

BETHLEHEM AREA SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
REGULAR BOARD MEETING

The Regular Board Meeting of the Board of Directors of the Bethlehem Area School District was held on Monday, June 27, 2011, at 7:05 p.m. in the Auditorium of East Hills Middle School, 2005 Chester Road, Bethlehem, PA 18017.

REGULAR BOARD
MEETING

President Cann called for the roll:

MEMBERS
PRESENT

Members present: Directors Burkhardt, Faccinetto-via phone, Follweiler, McKeon, Leeson, Ortiz, Tenaglia, President Cann – 7 and 1 via phone.

Member absent: Directors Amato – 1

Others present: Dr. Joseph Roy, Superintendent of Schools; Stacy Gober, Board Secretary; administrators, members of the press and other interested citizens and staff members.

OTHERS
PRESENT

At this point of the meeting, the Pledge of Allegiance was recited.

PLEDGE OF
ALLEGIANCE

President Cann requested a moment of silent meditation.

MOMENT OF
SILENCE

No Student Recognition this month.

STUDENT
RECOGNITION

President Cann offered Courtesy of the Floor to visitors. Speakers are asked to come to the podium, stating their name and address. Public comment in the first session is limited to 30 minutes and is for agenda items only. The second Courtesy of the Floor will be for any district concerns or business. Speakers are limited to three minutes each. The board requests that, when possible, all individuals supporting a like position on a topic select a speaker to present their views to avoid repetition. If that is not possible, all are welcome to speak. As per school board policy, generally, speakers are limited to taxpayers, residents, or employees of this school district. At the conclusion of the regular school board meeting, another block of time will be allocated for public comment. At that time, the same rules will apply. It is asked that speakers observe proper decorum, without personal attacks towards a specific individual or individuals. It is not the custom for the board to enter into a dialogue at these meetings about concerns. However, the board does listen with care to issues raised. Speakers will receive responses, in some form, by the administration.

COURTESY
OF THE FLOOR
TO VISITORS

Seeing none President Cann moved to Approval of the Minutes.

No Student Representative Reports for the summer months.

STUDENT
REPRESENTATIVE
REPORTS
APPROVAL OF
MINUTES

There were no minutes completed for approval.

President Cann called for the approval of the committee meeting minutes from the following meetings: May 9, 2011 – Board Finance Committee Meeting; June 13, 2011 – Board Finance Committee Meeting; and June 20, 2011 – Board Human Resources Committee Meeting.

APPROVAL OF
COMMITTEE MINUTES

Director Leeson made a motion to accept the minutes which was seconded by Director Follweiler.

MOTION TO
ACCEPTCOMMITTEE
MINUTES

President Cann called for a voice vote to approve the Committee minutes. The motion was passed by a unanimous voice vote.

VOICE VOTE TO
ACCEPT MINUTES

Motion passes 8-0

President Cann called for approval of the Financial Report/Payment of Bills – Items 52, 53, 54 and 55.

FINANCIAL REPORT/
PAYMENT OF BILLS

Director Follweiler made a motion, seconded by Director Burkhardt, to accept the Financial Report and Payment of Bills, (Items 52, 53, and 54).

MOTION TO ACCEPT
FINANCIAL
REPORT/PAYMENT OF
BILLS

DISCUSSION ITEMS 52
AND 53 (SEE AGENDA
PAGES 52 AND 53)

President Cann asked for a roll call vote on Items 52, 53, and 54.

ROLL CALL VOTE
ITEMS 52, 53, and 54

The question was called with roll call as follows: Yea, Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz, Tenaglia, and President Cann.

The motion passes 8-0

President Cann stated: We had an executive session prior to this meeting regarding student discipline, litigation matters and we will have another executive session following this meeting on personnel issues.

PRESIDENT'S
COMMUNICATIONS

Dr. Roy stated: He has just one item he would like to share. We received a letter from the United Way thanking our BASD employees for a great success in the United Way Campaign this year. The BASD contributions totaled over \$15,000 to help the United Way reach their four percent increase in gifts goal with us. So I would like to thank all of our employees

SUPERINTENDENTS
REPORT/
RECOGNITION

who contributed to the United Way Campaign, and I would also particularly thank Dr. Dean Donaher who oversaw the Campaign at the district level. Thank you Dean!

President Cann asked if anyone had any unfinished business they would like to bring up at this time. UNFINISHED BUSINESS

Director Leeson stated: I saw that we received the tentative topics coming up, but we were going to look at a finance plan during the finance meeting. I believe the board had discussed that and I did not see that on the finance committee agenda.

President Cann stated: You mean the five-year plan?

Director Leeson stated: Looking at the five-year plan but developing some thoughts about it.

Dr. Roy stated: We will be in a better position to begin to have that conversation in August.

President Cann asked if there was a motion to accept the Recommendations of Administration – Items 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51. RECOMMENDATIONS OF THE ADMINISTRATION

Director McKeon made a motion to accept the Recommendations of the Administration. Director Burkhardt seconded the motion.

President Cann asked if anyone wanted to pull any item for further discussion.

Director Follweiler pulled Item #29 and #34.

Director Ortiz pulled Item #11 and #12.

Director McKeon pulled Item #4.

Director Tenaglia pulled Item #8, #14, #19, #23, #28, and #38.

Director Leeson pulled Item #7

President Cann asked for a roll call vote on Items 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51. ROLL CALL VOTE – ITEMS

The question was called with roll call as follows: Yea, Directors Burkhardt, 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33,

Faccinetto, Follweiler, Leeson except, Nay 1; Abstain 17, McKeon, Ortiz, Tenaglia, and President Cann. 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51.

All motions pass 8-0 except for:

Item #1 passes 7-1

Item #17 passes 7-0-1

Director Ortiz stated: I have a questions on Item #17. Basically what I just want to know is there are questions regarding the budget when the state will bring us, depending on how they vote on their budget, the family specialists, I believe they are differences between family specialists or are they the same, that they are funded through different grants and that if the state will submit those grants would these people be called back to their jobs. So, my question is would that be a possibility.

Dr. Roy stated: Several of the positions were funded by through county or local funds and so we have applications out for those grants, those opportunities and should we get that funding, that would be specifically to fund a few family development positions, but probably two to three positions.

DISCUSSION ITEMS 4, 7, 8, 11, 12, 14, 19, 23, 28, 29, 34, and 38 (SEE AGENDA PAGES FOR DISCUSSIONS)

President Cann asked for a roll call vote on the remaining items, Item #4, 7, 8, 11, 12, 14, 19, 23, 28, 29, 34, and 38. ROLL CALL VOTE ITEMS 4, 7, 8, 11, 12, 14, 19, 23, 28, 29, 34, and 38

The question was called with roll call as follows:

Item #4

Yea - Directors Burkhardt, Faccinetto, Follweiler, Leeson, Ortiz, Tenaglia, President Cann.

Nay – Director McKeon.

Motion passes – 7-1

Item #7

Yea – Directors Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz, President Cann

Nay – Directors Leeson, Tenaglia.

Motion passes 6-2

Item #8 -#0952630

Yea – Directors Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz,
President Cann

Nay – Directors Leeson, Tenaglia

Motion passes 6-2

Item #8 – remaining students numbers

Yea – Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz,
Tenaglia, President Cann.

Motion passes – 8-0

Item #11 & 12 together

Yea – Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz,
Tenaglia, President Cann

Motions pass – 8-0

Motion to divide Item 19A1 separately – Motion – Director Tenaglia,
seconded, Director Burkhardt

Item #14

Yea – Directors Burkhardt, Faccinetto, Follweiler, Ortiz, President Cann

Nay – Directors Leeson, McKeon, Tenaglia

Motion passes – 5-3

Item #19A1

Yea – Directors Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz,
President Cann

Nay – Directors Leeson, Tenaglia

Motion passes – 6-2

Item 19 – remainder of items

Yea, Directors Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz, Tenaglia,
President Cann.

Abstain – Director Leeson

Motion passes – 7-0-1

Item #23 –

Yea – Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz,
President Cann.

Nay – Director Tenaglia.

Motion passes – 7-1

Item #28 Delinquent real estate tax collectors section only

Yea – Directors Burkhardt, Faccinetto, McKeon, Ortiz, President Cann

Nay – Directors Follweiler, Leeson, Tenaglia

Motion passes – 5-3

Item #28 – Balance of items

Yea – Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz,
Tenaglia, President Cann

Motion passes 8-0

Item #29

Yea – Directors Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz,
President Cann

Nay – Directors Leeson, Tenaglia

Motion passes 6-2

Item #34

Yea – Directors Burkhardt, Faccinetto, Ortiz, President Cann

Nay – Directors Follweiler, Leeson, McKeon, Tenaglia

Motion fails – 4-4

Item #38

Yea – Directors Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz,
President Cann.

Nay – Directors Leeson, Tenaglia

Motion passes 6-2

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° Information Item Only

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 1****1. *Pennsylvania Department of Education Self-Certifications Applications for Various Projects*****INFORMATION:**

The repair of the air handler and condenser in the main office area at Freemansburg Elementary School and the replacement of the domestic hot water system at Fountain Hill Elementary School were reviewed at the June 13, 2011, Board Facilities Committee Meeting. The administration recommends the bidding of these jobs, and is required to submit the attached Self-Certification Applications for Non-Reimbursable Construction Projects need to be submitted to the Pennsylvania Department of Education for approval of these projects.

RECOMMENDATION:

That the Board of School Directors authorizes the administration and D'Huy Engineering, Inc. to prepare and solicit bids repair of the air handler and condenser in the main office area at Freemansburg Elementary School and replacement of the domestic hot water system at Fountain Hill Elementary School and submit the attached Self-Certification Applications for Non-Reimbursable Construction Projects to the Pennsylvania Department of Education for approval.

Account Code: 10-2600450 - Maintenance
2011-2012 Budget - \$233,352

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together.

REVISÉD JANUARY 1, 2005

REVISÉ JANUARY 1, 2005

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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2. *William Penn Commons Update – Proposed Development on William Penn Highway Across from Farmersville Elementary School*

INFORMATION:

At the January 10, 2011, Board Facilities Committee Meeting, the Board was updated on the potential development on the north side of William Penn Highway across from Farmersville Elementary School. D'Huy Engineering, Inc. has provided the developer and PennDOT with the traffic concerns at Farmersville Elementary School, and worked with the developer's engineer to review their proposed improvements that affect school operations.

Option 2 has been reviewed by the administration and would provide traffic flow and safety improvements at Farmersville Elementary School.

This item was reviewed with the Board at the June 13, 2011, Board Facilities Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration and D'Huy Engineering, Inc. to continue to work with the developers to finalize the details for the Option 2 improvements and to provide letters of support to the developers as they pursue funding sources for the road improvements.

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 3****3. Tuition Waiver Students****INFORMATION:**

The Bethlehem Area School District Board Policy Number 202, Eligibility of Nonresident Students, allows students to be educated in the Bethlehem Area School District as tuition waiver students: Tuition Waivers for Former Resident Students and Tuition Waivers for Future Resident Students.

Tuition Waivers for Former Resident Students are comprised of two types of students. Seniors who move out of the Bethlehem Area School District before completing their senior year may request to remain in the Bethlehem Area School District to graduate with their class. Students in grades K through 11, who move out of the Bethlehem Area School District after the end of the third marking period, but prior to the end of the school year, may remain as tuition waiver students for the remainder of the current school year only.

The Bethlehem Area School District also provides Tuition Waivers for Future Resident Students. Those are students whose families are in the process of purchasing or building a home within the Bethlehem Area School District and will not be in residence prior to the start of the current school year but will be in residence within the first quarter of the school term. They may begin their education in the Bethlehem Area School District as tuition waiver students.

This item was reviewed with the Board at the June 20, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the following students as tuition waivers for former resident students for the 2010-2011 school year.

<u>Student Number</u>	<u>School</u>	<u>Grade</u>	<u>Number of Days</u>
0944371	Liberty	12	84
0946471	Freedom	12	135
1003398	James Buchanan	4	45
0944184	Liberty	12	118
0959708	East Hills	8	44
1005850	Liberty	10	26
1008791	Freedom	12	174
0949023	Freedom	12	80
0947300	Liberty	12	154
1012129	Liberty	12	25
1010596	Spring Garden	K	27

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 4****4. *Ticket Prices and Student/Family Ticket Programs 2011-2012 - Athletics*****INFORMATION:**

During the 2010-2011 school year, the admittance fee for football, basketball, and wrestling events was \$3 for students, \$5 for adults, and no charge for senior citizens.

The Family Ticket Program has been in effect for the past 30 years. This concept was developed to enable families with school-aged children to attend athletic events at a reduced rate. During the 2010-2011 school year, the Family Ticket entitled the purchaser to attend both Freedom and Liberty High Schools' home athletic events. A Student Season Pass was made available in 1989, which entitles a student to attend all Freedom and Liberty High Schools' home football, basketball, and/or wrestling contests.

