR, NICHOLAS	143.25	0.00	Posted
09/05/14	181363	006085	TEACHER'S DISCOVERY	477.16	0.00	Posted
09/05/14	181364	1164	TELE SUPPLY	1,266.90	0.00	Posted
09/05/14	181365	003921	THE HF-GROUP	2,580.01	0.00	Posted
09/05/14	181366	17885	THE NEXUS SCHOOL	33,250.00	0.00	Posted
09/05/14	181367	10151	THE PATHWAY SCHOOL	2,640.00	0.00	Posted
09/05/14	181368	7940	THOM STECHER AND ASSOCIATES	1,200.00	0.00	Posted
09/05/14	181369	G09292	TOWLE, LISA	163.02	0.00	Posted
09/05/14	181370	12131	TRI-COUNTY ELECTRICAL SUPPLY	1,184.86	0.00	Posted
09/05/14	181371	006204	TRI-STATE ELEVATOR CO., INC.	1,814.10	0.00	Posted
09/05/14	181372	006237	TUMELTY TREE & LANDSCAPING, IN	1,700.00	0.00	Posted
09/05/14	181373	13069	ULINE, INC.	123.08	0.00	Posted
09/05/14	181374	006268	UNITED REFRIGERATION INC.	578.05	0.00	Posted
09/05/14	181375	7690	UNITED RENTALS	1,450.07	0.00	Posted
09/05/14	181376	006301	UPPER BUCKS COUNTY AREA	14,470.00	0.00	Posted
09/05/14	181377	17789	US CUTTER	936.80	0.00	Posted
09/05/14	181378	18059	VICTORY GARDENS	0.00	0.00	Voided
09/05/14	181379	18059	VICTORY GARDENS	0.00	0.00	Voided
09/05/14	181380	18059	VICTORY GARDENS	0.00	0.00	Voided
09/05/14	181381	18059	VICTORY GARDENS	0.00	0.00	Voided

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Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
09/05/14	181382	18059	VICTORY GARDENS	6,300.00	0.00	Posted
09/05/14	181383	18065	VILLFRANCA, BETH	45.50	0.00	Posted
09/05/14	181384	18063	WADDELL, RYAN & BRITTANY	451.02	0.00	Posted
09/05/14	181385	5645	WARD'S NATURAL SCIENCE EST., IN	914.48	0.00	Posted
09/05/14	181386	005640	WARDS SCIENCE	16.32	0.00	Posted
09/05/14	181387	16671	WASTE MANAGEMENT	751.70	0.00	Posted
09/05/14	181388	006519	WEEKLY READER/SCHOLASTIC	915.75	0.00	Posted
09/05/14	181389	9190	WELD-RITE SERVICES, INC.	1,068.00	0.00	Posted
09/05/14	181390	006527	WELLS TECHNOLOGY, INC.	199.77	0.00	Posted
09/05/14	181391	006528	WENGER CORPORATION	0.00	2,380.00	Financially Voided
09/05/14	181392	006554	WEST MUSIC	0.00	74.44	Financially Voided
09/05/14	181393	G09297	WESTCOTT, CAITLIN	0.00	127.81	Financially Voided
09/05/14	181394	4196	WILLIAM FOSTER & SONS	108.50	0.00	Posted
09/05/14	181395	17319	WOLL, ADRIENNE	100.37	0.00	Posted
09/05/14	181396	000138	XPEDX-PHILADELPHIA	10,352.06	0.00	Posted
09/05/14	181397	006702	YOUNGS INC.	44.80	0.00	Posted
09/05/14	181398	006708	ZANER BLOSER	4,676.41	0.00	Posted
09/05/14	181399	008998	ZAWATSKI, MARY LOU	67.50	0.00	Posted
09/05/14	181400	006528	WENGER CORPORATION	2,380.00	0.00	Posted
09/05/14	181401	006554	WEST MUSIC	74.44	0.00	Posted
09/05/14	181402	G09297	WESTCOTT, CAITLIN	127.81	0.00	Posted
09/05/14	C006601	000301	ARDMORE TIRE	1,837.78	0.00	Posted
09/05/14	C006602	5818	B & H PHOTO-VIDEO, INC.	89.95	0.00	Posted
09/05/14	C006603	6484	BEGLEY, CARLIN & MANDIO	1,888.00	0.00	Posted
09/05/14	C006604	6484	BEGLEY, CARLIN & MANDIO	39.00	0.00	Posted
09/05/14	C006605	10072	BSN SPORTS	550.00	0.00	Posted
09/05/14	C006606	16059	CHICAGO EDUCATION PUBLISHING C	5,823.18	0.00	Posted
09/05/14	C006607	16059	CHICAGO EDUCATION PUBLISHING C	5,052.47	0.00	Posted
09/05/14	C006608	16059	CHICAGO EDUCATION PUBLISHING C	6,736.62	0.00	Posted
09/05/14	C006609	001221	COLONIAL ELECTRIC SUPPLY, INC.	34.51	0.00	Posted
09/05/14	C006610	001221	COLONIAL ELECTRIC SUPPLY, INC.	49.33	0.00	Posted
09/05/14	C006611	001221	COLONIAL ELECTRIC SUPPLY, INC.	55.92	0.00	Posted
09/05/14	C006612	001221	COLONIAL ELECTRIC SUPPLY, INC.	152.16	0.00	Posted
09/05/14	C006613	001221	COLONIAL ELECTRIC SUPPLY, INC.	64.76	0.00	Posted
09/05/14	C006614	001221	COLONIAL ELECTRIC SUPPLY, INC.	133.15	0.00	Posted
09/05/14	C006615	001221	COLONIAL ELECTRIC SUPPLY, INC.	50.59	0.00	Posted
09/05/14	C006616	001221	COLONIAL ELECTRIC SUPPLY, INC.	2,998.80	0.00	Posted
09/05/14	C006617	001221	COLONIAL ELECTRIC SUPPLY, INC.	953.42	0.00	Posted
09/05/14	C006618	001221	COLONIAL ELECTRIC SUPPLY, INC.	829.06	0.00	Posted
09/05/14	C006619	001221	COLONIAL ELECTRIC SUPPLY, INC.	212.73	0.00	Posted
09/05/14	C006620	001221	COLONIAL ELECTRIC SUPPLY, INC.	250.49	0.00	Posted
09/05/14	C006621	001221	COLONIAL ELECTRIC SUPPLY, INC.	356.88	0.00	Posted
09/05/14	C006622	001221	COLONIAL ELECTRIC SUPPLY, INC.	155.58	0.00	Posted
09/05/14	C006623	001221	COLONIAL ELECTRIC SUPPLY, INC.	186.20	0.00	Posted
09/05/14	C006624	001221	COLONIAL ELECTRIC SUPPLY, INC.	4,233.60	0.00	Posted
09/05/14	C006625	001221	COLONIAL ELECTRIC SUPPLY, INC.	96.93	0.00	Posted
09/05/14	C006626	001221	COLONIAL ELECTRIC SUPPLY, INC.	37.00	0.00	Posted
09/05/14	C006627	001221	COLONIAL ELECTRIC SUPPLY, INC.	-7,766.40	0.00	Posted
09/05/14	C006628	17071	ENCOMPASS MEDIA	9,990.00	0.00	Posted

Bank Account - Check Details by Date

September 5, 2014 8:01 AM

Central Bucks School District

Page 7

MPINTO

Bank Account: No.: TD GENERAL AP, Date Filter: 09/05/14

Check Ledger: Bank Account No.: TD GENERAL AP, Bal. Account No.: <>PAYROLL

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
09/05/14	C006629	7220	EVERBIND	328.07	0.00	Posted
09/05/14	C006630	7220	EVERBIND	63.44	0.00	Posted
09/05/14	C006631	7220	EVERBIND	118.72	0.00	Posted
09/05/14	C006632	7220	EVERBIND	2,215.03	0.00	Posted
09/05/14	C006633	7220	EVERBIND	523.11	0.00	Posted
09/05/14	C006634	7220	EVERBIND	318.00	0.00	Posted
09/05/14	C006635	002438	FOLLETT SCHOOL SOLUTIONS, INC	110.07	0.00	Posted
09/05/14	C006636	002438	FOLLETT SCHOOL SOLUTIONS, INC	189.72	0.00	Posted
09/05/14	C006637	003040	HEINEMANN	756.25	0.00	Posted
09/05/14	C006638	003245	HOLT MCDOUGAL	809.60	0.00	Posted
09/05/14	C006639	003245	HOLT MCDOUGAL	8,093.40	0.00	Posted
09/05/14	C006640	003245	HOLT MCDOUGAL	3,995.20	0.00	Posted
09/05/14	C006641	003245	HOLT MCDOUGAL	5,984.00	0.00	Posted
09/05/14	C006642	003245	HOLT MCDOUGAL	910.31	0.00	Posted
09/05/14	C006643	003245	HOLT MCDOUGAL	785.00	0.00	Posted
09/05/14	C006644	14055	IPS LASER EXPRESS	13,183.00	0.00	Posted
09/05/14	C006645	1030	JOHNSTONE SUPPLY	920.25	0.00	Posted
09/05/14	C006646	1030	JOHNSTONE SUPPLY	524.07	0.00	Posted
09/05/14	C006647	005524	PHILIP ROSENAU CO., INC.	598.64	0.00	Posted
09/05/14	C006648	005524	PHILIP ROSENAU CO., INC.	21,545.00	0.00	Posted
09/05/14	C006649	005524	PHILIP ROSENAU CO., INC.	2,047.80	0.00	Posted
09/05/14	C006650	005524	PHILIP ROSENAU CO., INC.	480.50	0.00	Posted
09/05/14	C006651	005524	PHILIP ROSENAU CO., INC.	252.45	0.00	Posted
09/05/14	C006652	005524	PHILIP ROSENAU CO., INC.	3,979.46	0.00	Posted
09/05/14	C006653	005524	PHILIP ROSENAU CO., INC.	1,014.95	0.00	Posted
09/05/14	C006654	005524	PHILIP ROSENAU CO., INC.	490.86	0.00	Posted
09/05/14	C006655	005524	PHILIP ROSENAU CO., INC.	669.40	0.00	Posted
09/05/14	C006656	005524	PHILIP ROSENAU CO., INC.	961.00	0.00	Posted
09/05/14	C006657	005524	PHILIP ROSENAU CO., INC.	121.50	0.00	Posted
09/05/14	C006658	005524	PHILIP ROSENAU CO., INC.	-838.20	0.00	Posted
09/05/14	C006659	005633	SCHOOL SPECIALTY INC.	281.12	0.00	Posted
09/05/14	C006660	005633	SCHOOL SPECIALTY INC.	445.37	0.00	Posted
09/05/14	C006661	11343	TCI	283.50	0.00	Posted
09/05/14	C006662	11343	TCI	3,843.00	0.00	Posted
09/05/14	C006663	11343	TCI	4,680.90	0.00	Posted
09/05/14	C006664	11343	TCI	4,258.80	0.00	Posted
09/05/14	C006665	11343	TCI	2,788.80	0.00	Posted
09/05/14	C006666	11343	TCI	3,910.20	0.00	Posted
09/05/14	C006667	11343	TCI	2,173.50	0.00	Posted
09/05/14	C006668	11343	TCI	3,660.30	0.00	Posted
09/05/14	C006669	11343	TCI	2,599.80	0.00	Posted
09/05/14	C006670	11343	TCI	2,326.80	0.00	Posted
09/05/14	C006671	006178	TOZOUR-TRANE	670.09	0.00	Posted
09/05/14	C006672	006178	TOZOUR-TRANE	1,947.91	0.00	Posted
09/05/14	C006673	18172	WB MASON CO, INC	19,084.80	0.00	Posted
09/05/14	C006674	5558	WEINSTEIN SUPPLY	136.78	0.00	Posted
09/05/14	C006675	5558	WEINSTEIN SUPPLY	161.57	0.00	Posted
09/05/14	C006676	5558	WEINSTEIN SUPPLY	133.41	0.00	Posted
09/05/14	C006677	5558	WEINSTEIN SUPPLY	104.67	0.00	Posted

Bank Account - Check Details by Date

Central Bucks School District

September 5, 2014 8:01 AM

Page 8

MPINTO

Bank Account No.: TD GENERAL AP, Date Filter: 09/05/14

Check Ledger: Bank Account No.: TD GENERAL AP, Bal. Account No.: <>PAYROLL

Date	Check No.	Vendor No.	Vendor Name	Amount	Voided Amount	Entry Status
TD GENERAL AP		TD Bank, N.A.				
09/05/14	C006678	5558	WEINSTEIN SUPPLY	569.20	0.00	Posted
09/05/14	C006679	5558	WEINSTEIN SUPPLY	117.43	0.00	Posted
Totals for 09/05/14				1,176,891.66	2,582.25	

TD Bank, N.A.

325 Total Checks	1,176,891.66
17 Voided Checks	0.00
3 Financially Voided Checks	-2,582.25
Total G/L Distribution	1,174,309.41

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: Investments Ratification

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

RECOMMENDATION:

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

**Central Bucks School District
Ratification of Investments for the Month of
July, 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
Bank CD	7/3/2014	\$248,000.00	9/3/2015	0.35%	\$1,015.44	Firsttrust Bank
PLGIT	7/17/2014	\$10,000,000.00	1/14/2015	0.20%	\$9,917.81	PLGIT Term
TOTALS		\$10,248,000.00			\$10,933.25	

Trust Fund

Healthcare Reserve

Category	Purchase Date	Principal	Maturity Date	Rate	Yield	Bank Name
PSDLAF	7/22/2014	\$245,000.00	7/22/2015	0.40%	\$980.00	Bankers Bank of the West
PSDLAF	7/23/2014	\$245,000.00	7/23/2015	0.62%	\$1,519.00	One West Bank
PSDLAF	7/31/2014	\$245,000.00	7/31/2015	0.37%	\$906.50	First Bank & Trust
TOTALS		\$735,000.00			\$3,405.50	

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: General Fund Transfers to the Capital Fund and Endowment Fund

Transfer of funds from the General Fund (Fund 1) to the Capital Fund (Fund 3) Facility, Technology, Transportation and Long Term Capital Reserve Accounts and to the Endowment Fund (Fund 7) Post Employment Benefits (OPEB) and Health Care Reserve Accounts as budgeted in the 2014-2015 Budget, Transfers to Other Funds.