For the 2011-2012 school year, the administration is recommending that the student ticket/pass prices remain the same; individual game adult ticket price be increased from \$5 to \$7; Adult All Sport Pass be increased from \$40 to \$50; and the Family All Sports Pass be increased from \$60 to \$70.

This item was reviewed with the Board at the June 20, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

- a. That the administration be authorized to approve the following admittance fees for football, basketball, and wrestling events for the 2011-2012 school year as follows:

Students	-	\$3
Adults	-	\$7
Senior Citizens	-	No Charge

- b. That the administration be authorized to approve the Family Ticket Program and Student Season Pass for the 2011-2012 school year as follows:

Student Football Pass	-	\$10
Student All Sports Pass	-	\$20
Adult All-Sports Pass	-	\$50
Family All-Sports Pass (6 person limit)	-	\$70

DISCUSSION ITEM #4

Director McKeon stated: I have a comment and this will be the third time I pitched this, I still don't think and it maybe a dollar, we should be charging admission anytime we turn the gym lights on and that would go for boys and girls, volleyball in the fall and spring and if we utilize this stadium for field hockey and soccer. Now I understand there is an imbalance because doesn't have lights on their athletic facilities and Liberty does, or the stadium does, but we're incurring electricity which is getting more and more expensive and we are doing nothing from an admissions perspective to help defray some of that cost. I understand to the best of my knowledge that there are no meters at the stadium to measure the electricity cost and maybe it is something we as a district have to investigate what that cost would be to install that, but I'll be voting no because, those two particular sights, Liberty and Freedom and also the stadium are not being incorporated in the season pass or any type of admission.

President Cann stated: Because Director McKeon has brought this up before, is that something that we can explore going forward.

Dr. Roy stated: Yes, but the information I have had in doing a little checking because Director McKeon has brought it up, is that in part because of the low level of attendance at those games we would need someone to sell the tickets and take the tickets and so there is a cost associated with that that would offset whatever money we would take in, so we are not sure how far ahead we would come.

Director McKeon stated: The last analysis a year and a half ago was indicated that there would be a profit of \$20,000.00 based on theoretical admissions and to me that could have save middle school soccer or any other type of program item. If they want to come back and make another revised report or presentation, that is fine.

Dr. Roy stated: We will take a look at that report and update it.

Item #4

Yea - Directors Burkhardt, Faccinetto, Follweiler, Leeson, Ortiz, Tenaglia, President Cann.

Nay – Director McKeon.

Motion passes – 7-1

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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5. *Middle School District-Wide Summer Program***INFORMATION:**

The Middle School District-Wide Summer Program is prepared to offer courses in English/Language Arts and mathematics. Emphasis will be placed on remediation and development of basic skills. This program will be supported with \$5,000 from each individual middle school's building budget. An outline of the program is attached.

This information was reviewed with the Board at the Board Curriculum Committee Meeting on June 13, 2011.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to operate a district-wide middle school summer school program for this summer. This program will be supported with funds from the individual middle school building budgets.

Account Code: Middle School Building Accounts (\$5,000 each)
2011-2012 Budget

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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6. *Laura Bush Foundation Grant*

INFORMATION:

The Laura Bush Foundation was established in 2001 to help school libraries find a balance between technology and contemporary books by providing funding for book purchases. The Laura Bush Foundation grant program supports schools with large populations of students receiving free and reduced lunch in their efforts to promote a love of reading and literature. Fountain Hill Elementary School intends to use this funding for the purchase of books to supplement its library collection. The books to be selected include those that relate to the school curriculum and PSSA knowledge, as well as those that meet the specific needs of the Fountain Hill Elementary School student population.

This item was reviewed with the Board at the June 20, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the administration be authorized to submit an application to the Laura Bush Foundation grant program on behalf of Fountain Hill Elementary School in the amount of \$6,000.

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

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RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 7****7. *Revisions to the Student Code of Conduct for the 2011-2012 School Year*****INFORMATION:**

As part of a yearly review, the administration conducted meetings to review revisions to the Student Code of Conduct. These revisions were reviewed with the Board at the June 20, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the attached revisions to the Student Code of Conduct for the 2011-2012 school year.

DISCUSSION ITEM #7

Director Leeson stated: I just want to talk a moment about the student code of conduct. Actually it has now been almost two years the board had a direction that they wanted to revitalize and make the code of conduct more uniform. There was a task force put together and the task force reviewed for a number of months and then there was a plan put together which the board approved with Tom Delusio helping out and Monty Profetti where we talked to all of the administrators, we went back to all of the administrators and reinstructed them in the code of conduct, reinstructed all of our teachers in the code of conduct, we had a whole plan that was worked out, unfortunately we really have not completed that plan as far as we had anticipated, we have not really followed the time line that we had adopted. We had anticipated that we would have a survey at the end of the year that would show us whether all of these efforts had made a difference within the schools and I think we also had anticipated that we were going to have some task force put together with recommendations for changes to dress code and some of the other specific items that we were having issues with and I think we had anticipated that we would have numbers to look at to see if we had more consistency. We are now looking at revisions to the code of conduct and we are being put into a position where we have to do it very quickly without this information. I just want to first of all state that I will be voting no and secondly, not necessarily because of the revisions, but because of the process that we are using. We should be anticipating getting good data early enough that we can make these revisions in a timely manner each year to the code of conduct and a complete set of revisions, not a partial, well we'll work on it again next year. I think we had a plan out last year that was fairly comprehensive and a clear plan and I think we should have followed it.

Item #7

Yea – Directors Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz, President Cann

Nay – Directors Leeson, Tenaglia.

Motion passes 6-2



Proposed Changes to the BASD Student Code of Conduct for the 2011-2012 School Year

384 - Unauthorized Area

For the purpose of the Bethlehem Area School District Code of Conduct, “Unauthorized Area” may constitute any location, on or off school grounds, for which a student has no reasonable purpose or authority to be at said location or when the student should be somewhere else.

#383 - Truancy – Confirmed

For the purpose of the Bethlehem Area School District Code of Conduct, “Truancy – Confirmed” may constitute any school day or portion of the school day for which a student does not have an appropriate and/or acceptable excuse for being absent from school or class and the school has confirmation that the student was in fact at another location (not in school).

#357 - Fighting

In an effort to be more specific in the categorization of offenses, it is suggested that a separate code (Fighting) and code number (#357) in the Student Disciplinary Action Summary be created. Currently physical altercations between students are classified as “#355 - Physical Assault”. The creation of a separate code would classify mutual physical altercations as “fighting”. Physical assault would be reserved for situations when one person deliberately attacks another with little or no involvement by the other person.

Language Changes

As a result of conversations with and the recommendation of the District Solicitor the following change to the introduction to Level IV Infractions is requested:

Current Language

Level IV infractions include behaviors, which represent an immediate danger to the safety and well being of the school community.

Proposed New Language

Level IV infractions include prohibited behaviors during school, during school-sponsored activities on and off school property, and while students travel to and from school by district transportation. Level IV infractions also include behaviors, which represent an immediate danger to the safety and well being of the school community.

The first sentence in the proposed new language is currently in the introduction to Level II and Level III offenses. It is our desire to incorporate this language into the introduction to Level IV offenses to provide consistency. The district will also take “total” out of Level II, III, and IV.

Language to address over-the-counter items

The district would like to develop and implement additional language into the Code of Conduct, which specifically targets the use of over-the-counter items or non controlled substances, which are used to provide the same effect as drugs and/or alcohol. District administrators are experiencing an increase in

students who are using legal, alternative items to produce an altered state of mind or physical being. Specific language would need to be developed in coordination with our district solicitor for this purpose.

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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**8. *Student Discipline – #0952630, #0955154, #0968377, and #1008917
– Adjudications***

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following information regarding misconduct by four students in violation of District Policy 233.

RECOMMENDATION:

That the Board of School Directors adopts the proposed adjudications relating to Student Numbers 0952630, 0955154, 0968377, and 1008917.

DISCUSSION ITEM #8

Director Tenaglia stated: I make a motion to divide the question to vote separately on student #0952630.

Director Leeson seconded the motion.

Mrs. Gober stated: I would like to repeat that so I have it correctly. #0952630.

President Cann asked all in favor of making that a separate item, please say aye.

Motion passed – 8-0

Item #8 -#0952630

Yea – Directors Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz, President Cann

Nay – Directors Leeson, Tenaglia

Motion passes 6-2

Item #8 – remaining students numbers

Yea – Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz, Tenaglia, President Cann.

Motion passes – 8-0

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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9. *Student Discipline – #0942036, #0952526, #0955050, #0969604, #1011959, and #1012202 – Waivers*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following Waiver of Expulsion Hearing and Stipulation regarding misconduct by six students in violation of District Policy 233.

RECOMMENDATION:

That the Board of School of School Directors adopts the waivers relating to Student Numbers 0942036, 0952526, 0955050, 0969604, 1011959, and 1012202.

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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10. *Special Education – #0975572 – Settlement Agreement*

INFORMATION:

The parents of Student Number 0975572 of the Bethlehem Area School District, who is eligible for special education under the Individual Disabilities Education Act (IDEA), along with the Bethlehem Area School District, met to discuss issues surrounding the Free and Appropriate Public Education (FAPE) of this student. Both parties met in an attempt to achieve an amicable resolution to the disputes in an effort to avoid complex time-consuming due process litigation and to move forward in the best interest of the child.

This information was reviewed with the Board during Executive Session on May 23, 2011.

RECOMMENDATION:

That the Board of School Directors approves the Settlement Agreement and Release all disputes between the Bethlehem Area School District and the parent on behalf of Student Number 0975572.

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

11. Tuition Rates for Child Care Program**INFORMATION:**

The Bethlehem Area School District's Child Care Program is a self-sustaining program with centers housed in each of the district's sixteen elementary schools. The proposed rate increase allows the district to remain competitive with other child care providers in the Lehigh Valley.

Child Care Rate Schedule - Current

<u>Age Groups</u>	<u>2010-2011</u>	
<u>Preschool and Kindergarten (All Year)</u>	<u>Daily</u>	<u>Weekly</u>
0 to 2.5 hours per day	\$12.74	\$ 63.70
2.6 to 5.0 hours per day	21.94	109.70
5.1 to 10.0 hours per day	31.41	157.05
10.1 to 11.5 hours per day	33.49	167.45
<u>School-Age Grades 1-5 (All Year)</u>	<u>Daily</u>	<u>Weekly</u>
0 to 2.5 hours per day	\$11.75	58.75
2.6 to 5.0 hours per day	20.02	100.10
5.1 to 10.0 hours per day	28.60	143.00
10.1 to 11.5 hours per day	33.49	167.45

Proposed

<u>Age Groups</u>	<u>2011-2012</u>	
<u>Preschool & Kindergarten (All Year)</u>	<u>Daily</u>	<u>Weekly</u>
0 to 2.5 hours per day	\$13.74	\$ 68.70
2.6 to 5.0 hours per day	22.94	114.70
5.1 to 10.0 hours per day	32.41	162.05
10.1 to 11.5 hours per day	34.49	172.45
<u>School-Age Grades 1-5 (All Year)</u>	<u>Daily</u>	<u>Weekly</u>
0 to 2.5 hours per day	\$ 12.75	63.75
2.6 to 5.0 hours per day	21.02	105.10
5.1 to 10.0 hours per day	29.60	148.00
10.1 to 11.5 hours per day	34.49	172.45

This information was reviewed with the Board at the June 20, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the child care fees for the 2011-2012 school year, effective July 1, 2011.

DISCUSSION ITEM #11

Director Ortiz stated: I just had a question regarding the increase in the Child Care Program. Is it because we are losing money that we are increasing or since we lost SPARK and the economy is not so good for many of us, so do we have to do this because we are losing money or what is the purpose.

Dr. Roy stated: The program is designed to break even or make a small profit and so the tuition increases are related to cost increases that we face with employee salaries and other general costs associated with the program. The purpose is to continue to make sure we break even or make a small profit. We don't want to lose money on it.

Item #11 & 12 together

Yea – Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz, Tenaglia, President Cann

Motions pass – 8-0

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 12****12. Conference/Staff Trip Attendance****RECOMMENDATION:**

That the following Conference/Staff Trip be approved:

1. June 27-30, 2011
Advanced Placement Statistics Summer Institute
Norristown, Pennsylvania
\$941.60
Federal/PA PACT Grant
2. July 18-22, 2011
Spitz Institute 2011
Chadds Ford, Pennsylvania
1,085.64
Federal/School Improvement Grant
3. July 25-27, 2011
National Association of School Psychologist Summer Conference
Atlantic City, New Jersey
1,059.00
Federal/IDEIA
4. October 23-25, 2011
2011 Pennsylvania Association of Elementary and Secondary
School Principals (PAESSP) Conference: Leadership in a Sea of Change
State College, Pennsylvania
914.91
\$500.00-District Professional Development
\$414.91-Nitschmann/Principal's
Office/Conference Expense

DISCUSSION ITEM #12

Director Ortiz stated: I have a question; these conferences I see have different amounts of money. Is this only geared toward the conferences or can we use this money for something else or is it that we have to use it for those particular conferences?

Dr. Roy stated: I am going to ask Mrs. Tate to answer that because it maybe that with some grants you have to put a certain percentage of the grant into professional development.

Mrs. Tate stated: That is correct. There is correct. There is a certain amount of the Pennsylvania PACT money that was allocated for staff development and that is what these conferences are being paid through the Pennsylvania PACT for staff development.

Director Leeson asked: On the field trip attendance, there used to be a program at Penn State that the state sponsored at minimal to no cost. Is the state still running that program, that summer program? It was really on improving schools and best practices and things like this. Generally speaking those schools that were struggling were strongly requested to go to the conference. I am just wondering if they are still having it. Like I said it was no cost or minimal.

Dr. Silva stated: He is not familiar with it.

Director Leeson stated: I haven't heard about it for a year or two and that is why I am wondering.

Item #11 & 12 together

Yea – Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz, Tenaglia, President Cann
Motions pass – 8-0

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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13. *Field Trip Attendance*

RECOMMENDATION:

That the following overnight student trips for students and staff be approved:

1. May 26-28, 2011
 (1 Freedom High School Student and 16 Liberty High School Students)
 PIAA Track Meet – States
 Shippensburg, Pennsylvania

	\$2,800.00
	\$220.00-FHS Athletics
	\$2,200.00-LHS Athletics
	\$400.00-LHS Substitute

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

14. *Memorandum of Understanding Between the Bethlehem Board of School Directors and the Bethlehem Education Association*

RECOMMENDATION:

During the development and discussions of the 2011-2012 Budget, the following changes were made that resulted in discussions with the Bethlehem Education Association (BEA) in creating the attached Memorandum of Understanding:

1. BEA officers and official representatives of the Association shall be granted a collective total of 25 days during the school year to conduct association business rather than the 15 days listed in the contract. The Association shall reimburse the district at the current minimal daily substitute rate.
2. With the reduction to one Athletic Director for the high schools, this position will be a first level supervisor and therefore excluded from the BEA bargaining unit and will be moved to the Act 93 bargaining unit.
3. Two Assistant Athletic Director positions will be created and those stipends listed in the BEA Collective Bargaining Agreement.

The Memorandum of Understanding was reviewed with the Board in Executive Session on June 13, 2011.

RECOMMENDATION:

That the Board of School Directors approves the attached Memorandum of Understanding regarding Association Days, Athletic Director, and Assistant Athletic Directors as listed above with the Bethlehem Education Association.

DISCUSSION ITEM #14

Director Tenaglia stated: Item #14 is memorandum of understanding between the district and the education association which deals with the staffing, reallocation in the athletic department and I will be voting no.

Director Leeson stated: I will be voting no on that as well. I believe that we still will be keeping the stipends within the teachers contract and the advantage here really does not, for me, does not indicate that we should be giving another 10 additional days into the contract for BEA business and so I will be voting no on that as well.

Item #14

Yea – Directors Burkhardt, Faccinetto, Follweiler, Ortiz, President Cann

Nay – Directors Leeson, McKeon, Tenaglia

Motion passes – 5-3

**MEMORANDUM OF AGREEMENT
BETWEEN
BETHLEHEM AREA SCHOOL DISTRICT BOARD OF
DIRECTORS
AND
BETHLEHEM EDUCATION ASSOCIATION**

WHEREAS, The Board of Directors of the Bethlehem Area School District (Board) and the Bethlehem Education Association (Association) have entered into a Collective Bargaining Agreement and,

WHEREAS, The parties wish to amend Article XXXIV - Association Days and Exhibit C of the collective bargaining agreement and to clarify the position of athletic director as set forth below:

THEREFORE, Be it resolved that the parties agree to the following:

1. The Collective Bargaining Agreement, Article XXXIV – Association Days will be changed to read:
“Officers and official representatives of the association shall be granted a collective total of 25 days during the school year to conduct association business. The Association shall reimburse the district at the current minimum daily substitute rate.”
2. It is understood that the position of Athletic Director is that of first level supervisor therefore is excluded from our bargaining unit.
3. Two Assistant Athletic Director positions will be created and those stipends listed in Exhibit C of the Collective Bargaining Agreement.

Except as listed above, all other Articles and Exhibits of the Collective Bargaining Agreement shall remain in full force and effect.

In WITNESS WHEREOF, The parties hereto have caused their names to be subscribed by their duly authorized officers and representatives this 27th day of June, 2011.

BETHLEHEM AREA SCHOOL
DISTRICT

BETHLEHEM EDUCATION
ASSOCIATION

WITNESS:

WITNESS:

6/6/11

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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15. *Resignations*

RECOMMENDATION:

A. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Dunne-Porter, Melissa	Clearview Kindergarten Teacher	Personal	July 1, 2011
2.	Edwards, Bobbetta	Spring Garden Grade 4 Teacher	Retirement	June 11, 2011
3.	Fadden, Sandra	District-wide Speech Therapist	Retirement	October 19, 2011
4.	Hinkle, Regina	William Penn Grade 3 Teacher	Personal	June 11, 2011
5.	Miller, Michele	Thomas Jefferson Grade 1 Teacher	Personal	June 11, 2011

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Cooper, Sara	Child Care Assistant Center Supervisor	Personal	May 28, 2011
2.	Crouthamel, Nancy	District, Health Assistant	Personal	May 26, 2011
3.	Estrada Henning, Linda	Supervisor of ASPIRE/Family Centers	Retirement	June 30, 2011
4.	Fiorvanti, Marian	Freemansburg 0-3 Secretary/Clerk	Personal	July 14, 2011
5.	Justiniano, Carmen	Bus Driver	Personal	June 13, 2011
6.	Labukas, Rosemarie	Northeast Teacher Assistant	Retirement	June 8, 2011
7.	Leinbach, Mary	Bus Driver	Personal	April 21, 2011
8.	Todaro, Anthony, Jr.	Bus Driver	Personal	February 23, 2011
9.	Velazquez, Lorna	Calypso Family Development Specialist	Personal	June 3, 2011

C. Miscellaneous

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Fiske, Sara	Liberty Head Cheerleading Coach	Personal	2011-2012 season

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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16. Termination**RECOMMENDATION:***A. Noninstructional*

	EMPLOYEE NUMBER	ASSIGNMENT	REASON	EFFECTIVE
1.	104618	Transportation Bus Driver	Job abandonment	January 8, 2011

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together.

17. *Furloughs*

The following instructional staff members have been furloughed effective August 1, 2011:

	EMPLOYEE NUMBER	ASSIGNMENT
1.	104647	Liberty, Science Teacher
2.	104498	Liberty, (.5) of 1.0 Mathematics Teacher
3.	104536	Lincoln, Grade 5 Teacher
4.	105614	Asa Packer, Grade 3 Teacher
5.	104625	Nitschmann, (.6) English Teacher
6.	104576	Liberty, Social Studies Teacher
7.	105511	Broughal, Mathematics Teacher
8.	104550	Freedom, Mathematics Teacher
9.	105675	Liberty, Spanish Teacher
10.	104328	Donegan, Grade 2 Teacher
11.	104075	Fountain Hill, Grade 3 Teacher
12.	104336	Fountain Hill, (.6) of (.9) Physical Education Teacher
13.	104674	James Buchanan, (.6) Academic Integration Specialist
14.	104451	Miller Heights, (.5) Physical Education Teacher/ (.1) Academic Integration Specialist
15.	105796	East Hills, Mathematics Teacher
16.	104042	Freedom, Mathematics Teacher
17.	104539	East Hills, Grade 6 Teacher
18.	104414	East Hills, (.5) Reading Specialist
19.	104370	SPARK, Pre-Kindergarten Teacher
20.	104484	Freedom, Mathematics Teacher
21.	104504	Liberty, Science Teacher
22.	104553	SPARK, Pre-Kindergarten Teacher

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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17. *Furloughs*

RECOMMENDATION:

The following instructional staff members have been furloughed effective August 1, 2011:
(continued)

	EMPLOYEE NUMBER	ASSIGNMENT
23.	104580	Liberty, Science Teacher
24.	105798	Nitschmann, Industrial Arts Teacher
25.	104568	Freemansburg, (.5) Kindergarten Teacher
26.	104480	Freedom, English Teacher
27.	104486	Governor Wolf, Grade 4 Teacher
28.	104584	Broughal, English/Reading Teacher
29.	105314	Freedom, (.3) Science Teacher
30.	104546	Freedom, English Teacher
31.	104628	Freedom, Guidance Counselor
32.	105513	Freedom, (.8) Business Teacher
33.	104496	Freedom, English Teacher
34.	104587	Liberty, Mathematics Teacher
35.	105612	Freedom, Family and Consumer Science Teacher
36.	104524	SPARK, Pre-Kindergarten Teacher
37.	104588	Freedom, (.3) Social Studies Teacher
38.	104204	William Penn, Grade 4 Teacher
39.	104564	Northeast, Mathematics/Science Teacher
40.	104030	Broughal, Reading Specialist
41.	104146	Liberty, English as a Second Language Teacher
42.	105386	Northeast, Gifted/Mathematics Teacher
43.	104329	Liberty, Social Studies Teacher
44.	104613	Liberty, Health and Physical Education Teacher
45.	104510	Clearview, Grade 5 Teacher
46.	105589	Northeast, Family and Consumer Science Teacher
47.	104562	Freedom, Social Studies Teacher
48.	100888	Asa Packer, Grade 3 Teacher
49.	104541	William Penn, Grade 2 Teacher
50.	104582	Broughal, (.7) Science Teacher
51.	104468	East Hills, (.8) of 1.0 Family and Consumer Science Teacher
52.	104325	Donegan, Grade 2 Teacher

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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17. *Furloughs*

RECOMMENDATION:

The following teacher assistant staff members have been furloughed effective June 30, 2011:

	EMPLOYEE NUMBER	ASSIGNMENT
1.	104616	Lincoln, Special Education, Learning Support Teacher Assistant
2.	104654	Freedom, Special Education, Multiple Disabilities Support Teacher Assistant
3.	104420	District-wide, Teacher Assistant
4.	104513	SPARK, Teacher Assistant
5.	104525	East Hills, Special Education, One-on-One Teacher Assistant
6.	104598	Fountain Hill, Special Education, Learning Support Teacher Assistant
7.	104692	Spring Garden, Special Education, Life Skills Support Teacher Assistant
8.	104558	SPARK, Teacher Assistant
9.	105034	SPARK, Teacher Assistant
10.	103536	Liberty, Special Education, Life Skills Support, Job Coach Teacher Assistant
11.	104462	SPARK, Teacher Assistant
12.	104604	Governor Wolf, Special Education, Learning Support Teacher Assistant
13.	104514	SPARK, Teacher Assistant
14.	104287	SPARK, Teacher Assistant
15.	105081	SPARK, Teacher Assistant
16.	104412	Fountain Hill, Special Education, Learning Support Teacher Assistant
17.	104508	SPARK, Teacher Assistant
18.	104427	Northeast, Special Education, Learning Support/Library Teacher Assistant
19.	104528	District, Technical Assistant
20.	104268	Nitschmann, Special Education, Learning Support Teacher Assistant

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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17. *Furloughs***RECOMMENDATION:**

The following noninstructional meet and discuss staff members have been furloughed effective June 30, 2011:

	EMPLOYEE NUMBER	ASSIGNMENT
1.	104452	ASPIRE Site Coordinator
2.	104447	Family Development Specialist
3.	103558	ASPIRE Site Coordinator
4.	104116	Family Development Specialist
5.	104043	Family Development Specialist
6.	103685	ASPIRE Site Coordinator
7.	103940	Family Development Specialist
8.	104255	Family Development Specialist
9.	104210	Family Development Specialist
10.	103783	Family Development Specialist
11.	103646	Family Development Specialist
12.	103629	Family Development Specialist
13.	103014	Family Development Specialist
14.	104545	Family Development Specialist
15.	103658	Family Development Specialist
16.	103772	Family Development Specialist
17.	103336	Family Development Specialist
18.	103997	Family Development Specialist

The following high school monitors have been furloughed effective June 30, 2011:

	EMPLOYEE NUMBER	ASSIGNMENT
1.	103800	Freedom, Monitor
2.	104600	Liberty, Monitor
3.	103880	Liberty, Monitor
4.	104380	Liberty, Monitor
5.	103714	Liberty, Monitor
6.	104271	Freedom, Monitor
7.	103920	Liberty, Monitor
8.	104534	Liberty, Monitor
9.	104573	Freedom, Monitor

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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18. *Leaves of Absence***RECOMMENDATION:***A. Instructional*