RECOMMENDATION:

The administration is recommending that the Board approve the transfer of \$10,490,000 from the General Fund to the following Capital Fund Reserve Accounts as noted: Short Term Capital, \$4,330,000; Technology, \$2,000,000; Transportation, \$1,000,000; Long Term Capital, \$3,160,000 and the transfer of \$2,748,890 from the General Fund to the Endowment Fund Reserve Accounts as noted: Post Employment Benefits (OPEB), \$1,998,890; Health Care Reserve, \$750,000.

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: Real Estate Tax Assessment Appeal

New Britain Village Square is a shopping center with 28 plus stores. The property is located on the northeast corner of West Butler Ave (Route 202) and County Line Road in New Britain Township.

The current assessment is 2,319,600. In 2007, ERP New Britain Prop Owner, LP applied for a reduction of assessment to the Bucks County Board of Assessment Office. The action was denied. The property owner has appealed the decision and a trial date was set for July 28, 2014, but with a possible tentative agreement, the trial date has been cancelled.

Since 2007, property values have declined with the recession. This places the property owners in a much better position to win this appeal of their assessment.

Jeff Garton's team has come to resolution with opposing counsel and has recommended settlement for years 2007-08 through 2014-15. Under the proposed negotiated terms of the settlement, Central Bucks School District would refund \$402,755.00. If the district pays a lump sum payment as opposed to giving future tax credits, there would be a \$25,000.00 credit applied to the settlement amount. The final settlement amount would be reduced to \$377,755.00.

RECOMMENDATION:

Our recommendation is to accept the negotiation with the \$25,000.00 credit and avoid future legal expenses. We have reviewed all the details with our commercial real estate appraiser, Liberty Valuation, and they have assured us that this is a fair settlement. The district will lose approximately \$25,600.00 a year in tax revenue in future years. The district has reserved funds that are sufficient to cover this settlement amount.



New Britain Village Square

4275 County Line Road
Chalfont, PA 18914 (40.2646, -75.2262)



Contact

Linda Berger

Leasing Representative
(610) 834-7331
linda.berger@brixmor.com

North Region

One Fayette Street, Suite 150
Conshohocken, PA 19428 (610) 825-7100

GLA: 143,716

County: Bucks County

MSA: Philadelphia-Camden-Wilmington, PA-NJ-DE-MD

Major Tenants: Giant Food, Tuesday Morning

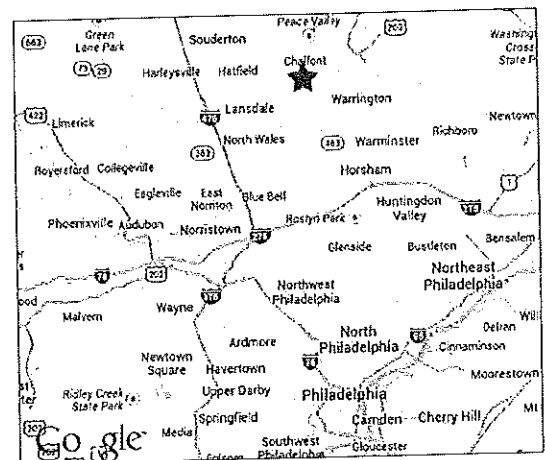
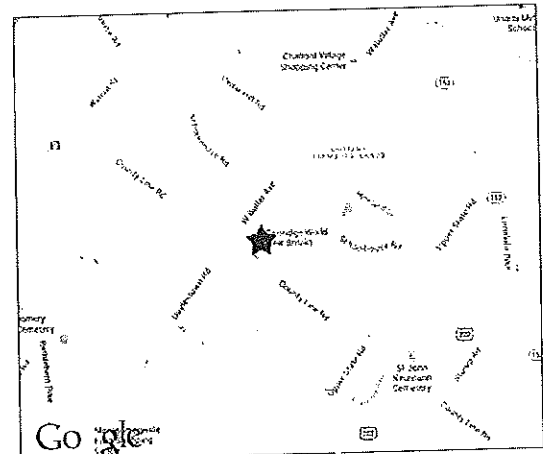
Demographics	1 Mile	3 Mile	5 Mile
Population	8,539	52,353	131,928
Households	3,214	19,204	49,234
Avg HH Income	\$106,738	\$108,962	\$101,613

Demographics source: AGS 2012A Estimates

Available Space

1,050 sf	3,459 sf
1,750 sf	
2,414 sf	
3,098 sf	

Located east of Rte 309, on the NE corner of West Butler Ave (Rte 202) and County Line Rd.



Francis J. Hoegen, Esquire/55667
HOEGEN & ASSOCIATES, P.C.
152 South Franklin Street
P.O. Box 346
Wilkes-Barre, PA 18703-0346
(570) 820-3332
ATTORNEY FOR APPELLANT

In Re: Appeal of ERP New Britain Prop Owner, LP, :
c/o First West Properties, c/o Carter & Co. Charles :
Square from the Bucks County Board of Assessment :
and Revision of Taxes :
Tax Parcel No. 26-005-049-002 : No. 0610988-13-6
Municipality New Britain :
Assessment for the year 2007 :
Property of ERP New Britain Prop Owner, LP, :
c/o First West Properties, c/o Carter & Co. Charles :
Square :

STIPULATION

This Stipulation is made as of _____, 2014, by and among Appellant and Appellees, Bucks County Board of Tax Assessment Appeals, New Britain Township and Central Buck School District, each of whom stipulate and agree as follows:

1. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2007 as follows:

LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,516,183.04
TOTAL:	\$1,884,263.04

2. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2008 as follows:

LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,371,956.48
TOTAL:	\$1,740,036.48

3. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2009 as follows:

LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,509,235.00
TOTAL:	\$1,877,315.00

4. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2010 as follows:

LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,497,051.20
TOTAL:	\$1,865,131.20

5. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2011 as follows:

LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,615,057.28
TOTAL:	\$1,983,137.28

6. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2012 as follows:

LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,765,179.20
TOTAL:	\$2,133,259.20

7. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2013 as follows:

LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,635,017.60
TOTAL:	\$2,003,097.60

8. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2014 as follows:

LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,769,264.00
TOTAL:	\$2,137,344.00

9. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2015 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania) as follows:

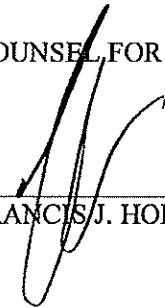
LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,730,403.20
TOTAL:	\$2,098,483.20

10. This Stipulation contains the entire agreement between the parties and there are no other terms, obligations, representations, statements or conditions, verbal or written, concerning this assessment. Petitioner has executed and delivered this Stipulation having had the benefit of such advice of Petitioner's own counsel as Petitioner believed necessary.

11. This Stipulation shall not be utilized as precedent for other assessment appeal cases.

COUNSEL FOR APPELLANT:

CENTRAL BUCK SCHOOL DISTRICT



FRANCIS J. HOEGEN, ESQUIRE

DOUGLAS C. MALONEY, ESQUIRE

CENTRAL BUCKS SCHOOL DISTRICT

Paul B. Faulkner, School Board President

Francis J. Hoegen, Esquire/55667
HOEGEN & ASSOCIATES, P.C.
152 South Franklin Street
P.O. Box 346
Wilkes-Barre, PA 18703-0346
(570) 820-3332
ATTORNEY FOR APPELLANT

In Re: Appeal of ERP New Britain Prop Owner, LP, :
c/o First West Properties, c/o Carter & Co. Charles :
Square from the Bucks County Board of Assessment :
and Revision of Taxes :
Tax Parcel No. 26-005-049-002 : No. 0610988-13-6
Municipality New Britain :
Assessment for the year 2007 :
Property of ERP New Britain Prop Owner, LP, :
c/o First West Properties, c/o Carter & Co. Charles :
Square :

SETTLEMENT ORDER

AND NOW, this _____ day of _____, 2014, based upon a settlement of their respective disputed claims reached among Appellant and Respondents, Bucks County Board of Tax Assessment Appeals, New Britain Township and Central Buck School District, it is hereby ORDERED, ADJUDGED, and DECREED as follows:

1. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2007 as follows:

LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,516,183.04
TOTAL:	\$1,884,263.04

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LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,371,956.48
TOTAL:	\$1,740,036.48

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LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,509,235.00
TOTAL:	\$1,877,315.00

4. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2010 as follows:

LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,497,051.20
TOTAL:	\$1,865,131.20

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LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,615,057.28
TOTAL:	\$1,983,137.28

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LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,765,179.20
TOTAL:	\$2,133,259.20

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LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,635,017.60
TOTAL:	\$2,003,097.60

8. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2014 as follows:

LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,769,264.00
TOTAL:	\$2,137,344.00

9. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-002 shall have the assessment for the tax year of 2015 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania) as follows:

LAND:	\$ 368,080.00
IMPROVEMENTS:	\$1,730,403.20
TOTAL:	\$2,098,483.20

10. No interest shall be due on any refunds, set offs, overpayments and/or refunds due to the taxpayer and any and all such refunds, set offs and/or overpayments shall be issued at the rebate value only and shall be paid to Hoegen & Associates, P.C., as Counsel for Petitioner, 152 South Franklin Street, PO Box 346, Wilkes-Barre, PA 18703-0346.

11. This Order shall not be utilized as precedent for other assessment appeal cases.

12. The Prothonotary is directed to mark this case settled and discontinued.

13. The Prothonotary is directed to mail notice of entry of this Order to all parties of record pursuant to Pa. R.C.P. 236.

By the Court,

J.

Francis J. Hoegen, Esquire/55667
HOEGEN & ASSOCIATES, P.C.
 152 South Franklin Street
 P.O. Box 346
 Wilkes-Barre, PA 18703-0346
 (570) 820-3332
ATTORNEY FOR APPELLANT

In Re: Appeal of ERP New Britain Prop Owner, LP, :
 c/o First West Properties, c/o Carter & Co. Charles :
 Square from the Bucks County Board of Assessment :
 and Revision of Taxes :
 Tax Parcel No. 26-005-049-004 : No. 0610987-32-6
 Municipality New Britain :
 Assessment for the year 2007 :
 Property of ERP New Britain Prop Owner, LP, :
 c/o First West Properties, c/o Carter & Co. Charles :
 Square :

STIPULATION

This Stipulation is made as of _____, 2014, by and among Appellant and Appellees, Bucks County Board of Tax Assessment Appeals, New Britain Township and Central Buck School District, each of whom stipulate and agree as follows:

1. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2007 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 72,459.23
TOTAL:	\$107,739.23

2. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2008 as follows:

LAND:	\$35,280.00
IMPROVEMENTS:	\$64,212.58
TOTAL:	\$99,492.58

3. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2009 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 65,593.75
TOTAL:	\$100,873.75

4. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2010 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 65,139.25
TOTAL:	\$100,419.25

5. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2011 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 78,112.70
TOTAL:	\$113,392.70

6. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2012 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 86,696.44
TOTAL:	\$121,976.44

7. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2013 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 79,254.00
TOTAL:	\$114,534.00

8. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2014 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 86,930.00
TOTAL:	\$122,210.00

9. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2015 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania) as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 84,708.00
TOTAL:	\$119,988.00

10. This Stipulation contains the entire agreement between the parties and there are no other terms, obligations, representations, statements or conditions, verbal or written, concerning this assessment. Petitioner has executed and delivered this Stipulation having had the benefit of such advice of Petitioner's own counsel as Petitioner believed necessary.

11. This Stipulation shall not be utilized as precedent for other assessment appeal cases.

COUNSEL FOR APPELLANT:

CENTRAL BUCK SCHOOL DISTRICT

FRANCIS J. HOEGEN, ESQUIRE

DOUGLAS C. MALONEY, ESQUIRE

CENTRAL BUCKS SCHOOL DISTRICT

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ATTORNEY FOR APPELLANT

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c/o First West Properties, c/o Carter & Co. Charles :
Square from the Bucks County Board of Assessment :
and Revision of Taxes :
Tax Parcel No. 26-005-049-004 : No. 0610987-32-6
Municipality New Britain :
Assessment for the year 2007 :
Property of ERP New Britain Prop Owner, LP, :
c/o First West Properties, c/o Carter & Co. Charles :
Square :

SETTLEMENT ORDER

AND NOW, this _____ day of _____, 2014, based upon a settlement of their respective disputed claims reached among Appellant and Respondents, Bucks County Board of Tax Assessment Appeals, New Britain Township and Central Buck School District, it is hereby ORDERED, ADJUDGED, and DECREED as follows:

1. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2007 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 72,459.23
TOTAL:	\$107,739.23

2. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2008 as follows:

LAND:	\$35,280.00
IMPROVEMENTS:	\$64,212.58
TOTAL:	\$99,492.58

3. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2009 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 65,593.75
TOTAL:	\$100,873.75

4. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2010 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 65,139.25
TOTAL:	\$100,419.25

5. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2011 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 78,112.70
TOTAL:	\$113,392.70

6. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2012 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 86,696.44
TOTAL:	\$121,976.44

7. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2013 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 79,254.00
TOTAL:	\$114,534.00

8. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2014 as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 86,930.00
TOTAL:	\$122,210.00

9. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-004 shall have the assessment for the tax year of 2015 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania) as follows:

LAND:	\$ 35,280.00
IMPROVEMENTS:	\$ 84,708.00
TOTAL:	\$119,988.00

10. No interest shall be due on any refunds, set offs, overpayments and/or credits due to the taxpayer and any and all such refunds, set offs, overpayments and/or credits shall be issued at the rebate value only and shall be paid to Hoegen & Associates, P.C., as Counsel for Petitioner, 152 South Franklin Street, PO Box 346, Wilkes-Barre, PA 18703-0346.

11. This Order shall not be utilized as precedent for other assessment appeal cases.

12. The Prothonotary is directed to mark this case settled and discontinued.

13. The Prothonotary is directed to mail notice of entry of this Order to all parties of record pursuant to Pa. R.C.P. 236.

By the Court,

J.

Francis J. Hoegen, Esquire/55667
HOEGEN & ASSOCIATES, P.C.
152 South Franklin Street
P.O. Box 346
Wilkes-Barre, PA 18703-0346
(570) 820-3332
ATTORNEY FOR APPELLANT

In Re: Appeal of ERP New Britain Prop Owner, LP, :
c/o First West Properties, c/o Carter & Co. Charles :
Square from the Bucks County Board of Assessment :
and Revision of Taxes :
Tax Parcel No. 26-005-049-005 : No. 0610986-31-6
Municipality New Britain :
Assessment for the year 2007 :
Property of ERP New Britain Prop Owner, LP, :
c/o First West Properties, c/o Carter & Co. Charles :
Square :

STIPULATION

This Stipulation is made as of _____, 2014, by and among Appellant and Appellees, Bucks County Board of Tax Assessment Appeals, New Britain Township and Central Buck School District, each of whom stipulate and agree as follows:

1. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2007 as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 73,567.74
TOTAL:	\$141,447.74

2. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2008 as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 62,740.95
TOTAL:	\$130,620.95

3. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2009 as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 64,554.25
TOTAL:	\$132,434.25

4. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2010 as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 63,957.55
TOTAL:	\$131,837.55

5. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2011 as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 80,990.02
TOTAL:	\$148,870.02

6. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2012 as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 92,259.36
TOTAL:	\$160,139.36

7. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2013 as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 82,488.40
TOTAL:	\$150,368.40

8. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2014 as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 92,566.00
TOTAL:	\$160,446.00

9. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2015 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania) as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 89,648.80
TOTAL:	\$157,528.80

10. This Stipulation contains the entire agreement between the parties and there are no other terms, obligations, representations, statements or conditions, verbal or written, concerning this assessment. Petitioner has executed and delivered this Stipulation having had the benefit of such advice of Petitioner's own counsel as Petitioner believed necessary.

11. This Stipulation shall not be utilized as precedent for other assessment appeal cases.

COUNSEL FOR APPELLANT:

CENTRAL BUCK SCHOOL DISTRICT

FRANCIS J. HOEGEN, ESQUIRE

DOUGLAS C. MALONEY, ESQUIRE

CENTRAL BUCKS SCHOOL DISTRICT

Paul B. Faulkner, School Board President

Francis J. Hoegen, Esquire/55667
HOEGEN & ASSOCIATES, P.C.
152 South Franklin Street
P.O. Box 346
Wilkes-Barre, PA 18703-0346
(570) 820-3332
ATTORNEY FOR APPELLANT

In Re: Appeal of ERP New Britain Prop Owner, LP, :
c/o First West Properties, c/o Carter & Co. Charles :
Square from the Bucks County Board of Assessment :
and Revision of Taxes :
Tax Parcel No. 26-005-049-005 : No. 0610986-31-6
Municipality New Britain :
Assessment for the year 2007 :
Property of ERP New Britain Prop Owner, LP, :
c/o First West Properties, c/o Carter & Co. Charles :
Square :

SETTLEMENT ORDER

AND NOW, this _____ day of _____, 2014, based upon a settlement of their respective disputed claims reached among Appellant and Respondents, Bucks County Board of Tax Assessment Appeals, New Britain Township and Central Buck School District, it is hereby ORDERED, ADJUDGED, and DECREED as follows:

1. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2007 as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 73,567.74
TOTAL:	\$141,447.74

2. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2008 as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 62,740.95
TOTAL:	\$130,620.95

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IMPROVEMENTS:	\$ 64,554.25
TOTAL:	\$132,434.25

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IMPROVEMENTS:	\$ 63,957.55
TOTAL:	\$131,837.55

5. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2011 as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 80,990.02
TOTAL:	\$148,870.02

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LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 92,259.36
TOTAL:	\$160,139.36

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LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 82,488.40
TOTAL:	\$150,368.40

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LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 92,566.00
TOTAL:	\$160,446.00

9. The improved real property located in New Britain Township, Bucks County, Pennsylvania, having Property Identification Number 26-005-049-005 shall have the assessment for the tax year of 2015 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania) as follows:

LAND:	\$ 67,880.00
IMPROVEMENTS:	\$ 89,648.80
TOTAL:	\$157,528.80

10. No interest shall be due on any refunds, set offs, overpayments and/or credits due to the taxpayer and any and all such refunds, set offs, overpayments and/or credits shall be issued at the rebate value only and shall be paid to Hoegen & Associates, P.C., as Counsel for Petitioner, 152 South Franklin Street, PO Box 346, Wilkes-Barre, PA 18703-0346.

11. This Order shall not be utilized as precedent for other assessment appeal cases.

12. The Prothonotary is directed to mark this case settled and discontinued.

13. The Prothonotary is directed to mail notice of entry of this Order to all parties of record pursuant to Pa. R.C.P. 236.

By the Court,

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: Contract Approval

The PIAA recommends a contract with LRG Prep, LLC. They will market and provide a website to purchase high school apparel. LRG Prep, LLC will return 50% of the proceeds from a sale to each high school's student activity fund. Less than \$500 per year is the anticipated revenue for each high school each year. The contract may be terminated at any time with written notice. The contract has been reviewed by the athletic directors and the solicitor. This contract does not limit other potential merchandising contracts that the district may enter into in the future.

RECOMMENDATION:

The administration is recommending that the Board approve the LRG Prep, LLC contract for apparel merchandising services.

LICENSE AGREEMENT

THIS LICENSE AGREEMENT ("Agreement") is by and between _____ (print school name here) (the "School") and LRG Prep, LLC, of 442 Century Lane, Suite 100, Holland, Michigan 49423 ("LRG"). For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the School and LRG agree as follows:

1. Use of Marks. The School gives LRG the non-exclusive right and a license to use its Marks and to authorize the distribution and sale of merchandise by vendors approved by LRG. "Marks" shall mean the School's school name, nicknames, mascots, logos, designs and graphics. "Products" shall mean all merchandise utilizing the School's Marks. LRG may place a tag, label, imprint, or other appropriate mark designating the Products as associated with a merchandising program of the National Federation of State High School Associations and/or state high school association.

2. Payments. The School will be paid a minimum royalty of fifty percent (50%) on Revenues received by LRG from the sale of Products. Royalties will be paid to the School within sixty (60) days after the end of each school year. "Revenues" means royalty income resulting from the sale of Products during the term of this Agreement, which is paid to LRG by third-party licensees. "Revenues" shall not include deductions made for commissions, freight, uncollectible accounts, costs incurred in the manufacture, sale, advertisement, or distribution of the Products, or any indirect or overhead expense.

An accounting of sales will be included with each payment. The school district has the right to request an audit if required.

3. Booster Clubs. Nothing in this Agreement shall prevent the School's bookstore, booster club, concessionaires, or similar entities from purchasing, selling, marketing or distributing Products.

4. Termination. This Agreement is effective upon execution by the School and will remain in effect with a perpetual term unless and until terminated in accordance with the provisions herein. The School may terminate this Agreement at any time by sending written notice to LRG. Upon termination, LRG and its vendors may continue to sell the existing inventory of Products, and after sale of the existing inventory LRG shall stop using the School's Marks.

5. Use of Marks. LRG will use manufacturers and vendors to produce and distribute the Products in a manner that maintains the integrity, character, and reputation of the School. To serve as example only and without limitation, distribution channels for Products may include large retailers such as Walmart, drug stores such as Walgreens, sporting goods stores such as Dick's Sporting Goods and Hibbett Sports, and online retailers. The School authorizes its Marks to be used for manufacture and distribution by LRG's vendors and in order to perform rights under this Agreement can be assigned or sublicensed by LRG.

6. Ownership. LRG is not obtaining any ownership of the Marks, and except as licensed to LRG by this Agreement, all rights in the Marks will be retained by the School. The School represents to LRG that it is the owner of all rights in the Marks, that it has the right to license the Marks to LRG.

7. Miscellaneous. This Agreement is the entire understanding between the School and LRG. This Agreement supersedes all previous understandings or agreements, oral or written, between the

School and LRG, and cannot be modified except by a written agreement signed by the School and LRG. The signatory below has the authority to enter into this Agreement on behalf of School.

The following signature represent the parties have read this Agreement in its entirety and by their execution below, the parties have agreed to all the terms and conditions of this Agreement.

[School Name]*

Signature: _____

Name: _____
(Please Print)

Title: _____

Date: _____

Address: _____

Email Address: _____

Telephone: _____

Please return this signed agreement by mail, fax or email to:

LRG Prep, LLC
442 Century Lane, Suite 100
Holland, Michigan 49423

Fax: (616) 395-2517
Email: Licensing@LRGPrep.com

*If you represent more than one school please list them below:

[School 2]

[School 3]

LRG Prep, LLC

Signature: _____

Name: _____
(Please Print)

Title: _____

Date: _____

To upload your logos, colors and mascot, visit www.nfhslicensing.com/logos or e-mail to Licensing@LRGPrep.com

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: 2014-2015 No Child Left Behind Federal Programs Application

The Central Bucks School District receives No Child Left Behind federal funding each year in three program areas:

- Title I: Improving the Academic Achievement of the Disadvantaged
These funds are provided to support educationally disadvantaged students in the targeted attendance areas of four eligible schools. The grant amount is \$515,380.
- Title II, Part A: Improving Teacher Quality
Funding is used to provide staff development opportunities and to reduce class size at the primary level. The grant amount is \$280,801.
- Title III: Improving Language Instruction
Funding provides supplemental support for English Language Learners, K-12. The grant amount is \$33,932.

The total funds available are \$830,113.

This budget amount represents a funding decrease from the previous year's project of \$55,259.

RECOMMENDATION:

The administration is recommending the approval of the 2014-2015 No Child Left Behind Federal Programs Application.

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: Contracts for Medical and Dental Services for 2014 – 2015

The District contracts with local physicians and dentists to meet the mandated requirements for student dental and physical examinations. Physical examinations are required for students upon initial entry into our schools and for students in 6th and 11th grades. It is recommended that these exams be completed by the student's private pediatrician who is familiar with the student's medical history. If this is not possible, an exam by our school physician is provided with parent permission. Dental examinations are required upon school entry and in grades 3 and 7. Again, it is recommended that these exams be completed by the student's private dentist, but if this is not possible, an exam by our school dentist is provided with parent permission. We also contract with physicians to be present at home middle and high school football games, as well as home high school wrestling matches.

RECOMMENDATION:

The administration is recommending that the Board approve the contracts for the medical and dental services for the 2014 – 2015 school year.

Action to Award Contracts for Medical and Dental Services
2014 - 2015 School Year

It is recommended that Central Bucks School District enter into contract with the health care providers listed below as independent contractors for medical / dental services as specified in the individual's contract.

- Douglas Boylan, M.D. Payment of \$10,920. Physician and Medical Examiner to the Central Bucks School District for the 2014 – 2015 school year. To be present at home football games and wrestling matches at Central Bucks High School South and Central Bucks High School West.
- Kieran Cody, M.D. Payment of \$5,460. Physician and Medical Examiner to the Central Bucks School District for the 2014 – 2015 school year. To be present at home football games and wrestling matches at Central Bucks High School East.
- Susan Kressly, M.D. Payment of \$7,000. Chief Medical Examiner for the Central Bucks School District and Physician and Medical Examiner for Central Bucks High School West and Lenape and Tohickon Middle Schools for the 2014 – 2015 school year.
- Louis Marino, M.D. Payment \$8,500. Physician and Medical Examiner for Central Bucks High School South, Central Bucks High School East and Unami Middle School for the 2014 – 2015 school year. To be present at home football games Unami, Lenape and Tohickon Middle Schools.
- Joseph Werner, M.D. Payment \$25,700. Physician and Medical Examiner for Holicong and Tamanend Middle Schools; Barclay, Bridge Valley, Buckingham, Butler, Cold Spring, Doyle, Gayman, Groveland, Jamison, Kutz, Linden, Mill Creek, Pine Run, Titus and Warwick Elementary Schools for the 2014 – 2015 school year. To be present at home football games at Holicong and Tamanend Middle Schools.

The following dental examiners are submitted for approval with payment of \$2.00 per pupil examination for the 2014 – 2015 school year:

- Michael J. Gallagher, D.D.S. Barclay Elementary, Mill Creek Elementary, Titus Elementary and St. Joseph/Robert.
- Robert E. Riesenberger, D.D.S. Holicong, Lenape, Tamanend, Unami, Bridge Valley, Buckingham, Butler, Cold Spring, Doyle, Gayman, Groveland, Jamison, Kutz, Linden, Pine Run, Warwick, Buckingham Friends, Our Lady of Mount Carmel, St. Jude and Plumstead Christian (Peace Valley and Plumstead Christian campuses).

Approval is recommended for a psychiatric evaluator / consultant to the Emotional Support Program as required by the Pennsylvania Standards for Special Education.

- David A. Nover, M.D. Payment of \$500 per evaluation plus a travel fee of \$125 if the consultation is conducted at a school. Psychiatric evaluation of students being considered for placement.

August 2014

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: 2014-2015 District Goals

In June administrators deliberated as they have done in the past to celebrate accomplishments and set goals for the upcoming school year.

RECOMMENDATION:

The administration is recommending that the Board approve the 2014-2015 District Goals.



2014-2015

Central Bucks School District Goals

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.

1. Strengthen the district's educational programs and services.

- Continue to emphasize the constructs of rigor, relevance, relationships, resiliency, and reflection throughout our curriculum, instructional practices, and assessments and continue to make connections with Educator/Principal Effectiveness.
- Establish consistent categorical grading practices across district-wide curricular departments and other measures of student proficiency for secondary students.
- Continue to embed principles of Growth Mindset in curriculum, instructional practice, and school culture.
- Implement the new elementary standards-based Progress Reporting System.
- Coordinate data driven writing assessment model, beginning in elementary and extending to secondary.
- Implement individualized service delivery models to maximize instructional time within general and special educational settings.