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	DeNofa, William	Freedom Social Studies Teacher	Sabbatical Leave of Absence	August 24, 2011, until the end of the first semester of the 2011-2012 school year
2.	Fox, Teresa	Freedom Family and Consumer Science Teacher	Family Medical Leave of Absence	August 24, 2011, until the end of the day on September 9, 2011
3.	Keen, Alicia	Spring Garden Guidance Counselor	Family Medical Leave of Absence	August 24, 2011, intermittently, until the end of the day on August 24, 2012
4.	Kutz, Gina	Broughal Reading Teacher	Family Medical Leave of Absence	August 24, 2011, until the end of the day on October 21, 2011
5.	McHenry, Kimberly	Liberty Health and Physical Education Teacher	Childrearing Leave of Absence, continuing	August 24, 2011, until the end of the 2011-2012 school year
6.	Sobrinski, Kristin	Freedom Social Studies Teacher	Childrearing Leave of Absence, continuing	August 24, 2011, until the end of the 2011-2012 school year

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Compos, Noelle	Child Care Center Supervisor	Family Medical Leave of Absence	July 21, 2011, until the end of the day on August 24, 2011
2.	González, Wanda	Broughal Teacher Assistant	General Leave of Absence	May 13, 2011, until the end of the 2010-2011 school year
3.	Nonnemacher, Anne Marie	Nitschmann Teacher Assistant	General Leave of Absence	May 26, 2011, until the end of the day on June 2, 2011

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 21****19. Nominations****RECOMMENDATION:***A. Administrative*

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Harris, Frederick	Administrative Athletic Director	\$90,808 (Category 3, Step 5)	July 1, 2011

B. Noninstructional

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
1.	Eager, Karen	Account Analyst	\$47,671, prorated	July 18, 2011

C. Miscellaneous

	NAME	ASSIGNMENT	SALARY
1.	Kaminski, Kathleen	ASPIRE Summer Substitute Coordinator, Donegan	\$14.59 per hour
2.	Kindt, Dee	ASPIRE Summer Substitute Coordinator, Northeast	\$14.59 per hour
3.	Blizzard-Hoff, Regina Golden, Denise Hines, Erin Kemmerer, Erin Klingborg, Susan Moll, Jennifer Musella, Amy Shadle, Karen	Extended School Year Program Elementary, Special Education Teachers	\$32.87 per hour
4.	Farrell, Catharine Fehnel, Ann Marie Rolly, Lori	Extended School Year Program Elementary, Special Education Teacher Assistants	To be paid regular hourly rate
5.	Calvo, Maureen Curti, Jennifer Hujsa, Bridget Landis, Barbara Medve, Connie Radler, Chad	Extended School Year Program High School, Special Education Teachers	\$32.87 per hour
6.	de la Rosa, Adnery Giovarelli, Bethanne Kohler, Debra Meyers, Karen Rumble, Beverly VanWyk, Denise	Extended School Year Program High School, Life Skills Teacher Assistants	To be paid regular hourly rate

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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19. *Nominations*

RECOMMENDATION:

C. Miscellaneous (continued)

	NAME	ASSIGNMENT	SALARY
7.	Kirias, Michele Longyore, Jane	Extended School Year Program Middle School, Special Education Teachers	\$32.87 per hour
8.	Justice, Gayle	Extracurricular Activity Advisor 1.0 Women's Acappella Singers (.5) Women's Choral Group Spring Play Amendment of January 2011 Stipend Approval	\$603.00 \$301.50 \$1,778.00
9.	Snyder, Krista	Extracurricular Activity Advisor (.5) Women's Choral Group	\$255.00
10.	Feigley, William Hercik, Michael Lee, Carol Lohenitz, Loretta Longacre, Jeffrey Lynde, Christian McGoff, Tara Opfer-Grim, Kristin	Summer Guidance Counselors Freedom	To be paid per diem rate, not to exceed 40 hours collectively
11.	Adelsberger, Tammy Buck, Randy Clewell, Sheryl Dinsmore, Patricia Kehler, Bruce Ortiz, Natalie Ramsey, Elizabeth Strockyj, Sonia Vazquez, Elizbeth Vazquez, Kristin Watson, Amy Wuchter, Travis	Summer Guidance Counselors Liberty	To be paid per diem rate, not to exceed 60 hours collectively
12.	Klaric, Colleen	Summer School – Elementary Teacher Clearview	\$32.87 per hour
13.	Schulthies, Maureen	Summer School – Elementary Teacher Assistant Clearview	To be paid regular hourly rate

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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19. *Nominations***RECOMMENDATION:***B. Miscellaneous (continued)*

	NAME	ASSIGNMENT	SALARY
14.	Harding, Tina	Summer School – Elementary Teacher Donegan	\$32.87 per hour
15.	Artim, Lindsey Eckhart, Angela Francis, Tanya Korves, Anne Maldonado, Candy Maurer, Kristine McGee, Sharon Misero, Marion Seaman, Stephanie Weaver, Heather	Summer School – Elementary Teachers Freemansburg	\$32.87 per hour
16.	Jones, Karen Sanchez, Michele	Summer School – Elementary Teachers Fountain Hill	\$32.87 per hour
17.	Bortz, Gail Marcotte, Tiffany	Summer School – Elementary Teacher Lincoln	\$32.87 per hour
18.	Flavelle, Julie Kasten, Gerri	Summer School – Elementary Teacher Thomas Jefferson	\$32.87 per hour
19.	Andreucci, Robert Bauder, Felicia Patti, Nicole	Summer School – Middle School District-wide	\$32.87 per hour
20.	Gawlik, Elizabeth	Summer School – Middle School Teacher - Nitschmann	\$32.87 per hour
21.	Abreu, Rosa Bealer, William, III Delgado, Armando Duffy, Judith Estojak, John Jackson, Katrina Leidich, Willis Mihalyak, William Mitchell, Nancy Rodriguez, Elizabeth Szemenyei, Donald	Transportation Part-time Bus Drivers	\$16.18 per hour

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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19. *Nominations***RECOMMENDATION:*****D. Substitutes***

Instructional	
Andreucci, Robert	Maldonado, Candy
Chemidlin, Lisa	Meila, Jeffrey
Deater, Anthony	Mohap, Jacqueline
DosSantos, Danielle	Patti, Nicole
Flavelle, Julie	Rasich, Jaclyn
Kenney, Joseph	Seaman, Stephanie
Larkin, Martha	Thomas, Sandra
Latham, Laurie	Torres, Andrea
Leeson, Maureen	Zellner, Tracy

Noninstructional	
Capuano, Donna	Ford, Ronnell
Craig, Natalie	Merker, Lisa
Draper, Anne	Molinaro, Sarah
Farrell, Catharine	Rolly, Lori Ann
Fehnel, Ann Marie	Soto, Rebecca

DISCUSSION ITEM #19

Director Tenaglia stated: That was tied in with Item #14. This is no reflection on the individual.

Director Leeson stated: I am going to echo that I will also vote no, and again no reflection on the individual. The individual I hold in high esteem but this configuration, I think there are other configurations we should have looked at and this particular configuration I don't believe is a benefit to the district.

Item #19A1

Yea – Directors Burkhardt, Faccinnetto, Follweiler, McKeon, Ortiz, President Cann

Nay – Directors Leeson, Tenaglia

Motion passes – 6-2

Item 19 – remainder of items

Yea, Directors Burkhardt, Faccinnetto, Follweiler, McKeon, Ortiz, Tenaglia, President Cann.

Abstain – Director Leeson

Motion passes – 7-0-1

20. *Reassignments*

RECOMMENDATION:

A. Administrative

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Kuenne Rusnak, Leigh	From: Freemansburg Principal To: Administrator for High School Special Education	\$94,878 (Category 3, Step 8)	July 1, 2011

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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20. *Reassignments***RECOMMENDATION:***B. Noninstructional*

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Brauchle, Rosemary	From: Fountain Hill General Kitchen Help, 3.5 hours daily, lunch, 2 hours daily, breakfast To: Fountain Hill General Kitchen Help, 3.75 hours daily, lunch, 2 hours daily, breakfast	\$12.71 per hour	September 27, 2010
2.	Czahor, Irene	From: Miller Heights General Kitchen Help, 3.5 hours daily, lunch, 1.5 hours daily, breakfast To: Miller Heights General Kitchen Help, 3.75 hours daily, lunch, 1.5 hours daily breakfast	\$12.71 per hour	September 27, 2010
3.	Mercado, Rosa	From: Liberty General Kitchen Help 3.25 hours daily, lunch To: Liberty General Kitchen Help 3.5 hours daily, lunch	\$12.53 per hour	September 27, 2010
4.	Richardson, David	From: Freedom Supplemental Custodian To: Nitschmann C-1 Custodian	\$14.64 per hour	June 28, 2011

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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20. *Reassignments*

RECOMMENDATION:

B. Noninstructional (continued)

	NAME	FROM/TO	SALARY	EFFECTIVE
5.	Rosado, Roxanne	From: Marvine General Kitchen Help, 2.75 hours daily, lunch, 1 hour daily, breakfast To: Marvine General Kitchen Help, 3.75 hours daily, lunch, 1 hour daily, breakfast	\$13.03 per hour	September 27, 2010

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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21. *Professional Employee Status for Teachers*

RECOMMENDATION:

That the following teachers, who have completed the probationary period as defined by the Commonwealth of Pennsylvania and are properly certified, be granted a Professional Employee Contract in accordance with the State Laws of Pennsylvania:

EFFECTIVE: January 22, 2011

Rucker, Lisa

Clearview, Kindergarten Teacher

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

Pg. 28

22. *Assistant Board Secretary Appointment*

INFORMATION:

In the event of the absence of the Board Secretary, an Assistant Board Secretary is appointed. Thomas Washington was appointed the Assistant Board Secretary on April 26, 2009. Due to his resignation, an Assistant Board Secretary must be appointed.

This item was reviewed with the Board at the June 13, 2011, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors appoints Russell Giordano as Assistant Board Secretary effective June 27, 2011.

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 29****23. *Board Policy 620 – Fund Balance – Third Reading*****INFORMATION:**

In accordance with Governmental Accounting Standards Board (GASB) Statement 54 and Pennsylvania School Code compliance provisions, the Bethlehem Area School District has drafted a new Board policy regarding the maintenance of fund balance. The Bethlehem Area School Board understands that keeping adequate working capital is fiscally responsible and advantageous for both the district and the taxpayer. The fund balance is essential to the preservation of the sound fiscal condition of the district and the ability of the district to contain or reduce costs and to protect the bond rating of the district. All assets contained in the fund balance shall be maintained in accordance with this policy.

This policy was developed by the Assistant to the Superintendent for Finance and Administration with input from the District's local auditor. The policy establishes the District's direction and guidelines for maintaining fund balance.

The first reading of this Policy was held at the Board Human Resources Committee Meeting on May 2, 2011, and the second reading of this Policy was held at the Board Human Resources Committee Meeting on June 20, 2011.

RECOMMENDATION:

That the Board of School Directors approves the third reading of Board Policy Number 620 – Fund Balance.

DISCUSSION ITEM #23

Director Tenaglia stated: I will be voting no on this also. We are utilizing part of the fund balance this year to balance the budget we just passed. I believe about \$1,600,000 we still don't know where we will be at year end, and we cannot hold ourselves to the commitments we have made in prior years, therefore, I don't think this policy is operative, and I will be voting no.

Director Burkhardt stated: Am I correct that this policy is to put us in alignment with proper accounting procedures that are being required of us to do?

Mrs. Gober stated: That is correct.

Director Burkhardt stated: It really has nothing to do with whether we have a dollar in the fund balance or have \$12,000,000 in the fund balance.

Mrs. Gober stated: It is to make the district's fund balance and accounting procedures compliant with GASB 54. The fund balance provisions were simply carried forward from the prior fund balance policy that was recorded for the district and it is not identifying specific dollars, just parameters.

Director Leeson stated: My understanding is that those are the changes that are being made in this policy but as you pass it you pass the entire policy, and I believe in the policy it states that we will keep a fund balance of five percent to eight percent. Director Tenaglia, I believe that is what you are questioning, not the changes in the policy, but the entire policy because we do pass the entire policy, not just the changes.

Director Tenaglia stated: That is correct.

Dr. Roy stated: That is a good clarification.

Item #23 –

Yea – Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz, President Cann.

Nay – Director Tenaglia.

Motion passes – 7-1

No. 620

BETHLEHEM AREA SCHOOL DISTRICT

First Reading: May 2, 2011-Board HR Committee Meeting
 Second Reading-June 20, 2011-Board HR Comm. Mtg
 Third Reading-June 27, 2011-Regular Board Meeting

SECTION: FINANCES

TITLE: FUND BALANCE

ADOPTED: NOVEMBER 15, 2004

REVISED: June 27, 2011

	620. FUND BALANCE
1. Purpose	The Bethlehem Area School Board believes in sound fiscal management and understands that keeping adequate working capital is fiscally responsible and advantageous for both the district and the taxpayer. The district will maintain a fund balance in accordance with Pennsylvania School Code provisions. The fund balance is essential to the preservation of the sound fiscal condition of the district and the ability of the district to contain or reduce costs and to protect the bond rating of the district. All assets contained in the fund balance shall be maintained in accordance with this policy. For financial stability in a school district, annual revenues should equal or exceed annual expenditures. For the short term, the fund balance can be used as a revenue, reducing the amount of fund balance. The Board will not deplete the fund balance and will provide sufficient tax revenues to rebuild the fund balance to prudent levels. The unassigned fund balance will be used to provide funds needed during periods of cash flow deficits created by the irregular receipt of revenue from federal, state, and local sources. These funds will also be used to generate additional income through investment when funds are not needed to meet operating expenses. The unassigned fund balance will be utilized to meet costs incurred as a result of unexpected situations during the year, (i.e., recession of state aid, natural disasters).
2. Definitions	Fund Balance – is a measurement of available financial resources. It is the difference between total assets and total liabilities in each fund. GASB Statement 54 classifies fund balances based on the relative strength of the constraints that control the purposes for which specific amounts can be spent. Beginning with the most binding constraints, fund balance amounts shall be reported in the following classifications: Nonspendable– amounts that cannot be spent because they are in a nonspendable form (e.g., inventory) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund). Restricted – amounts limited by external parties, or legislation (e.g., grants or donations).

3. Delegation of Responsibility	Committed – amounts limited by Board policy or resolutions (e.g., future anticipated costs). 1) Capital Reserve Fund 2) Retirement Costs Stabilization Fund (PSERS) 3) Other Board-approved designation fund Assigned – amounts that are intended for a particular purpose or segregation of an amount intended to be used at some time in the future. Unassigned – amounts available for consumption or not restricted in any manner. The Superintendent or his/her designee shall be responsible for the enforcement of this policy. The Assistant to the Superintendent for Finance and Administration, in conjunction with the Board Finance Committee, shall inform the Superintendent and the Board of Education of the steps recommended to meet the requirements of this policy. The Board shall designate funds to the Committed classification through formal Board resolution. This can be changed by another Board resolution approved at a later date. The Board resolution(s) must be approved on or before June 30 for the fiscal year that it applies to. The resolution must state what the funds are being committed for, but does not have to specify the amount. The amount can be determined after the audit is finished but prior to the financial statements being finalized. The Assistant to the Superintendent for Finance and Administration may designate funds to the Nonspendable, Restricted and Assigned classifications. This may be done after the audit is finished but prior to the financial statements being finalized.
4. Guidelines	The School District will strive to maintain an unassigned general fund balance of not less than five percent (5%) and not more than eight percent (8%) of the budgeted expenditures for that fiscal year. The total fund balance, consisting of several portions including committed, assigned and unassigned may exceed eight percent (8%). If the unassigned portion of the fund balance falls below the threshold of five percent (5%), the Board will pursue variations of increasing revenues and decreasing expenditures, or a combination of both until eight percent (8%) is attained. If the assigned and unassigned portions of the fund balance exceed eight percent (8%) of budgeted expenditures, the Board may utilize a portion of the fund balance by appropriating excess funds for nonrecurring expenditures only.

JUNE 27, 2011

	Excess fund shall first be applied to the committed allocation to the Capital Reserve Fund for future capital projects, summer maintenance and long-range improvements, the Retirement Fund (PSERS) or to another Board-approved designation funds. The Capital Reserve Fund projects may include large-cost projects such as re-roofing, classroom upgrades, and safety-related expenses. Should funds remain after the committed allocations, funds may be committed or assigned to other purposes as determined and approved by the Board of Education. The Board of Education may, at any time, authorize changes in committed and/or assigned to meet the financial needs of the school district. References: School Code – 24 P.S. Sec. 2-218, 6-688
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RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

Pg. 30

24. *Equal Employment Opportunity Commission (EEOC) Complaint Settlement*

RECOMMENDATION:

That the Board of School Directors approves the Settlement Agreement for Employee Number 103897.

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 31****25. *Substitute Placement Services Agreement with AESOP*****INFORMATION:**

The District has used AESOP Placement Services for placement of substitute teaching staff since the 2004-2005 school year. Annually, the District renews this agreement to align with the school year. The agreement for the 2011-2012 school year is billed based on our staffing totals and is to renew at \$19,020. The cost for 2010-2011 school year was \$19,477.50.

This item was reviewed with the Board at the June 20, 2011, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the agreement with Frontline Technologies, Inc., Exton, PA, to provide substitute placement services using AESOP for the 2011-2012 school year at a cost of \$19,020.

Account Code: 10-2830618
2011-2012 Budget

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

26. *Adopt Act 32 Earned Income Tax Resolution*

INFORMATION

The Northampton Tax Collection Committee (TCC) has been diligently working on the details of the change in earned income tax collection to one collector (Keystone) in 2012. The TCC has adopted a Transition Plan for all of the 38 municipalities and 8 school districts in Northampton County. This plan will provide a road map for all taxing bodies to help them with the steps of transitioning from their current system of EIT collection into having Keystone collect and administer the tax starting in January 2012. One of the many requirements of the new state law (Act 32) is that each municipality and school district must adopt (or re-adopt) or enact (or re-enact) an ordinance or resolution concerning earned income tax. The documents were prepared by Michael Gaul, King Spry, who also serves as the Solicitor for the Northampton TCC. Each taxing body must adopt this new resolution in compliance with Act 32 and forward to Keystone by August to allow them to finalize their conversion by the January 2012 effective date.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the attached Earned Income Tax Resolution in accordance with the provisions of Act 32 of 2008.

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

EARNED INCOME TAX RESOLUTION
BETHLEHEM AREA SCHOOL DISTRICT
COMMONWEALTH OF PENNSYLVANIA

A RESOLUTION OF BETHLEHEM AREA SCHOOL DISTRICT,
NORTHAMPTON AND LEHIGH COUNTIES, PENNSYLVANIA, RE-
ADOPTING, RESTATING AND AMENDING ITS EARNED INCOME TAX
RESOLUTION TO ESTABLISH CONFORMITY WITH THE LOCAL TAX
ENABLING ACT AS AMENDED BY ACT 32 OF JULY 2, 2008;
LEVYING A TAX ON EARNED INCOME AND NET PROFITS;
REQUIRING TAX RETURNS; REQUIRING EMPLOYERS TO WITHHOLD
AND REMIT TAX; PROVIDING FOR INTEREST, PENALTIES, COSTS
AND FINES FOR VIOLATIONS AND NON-PAYMENT OF TAX;
PROVIDING FOR SEVERABILITY, PURPOSE/REPEAL, CONSTRUCTION
AND EFFECTIVE DATE, AND RELATED PROVISIONS.

WHEREAS, on May 28, 1962, Bethlehem Area School District,
Pennsylvania (hereinafter referred to as the "School District")
previously enacted its Resolution(hereinafter the "Prior EIT
Resolution"), imposing a tax at the rate of One percent (1.0%)
for general revenue purposes on earned income and net profits
under the authority of the Pennsylvania Local Tax Enabling Act,
formerly 53 P.S. Section 6901, et seq., and now 53 P.S. Section
6924.101, et seq., or its predecessor statute; and

WHEREAS, on July 2, 2008, the Pennsylvania Legislature
enacted Public Law 197, Act No. 32 (hereinafter "Act 32"), which
Act 32, *inter alia*, provided for the consolidated collection of
local income taxes within a tax collection district established
in each county under Section 504 of Act 32 for tax years
beginning not later than on and after January 1, 2012; and

WHEREAS, the School District desires to re-enact, restate
and amend in its entirety the Prior EIT Resolution relating to
the imposition and collection of an earned income tax by the
School District in order to conform with the provisions of Act
32, without a change in the rate of the tax.

NOW, THEREFORE, under the authority of the Local Tax
Enabling Act, the Board of School Directors of Bethlehem Area
School District does hereby resolve that the School District's
Prior EIT Resolution is hereby re-adopted, restated and amended
in its entirety to read as follows:

SECTION 1. DEFINITIONS

For purposes of this Resolution, all terms defined in the Local Tax Enabling Act, 53 P.S. Sec. 6924.101, et seq., shall have the meanings set forth therein. In addition, the following terms shall have the meanings set forth herein, unless the context shall clearly indicate otherwise:

- a. Tax Officer. The person or entity appointed as tax officer pursuant to the Local Tax Enabling Act to collect the Tax in the TCD.
- b. Effective Date. January 1, 2012.
- c. Local Tax Enabling Act. The Local Tax Enabling Act, 53 P.S. Sec. 6924.101, et seq., and as amended in the future, including any regulations adopted by the Department of Community and Economic Development thereunder.
- d. TCD. The Northampton Tax Collection District, or any future tax collection district, to which the School District is assigned under the Local Tax Enabling Act.
- e. TCC. The tax collection committee established to govern and oversee the collection of income tax within the TCD under the Local Tax Enabling Act.
- f. Tax. The tax on earned income and net profits imposed by this Resolution.
- g. Tax Return. A form or forms prescribed by the Department of Community and Economic Development, or by the Tax Officer with the approval of the TCC, for reporting the amount of Tax or other amount owed or required to be withheld, remitted, or reported under this Resolution or the Local Tax Enabling Act.
- h. Tax Year. The period from January 1 to December 31 in a single calendar year.
- i. Taxpayer. A person or business required under this Resolution or the Local Tax Enabling Act to file a Tax Return or to pay Tax.

SECTION 2. IMPOSITION OF TAX

- a. General Purpose Resident Tax. The School District hereby imposes a Tax for general revenue purposes at the rate of One percent (1.0%) on earned income and net profits of residents of the School District.
- b. Ongoing Tax. The Tax shall continue at the above rate during the current Tax Year and each Tax Year thereafter, without annual re-enactment, until this Resolution is repealed or the rate is changed.
- c. Local Tax Enabling Act Applicable. The Tax is imposed under authority of the Local Tax Enabling Act, and all provisions thereof that relate to a tax on earned income or net profits are incorporated into this Resolution. Any future amendments to the Local Tax Enabling Act that are required to be applied to the Tax will automatically become part of this Resolution upon the effective date of such amendment, without the need for formal amendment of this Resolution, to the maximum extent allowed by 1 Pa.C.S.A. Sec. 1937.
- d. Applicable Laws, Regulations, Policies, and Procedures. The Tax shall be collected and administered in accordance with (1) all applicable laws and regulations; and (2) rules, regulations, policies and procedures adopted by the TCC or by the Tax Officer in conformity with the Local Tax Enabling Act. This includes any regulations, policies, and procedures adopted in the future to the maximum extent allowed by 1 Pa.C.S.A. Sec. 1937.

SECTION 3. NO EXEMPTION FROM TAX

Although credits and deductions against the Tax are permitted under certain circumstances as provided in applicable law and regulations, no individuals are exempt from the Tax based on age, income, or other factors.

SECTION 4. TAXPAYER TAX RETURNS, DECLARATIONS AND PAYMENTS

Every Taxpayer receiving earned income or earning net profits in any Tax Year shall make and file Tax Returns and declarations and pay Tax in accordance with the Local Tax Enabling Act and the rules, regulations, policies and procedures of the TCC and the Tax Officer. A Taxpayer is required to file timely an annual Tax

Return even if no Tax payment is due and owing. In addition, even though a resident of the School District did not have earned income or net profits in the prior Tax Year, the resident must file an annual Tax Return, when requested to do so by the Tax Officer, stating the reason why there was no income or net profits to report.

SECTION 5. EMPLOYER WITHHOLDING, REMITTANCE, AND TAX RETURNS

Every employer shall register, require employee residency certificates, withhold and remit Tax, and file Tax Returns and withholding statements in accordance with the Local Tax Enabling Act and the rules, regulations, policies and procedures of the TCC and the Tax Officer.

SECTION 6. TAX OFFICER

- a. Collection of Tax. The Tax will be collected from Taxpayers and employers by the Tax Officer. The Tax Officer is authorized to file an action in the name of the School District for the recovery of Tax due to the School District and unpaid. Nothing in this section shall affect the authority of the School District to file an action in its own name for collection of the Tax under the Local Tax Enabling Act.
- b. Criminal Complaints for Violations. The Tax Officer is authorized to file criminal complaints on behalf of the School District for violation of this Resolution or the Local Tax Enabling Act. Nothing in this section shall affect the authority of the School District to file a criminal complaint on its own behalf for violation of this Resolution or the Local Tax Enabling Act.

SECTION 7. INTEREST, PENALTIES, COSTS AND FINES

In the event of violation of this Resolution or the Local Tax Enabling Act, or non-payment of Tax, Taxpayers and employers are subject to interest, penalties, costs, and fines in accordance with the Local Tax Enabling Act, including costs of collection imposed by the Tax Officer in accordance with authorization by the TCC. The Tax Officer may retain reasonable costs of collection in accordance with the Local Tax Enabling Act and as approved by the TCC.

SECTION 8. SEVERABILITY

The provisions of this Resolution are severable and if any of its provisions are ruled by a court invalid or unconstitutional, such decision shall not affect or impair any of the remaining provisions of this Resolution. It is declared to be the intention of the Board of School Directors of the School District that this Resolution would have been adopted if such invalid or unconstitutional provision had not been included.