2. Improve the availability, use, and integration of technology throughout the district in both instructional and non-instructional areas.

- Continue the use of technology to improve efficiency of district operations, communication, management and security.
- Support curriculum and instruction initiatives relating to the use of technology (e.g. interactive projectors, tablets/iPads, teacher laptops, web-based learning environments).
- Continuously improve procedures and practices in the area of network security, high-availability of critical systems, and disaster recovery.

3. Promote positive relationships between our schools and community.

- Continue district-wide communication using electronic media.
- Utilize security systems and continue to coordinate response efforts with local municipalities.
- Identify public relation opportunities that highlight the strengths of district programs.
- Continue community relationships that support K-12 curriculum programs (Business Simulation, Visiting Authors, Kids Voting, etc.)

4. Respond to the educational needs of school-aged children through plans designed to provide safe, productive, and flexible learning environments.

- Continue to implement the long range capital improvement plan to provide resources to the existing facilities.
- Develop strategies and intervention models to help students cope with school related anxiety and stress
- Evaluate and update district security equipment and practices.
- Maximize "Green Practices" to generate revenue, effectively manage our facilities, and practice environmental stewardship.
- Continue our school building renovations at Holicong.

- Gayman site improvements to improve traffic flow, separate cars and buses, and create safer drop off/pick up times.
- Unami Locker Room renovations/addition to accommodate PE classes and middle school sports activities.
- Support the district-wide Educational Technology Plan.

5. Strengthen the financial base of the district.

- Direct time and resources to assist with shaping legislative issues dealing with education.
- Pursue ways to enhance revenues, improve efficiency, and reduce expenditures while maintaining quality programs.
- Develop funding for long term building renovation needs without borrowing money and restructuring debt.
- Plan for the transition, upon teacher contract settlement, into the Bucks/Montgomery healthcare consortium to reduce future costs and maintain our standard of benefits.
- Implement the Patient Protection and Affordable Care Act (PPACA) and evaluate the impact on future labor contracts (this is scheduled to start January 2015).
- Research alternative (green [propane or natural gas]) fuel sources for district vehicles using potential state grants.
- Develop more detailed five-year budget projections including costing out scenarios for contract negotiations.
- Start the planning process to develop a new ten-year enrollment projection model.

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: 2013-2014 Gifts to Schools Report

Each year the community generously donates money, time, and talent to our schools. Donations come from parents, grandparents, businesses, Home and School Organizations, booster clubs, and from students themselves. Central Bucks School District gratefully appreciates the support we receive from the community.

RECOMMENDATION:

The administration is recommending that the Board approve the 2013-2014 Gifts to Schools Report.

**CENTRAL BUCKS SCHOOL DISTRICT
GIFT REPORT
FISCAL YEAR 2013-2014**

<u>Schools</u>	<u>Contributions from Parent Organizations</u>	<u>Contributions from Student Groups</u>	<u>Contributions from Non-School Groups Donations of \$150.00 and over</u>	<u>Total Contributions</u>
Elementary:	<u>Amount</u>	<u>Amount</u>		<u>Amount</u>
<i>Barclay</i>	\$31,685.69	\$0.00	Lafferty Chevrolet	\$840.00
	<u>\$31,685.69</u>	<u>\$0.00</u>	Total	<u>\$840.00</u>
				<u>\$32,525.69</u>
<i>Bridge Valley</i>	\$13,080.71	\$655.64	Wells Fargo	\$255.91
	<u>\$13,080.71</u>	<u>\$655.64</u>	Total	<u>\$255.91</u>
				<u>\$13,992.26</u>
<i>Buckingham</i>	\$35,019.00	\$0.00	Margaret Solitario	\$300.00
	<u>\$35,019.00</u>	<u>\$0.00</u>	Total	<u>\$300.00</u>
				<u>\$35,319.00</u>
<i>Butler</i>	\$38,429.00	\$0.00	CB Cares	\$1,000.00
	<u>\$38,429.00</u>	<u>\$0.00</u>	Total	<u>\$1,000.00</u>
				<u>\$39,429.00</u>
<i>Cold Spring</i>	\$43,015.61	\$2,279.67	Bliss & Diehl Families	\$1,172.96
	<u>\$43,015.61</u>	<u>\$2,279.67</u>	Total	<u>\$1,172.96</u>
				<u>\$46,468.24</u>
<i>Doyle</i>	\$15,980.00	\$0.00		
	<u>\$15,980.00</u>	<u>\$0.00</u>	Total	<u>\$0.00</u>
				<u>\$15,980.00</u>
<i>Gayman</i>	\$10,408.57	\$0.00	Mr. and Mrs. Morgan	\$150.00
	<u>\$10,408.57</u>	<u>\$0.00</u>	Mr. Neri III	\$150.00
			Total	<u>\$300.00</u>
				<u>\$10,708.57</u>
<i>Groveland</i>	\$19,247.75	\$0.00	CBSD Garden Grant	\$2,500.00
	<u>\$19,247.75</u>	<u>\$0.00</u>	Idyll Wild Inc.	\$330.00
			Mr. & Mrs. Stephen Mass	\$200.00
			Total	<u>\$3,030.00</u>
				<u>\$22,277.75</u>
<i>Jamison</i>	\$1,950.00	\$0.00	Warrington Garden Club	\$1,000.00
	<u>\$1,950.00</u>	<u>\$0.00</u>	Total	<u>\$1,000.00</u>
				<u>\$2,950.00</u>
<i>Kutz</i>	\$16,414.38	\$0.00	The Pullen Family	\$7,190.00
	<u>\$16,414.38</u>	<u>\$0.00</u>	Dr. Lee	\$200.00
			United Way Grant	\$350.00
			Mrs. Ring/Amgen	\$1,450.00
			Total	<u>\$9,190.00</u>
				<u>\$25,604.38</u>
<i>Linden</i>	\$17,523.09	\$0.00		
	<u>\$17,523.09</u>	<u>\$0.00</u>	Total	<u>\$0.00</u>
				<u>\$17,523.09</u>
<i>Mill Creek</i>	\$32,430.76	\$0.00		
	<u>\$32,430.76</u>	<u>\$0.00</u>	Total	<u>\$0.00</u>
				<u>\$32,430.76</u>

**CENTRAL BUCKS SCHOOL DISTRICT
GIFT REPORT
FISCAL YEAR 2013-2014**

<u>Schools</u>	<u>Contributions from Parent Organizations</u>	<u>Contributions from Student Groups</u>	<u>Contributions from Non-School Groups Donations of \$150.00 and over</u>	<u>Total Contributions</u>
Elementary Cont:	<u>Amount</u>	<u>Amount</u>		<u>Amount</u>
<i>Pine Run</i>	\$33,480.66	\$506.50		
	<u>\$33,480.66</u>	<u>\$506.50</u>	Total	<u>\$0.00</u>
				<u>\$33,987.16</u>
<i>Titus</i>	\$47,025.00	\$0.00	Lafferty "Drive for Education Program"	\$1,544.86
			A+ Rewards-Giant Foods	\$1,140.60
			Target "Take Charge of Education"	\$1,064.57
			Turnkey Enterprises Clothing Recycling	\$944.56
	<u>\$47,025.00</u>	<u>\$0.00</u>	Total	<u>\$4,694.59</u>
				<u>\$51,719.59</u>
<i>Warwick</i>	\$94,995.22	\$0.00		\$0.00
	<u>\$94,995.22</u>	<u>\$0.00</u>	Total	<u>\$0.00</u>
				<u>\$94,995.22</u>
			Total Elementary	<u>\$475,910.71</u>

**CENTRAL BUCKS SCHOOL DISTRICT
GIFT REPORT
FISCAL YEAR 2013-2014**

<u>Schools</u>	<u>Contributions from Parent Organizations</u>	<u>Contributions from Student Groups</u>	<u>Contributions from Non-School Groups Donations of \$150.00 and over</u>	<u>Total Contributions</u>
Secondary:	<u>Amount</u>	<u>Amount</u>		<u>Amount</u>
<i>Holicong</i>	\$12,036.00	\$4,738.00	Ronallen Enterprises	\$200.00
			Boxtops for Education	\$152.00
			Caldwells of Bucks County	\$255.00
			Mountain Color	\$315.00
	<u>\$12,036.00</u>	<u>\$4,738.00</u>	Total	<u>\$922.00</u>
				\$17,696.00
<i>Lenape</i>	\$0.00	\$7,614.61	Mr. Erik Fleischer	\$500.00
			Linda McKenna & Marie Vita	\$500.00
			Mrs. Katie Marttila	\$500.00
			Exxon Mobil Foundation	\$500.00
			Barbershop Harmony Society	\$750.00
			Ms. Martha Piligian	\$400.00
			Regency at Northampton	\$200.00
	<u>\$0.00</u>	<u>\$7,614.61</u>	Total	<u>\$3,350.00</u>
				\$10,964.61
<i>Tamanend</i>	\$0.00	\$0.00	Target	\$1,028.89
			Box Tops	\$401.30
			A+ Rewards- Giant	\$799.33
			Coco Family	\$250.00
	<u>\$0.00</u>	<u>\$0.00</u>	Total	<u>\$2,479.52</u>
				\$2,479.52
<i>Tohickon</i>	\$0.00	\$0.00		
	<u>\$0.00</u>	<u>\$0.00</u>	Total	<u>\$0.00</u>
				\$0.00
<i>Unami</i>	\$4,995.00	\$0.00		
	<u>\$4,995.00</u>	<u>\$0.00</u>	Total	<u>\$0.00</u>
				\$4,995.00
<i>CB East</i>	\$1,720.00	\$250.00	Ahold USA Giant Food Service	\$1,448.44
	<u>\$1,720.00</u>	<u>\$250.00</u>	Total	<u>\$1,448.44</u>
				\$3,418.44
<i>CB South</i>	\$1,000.00	\$4,000.00	Target-Take Charge of Education	\$1,415.65
			CB West Class of 1983 30th Reunion	\$206.60
			The Prudential Foundation	\$1,000.00
			Fred Beans Family of Dealerships	\$250.00
			Institute of International Education	\$500.00
			Mr. Michael Negovan	\$350.00
			Mr. Tim Joganich	\$200.00
			Mr. Dennis Kloppel	\$200.00
	<u>\$1,000.00</u>	<u>\$4,000.00</u>	Total	<u>\$4,122.25</u>
				\$9,122.25
<i>CB West</i>	\$1,000.00	\$4,148.09	Chemistry Scholarship	\$500.00
			Joseph Moody Memorial Scholarship	\$500.00
			Courier-Kiwanis Scholar/Athlete Award	\$200.00
			Software Implementors, Inc.	\$500.00
			The Intermec Foundation	\$3,000.00
	<u>\$1,000.00</u>	<u>\$4,148.09</u>	Totals	<u>\$4,700.00</u>
				\$9,848.09
			Total Secondary	\$58,523.91

**CENTRAL BUCKS SCHOOL DISTRICT
GIFT REPORT
FISCAL YEAR 2013-2014**

<u>Schools</u>	<u>Contributions from Parent Organizations</u>	<u>Contributions from Student Groups</u>	<u>Contributions from Non-School Groups Donations of \$150.00 and over</u>	<u>Total Contributions</u>
<u>Misc./Other:</u>	<u>Amount</u>	<u>Amount</u>		
			Misc Amts donated under \$150	<u>Amount</u> \$1,052.65
			Endowment Donations	\$16,864.61
			Total Misc./Other	\$17,917.26
<hr/>				
GIFT REPORT GRAND TOTALS				
	<u>\$471,436.44</u>	<u>\$24,192.51</u>		<u>\$56,722.93</u>
				<u>\$552,351.88</u>

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: Personnel Items

The following pages include resignations, terminations, and unpaid leaves of absence; appointments, long-term substitute teachers, long-term per diem substitute teachers, classification changes, community school staff, Before/After School program staff and substitute staff, per diem substitute teachers, homebound instructors, and per diem substitute bus drivers and substitute custodians.

RECOMMENDATION:

The administration is recommending that the Board approve resignations, terminations, and unpaid leaves of absence; appointments, long-term substitute teachers, long-term per diem substitute teachers, classification changes, community school staff, Before/After School program staff and substitute staff, per diem substitute teachers, homebound instructors, and per diem substitute bus drivers and substitute custodians.