SECTION 9. PURPOSE/REPEAL

The primary purpose of this Resolution is to conform the School District's currently existing earned income and net profits tax to the Local Tax Enabling Act, as amended and restated by Act 32 of 2008, and to do so within the time frame required by Act 32. Any prior resolution or part of any prior resolution conflicting with the provisions of this Resolution is rescinded insofar as the conflict exists. To the extent the provisions of this Resolution are the same as any resolution in force immediately prior to adoption of this Resolution, the provisions of this Resolution are intended as a continuation of such prior resolution and not as a new resolution. If this Resolution is declared invalid, any prior resolution levying a similar tax shall remain in full force and effect and shall not be affected in any manner by adoption of this Resolution. The provisions of this Resolution shall not affect any act done or liability incurred, nor shall such provisions affect any suit or prosecution pending or to be initiated to enforce any right or penalty or to punish any offense under the authority of any resolution in force prior to adoption of this Resolution. Subject to the foregoing provisions of this Section, this Resolution shall supersede and repeal on the Effective Date any resolution levying a tax on earned income or net profits in force immediately prior to the Effective Date. The Tax imposed by this Resolution shall not apply to any person as to whom it is beyond the legal power of the School District to impose the Tax herein provided under the Constitution of the United States and the Constitution and laws of the Commonwealth of Pennsylvania.

SECTION 10. CONSTRUCTION

This Resolution is intended to be consistent with the Local Tax Enabling Act. The Resolution is intended to include all necessary authorizations to permit the Tax Officer to take all actions for the collection, administration, disbursement, and enforcement of the Tax and all other actions on behalf of the political subdivisions of the TCD as authorized by the Local Tax Enabling Act, subject to the policies and procedures of the TCC. To give full force and effect to this Resolution, the authority of the Tax Officer shall be interpreted in the broadest permissible sense for the benefit of the Tax Officer's ability to perform its duties.

SECTION 11. EFFECTIVE DATE

The provisions of this Resolution shall become effective on January 1, 2012, and shall apply to earned income received or earned and net profits earned or made by a taxpayer during calendar year 2012 and each year thereafter without annual re-enactment unless the rate of tax is subsequently changed. Changes in the rate of tax shall become effective on the date specified in the resolution imposing such change.

DULY RESOLVED AND ADOPTED this 27th day of June, 2011, by the Board of School Directors of Bethlehem Area School District.

ATTEST:

Bethlehem Area School District

Secretary

President
Board of School Directors

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TAX\eit resolution 2011.doc

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 33****27. *Adopt Act 32 Earned Income Tax Confidentiality Resolution*****INFORMATION**

The Northampton Tax Collection Committee (TCC) has been diligently working on the details of the change in earned income tax collection to one collector (Keystone) in 2012. The TCC has adopted a Transition Plan for all of the 38 municipalities and 8 school districts in Northampton County. This plan will provide a road map for all taxing bodies to help them with the steps of transitioning from their current system of EIT collection into having Keystone collect and administer the tax starting in January 2012. One of the many requirements of the new state law (Act 32) is that each municipality and school district must adopt an ordinance or resolution concerning the release and sharing of confidential earned income tax information. The documents were prepared by Michael Gaul, King Spry, who also serves as the Solicitor for the Northampton TCC. Each taxing body must adopt this new resolution in compliance with Act 32 and forward to Keystone by August to allow them to finalize their conversion by the January 2012 effective date.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the attached Earned Income Tax Resolution designating a liaison between the Northampton Tax Collection Committee and its Tax Officers for sharing of confidential tax information in accordance with the provisions of Act 32 of 2008.

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

JUNE 27, 2011

RESOLUTION

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF BETHLEHEM AREA SCHOOL DISTRICT, LEHIGH AND NORTHAMPTON COUNTIES, PENNSYLVANIA, APPOINTING AND DESIGNATING A LIAISON BETWEEN IT AND NORTHAMPTON TAX COLLECTION COMMITTEE AND ITS TAX OFFICER FOR THE EXPRESS PURPOSE OF SHARING CONFIDENTIAL TAX INFORMATION WITH BETHLEHEM AREA SCHOOL DISTRICT FOR OFFICIAL PURPOSES.

WHEREAS, the Pennsylvania Local Tax Enabling Act (LTEA), 53 P.S. Sec. 6924.101, et seq., requires and empowers the Northampton Tax Collection Committee (NTCC) to provide for local earned income tax (EIT) collection in the Northampton Tax Collection District (NTCD); and

WHEREAS, Bethlehem Area School District is a constituent member of the NTCD; and

WHEREAS, NTCC has appointed, and contracted with, Keystone Collection Group (Tax Officer) as the private agency responsible for EIT collection in the NTCD; and

WHEREAS, Sec. 6924.514 of the LTEA, 53 P.S. Sec. 6924.514 provides that information gained by a tax officer, or any employee or agent of a tax officer, or of a tax collection committee as a result of any declarations, returns, investigations, hearings, or verifications shall be confidential tax information; and

WHEREAS, Sec. 6924.514 prohibits, except for official purposes or as provided by law, the Commonwealth, any political subdivision, tax collection committee member, tax officer, or employee or agent of a tax officer or tax collection committee from divulging or making known confidential tax information, inter alia; and

WHEREAS, Sec. 6924.514 further provides criminal and civil penalties, including loss of employment, in the event of violation of its confidentiality requirements; and

WHEREAS, the NTCC and Tax Officer request the passage of a Resolution by the Board of School Directors of Bethlehem Area School District, appointing and designating the specific representative on behalf of Bethlehem Area School District to request and receive confidential tax information on behalf of Bethlehem Area School District for official purposes, and absolving the NTCC and Tax Officer from any liability in connection with the release of said confidential tax information to such individual.

NOW, THEREFORE, BE IT RESOLVED:

1. The Board of School Directors of Bethlehem Area School District hereby appoints and designates the Assistant to the Superintendent for Finance and Administration or Assistant Business Administrator as the Bethlehem Area School District's authorized representatives to make requests upon, and receive any and all tax information records from, the NTCC or the Tax Officer relative to Bethlehem Area School District EIT collection, as desired and deemed necessary by the Authorized Representative on behalf of Bethlehem Area School District, to be used for official purposes only, or as provided by law.

2. The NTCC and Tax Officer are hereby authorized and directed to provide and/or transmit any and all tax information and records, or any portion thereof, relating to the collection of EIT taxes for Bethlehem Area School District, upon request, to the Authorized Representative as the authorized representative for Bethlehem Area School District. Requests by the Authorized Representative shall be considered requests for official purposes, or as provided by law.

3. The Authorized Representative is further authorized to release Bethlehem Area School District confidential tax information to the NTCC and Tax Officer for the purpose of the administration and collection of the Bethlehem Area School District's EIT.

4. Bethlehem Area School District hereby agrees to save harmless, indemnify and/or absolve the NTCC and Tax Officer from and against any and all liability in connection with the release of confidential tax information to such Authorized Representative.

5. A certified copy of this Resolution shall be provided to the NTCC and Tax Officer, both of which may rely upon the Resolution and designation contained therein on an ongoing basis until they receive a written notice or certified Resolution to the contrary from Bethlehem Area School District.

RESOLVED this 27th day of June, 2011.

Bethlehem Area School District

BY:

President

ATTEST:

Secretary

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

Pg. 34

28. *Appointment of Tax Collectors*

INFORMATION:

Annually, school district tax collectors are appointed for the ensuing school year. Tax collectors are required to be bonded before assuming those duties.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That those positions and organizations in Exhibit A be appointed tax collectors for the 2011-2012 school year.

DISCUSSION ITEM #28

Director Tenaglia stated: Continuing with my objection to the appointment for delinquent real estate tax collection, I will be voting no. We do not follow our own policies procedure. We did vote at the special meeting however, since it is up again, I will be voting no for the delinquent tax collection.

Director Follweiler stated: My intent was to vote no for the same reasons as Director Tenaglia has just stated.

Director Leeson stated: I will be voting no on that as well. Motion to separate the delinquent school real estate tax as Item 28A from the rest of the tax collection. Motion was seconded by Director Follweiler.

President Cann asked for a voice vote on pulling this item as a separate voting item. All in favor say aye, 7; 1 opposed – Director Burkhardt.

Item #28 Delinquent real estate tax collectors section only

Yea – Directors Burkhardt, Faccinetto, McKeon, Ortiz, President Cann

Nay – Directors Follweiler, Leeson, Tenaglia

Motion passes – 5-3

Item #28 – Balance of items

Yea – Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz, Tenaglia, President Cann

Motion passes 8-0

EXHIBIT A**TAX COLLECTORS****2011-2012****School Real Estate Tax****Municipality**

City of Bethlehem
 Bethlehem Township
 Fountain Hill Borough
 Freemansburg Borough
 Hanover Township

Tax Collector

City of Bethlehem Treasurer
 City of Bethlehem Treasurer
 City of Bethlehem Treasurer
 City of Bethlehem Treasurer
 City of Bethlehem Treasurer

Delinquent School Real Estate Tax**Municipality**

City of Bethlehem
 Bethlehem Township
 Fountain Hill Borough
 Freemansburg Borough
 Hanover Township

Tax Collector

Portnoff Law Associates
 Portnoff Law Associates
 Portnoff Law Associates
 Portnoff Law Associates
 Portnoff Law Associates

School Per Capita Tax (PSC 679 and Act 511)**Municipality**

City of Bethlehem
 Bethlehem Township
 Fountain Hill Borough
 Freemansburg Borough
 Hanover Township

Tax Collector

Berkheimer Associates
 Berkheimer Associates
 Berkheimer Associates
 Berkheimer Associates
 Berkheimer Associates

Delinquent School Per Capita Tax**Municipality**

City of Bethlehem
 Bethlehem Township
 Fountain Hill Borough
 Freemansburg Borough
 Hanover Township

Tax Collector

Berkheimer Associates
 Berkheimer Associates
 Berkheimer Associates
 Berkheimer Associates
 Berkheimer Associates

EXHIBIT A**Earned Income****Municipality**

City of Bethlehem
 Bethlehem Township
 Fountain Hill Borough
 Freemansburg Borough
 Hanover Township

Tax Collector

Keystone Collections Group
 Bethlehem Township-Berkheimer Associates
 Fountain Hill Borough-Berkheimer Associates
 Keystone Collections Group
 Berkheimer Associates

Local Services Tax**Municipality**

City of Bethlehem
 Bethlehem Township
 Fountain Hill Borough
 Freemansburg Borough
 Hanover Township

Tax Collector

Keystone Collections Group
 Bethlehem Township-Berkheimer Associates
 Fountain Hill Borough-Berkheimer Associates
 Freemansburg Borough-Berkheimer Associates
 Berkheimer Associates

Business Privilege Mercantile Tax**Municipality**

City of Bethlehem
 Bethlehem Township
 Fountain Hill Borough
 Freemansburg Borough
 Hanover Township

Tax Collector

City of Bethlehem Treasurer
 Berkheimer Associates
 Berkheimer Associates
 Berkheimer Associates
 Berkheimer Associates

Realty Transfer Tax**Municipality**

City of Bethlehem
 Bethlehem Township
 Fountain Hill Borough
 Freemansburg Borough
 Hanover Township

Tax Collector

Lehigh/Northampton County
 Northampton County
 Lehigh County
 Northampton County
 Northampton County

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 35****29. *Real Estate Tax Collection – City of Bethlehem*****INFORMATION:**

Bethlehem Area School District has used the services of the City of Bethlehem for the collection and administration of real estate taxes for all municipalities serviced by the Bethlehem Area School District since 2008-2009.

For 2008-2009 through 2010-2011, the fee has been held at \$3.09 per bill. Recently, we have been in discussions with the City of Bethlehem related to the cost of this service, as their overhead study indicated that the fee they should be charging is \$6.40 or more per bill. The district has been able to negotiate a flat cost of \$200,000 for collection during the 2011-2012 school year, which equates to \$5.12 per bill.

In researching this matter further based on these discussions, there was no formal agreement ever signed so the City is requesting this be formally documented to avoid confusion going forward.

This item was reviewed with the Board at the June 20, 2011, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Bethlehem Area School District Board of School Directors authorizes the execution and signature of the attached agreement with the City of Bethlehem for real estate tax collection services for the period July 1, 2011, through June 30, 2012.

**Account Code: 10-2330310
2011-2012 Budget**

DISCUSSION ITEM #29

Director Follweiler stated: I pulled item #29 because I would like Mrs. Gober to reiterate the reasoning behind this and she can jump in and correct me if I am wrong. When we spoke about it in committee, essentially what happened was three years ago we moved our tax collections to the City of Bethlehem under what we understood

to be an agreement for a certain dollar amount. It is now the contention that that dollar amount was not enough to cover the actual costs as the city has now calculated, we are basically forced to agreeing with the settlement that is before us this evening because if we don't we have no tax collection and if Mrs. Gober you can expand on that so that everyone here in the public understands the step by step scenario which brought us here today. I will vote yes, but under duress.

Dr. Roy stated: For context, the city bills us a year behind, so when they were billing us this spring for the 09-10 school year is when they discussed wanting to charge the higher rate and then of course they had already done it for 10-11 school year as well. So the lack of previous specificity in the agreement from a few years ago combined with the kind of year delay in billing, I think helped lead to the situation. We were able to have the city agree to maintain that original 07-08 price of \$3.09 a bill for 08-09 – the first year they did it for 09-10 and 10-11. That was the good news. The bad news was that for this coming year we were able to negotiate down from what they argued was the cost based on a study they did to the lower cost of \$5.12 a bill but that results in a significant increase to the district for the 11-12 year.

Director Follweiler stated: I am fully aware, as I have stated in committee, it is the taxpayers that are paying the burden regardless whether it is the city or the district because if the city truly is incurring a cost of \$5 per bill, and they were charging us \$3 per bill then the city budget is out of whack. If the school district is paying \$5 a bill, and they budgeted \$3 per bill then our budget is out of whack. So in reality what I am looking for here is truth for the taxpayer, not a fight between the city's money and the school district's money because it is all the taxpayers' money.

Mrs. Gober stated: To clarify and qualify that the district is doing everything that we can in order to change the process and procedure so that we can save money against this cost of collection which already included changing our lock box procedures which resulted in about \$14,000 in savings and just to urge your cooperation and understanding as we get through this particular fiscal as any delay would require us to go back and revisit the need to issue a Tran, and if we are delaying significantly in that timeline, it can become quite costly for the district at which point we are really only spending more money instead of just shifting from one to the other. It is the district's intention and the administration's intention to fully evaluate and properly bid and explore all other options for collection of the real estate taxes for the 2012 tax cycle so that we are doing it in an adequate timeframe and can do all of the appropriate analysis that is required to make sure that system is successful whatever it looks like for next year.

Director Leeson stated: That sounds like a good goal, and my question is I understand that this came to your attention in March, what have we done from March until now to look at alternate sources to put out bids to try and find an alternative to the City of Bethlehem?

Dr. Roy stated: Initially in March and April, again because billing was a year behind, they were billing for the 09-10 year, we asked to have them give us the date from your study that shows the need for the increase and then by waiting for that, conversations with them towards the end of April and May when we decided we would pay them for the 09-10, 10-11 year based on the old number and negotiate going forward for 11-12. We did at the end of April, the beginning of May consider what would it take to go through an RFP process at that time with the hope we would have had to have something approved ideally at the May board meeting. So people could be and ready to do the tax collection by now, by July 1st, we had made a contact with Keystone, who collects taxes, real estate taxes. Our concern there was that they are mostly based in western Pennsylvania. They didn't have a local office about a third of our taxpayers, and I am told largely senior citizens are walk-in payers,

and they are able to go to city hall and pay their taxes and that wouldn't have been the case if we had gone to Keystone and there were some concerns with the timing of pulling that off and fully evaluating them. We looked at doing it in house. There is a software package that we could purchase and it would have cost about \$36,000, and we would have needed to hire staff. We used to do it in house and my feeling on that was with the when we had an operations review going on at the business office lairing another major function on top of the business office to complete to solely handle real estate tax collection I thought was just simply not feasible or realistic. We also considered but at the time did not contact another agency that the district had used a few years ago, Berkheimer who did it for one year, in 07-08, the district was not pleased with the Berkheimer services at the end of 07-08, and we didn't use them again. That is when we moved to the City and at the time through all of this, the city has collected the city residence property taxes, so in 07-08 Berkheimer did the townships and so that is about one third of the bills. So they had collected one third of the bills in 07-08, and we weren't pleased with it, so I was concerned about jumping to them on short notice as an alternative. I didn't think that was a wise alternative so we didn't pursue that. We were stuck in the timeframe of not really having enough time to do a full RFP fully vet any interested vendors and dealing with the issues with the city at the same time.

Director Leeson stated: The board heard about this for the first time last Monday, on June 20th, and the bills need to be sent out in the beginning of July and so my next question obviously, why wasn't the board informed about this situation? It is a 60%-70% increase. Why weren't we informed that all of this was going on?

Dr. Roy stated: That is a good point and in retrospect while we were working through it, through mostly April and May, we should have given the board informational item on it and it was just an oversight on my part.

Director Leeson stated: I will be voting no on the item.

Director Tenaglia stated: We have had three audits by Mr. Gorman who has been critical of the tax collection effort and our response is hard to believe that we never went back and looked at the original agreement. By not informing us earlier on that there were these ongoing negotiations with the city and facing the July 1st deadline you kind of put us in a very difficult position.

Item #29

Yea – Directors Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz, President Cann

Nay – Directors Leeson, Tenaglia

Motion passes 6-2

**CONTRACT BETWEEN
BETHLEHEM AREA SCHOOL DISTRICT (BASD)
AND
CITY OF BETHLEHEM (COB)**

Bethlehem Area School District (BASD) agrees to reimburse the City of Bethlehem (COB) \$200,000 in four quarterly installments of \$50,000 each, due on August 31, 2011, October 31, 2011, January 31, 2012, and April 30, 2012, for property tax billing and collection services for the 2011-2012 school year. BASD agrees to review walk-in analysis and costs with COB in conjunction with any savings from importing collection files from the lockbox as to processing time.

Interest will be charged at 1_ percent per month for any payment over 30 days past due.

Maximus, a third party vendor who does a detailed cost accumulation, analysis and allocation of costs to departments and activities for the COB, detailed for 2010 a total cost allocation of \$313,124 to the functions of school real estate tax billing and collecting. These costs will continue to be reviewed and analyzed in the case of future contract agreements.

This agreement is only intended to cover the 2011-2012 school year.

City of Bethlehem

Bethlehem Area School District

John Callahan, Mayor

Michele Cann, President

Meg Holland, Controller

Stacy Gober, Secretary

Date

Date

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 36****30. *Real Estate Tax Assessment Appeal Settlements*****INFORMATION**

The school district has been notified that Lehigh and Northampton Counties have agreed to the following settlement offers related to tax assessment requests for reductions in taxable assessment for the various parcels outlined below. The property owners have prepared a stipulation for each settlement of the appeal reducing the fair market value and the assessed value based on the common level ratio. These stipulations have been reviewed by Attorney Spry and their execution is recommended.

This information was reviewed with the Board in Executive Sessions.

RECOMMENDATION:

That the Board of School Directors approves the Stipulations settling real estate tax assessment appeals with the various property tax parcels as noted below:

1. Parec Lehigh Valley I, LP, No. 2009-12016
Tax Parcel No. M61530 0205, Bethlehem Township
2. Parec Lehigh Valley I, LP, No. 2009-12017
Tax Parcel No. M61530A 0205, Bethlehem Township
3. Joseph A. Colabella And Rosaline Colabella, No. 2010-C-5877
Tax Parcel No. 641836181568 1, City of Bethlehem (Lehigh Cty)
4. Joseph A. Colabella And Rosaline Colabella, No. 2010-C-5901
Tax Parcel No. 641836181568 2, City of Bethlehem (Lehigh Cty)

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 37**

31. *Resolution Establishing Reasonable Costs of Collection for Delinquent Taxes and Imposing the Cost of Such Collection Upon the Delinquent Taxpayer – Keystone Collections Group*

INFORMATION:

At the January 31, 2011, Regular Board Meeting, the Bethlehem Area School District Board of Directors voted to authorize an Agreement with Keystone Collection Group for collection of Earned Income Tax (EIT) and Local Services Tax (LST) beginning January 1, 2011, through December 31, 2011.

This approval of the Agreement inadvertently omitted the Resolution Establishing Reasonable Costs of Collection for Delinquent Taxes and Imposing the Cost of Such Collection upon the Delinquent Taxpayer, as described in the attached Schedule A. In order to complete the agreement with Keystone Collections Group, this resolution needs approval.

This item was discussed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors adopts the Resolution Establishing Reasonable Costs of Collection for Delinquent Taxes and Imposing the Cost of Such Collection upon the Delinquent Taxpayer as described in the attached Schedule A in coordination with the Agreement for Keystone Collections Group to collect delinquent Earned Income Tax (EIT) and Local Services Tax (LST).

**Account Code: 10-2330310
2011-2012 Budget**

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

- (4) Any Resolution in conflict with this Resolution shall be deemed to have been repealed to the extent of that conflict. If any portion of this Resolution is deemed to be void, unenforceable or unconstitutional, then it is the intent of the Board that it would have enacted the balance of this Resolution irrespective of said invalid portion.
- (5) This Resolution shall become effective this _____ day of _____ 2011.

ADOPTED this _____ day of _____, 2011.

ATTEST:

BETHLEHEM AREA SCHOOL DISTRICT

Secretary

By: _____

**COSTS OF COLLECTION TO BE IMPOSED AND ADDED
TO DELINQUENT TAX**

TAXPAYER NOTIFICATION AND ADMINISTRATION

1)	Taxpayer late filing or underpayment notice.	\$10.00
2)	Employer late filing notice or underpayment penalty notice for quarterly or annual earned income tax or local services tax return. 10% of the tax, penalty and interest due—minimum charge \$50.00.	\$50.00
3)	Delinquent account servicing fee, including records imaging or other detailed recordkeeping, office staffing, computer equipment and software, office space, telephone, printing and imaging equipment, supplies and postage used to generate delinquent notices and to establish monthly payment plans—10% of tax, penalty and interest due—minimum charge \$50.00	\$50.00
4)	Partial payment fee—where payment received does not pay account in full.	\$3.00
5)	Fee for check returned from bank (NSF, Acct. Closed, etc).	\$29.00
6)	Notice of intent to file civil suit	\$50.00

WAGE ATTACHMENT

1)	Taxpayer notice prior to wage attachment	\$25.00
2)	Employer wage attachment notice.	\$25.00

LITIGATION

1)	Prepare Magisterial District Court complaint.	\$75.00
2)	Prepare for Magisterial District Court hearing.	\$100.00
3)	Attend Magisterial District Court trial or hearing.	\$150.00
4)	Attend Constable execution sale.	\$350.00
5)	Prepare Arbitration complaint/appeal.	\$150.00
6)	Attend Arbitration trial.	\$350.00
7)	Enter default judgment.	\$150.00
8)	Issue Sheriff Writ of Execution.	\$250.00
9)	Attend Sheriff sale.	\$250.00
10)	Non-litigation legal work.	\$70.00/hr
11)	Litigation legal work.	\$80.00/hr
12)	All other clerical work not itemized above.	\$50.00/hr

Schedule "A"

32. *Designation of Depositories*

INFORMATION:

Annually, school districts are required to designate depositories for school funds. This item was reviewed at the Board Finance Committee Meeting held on June 13, 2011.

RECOMMENDATION:

That the Board of School Directors approves the following depositories for school funds for the 2011-2012 fiscal year with funds to be insured and/or collateralized and invested in accordance with the School Laws of Pennsylvania and the Bethlehem Area School District's Board Policy and authorize the school district facsimile signatures to be filed with the Pennsylvania Department of Community Affairs:

Bank of America
 Bethlehem Teachers Federal Credit Union
 CitiBank/Morgan Stanley
 Embassy Bank
 First Star Bethlehem
 JP Morgan Chase Bank
 Keystone Nazareth Bank & Trust
 Lafayette Ambassador Bank
 M&T Bank
 Pennsylvania Local Government Investment Trust (PLGIT)
 Pennsylvania School District Liquid Asset Fund (PSDLAF)
 Pennsylvania Treasurer's Investment Programs for Local Governments (INVEST)
 People First Credit Union
 PNC Bank
 Sovereign Bank
 Susquehanna Bank
 TD Bank
 Team Capital
 US Bank
 Wells Fargo Bank
 Wells Fargo MN/Trust

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 39****33. *Bethlehem Area Vocational-Technical School – Schedule of Payments for the 2011-2012 School Year*****INFORMATION:**

The Bethlehem Area Vocational-Technical School biweekly payment schedule for the 2011-2012 school year will be:

4-Jul-11	\$272,828
18-Jul-11	136,414
1-Aug-11	272,828
15-Aug-11	136,414
29-Aug-11	272,828
12-Sep-11	136,414
26-Sep-11	136,414
10-Oct-11	272,828
24-Oct-11	136,414
7-Nov-11	272,828
21-Nov-11	136,414
5-Dec-11	272,828
19-Dec-11	136,414
2-Jan-12	272,828
16-Jan-12	136,414
30-Jan-12	272,828
13-Feb-12	136,414
27-Feb-12	272,828
12-Mar-12	136,414
26-Mar-12	136,414
9-Apr-12	272,828
23-Apr-12	136,414
7-May-12	272,828
21-May-12	136,414
4-Jun-12	272,828
18-Jun-12	136,397

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Bethlehem Area School District agrees to pay the Bethlehem Area Vocational-Technical School biweekly payments, totaling \$5,183,715 for operating costs for the 2011-2012 school year.