RESIGNATIONS

Name: Joan Anzideo
Position: Duty Assistant – Unami Middle School
Effective: September 10, 2014

Name: Lisa Battis
Position: Staff Nurse – Mill Creek Elementary School
Effective: August 18, 2014

Name: Brittany Brams
Position: Special Education Assistant – Tamanend Middle School
Effective: August 28, 2014

Name: Jamie Callahan
Position: Special Education teacher – Buckingham Elementary School
Effective: August 12, 2014

Name: Kathleen Cikowski
Position: Personal Care Assistant – Bridge Valley Elementary School
Effective: August 14, 2014

Name: Katelyn Cipressi
Position: Basic Skills Assistant – Buckingham Elementary School
Effective: August 25, 2014

Name: Deanna Fail
Position: Staff Nurse – Unami Middle School
Effective: June 20, 2014

Name: Linda Fleming
Position: Special Education Assistant – Central Bucks High School – East
Effective: August 14, 2014

Name: Terry Fulmer
Position: Head Custodian – Kutz Elementary School
Effective: September 12, 2014

Name: Erica Ganther
Position: Special Education Assistant – Holicong Middle School
Effective: June 20, 2014

Name: Steven Gimson
Position: Personal Care Assistant – Unami Middle School
Effective: September 2, 2014

Name: Stacie Kilgore
Position: Personal Care Assistant – Butler Elementary School
Effective: July 29, 2014

RESIGNATIONS (Cont'd)

Name: Heather Law
Position: Special Education teacher – Groveland Elementary School
Effective: June 25, 2014

Name: Amy Leta
Position: Basic Skills Assistant – Buckingham Elementary School
Effective: July 17, 2014

Name: Colleen Mancilla
Position: Basic Skills Assistant – Butler Elementary School
Effective: August 4, 2014

Name: Kristin Mangan
Position: Title I Instructional Assistant – Groveland Elementary School
Effective: June 16, 2014

Name: Colin Matecki
Position: Special Education Assistant – Mill Creek Elementary School
Effective: August 8, 2014

Name: Erin Miner
Position: Special Education teacher – Cold Spring Elementary School
Effective: August 22, 2014

Name: Barbara McLaughlin
Position: Duty Assistant – Warwick Elementary School
Effective: August 4, 2014

Name: Karen Newnam
Position: General Secretary – Educational Services Center
Effective: August 18, 2014

Name: Clifton Phillips
Position: Head Custodian – Doyle Elementary School
Effective: September 15, 2014

Name: Jacqueline Poole
Position: Special Education teacher – Unami Middle School
Effective: August 13, 2014

Name: Kathleen Power
Position: Personal Care Assistant – Linden Elementary School
Effective: June 13, 2014

Name: Richard Reimel
Position: District Utility – Holicong Middle School
Effective: August 18, 2014

RESIGNATIONS (Cont'd)

Name: Lauren Scott
Position: Elementary teacher – Linden Elementary School
Effective: August 25, 2014

Name: Kimberly Seidel
Position: Duty Assistant – Tamanend Middle School
Effective: August 6, 2014

Name: Jamie Shapiro
Position: French teacher – Tohickon Middle School
Effective: June 25, 2014

Name: David Smith
Position: Special Education teacher – Holicong Middle School
Effective: June 20, 2014

Name: Shannon Smith
Position: Special Education teacher – Holicong Middle School
Effective: July 15, 2014

Name: Heather Vail
Position: School Psychologist – Pine Run Elementary School
Effective: July 28, 2014

Name: Lauren Woodson
Position: Mathematics teacher – Unami Middle School
Effective: July 31, 2014

TERMINATIONS

Name: Seth Scherbekow
Position: Custodian – Facilities Department
Effective: September 26, 2014

UNPAID LEAVES OF ABSENCE

Megan Boletta Science teacher – Holicong Middle School
August 26, 2014 – January 27, 2015

Katherine Deck Elementary teacher – Linden Elementary School
October 6, 2014 - January 27, 2015

Jocelyn Kilhefner (.5 FTE unpaid) Elementary teacher – Jamison Elementary School
August 26, 2014 – August 2015

Ivy Kincus Spanish teacher – Holicong Middle School
October 20, 2014 – August 2015

UNPAID LEAVES OF ABSENCE (Cont'd)

Kristie Levari Special Education teacher – Warwick Elementary School
November 13, 2014 – January 21, 2015

Megan Romano (.5 FTE unpaid) Elementary teacher – Pine Run Elementary School
August 26, 2014 – August 2015

Suzanne Shannon Elementary teacher – Barclay Elementary School
October 24, 2014 – January 27, 2015

Jennifer Swenson (.5 FTE unpaid) Elementary teacher – Pine Run Elementary School
August 26, 2014 – August 2015

Teresa Thompson Elementary teacher – Gayman Elementary School
October 8, 2014 – August 2015

APPOINTMENTS

Name: Kevin Adams
Position: Building Computer Specialist – Tamanend Middle School/Jamison Elementary
\$19.73 per hour
Effective: August 4, 2014
Reason: Employee Retirement

Name: Sandra Bernstein
Position: Duty Assistant – Lenape Middle School
\$12.14 per hour
Effective: September 2, 2014
Reason: Employee Resignation

Name: Kristie Buckner
Position: (Temporary) Special Education Assistant – Linden Elementary School
\$13.87 per hour
Effective: September 2, 2014
Reason: Employee Leave

Name: Erika Canterbury
Position: Educational Assistant – Butler Elementary School
\$13.87 per hour
Effective: September 2, 2014
Reason: New Position

Name: Alyndra Canty
Position: Special Education Assistant – Mill Creek Elementary School
\$13.87 per hour
Effective: September 2, 2014
Reason: Employee Resignation

APPOINTMENTS (Cont'd)

Name: Amanda Cappella
Position: Special Education Assistant – Unami Middle School
\$13.87 per hour
Effective: September 2, 2014
Reason: Employee Transfer

Name: Heidi Chen
Position: Duty Assistant – Bridge Valley Elementary School
\$12.14 per hour
Effective: September 2, 2014
Reason: Employee Transfer

Name: Emily Constable
Position: Personal Care Assistant – Warwick Elementary School
\$12.14 per hour
Effective: September 2, 2014
Reason: Employee Transfer

Name: Jennifer Dougherty
Position: Duty Assistant – Tamanend Middle School
\$12.14 per hour
Effective: September 2, 2014
Reason: Employee Resignation

Name: Amanda Flaska
Position: Personal Care Assistant – Kutz Elementary School
\$12.14 per hour
Effective: September 3, 2014
Reason: New Position

Name: Usha Fortna
Position: (.4) Educational Assistant – Holicong Middle School
\$12.14 per hour
Effective: September 2, 2014
Reason: Employee Transfer

Name: Kacie Gallen
Position: Personal Care Assistant – Mill Creek Elementary School
\$12.14 per hour
Effective: September 2, 2014
Reason: New Position

Name: Steven Gimson
Position: Personal Care Assistant – Unami Middle School
\$12.14 per hour
Effective: September 2, 2014
Reason: Employee Transfer

APPOINTMENTS (Cont'd)

Name: Susan Glatts
Position: Staff Nurse – Linden Elementary School
\$19.26 per hour
Effective: September 2, 2014
Reason: Employee Transfer

Name: Joan Grawe
Position: Personal Care Assistant – Gayman Elementary School
\$12.64 per hour
Effective: September 2, 2014
Reason: New Position

Name: Valerie Haynos
Position: Educational Assistant – Warwick Elementary School
\$12.14 per hour
Effective: September 2, 2014
Reason: Employee Resignation

Name: Denaë Hedrick
Position: Duty Assistant – Buckingham Elementary School
\$12.14 per hour
Effective: September 2, 2014
Reason: New Position

Name: Joshua Hirsch
Position: Personal Care Assistant – Central Bucks High School – West
\$12.64 per hour
Effective: September 2, 2014
Reason: Employee Transfer

Name: Alexandra Kistner
Position: Personal Care Assistant – Doyle Elementary School
\$12.14 per hour
Effective: September 2, 2014
Reason: New Position

Name: Amber Mahan
Position: School Office Clerk – Central Bucks High School – East
\$12.14 per hour
Effective: September 8, 2014
Reason: Employee Transfer

Name: Megan McCarey
Position: Staff Nurse – Mill Creek Elementary School
\$19.26 per hour
Effective: September 2, 2014
Reason: Employee Resignation

APPOINTMENTS (Cont'd)

Name: Juliet Meehan
Position: Purchasing Manager – Administrative Services Center
\$65,500
Effective: November 17, 2014
Reason: Employee Retirement

Name: Aleisha Morosco
Position: Personal Care Assistant – Bridge Valley Elementary School
\$12.14 per hour
Effective: September 2, 2014
Reason: Employee Resignation

Name: Donna Muszynski
Position: Duty Assistant – Tohickon Middle School
\$12.14 per hour
Effective: September 2, 2014
Reason: Employee Resignation

Name: Jennifer Pearson
Position: Educational Assistant – Warwick Elementary School
\$12.14 per hour
Effective: September 2, 2014
Reason: New Position

Name: Krista Polmouter
Position: Personal Care Assistant – Warwick Elementary School
\$12.14 per hour
Effective: September 2, 2014
Reason: New Position

Name: Tracey Roth
Position: Special Education Assistant – Holicong Middle School
\$13.87 per hour
Effective: September 2, 2014
Reason: Employee Transfer

Name: Pamela Shetler
Position: Duty Assistant – Groveland Elementary School
\$12.14 per hour
Effective: September 2, 2014
Reason: New Position

Name: Cynthia Stedge
Position: Special Education Assistant – Buckingham Elementary School
\$13.87 per hour
Effective: September 2, 2014
Reason: Employee Transfer

APPOINTMENTS (Cont'd)

Name: Christine Stevens
Position: Duty Assistant – Bridge Valley Elementary School
\$12.14 per hour
Effective: September 2, 2014
Reason: New Position

Name: Bridget Vaughn
Position: Duty Assistant – Tohickon Middle School
\$12.14 per hour
Effective: September 2, 2014
Reason: Employee Resignation

Name: Anupama Vedula
Position: Special Education Assistant – Central Bucks High School – East
\$13.87 per hour
Effective: September 2, 2014
Reason: Employee Resignation

Name: Sara Vessichelli
Position: Duty Assistant – Tohickon Middle School
\$12.14 per hour
Effective: September 2, 2014
Reason: Employee Resignation

Name: Mary Waddington
Position: Duty Assistant – Unami Middle School
\$12.14 per hour
Effective: September 2, 2014
Reason: Employee Resignation

Name: Amanda Walter
Position: Personal Care Assistant – Bridge Valley Elementary School
\$12.64 per hour
Effective: September 2, 2014
Reason: New Position

LONG-TERM SUBSTITUTE TEACHERS

Name: Daniel Andrzejewski
Position: Science teacher – Holicong Middle School
\$24,808 (M+0 credits, Step 1)
Effective: August 28, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Elizabeth Bantley
Position: (.7) French teacher – Tamanend/Holicong/Tohickon Middle Schools
\$30,725 (B+0 credits, Step 1)
Effective: September 2, 2014 until the end of the 2014-2015 school year

LONG-TERM SUBSTITUTE TEACHERS (Cont'd)

Name: Nicole Bartolacci
Position: Elementary teacher – Jamison Elementary School
\$48,455 (B+0 credits, Step 4)
Position: August 26, 2014 until the end of the 2014-2015 school year

Name: Derek Benedict
Position: English 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: Cameron Bergstresser
Position: Elementary teacher – Bridge Valley Elementary School
\$46,517 (B+0 credits, Step 2)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Julie Bougher
Position: (.6 FTE) Music teacher – Pine Run Elementary School
\$30,236 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Benjamin Breish
Position: .50 Physics/.50 Chemistry teacher – Central Bucks High School – West
\$50,393 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Michael Brown
Position: (.41) Business Education teacher – Central Bucks High School – West
\$26,225 (M+0 credits, Step 7)
Effective: August 26, 2014 until the end of the 2014-2015 school year

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

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

Name: Christine Colosi
Position: (.48) English teacher – Tohickon Middle School
\$21,069 (B+0 credits, Step 1)
Effective: September 2, 2014 until the end of the 2014-2015 school year

LONG-TERM SUBSTITUTE TEACHERS (Cont'd)

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

Name: Paul Dengler
Position: Music teacher – Tohickon Middle/Central Bucks High School – East
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Malory Dobson
Position: Elementary teacher – Jamison Elementary School
\$22,204 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Elizabeth Doyle
Position: Special Education teacher – Central Bucks High School – East
\$50,393 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

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

Name: Stacey Duffy
Position: Elementary teacher – Titus Elementary School
\$35,206 (B+0 credits, Step 1)
Effective: October 23, 2014 until the end of the 2014-2015 school year

Name: Amy Fedun
Position: (.27 FTE) Chinese teacher – Central Bucks High School - South
\$6,838 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

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

Name: Usha Fortna
Position: (.6 FTE) Special Education teacher – Holicong Middle School
\$30,236 (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: Carol Frederick
Position: Special Education teacher – Linden Elementary School
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Dana Geiger
Position: School Psychologist – Tohickon Middle School/Pine Run Elementary School
\$54,269 (M+30 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Alexandra Haeusser
Position: English teacher – Central Bucks High School – West
\$22,404 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Susanne Hanson
Position: (.4) Reading teacher – Groveland Elementary School
\$20,157 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

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

Name: Colette Hennessy
Position: Special Education teacher – Groveland Elementary School
\$44,578 (B+9 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Joshua Hoskins
Position: Social Studies teacher – Central Bucks High School – East
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

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

Name: Heather Jacobson
Position: Elementary teacher – Mill Creek Elementary School
\$22,404 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

LONG-TERM SUBSTITUTE TEACHERS (Cont'd)

Name: Marybeth Johnston
Position: Elementary teacher – Mill Creek Elementary School
\$25,067 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Christine Klingbeil
Position: (.5) Elementary teacher – Pine Run Elementary School
\$11,202 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Jaime LaBonte
Position: Special Education teacher – Central Bucks High School – West
\$50,393 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Samantha Lite
Position: Special Education teacher – Central Bucks High School – West
\$50,393 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Briana Luancing
Position: Science teacher – Central Bucks High School – East
\$44,758 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Susan Martin
Position: (.45) Title 1 teacher – Barclay Elementary School
\$33,579 (M+30 credits, Step 8) (Paid through Title 1 funds)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Rachael McCaughey
Position: Special Education teacher – Holicong Middle School
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Amy McEachern
Position: Elementary teacher – Gayman Elementary School
\$37,721 (B+0 credits, Step 1)
Effective: October 8, 2014 until the end of the 2014-2015 school year

Name: Sarah McGahey
Position: .95 Music/.05 PEN teacher – Tohickon Middle School
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

LONG-TERM SUBSTITUTE TEACHERS (Cont'd)

Name: Danielle McManus
Position: Elementary teacher – Pine Run Elementary School
\$58,146 (M+0 credits, Step 4)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Jennifer Murphy
Position: ESL teacher – Groveland Elementary School
\$50,393 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

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

Name: Michelle O'Brien
Position: School Psychologist – Various District Buildings
\$25,325 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Matthew Palmer
Position: (.77) World Language teacher – Unami/Tamanend Middle Schools
\$34,325 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Marie Pierce
Position: Special Education teacher – Tamanend Middle School
\$25,325 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Vanessa Pizzulli
Position: Elementary teacher – Mill Creek Elementary School
\$47,486 (B+0 credits, Step 3)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Aimee Porco
Position: Elementary teacher – Gayman Elementary School
\$24,928 (B+24 credits, Step 4)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

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

LONG-TERM SUBSTITUTE TEACHERS (Cont'd)

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

Name: Danielle Sarver
Position: (.4) PEN teacher – Butler Elementary School
\$17,831 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Lauren Scott
Position: Elementary teacher – Linden Elementary School
\$25,325 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Karly Seiz
Position: Elementary teacher – Butler Elementary School
\$22,404 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Wei-hua Shao
Position: (.66 FTE) Chinese teacher – Central Bucks High School – East
\$33,259 (M+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Jessica Shoap
Position: Elementary teacher – Mill Creek Elementary School
\$22,404 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Michele Spinosa
Position: Special Education teacher – Doyle Elementary School
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Amy Stafford
Position: Elementary teacher – Jamison Elementary School
\$47,486 (B+0 credits, Step 3)
Effective: August 26, 2014 until the end of the 2014-2015 school year

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

LONG-TERM SUBSTITUTE TEACHERS (Cont'd)

Name: Margaret Treon
Position: Special Education teacher – Unami Middle School
\$48,455 (B+24 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Emma Unsihuay
Position: (.4) RTI Intervention teacher – Barclay Elementary School
\$17,557 (B+0 credits, Step 1)
Effective: September 2, 2014 until the end of the 2014-2015 school year

Name: Nels Updale
Position: (.1) Physical Education teacher – Mill Creek Elementary School
\$4,229 (B+0 credits, Step 1)
Effective: September 5, 2014 until the end of the 2014-2015 school year

Name: Madison VanHouten
Position: Art teacher – Barclay/Titus/Warwick Elementary Schools
\$44,578 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Nicole Walker
Position: Elementary teacher – Groveland Elementary School
\$22,404 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Elizabeth Weinseimer
Position: (.6) Gifted/PEN teacher – Cold spring/Linden Elementary Schools
\$15,119 (M+18 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

Name: Kristy Young
Position: (.73 FTE) Mathematics teacher – Lenape Middle School/Central Bucks - West
\$32,542 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Kimberly Zajac
Position: (.66) English teacher – Holicong/Tamanend Middle Schools
\$29,421 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 2014-2015 school year

Name: Lauren Zeleznik
Position: Elementary teacher – Linden Elementary School
\$22,404 (B+0 credits, Step 1)
Effective: August 26, 2014 until the end of the 1st semester of the 2014-2015 school year

LONG-TERM PER DIEM SUBSTITUTE TEACHERS

Name: Catherine Curran-Cima
Position: Special Education teacher – Doyle Elementary School
\$19.75 per hour
Effective: September 2, 2014 – November 26, 2014

Name: Megan Dingas
Position: Elementary teacher – Warwick Elementary School
\$19.75 per hour
Effective: September 2, 2014 – November 26, 2014

Name: Meredith Fay
Position: Elementary teacher – Warwick Elementary School
\$19.75 per hour
Effective: September 2, 2014

Name: Brittany Kelly
Position: Elementary teacher – Mill Creek Elementary School
\$19.75 per hour
Effective: September 2, 2014

Name: Stephanie Quinn
Position: Elementary teacher – Kutz Elementary School
\$19.75 per hour
Effective: September 2, 2014 – November 21, 2014

Name: James Scott
Position: Spanish teacher – Central Bucks High School - West
\$19.75 per hour
Effective: September 2, 2014 – December 1, 2014

Name: Deborah Shebish
Position: Orchestra teacher – Holicong Middle School/Central Bucks High School – East
\$19.75 per hour
Effective: September 2, 2014 – November 7, 2014

Name: Lauren White
Position: Physical Education teacher – Holicong Middle School
\$19.75 per hour
Effective: September 12, 2014

Name: Kathryn Wilde
Position: Elementary teacher – Buckingham Elementary School
\$19.75 per hour
Effective: September 2, 2014 – October 7, 2014

CLASSIFICATION CHANGES

<u>Name</u>	<u>From</u>	<u>To</u>	<u>Effective Date</u>
Kristina Baron	Office Clerk Barclay No Change In Salary	General Secretary Educational Services Center No Change In Salary	8/19/14
Annette Boylan	Title I Instructional Asst Linden No Change In Salary	Special Ed Assistant Linden No Change In Salary	9/2/14
Patricia Casselli	Title I Instructional Asst Linden No Change In Salary	Personal Care Assistant Cold Spring No Change In Salary	9/2/14
Maria Cimakasky	Duty Assistant Holicong \$12.38 Per Hour	Educational Assistant Holicong \$13.87 Per Hour	9/2/14
Cristina DiSandro	Educational Assistant Mill Creek No Change In Salary	Basic Skills/Educational Asst Mill Creek No Change In Salary	9/15/14
Michele Fillette	(.5 FTE) Elem teacher (.5 FTE) Unpaid Leave Buckingham \$28,588 Per Annum	(1.0 FTE) Elementary teacher Buckingham \$57,177 Per Annum	8/26/14
Casey Henry	(Temp)Personal Care Asst Bridge Valley No Change In Salary	(Perm) Educational Assistant Bridge Valley No Change In Salary	9/2/14
Brian Jennings	Custodian East \$16.30 Per Hour	Building Utility East \$16.91 Per Hour	9/2/14
Marie McCrone	Personal Care Assistant West No Change In Salary	Special Education Assistant West No Change In Salary	9/2/14
Tina Pluznyk	Duty Assistant Holicong \$12.14 Per Hour	Special Education Assistant Holicong \$13.87 Per Hour	9/2/14
Michele Rothstein	(.8 FTE) PE Speech Therapist Buckingham \$68,999.57 Per Annum	(1.0 FTE) PE Speech Therapist Buckingham \$86,249.46 Per Annum	8/26/14

CLASSIFICATION CHANGES (Cont'd)

Kristina Schneider	Basic Skills Assistant Gayman No Change In Salary	Special Education Assistant Gayman No Change In Salary	9/2/14
Karen R. Smith	(.92 FTE) PE Mathematics East \$64,192 Per Annum	(1.0 FTE) PE Mathematics East \$69,775 Per Annum	8/26/14
Renee Thorpe	Personal Care Assistant East No Change In Salary	Special Education Assistant East No Change In Salary	5/28/14

COMMUNITY SCHOOL STAFF

<u>Name</u>	<u>Position/Location</u>	<u>Rate</u>
Dawn Braun	Before/After School Program Educational Assistant	\$13.87/hour
Elizabeth Haas	Before/After School Program Instructor 2	\$17.30/hour
Karen Heneghan	Before/After School Program Instructor 2	\$17.30/hour
Samantha McPherson	Before/After School Program Instructor 2	\$17.30/hour
Olga (Lily) Walters	Before/After School Program Educational Assistant	\$13.87/hour
Margaret Young	Lifeguard	\$ 8.40/hour
Karen Forgeng	Substitute teacher for ESY/Groveland	\$32.00/hour
Mary Beth Hamilton	Educational Assistant for ESY/South	\$14.37/hour
Lauren Zeleznik	EA and/or substitute teacher for ESY/Groveland	\$14.37/32.00/hour
Sebastian Garcia	Summer Crew/Gayman	\$ 8.40/hour

COMMUNITY SCHOOL BEFORE/AFTER SCHOOL PROGRAM

<u>First Name</u>	<u>Last Name</u>	<u>School</u>	<u>Position</u>	<u>Rate</u>
Susan	Allison	Bridge Valley	Instructor 1	\$20.25
Lisa	Angelo	Groveland	Instructor 1	\$20.25
Sallie	Aycock-Marshall	Mill Creek	Instructor 2	\$17.30
Clint	Basalik	Barclay	EA	\$14.43
Marie	Baudy	Groveland/Buck	Group Supervisor	\$24.00
Sharon	Bennett	Butler	Instructor 2	\$17.30
Gwyn	Bernstein	Mill Creek	Group Supervisor	\$24.00
Brandon	Berry	Barclay/MC	Instructor 1	\$20.25
Cathy	Berry	Kutz	Instructor 1	\$20.25
Shelly	Bik-Earley	Linden	Instructor 2	\$17.30
Gail	Bilsland	Jamison	Instructor 2	\$17.30
Ruth	Bourque	Mill Creek/PR	EA	\$14.43
Elizabeth	Braun	Warwick	EA	\$15.97
Joanne	Brown	Warwick	EA	\$14.65
Patricia	Calpin	Cold Spring	Instructor 1	\$20.25

Carolyn	Carrozza	Barclay	Instructor 1	\$20.25
Nicole	Celano	Butler	EA	\$14.01
Wendy	Cieslak	Grov/Gayman	EA	\$15.63
Donna	Clark	Bridge Valley	EA	\$15.70
Patricia	Cleveland	Butler	EA	\$15.70
Ellen	Cohen	Doyle	EA	\$14.01
Regina	Congdon	Jamison	EA	\$14.01
Eddie	Conte	Barclay	Group Supervisor	\$24.00
Christine	Cool	Mill Creek	EA	14.43
Michael	Cox	Titus	Instructor 2	17.30
Patrick	Cox	Buckingham	EA	14.15
Ashley	Crossland	Linden/CS	Group Supervisor	24.00
Kimberly	Dando	Butler	EA	\$14.15
Diane	Davis	Butler	EA	\$15.50
Corrine	Decker	Bridge Valley	Instructor 1	\$20.25
Shirley	Devlin	Butler	Instructor 1	\$20.25
Meagan	Dowd	Warwick/Barc	Instructor 2	\$17.30
Jon	Drake	Warwick/Buck	EA	\$14.43
Linda	Easterday	Cold Spring	EA	\$15.35
John	Eckert	Mill Creek	Instructor 1	\$20.25
Diana	Elinich	Doyle	EA	\$14.15
Nancy	Ellis	Titus	EA	\$14.15
Taylor	Emmons	Gayman/Grov	EA	\$14.43
Christopher	Evans	CS/MC	Instructor 2	\$17.30
Angelina	Fickert	Bridge Valley	Group Supervisor	\$24.00
Renee	Ford	Jamison	EA	\$14.69
Toni	Foster	Gayman	Group Supervisor	\$24.00
Donna	Gargiule	Cold Spring	EA	\$15.70
Emily	Gibson	Kutz	EA	\$14.15
Elizabeth	Gilbert	Warwick	EA	\$14.15
Claudia	Glitz	Kutz	Instructor 1	\$20.25
Krystal	Gold	Titus	Group Supervisor	\$24.00
Lynn	Goldkamp	Doyle	Instructor 1	\$20.25
Lisa	Hager	Warwick	EA	\$16.33
Marilynn	Halliwell	Buckingham	Group Supervisor	\$24.00
Kathleen	Hallman	Jamison	EA	\$15.97
Karen	Hansen	Linden	Instructor 2	\$17.30
Ashley	Hawkins	Warwick	Group Supervisor	\$24.00
Brittany	Hawkins	Titus	EA	\$14.43
Cheryle	Hearn	Linden	Instructor 1	\$20.25
Dawn	Hedrick	Butler/Kutz	EA	\$14.96
Elizabeth	Hennessey	Titus	EA	\$15.35
Lolita	Hess	Doyle/MC	EA	\$14.15

Crystal	Higgins	Pine Run/Kutz	Instructor 2	\$17.30
Patricia	Homsher	Kutz	Instructor 1	\$20.25
Dawn	Hood	Doyle	EA	\$14.43
Debra	Kant	Titus	EA	\$16.33
James	Katasak	Gayman	EA	\$15.97
Phyllis	Katasak	Butler	Group Supervisor	\$24.00
Iva	Kearns	Warwick	Instructor 1	\$20.25
Courtney	Kilroy	Gayman/Kutz	Group Supervisor	\$24.00
Anna	King	Cold Spring	EA	\$15.63
Brittany	Kocis	Linden	EA	\$14.15
Megan	Kocis	Warwick	EA	\$14.96
Diane	Landis	Pine Run	EA	\$14.43
Robin	Loos	Doyle	Group Supervisor	\$24.00
Mary	Lo Stracco	Kutz	EA	\$15.97
Susan	Lo Stracco	Pine Run	Instructor 2	\$17.30
Maryanne	MacCarter	Bridge Valley	EA	\$16.33
Karen	Maloney	Doyle	EA	\$16.33
Judy	Marvel	Bridge Valley	EA	\$15.97
Shannon	McCoog	Titus/Pine Run	EA	\$14.43
Margaret	McDonagh	Linden	EA	\$14.65
Mary	McElwee	Barclay	EA	\$15.97
Barbara	McLaughlin	Titus	EA	\$14.69
Luann	Miller	Groveland	Instructor 2	\$17.30
Stephen	Miller	Butler	EA	\$14.43
Patricia	Moore	Pine Run	EA	\$15.97
Lori	Mudalel	Warwick	EA	\$14.50
Allison	Nichols	Jamison/Buck	Instructor 2	\$17.30
Jillian	O'Connor	Mill Creek	Instructor 1	\$20.25
Anna	O'Keefe	Mill Creek	EA	\$15.97
Jeanne	Pagano	Jamison	EA	\$15.28
Jessica	Pfau	Barclay/Jamison	EA	\$14.01
Marian	Phillips	Gayman	EA	\$15.70
Stacey	Pizza	Gayman	Instructor 2	\$17.30
Joan	Poole	Mill Creek	Instructor 2	\$17.30
Nicholas	Potter	Jamison	EA	\$14.01
Ann	Pratt	Mill Creek	EA	\$14.01
Debra	Pustay	Groveland	EA	\$16.33
Kristi	Radu	Doyle	Instructor 1	\$20.25
Virginia	Ridgeway	Butler	EA	\$14.43
Margaret	Ritts	Butler	EA	\$14.43
Tanya	Rosenthal	Groveland	EA	\$14.01
Jean	Rospond	Linden	EA	\$14.15
Carolyn	Ross	Pine Run	Instructor 1	\$20.25

Judy	Rossell-May	Butler/Doyle	EA	\$15.97
Sandra	Russell	Cold Spring	EA	\$16.01
Maryanne	Scott	Groveland	EA	\$16.33
Judith	Seidle	Groveland	Instructor 1	\$20.25
Judith	Shaffer	Jamison	Group Supervisor	\$24.00
Jeanne	Shuttleworth	Pine Run	Group Supervisor	\$24.00
Rukhsana	Siddiqi	Butler	Instructor 1	\$20.25
Louise	Silberg	Jamison	Instructor 1	\$20.25
Linda	Smith	Bridge Valley	EA	\$15.97
Melanie	Sobiech	Mill Creek	Group Supervisor	\$24.00
Theresa	Stanley	Jamison	EA	\$15.97
Donna	Stewart	Mill Creek	Instructor 1	\$20.25
Lisa	Stone	Barclay	EA	\$15.97
Nicole	Stover	Gayman	Instructor 1	\$20.25
Danielle	Taylor	Butler	Instructor 1	\$20.25
Wendy	Teschner	Gayman	Instructor 2	\$17.30
Bette	Thompson	Butler	Instructor 2	\$17.30
Brenda	Topping	Jamison/BV	EA	\$15.28
Constance	Valimont	Groveland/Lin	EA	\$15.97
Cristina	Vazquez	Barclay	EA	\$14.15
Bernadette	Ventresca	Mill Creek	EA	\$14.43
Gayle	Wartko	Jamison	EA	\$14.43
Angela	Waters	Linden/CS	Group Supervisor	\$24.00
Ashley	Waters	Cold Spring	Instructor 1	\$20.25
Erma	Waters	Cold Spring	EA	\$15.97
Nancy	Weishew	Kutz	Instructor 2	\$17.30
Donna	Weiss	Buckingham	Instructor 2	\$17.30
Cathy	West	Groveland	Instructor 2	\$17.30
Barbara	Wolverton	Groveland	EA	\$16.33
Colleen	Wylie	Buckingham	EA	\$14.43
Katelyn	Wylie	Warwick	Instructor 2	\$17.30
Maureen	Young	CS/Barclay	Instructor 2	\$17.30

COMMUNITY SCHOOL BEFORE/AFTER SCHOOL PROGRAM SUBSTITUTES

First Name	Last Name	School	Position	Rate
Jennifer	Boag	Part Time	Instructor 2	\$17.30
Natalie	Bossard	Part Time	EA	\$14.01
Katelyn	Bramble	Part Time	EA	\$14.65
Barbara	Cornelius	Part Time	EA	\$14.01
Anne	Cunningham	Part Time	Instructor 1	\$20.25
Kathy	Dando	Part Time	EA	\$15.97
Rose	Domitrovits	Part Time	EA	\$15.97

Veronica	Gattuso	Part Time	EA	\$15.97
Barbara	Getzow	Part Time	Instructor 2	\$17.30
Irene	Greenawald	Part Time	Instructor 2	\$17.30
Dana	Hahn	Part Time	Instructor 2	\$17.30
Lynn	Hajatian	Part Time	Instructor 2	\$17.30
Fran	Hawkins	Part Time	EA	\$15.97
Samantha	Hennessey	Part Time	Instructor 2	\$17.30
Susan	Hoey	Part Time	EA	\$14.43
Melissa	Homsher	Part Time	EA	\$14.43
Jaqueline	Horgan	Part Time	Instructor 2	\$17.30
Nicole	Kannengieszer	Part Time	Instructor 2	\$17.30
Cathy	Keller	Part Time	Instructor 2	\$17.30
Colleen	Kocis	Part Time	EA	\$14.34
Missy	Malinowski	Part Time	EA	\$15.28
Renee	Mann	Part Time	Group Supervisor	\$24.00
T.Jane	McKenna	Part Time	EA	\$14.43
Tyler	Miller	Part Time	EA	\$14.01
Jacquelyn	Pignitor	Part Time	Instructor 2	\$17.30
Marsha	Queen	Part Time	EA	\$14.01
Connie	Riley	Part Time	EA	\$15.28
Debbie	Risko	Part Time	EA	\$16.17
Linda	Sanders	Part Time	Instructor 2	\$17.30
Hannah	Seidle	Part Time	EA	\$14.43
Donna	Sobiech	Part Time	Instructor 2	\$17.30
Barbara	Spahr	Part Time	Instructor 1	\$20.25
Maryanne	Staranowicz	Part Time	EA	\$18.98
Diane	Terry	Part Time	EA	\$14.01
Bonnie	Van Hart	Part Time	EA	\$15.97
Dawn	Van Rijn	Part Time	Instructor 2	\$17.30
Madeline	Ventresca	Part Time	EA	\$14.01
Tara	West	Part Time	Instructor 1	\$20.25
Christopher	Young	Part Time	EA	\$14.01
Cassie	Zliceski	Part Time	EA	\$14.01

PER DIEM SUBSTITUTE TEACHERS Approved salary rate of \$11.85/per hour, greater than 39 days \$13.85/per hour, for the 2014-2015 school year.

Kevin Adie	Andrea Duca	Kimberly Johnson	Jo Nalty
Lauren Alexander	Andrew Dyer	Raymond Keck	Amanda Neuffer
William Anderson	Teresa Earles	Ashley Keller	Amy Noce
David Apfelbaum	Cynthia Edelstein	Brittany Kelly	Corrie O'Brien
Jason Auritt	Gertrude Ezzo	Beth Kern	Katelyn Ortendahl
Marci Banks	Jaclyn Ferry	Nicole Khan	Amanda Otto
Nicole Barker	Judith Filips	Jayne Kilgore	Kathryn Palkovics
Faith Barlow	Brian Filips	Amie Kipp	Anthony Pileggi
Jacklyn Boeshore	Theresa Fiorelli	Lynn Klaus	Stephanie Pratt
Joanna Boland	Lindsay Fisher	Michele Klebanoff	Lynn Ratmansky
Polly Breithaupt	John Fitzgibbons	Marisa Korman	Carolyn Reilly
Timothy Brennan	Timothy Freise	Kathy Korona	Emily Reim
Kristen Brown	Erik Fritzingler	David Labold	Mariellen Reiniger Heffner
Catherine Caldwell	Patrick Furst	Beth Lashner	John Roberts
Melissa Campbell	Barbara Getzow	Danielle Latronica	Megan Roberts
Allison Cardona	Jared Gillespie	Amanda Linske	Patricia Robl
Dorothy Carr	Diane Gimpel	Michael Little	Lori Roche
Michael Castro	Danielle Gleason	Alex Loew	Maria Romano
Jennifer Caufield	Lindsay Goodwin	Jennifer Logan	Carly Rosenthal
Laura Chant	Brittany Gozur	Diana Luchko	Candice Rousseau
Andrea Chiarappa	Kristina Gregory	Samantha Luciano	Lisamarie Rubino
Michael Christiansen	Jacqueline Grosso	Kirsten Lynd	Michael Sautner
Katelyn Cipressi	Danielle Gruenbaum	Stefanie Malti	Margaret Schatz
Cassandra Claycomb	William Grun	Amy Marin	Lori Schleinkofer
Douglas Clemens	MaryEllen Gummer	Barbara Marr	Brian Schlessinger
Briana Conboy	Margaret Haflett	Andrew Martin	Vanessa Schwoerer
Jeanne Cotugno	Patricia Handel	Denise McCrea	Jennifer Scenci
Lauren Coulton	Jacquelyn Hart	Owen McDonnell	Sandra Serafin
Kevin Crawford	Susan Haschets	Kathleen McGeehan	Stephanie Serbun
Ashley Crossland	Muriel Hastings	Andrea Mehling	Brian Sinkiewicz
Darlene Crumley	Christopher Hentschel	Mary Mertens Skopowski	Elaine Skurnowicz
Dudley Cunningham	Stephanie Heppard	Krista Metter	Nicole Smith
Samantha D'Arrigo	Margaret Herbert	Janice Miller	Terry Sphar
James Davis	Christina Hilferty	Tracey Mills	Theresa Spierto
Amanda Dean	Joshua Hirsch	Eileen Mirsch	Dianne Stahl
William DelGovernatore	George Hudock	Lucyann Moore	Elizabeth Stapf
Sarah Derby	Michael Hughes	Diane Morgan	Mary Staudenmeier
Thomas DiMarco	Katie Humphries	Debra Morgan	Megan Stevens
Gerard DiPentino	Mohamed Hussein	Amy Moss	Daniel Stiglitz
Loryn Doneson	Sunny Hwang	BarrieJohn Murphy	Jennifer Stoler
Rebecca Douglass	Alice Jacobs	Kelly Murray	James Sweeney
Andrew Dowd	Shipra Jain	Lydia Myra	Garrett Szagola

PER DIEM SUBSTITUTE TEACHERS Approved salary rate of \$11.85/per hour, greater than 39 days \$13.85/per hour, for the 2014-2015 school year.

Richi Thomas	Margaret Treon	Bernard Wasserman	Heidi Zakrzewski
Marianne Thompson	Phyllis Tyrrell	Ryan Weidman	Mary Zimmerman
Linda Tilton	Nels Updale	Kathryn Wilde	Vivian Zimmerman
Jane Tomkinson	Dawn vanRijn	Jacqueline Wilson	Kevin Zwick
Ashley Tozer	Samantha Varian	Andrea Wolfe	
Aran Trachtenberg	Paula Vogel	Kaitlyn Wunsch	
Theresa Trageser	Elizabeth Wampole	Kristy Young	

HOMEBOUND INSTRUCTORS Approved salary rate of \$30/per hour, plus mileage for the 2014-2015 school year.

Lauren Alexander	MaryEllen Gummer	BarrieJohn Murphy	Elizabeth Stapf
Nicole Barker	Patricia Handel	Jo Nalty	Mary Staudenmeier
Catherine Caldwell	Susan Haschets	Amanda Neuffer	Megan Stevens
Allison Cardona	Muriel Hastings	Amy Noce	James Sweeney
Dorothy Carr	Christopher Hentschel	Corrie O'Brien	Richi Thomas
Jennifer Caufield	Stephanie Heppard	Kathryn Palkovics	Marianne Thompson
Michael Christiansen	Margaret Herbert	Stephanie Pratt	Linda Tilton
Cassandra Claycomb	Joshua Hirsch	Lynn Ratmansky	Jane Tomkinson
James Davis	Ashley Keller	Carolyn Reilly	Phyllis Tyrrell
Sarah Derby	Nicole Khan	Emily Reim	Nels Updale
Andrew Dyer	Jayme Kilgore	Patricia Robl	Paula Vogel
Gertrude Ezzo	Michael Little	Lori Roche	Elizabeth Wampole
Jaelyn Ferry	Diana Luchko	Maria Romano	Bernard Wasserman
Brian Filips	Stefanie Malti	Candice Rousseau	Kathryn Wilde
John Fitzgibbons	Andrew Martin	Brian Schlessinger	Jacqueline Wilson
Barbara Getzow	Krista Metter	Sandra Serafin	Kristy Young
Danielle Gleason	Tracey Mills	Nicole Smith	Mary Zimmerman
Lindsay Goodwin	Eileen Mirsch	Terry Sphar	
Jacqueline Grosso	Lucyann Moore	Dianne Stahl	

PER DIEM SUBSTITUTE BUS DRIVERS AND SUBSTITUTE CUSTODIANS Approved salary rate of \$20.35/\$14.00 per hour for the 2014-2015 school year.

Substitute Bus Drivers

Jacob Taplar

Substitute Custodians

Russell Hollenbach

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: Standardized Testing Program

We are required to provide notification to parents of standardized and norm references assessments that are used within the schools to determine how well students are learning. These assessments may also provide information for program planning and career choices. Some of these assessments may be group administered (such as PSSA and Keystones) and other assessments may be used for screening individual student progress.

RECOMMENDATION:

The administration is recommending that the Board approve the Standardized Testing Program for the 2014-2015 school year.

Approval of Standardized Testing Program for 2014-2015

Approval is requested to schedule and conduct the standardized testing program for the school district for the 2014-2015 school year.

Pennsylvania Assessment of Student Achievement (PSSA)

Grades 3, 4, 5, 6, 7, 8 – Reading, Writing, and Math
Grades 4, 8 – Science

Purpose: A statewide measure of reading, math, science and writing proficiency skills.

PASA (Pennsylvania Alternative School Assessment)

Grades 3, 4, 5, 6, 7, 8, 11 – Reading, Writing, and Math
Grades 4, 8, 11 – Science

Purpose: A statewide measure of reading, math, and science skills for students for whom the PSSA is deemed inappropriate.

Pennsylvania Keystone Exams

Grade 10— Literature, Biology
Grades 7-10—Algebra 1; as students complete an Algebra 1 course

Purpose: A statewide measure of the content standards and objectives for these courses.

Other specialized tests may also be used to assist with decisions involving school entrance, special programs, diagnostic learning strengths and weaknesses, and career choices. These include: Behavior Rating Scales, CELF-Screening, Receptive and Expressive One Word Picture Vocabulary Tests, Gesell School Readiness Test, Peabody Picture Vocabulary Test, Kaufman Basic Intelligence Test, Kaufman Test of Educational Achievement, Career Decision Making Test, Armed Services Vocational Aptitude Battery (voluntary), Dynamic Indications of Basic Literacy Skills (Dibels), Foresight, Berry Buktenice Development Test of Visual Motor Integration, Naglieri Nonverbal Ability Test

**CENTRAL BUCKS SCHOOL DISTRICT
SCHOOL BOARD MEETING**

September 9, 2014

FOR ACTION: Student Trips

The CB East Boys Basketball team is planning to attend the Annual Boardwalk Basketball Classic in Wildwood, NJ from December 27 - December 29, 2014. Approximately five coaches and 20 student athletes will be traveling to New Jersey. The cost of the trip per athlete is \$175. All costs for the trip will be covered by the CBE Boys Basketball Booster Club (Parent Fundraising Group).

The CB East Cheerleaders are planning to travel to Orlando, FL on February 6 - February 10, 2015. The cheerleaders will be participating in the annual Universal Cheerleading Association Competition. Students will miss three days of school: February 6, 9, and 10, 2015. Approximately three coaches, twelve cheerleaders, and seven parents will be traveling to Orlando. The cost of \$700 for the trip is being paid by the students. Fundraisers will be set up to defray student cost.

The CB West Choir is planning to travel to Providence, RI; Hartford, CT; and New York, NY on April 30 – May 3, 2015. Students will be performing at various venues as well as sightseeing and participating in local activities. Students will miss two days of school: April 30 and May 1, 2015. Approximately one teacher, eighty students, and fourteen parents are planning to travel to Rhode Island, Connecticut, and New York. The cost of \$700 for the trip is being paid by the students. Fundraisers will be set up to defray student cost.

The Tamanend Middle School 9th grade class is planning to travel to Washington D.C. on May 7, 2015. Throughout the school year students will study topics and concepts across the curriculum that they will observe, experience, and engage in during the one-day Washington D.C. trip (e.g. World Wars, the Holocaust, Korean War, Civil Rights Movement, Vietnam War, government structures, labor and industry, geology, and evolution). Approximately fourteen teachers, 300 students, and thirty-six parents will be traveling to Washington, D.C. The cost of \$42 for the trip is being paid by the students. Provisions have been made for any students with a financial need.

RECOMMENDATION:

The administration is recommending that the Board approve the CB East Boys Basketball team to travel to Wildwood, NJ on December 27 – December 29, 2014; the CB East Cheerleaders to travel to Orlando, FL on February 6 - February 10, 2015; the CB West Choir to travel to Providence, RI; Hartford, CT; and New York, NY on April 30 – May 3, 2015; and the Tamanend Middle School 9th grade class to travel to Washington, D.C. on May 7, 2015.



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 9/4/14

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO

DESTINATION(S) Wildwood, NJ

ADDRESS(ES) Boardwalk Wildwood, NJ 08260

DATE(S) 12/27/14-12/29/14

NAME OF SCHOOL CBE

SCHOOL GROUP (Band, Debate, Sports Team, etc.) Boys Basketball

NAME OF SCHOOL GROUP SPONSOR Erik Henrysen SPONSOR SIGNATURE Erik Henrysen

NUMBER OF STUDENTS IN GROUP 20 NUMBER OF STUDENTS PARTICIPATING IN TRIP 20

COST TO EACH STUDENT \$175 PROVISION FOR THOSE UNABLE TO PAY All costs to be covered by the CBE Boys Basketball Booster Club (Parent Fundraising Group)

MEANS OF FUNDING TRIP Booster Club

NUMBER OF TEACHERS 5 NUMBER OF PARENTS 0 = 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): Athletic competition and exposure as the Boardwalk Basketball Classic is the nation's largest HS Holiday basketball tournament.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION **Bus Company Central Bucks

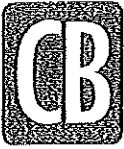
Airline (Name of Carrier) _____

Other (Specify) _____

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

PRINCIPAL SIGNATURE [Signature] SCHOOL CBEAST
 DATE 9.5.14

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 8/25/14

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO
 DESTINATION(S) Universal Cheerleading Assoc. Competition
 ADDRESS(ES) Orlando, Florida
 DATE(S) Feb. 6-10, 2015

NAME OF SCHOOL Central Bucks East
 SCHOOL GROUP (Band, Debate, Sports Team, etc.) Cheerleaders
 NAME OF SCHOOL GROUP SPONSOR CB East Cheer SPONSOR SIGNATURE [Signature]
 NUMBER OF STUDENTS IN GROUP 12 NUMBER OF STUDENTS PARTICIPATING IN TRIP 12
 COST TO EACH STUDENT \$1700.00 PROVISION FOR THOSE UNABLE TO PAY _____

MEANS OF FUNDING TRIP Fund raisers will offset the cost
 NUMBER OF TEACHERS 3 NUMBER OF PARENTS 7 = TOTAL NUMBER CHAPERONES 10

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

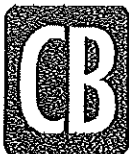
EDUCATIONAL PURPOSE FOR TRIP (Include objective, invitation, if applicable):
Universal Cheerleading Association's annual national cheerleading competition. High school division will compete on Feb. 7 and Feb. 8, 2015

TRANSPORTATION **Bus Company CBSD to/from airport
 Airline (Name of Carrier) will be purchased after board approval
 Other (Specify) _____

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

PRINCIPAL SIGNATURE [Signature] SCHOOL CB EAST
 DATE _____

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 8.15.14

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO
 DESTINATION(S) Providence, RI; Hartford, CT; New York, NY
 ADDRESS(ES) Various locations. Please see Itinerary.
 DATE(S) Thursday, April 30, 2015 - Sunday, May 3 2015

NAME OF SCHOOL Central Bucks High School West
 SCHOOL GROUP (Band, Debate, Sports Team, etc.) CB West Choir
 NAME OF SCHOOL GROUP SPONSOR Dr. Joseph Ohrt SPONSOR SIGNATURE [Signature]
 NUMBER OF STUDENTS IN GROUP 80 NUMBER OF STUDENTS PARTICIPATING IN TRIP 80
 COST TO EACH STUDENT \$700.00 PROVISION FOR THOSE UNABLE TO PAY CB West Student
Activity Giving Fund
 MEANS OF FUNDING TRIP Fund-raiser and student funds
 NUMBER OF TEACHERS 1 NUMBER OF PARENTS 14 = TOTAL NUMBER CHAPERONES 15

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

EDUCATIONAL PURPOSE FOR TRIP (Include objective, invitation, if applicable): Students will be performing at various venues as well as sightseeing and participating in local activities.

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION ****Bus Company** _____
 Airline (Name of Carrier) _____
 Other (Specify) Kaleidoscope Adventures (Motor coach provided by tour company)

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

PRINCIPAL SIGNATURE [Signature] SCHOOL CB West
 DATE 8/15/14

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 9-8-14

PERMISSION IS REQUESTED TO FACILITATE A FIELD TRIP TO
 DESTINATION(S) Washington D.C.
 ADDRESS(ES) Smithsonian Museums, Memorials, and the United States Holocaust Memorial Museum
 DATE(S) May 7, 2015

NAME OF SCHOOL Tamanend Middle School
 SCHOOL GROUP (Band, Debate, Sports Team, etc.) 9th Grade Class
 NAME OF SCHOOL GROUP SPONSOR Drew Sterner SPONSOR SIGNATURE [Signature]
 NUMBER OF STUDENTS IN GROUP 300 NUMBER OF STUDENTS PARTICIPATING IN TRIP 300
 COST TO EACH STUDENT \$42 PROVISION FOR THOSE UNABLE TO PAY Yes

MEANS OF FUNDING TRIP Self-funded (collection of money from students to cover costs)
 NUMBER OF TEACHERS 14 NUMBER OF PARENTS 36 = TOTAL NUMBER CHAPERONES 50

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): Throughout the school year students will study topics and concepts across the curriculum that they will observe, experience, and engage in during the one-day Washington D.C. trip (e.g. World Wars, the Holocaust, Korean War, Civil Rights Movement, Vietnam War, government structures, labor and industry, geology, and evolution).

PLEASE ATTACH A DETAILED ITINERARY.

TRANSPORTATION **Bus Company Hagey Coach, Inc. (due to distance, students will need food/drink/restrooms)
 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 9/4/14
 DATE _____
 BOARD PRESIDENT SIGNATURE _____ APPROVAL DATE _____

Central Bucks School District

Student Activity Fund:

Hollcong Middle School

For The Quarter Ending :

June 30, 2014

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments					
Class Accounts	28,833.48	51,579.35	45,304.55	25,266.00	9,942.28
Clubs	20,965.93	40,317.96	45,667.36	12,500.00	3,116.53
School Service and Escrow	35,031.45	3,377.24	13,764.34	20,500.00	4,144.35
TOTALS	84,830.86	95,274.55	104,736.25	58,266.00	17,203.16

Checking Account Balance	\$75,469.16
Less Encumbrances	\$ 58,266.00
Total Balance after Encumbrances	\$ 17,203.16

* Total Balance after Encumbrances should equal closing balance

Central Bucks School District
 Student Activity Fund
 Lenape Middle School
 For The Quarter Ending : June 30, 2014

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	\$ -				
Class Accounts	\$ 76,845.72	\$ 26,494.28	\$ 29,355.41	\$ 5,372.06	\$ 68,612.53
Clubs	\$ 29,710.74	\$ 12,815.76	\$ 28,722.77	\$ 2,000.00	\$ 11,803.73
School Service and Escrow	\$ -	\$ 101.94	\$ 101.94	\$ -	\$ -
TOTALS	\$ 106,556.46	\$ 39,411.98	\$ 58,180.12	\$ 7,372.06	\$ 80,416.26

Checking Account Balance	\$ 87,788.32
Less Encumbrances	\$ 7,372.06
Total Balance after Encumbrances	\$ 80,416.26

* Total Balance after Encumbrances should equal closing balance \$ 80,416.26

Central Bucks School District
Student Activity Fund
Tamamend
For The Quarter Ending : June 2014

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	\$ -	\$ -	\$ -	\$ -	\$ -
Class Accounts	\$ 13,597.04	\$ 1,030.98	\$ 4,318.59	\$ 7,755.00	\$ 2,554.43
Clubs	\$ 1,520.74	\$ 93,677.53	\$ 80,703.62	\$ 10,000.00	\$ 4,494.65
School Service and Escrow				\$ -	\$ -
TOTALS	\$ 15,117.78	\$ 94,708.51	\$ 85,022.21	\$ 17,755.00	\$ 7,049.08

Added Voided Ck #'s 10968, 10977, 11017 to Club Account Receipts

Checking Account Balance	\$ 24,804.08
Less Encumbrances	\$ 17,755.00
Total Balance after Encumbrances	\$ 7,049.08

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

Central Bucks School District
 Tohickon Middle School
 Student Activity Fund

For The Quarter Ending :

6/30/2014

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	-	-	-	-	-
Class Accounts	12,885.43	19,483.57	19,766.39	3,000.00	9,602.61
Clubs	75,711.72	60,593.67	100,900.38	15,000.00	20,405.01
School Service and Escrow	11,065.43	6,969.32	2,917.73	2,000.00	13,117.02
	99,662.58	87,046.56	123,584.50	20,000.00	43,124.64

Checking Account Balance	\$ 63,124.64
Less Encumbrances	\$ (20,000.00)
Total Balance after Encumbrances	\$ 43,124.64

* Total Balance after Encumbrances should equal closing balance

Central Bucks School District
 Unaml Student Activity Fund

For The Quarter Ending : 6/30/2014

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	4,592.23	3,000.00	-	3,000.00	4,592.23
Class Accounts	98,145.43	43,353.49	64,842.90	20,000.00	56,656.02
School Service and Escrow	21,896.35	2,196.86	8,745.31	5,000.00	10,347.90
TOTALS	\$ 124,634.01	\$ 48,550.35	\$ 73,588.21	\$ 28,000.00	71,596.15

Checking Account Balance	\$96,596.15
CD Balance	\$3,000.00
Less Encumbrances	\$ 28,000.00
Total Balance after Encumbrances	\$71,596.15

* Total Balance after Encumbrances should equal closing balance

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

For The Quarter Ending : 6/30/2014

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	0.00	0.00	0.00	0.00	0.00
Class Accounts	11,139.89	64,646.71	54,095.86	21,000.00	690.74
Clubs	211,504.04	123,784.40	182,706.62	100,000.00	52,581.82
School Service and Escrow	127,463.18	89,980.49	121,632.61	70,000.00	25,811.06
TOTALS	350,107.11	278,411.60	358,435.09	191,000.00	79,083.62

Checking Account Balance	\$ 270,083.62
Less Encumbrances	\$ 191,000.00
Total Balance after Encumbrances	\$ 79,083.62

* Total Balance after Encumbrances should equal closing balance

A. Lucabaugh
Principal

Central Bucks School District
Student Activity Fund
CB South High School
For The Quarter Ending : June 30, 2014

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	\$200.00	\$2,000.00	(\$1,700.00)	(\$500.00)	\$0.00
Class Accounts	\$9,806.99	\$72,121.77	(\$66,017.30)	(\$15,911.46)	\$0.00
Clubs	\$225,385.38	\$141,543.82	(\$185,891.24)	(\$100,000.00)	\$81,037.96
School Service and Escrow	\$118,853.34	\$52,028.09	(\$83,105.88)	(\$32,000.00)	\$55,775.55
TOTALS	\$354,245.71	\$267,693.68	(\$336,714.42)	(\$148,411.46)	\$136,813.51

Checking Account Balance	\$285,224.97
Less Encumbrances	(\$148,411.46)
Total Balance after Encumbrances	\$136,813.51

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

Central Bucks School District
 Student Activity Fund
 Central Bucks High School West
 For The Quarter Ending : 6.30.14

Account	Opening Balance	Receipts	Disbursements	Encumbrances	Closing Balance
Scholarship/Endowments	\$ 29,433.71	\$ 1,185.00	\$ 3,995.00	\$ 26,623.71	\$ -
Class Accounts	\$ 3,080.30	\$ 56,533.66	\$ 36,056.55	\$ 23,557.41	\$ -
Clubs	\$ 254,575.27	\$ 93,393.44	\$ 172,104.52	\$ 168,000.00	\$ 7,864.19
School Service and Escrow	\$ 5,281.02	\$ 10,096.30	\$ 11,885.52	\$ 2,500.00	\$ 991.80
TOTALS	\$ 292,370.30	\$ 161,208.40	\$ 224,041.59	\$ 220,681.12	\$ 8,855.99

Checking Account Balance \$ 229,537.11
 Less Encumbrances \$ 220,681.12
 Total Balance after Encumbrances \$ 8,855.99

* Total Balance after Encumbrances should equal closing balance \$ 8,855.99

SUBJECT TO ADJUSTMENTS