Account Code: 10-1390-564 BAVTS Tuition
2011-2012 Budget

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

34. *Apple Lease Restructuring*

INFORMATION:

The Bethlehem Area School District administration worked with Apple Computer Corporation to develop several options for a restructuring of the existing lease. Under the current lease agreement, Bethlehem Area School District is committed to pay \$737,188 in the 2011-2012 and the 2012-2013 school year for computer equipment that was purchased in the 2009-2010 school year. The restructuring plans will allow the current lease payments to be converted into a new four-year lease, while adding the replacement of up to 909 computers, and incorporating the lease payments that are due for the 2011-2012 and the 2012-2013 school years. The base lease cost for \$1.4M of additional equipment in addition to rolling forward the current lease balance is \$437,188 for 2011-2012. In the event that we receive ABG funds for the Read180 computers, we will add an additional payment by September 2011 of \$318,729.

Base Lease Upgrade: Current lease + 702 Replacement Laptops for Middle School and High School.

Base Lease Upgrade Option A: Current lease + 702 Replacement Laptops for Middle School and High School + 207 READ180 computers purchased with ABG funds by July 1.

Base Lease Upgrade Option A1: Current lease + 702 Replacement Laptops for Middle School and High School + 207 READ180 computers purchased with ABG funds by September 1.

Base Lease Upgrade Option B: Current lease + 702 Replacement Laptops for Middle School and High School + 207 READ180 computers purchased with district funds.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves execution of a restructured Apple Lease using Upgrade Option A/A1 as listed above so that a timely lease may be executed to replace student laptops at the middle schools and high schools, as well as READ180 computers.

Account Code: 10-2240448 Rental Technology Computer Support
2011-2012 Budget

DISCUSSION ITEM #34

Director Follweiler stated: I just wanted to reiterate, I have had this concern since actually I recall getting up to the podium when I was sitting in the audience which was prior to Mr. Arbushites or Dr. Roy's tenure in dealing with it. I find the lack of competitive nature of using the Apple Computer System troublesome. The negotiated deal for our computer contract looks very enticing however, we don't know what the cost of a PC based computer which would have competitive manufacturers is because we are embedded with software that Mr. Arbushites has explained to me within the MAC system. I will be voting no. I understand the nature of the negotiations, given it by itself is a very good deal for the district, however, this is not the first time that we have negotiated an early contract on the lease which continues to perpetuate the lack of competitive nature on the computers themselves.

President Cann asked Mr. Arbushites is it correct that this new lease, this renegotiated lease would allow for new hardware that is necessary for running the Read 180 software?

Mr. Arbushites stated: Yes that is correct.

President Cann stated: If we don't get this new restructured lease, how will we run the Read 180?

Mr. Arbushites stated: If we don't we would have to continue running the old version of Read 180 which at some point Scholastic will stop supporting. We don't have a forecasted end of life of that particular version, but it could happen anytime.

Director Leeson stated: First of all, did Director Ortiz pull this one as well. I will be voting no on this. We are contracting and extending payments for our technology into years that we know are going to be difficult. We have already cut our budge, and we are limiting where we are going to be able to cut, what we are going to be able to cut by getting into these multi-year very expensive contracts, and I think it is unwise to be doing that particularly before we have looked at a more structured five-year financial plan for the district. Quite frankly, maybe we can afford it, but my suspicion is that two to three years down the road we are going to be in another difficult and tight position, and we need to be as flexible as possible at this point. So I will be voting no on that one.

Director Ortiz stated: I share the concerns that Director Follweiler said and to me I know that we need the equipment for Read 180 and we have lost so many teachers and we this for low readers but at the same time how do we know that this is the best investment if we still haven't gone out and got quotes on other types of equipment. How can we assure that we are making our best investment on this? So, I am still in the middle of a yes and no vote. I just want to know, we are going to put a large chunk of our money on this, is this our best investment because we don't know if you get other quotations from other people and we want to be able to be competitive. Would this make us competitive?

Mr. Arbushites stated: Yes. As far as the Read 180 computers are concerned, we know that it is a good fit for the Accountability Block grant. It needs to be based on research based improvement strategies that have documented student achievement and as you probably are aware, we have had much success with Read 180 in the district throughout the last several years of its implementation as a program for struggling readers and this simply would be a continuation of the technology support that is underneath that. It is vital since the software is

a critical component of the system; it is vital that we have the hardware that we need to properly run the program.

Director Ortiz asked: Will this also help our, we are trying to make a balance with our low readers and also our students that want to go to the business world with all the technology that they need? Would this help those students as well?

Mr. Arbushites stated: The laptop side of the purchase will assist with that too because when I outlined the educational program benefits at the committee meeting, I spoke about how it aligns with our district's Roadmap to Excellence in the areas of core learning and stretch learning, and how it provides opportunities for classroom focus professional development. So there are benefits all around for our students as well as our staff.

Director McKeon stated: I am like Director Ortiz, I am torn. I know we are looking at a payment of \$737,000 if we stay as. I was up at the IU the other night for their monthly meeting, they were discussing and I don't know if we participated in their webinar process that they use and one of the things that they are talking about or did talk about is the implementation of using Ipad for product delivery, and as we were having this discussion about Read 180 and I appreciate Mr. Arbushites saying that it is not any point in time scholastic, we are pulling the plug on the current version and you are going to need an upgrade are these the minimum system requirements for the new product software. I am wondering if we just let 180 stay the way it is with the equipment and start an intensive review over whether we make that transition to Ipad technology for the district and to me technology wise we might be and Director Faccinetto is there, please pipe in, it might just be more efficient for us, the Ipad is cheaper, whether it be a desktop or laptop, everybody seems to be migrating to it. So maybe it is something we should possibly put the Read 180 computers on hold, which may stay status quo with our current lease and go hot and heavy to investigating the benefits of the Ipad.

Director Faccinetto stated: I would prefer I don't think we are ready for the Ipad yet. I think it would be more efficient two or three years down the road.

Director Burkhardt stated: I actually in my family have a son who is exceedingly well versed in technology work for a government contractor and uses the MAC systems in the private sector, and although I think PC's are used more they are Macintoshes in that system as well. One of the concerns that he mentioned to me was and I really hadn't thought about this. If we try to migrate to another operating system we don't have the support staff anymore to help our staff do that. We have done such a good job of eliminating positions that we've really put ourselves in a bit of a hole and to try to move from the MAC system to a PC environment on a wide scale, we certainly have PC's in our high schools for kids who are taking Microsoft office and all of the software that the business department offers. I think we need to look seriously at what we would really be doing to the system, we might be able to buy things cheaper but we may not be able to use them because we don't have the people to help train the staff and after I had that discussion with him I realized that it simply doesn't make sense for us to spend \$737,000 for two more years when we could be spending \$559,000, and we would have new equipment and we would have equipment that people would know how to use. I just think we need to look at the big picture of what we are doing to the system. We don't have the ability to support really moving. Now if we say we are not going to have money for anything, then I can understand that position but that is really not where I am coming from at this point.

Item #34

Yea – Directors Burkhardt, Faccinetto, Ortiz, President Cann

Nay – Directors Follweiler, Leeson, McKeon, Tenaglia

Motion fails – 4-4

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

Pg. 41

35. *PlanCon K Approval – Refunding General Obligation Bonds, Series 2010*

INFORMATION:

We have received approval from the Pennsylvania Department of Education on PlanCon Part K: Project Refinancing for the 2010 Refunding Issue, which refunded the remainder of the 2005 Variable Rate Bonds that were not refunded by the General Obligation Note Series 2010. This approval confirms our permanent reimbursement rate of 26.89 percent for the bond issue.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

The Board of School Directors accepts PlanCon Part K: Project Refinancing approval for the 2010 Refunding Issue, which refunded the remainder of 2005 Variable Rate Bonds which were not refunded by General Obligation Note Series 2010 as approved by the Pennsylvania Department of Education.

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

36. *PlanCon K Approval – Refunding General Obligation Note, Series 2010*

INFORMATION:

We have received approval from the Pennsylvania Department of Education on PlanCon Part K: Project Refinancing for the 2010 Note, which refunded the 2005 Note not refunded by the General Obligation Bond Series 2010. This approval confirms our permanent reimbursement rate of 30.46 percent for the bond issue.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

The Board of School Directors accepts PlanCon Part K: Project Refinancing approval for the 2010 Refunding Note, which refunded the 2005 Note which was not refunded by General Obligation Bond Series 2010 as approved by the Pennsylvania Department of Education.

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 43****37. *Reappointment of District Solicitor*****INFORMATION:**

The Bethlehem Area School District Board of School Directors appointed King, Spry, Herman, Freund & Faul, LLC as solicitors for the Bethlehem Area School District at their January 22, 2008, Regular Board Meeting. The firm has provided the district legal services since 2008 and their current agreement expires June 30, 2011. Attached is the scope of services agreement for the 2011-2012 fiscal year ending June 30, 2012, which includes compensation detail.

The Board reviewed this information in Executive Session on May 2, 2011, and also at the Board Finance Committee Meeting on June 13, 2011.

RECOMMENDATION:

That the Board of School Directors accepts the attached proposal for the scope of legal services of King, Spry, Herman, Freund & Faul, LLC for the period July 1, 2011, through June 30, 2012.

**Account Code: 10-2350-330 Legal Services
2011-2012 Budget**

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together



KINGSPRY

April 29, 2011

VIA E-MAIL

JEROME B. FRANK
DONALD F. SPRY II
DOMENIC P. SBROCCHI
KIRBY G. UPRIGHT, LL.M., CPA
KENT H. HERMAN
TERENCE L. FAUL
JOHN E. FREUND, III
JEFFREY T. TUCKER
CLENNA M. HAZELTINE
JAMES F. SWARTZ, III*
KEVIN C. REID
PAUL S. FRANK
MICHAEL A. GAUL
ELIZABETH M. KELLY
ELLEN C. SCHURDAK
KRISTINE RODDICK
REBECCA A. YOUNG
DOROTA GASZENICA-KOZAK
JESSICA FRISCH MOYER
LUCAS J. REPKA
ERIN D. GILSBACH
MICHAEL A. SANTANASTO
KEELY J. ESPINAR
AVERY E. SMITH
KARLEY J. BIGGS

Dr. Joseph J. Roy
Superintendent
Bethlehem Area School District
1516 Sycamore Street
Bethlehem, PA 18017

Re: *Scope of Services and Compensation for Bethlehem Area School District Solicitor- 2011-12*

Dear Dr. Roy:

I write to confirm our telephone conversation wherein we stated King Spry is willing to continue serving the Bethlehem Area School District for the next school year (2011-12) at the same rates as the 2010-11 school year:

Retainer	\$16,000.00
Non-Litigation	Attorney \$120.00 per hour Paraprofessionals \$75.00 per hour
Litigation	Attorney \$145.00 per hour Paraprofessionals \$75.00 per hour
Instructional Service	\$125.00 per hour
Student Discipline	\$125.00 per hour
Special Education Matters	\$145.00 per hour

Very truly yours,

KING, SPRY, HERMAN, FREUND & FAUL, LLC

By: 
Donald F. Spry, II, Esq.

DFSII/sgo

OF COUNSEL:
E. DRUMMOND KING
JAMES J. RAVELLE, PH.D., JD.
PAUL K. BLUNT
AFFILIATED WITH:
LAW OFFICES OF IRA WEISS
PITTSBURGH, PA 15219

* Certified Civil Trial
Advocate by National
Board of Trial Advocacy
(A Pa. Supreme Court
Approved Agency)

KING, SPRY, HERMAN, FREUND & FAUL, LLC • ATTORNEYS & COUNSELORS AT LAW
ONE WEST BROAD STREET • SUITE 700 • BETHLEHEM, PA 18018 • TEL: 610-332-0390 • FAX: 610-332-0314

ALLENTOWN ❖ BETHLEHEM ❖ STROUDSBURG

www.kingspry.com

P:\Users\KingSpry\Clients\B\BETHLEHEM AREA SD\SOLICITORS PROPOSAL\Letter to Dr. Roy re 2011-2012 Solicitor Proposal_04.29.11.docx

RECOMMENDATIONS OF THE ADMINISTRATION - June 27, 2011

Pg. 44

38. *Renewal of Property/Liability and Vehicle Insurance Coverage***INFORMATION:**

The Bethlehem Area School District's property/liability and vehicle insurance coverages have a renewable annual premium with an effective date of July 1. Proposals requested from major insurers of schools in Pennsylvania are summarized as follows:

	<u>Property & Casualty/ Auto/Umbrella</u>	<u>School Board Errors & Omissions</u>	<u>Cyber Security Liability</u>	<u>Workers' Compensation (w/ safety credit)</u>
Ohio Casualty	\$ 504,278	\$ 87,414	NA	\$ 615,516
PSBA/ACE	\$ 605,760	NA	26,323	NA
WRM	Declined - BASD too large	Declined Loss Experience	NA	NA
Zurich	Declined Not Competitive	Declined Loss Experience	NA	Declined Not Competitive
AIG/Chartis	NA	\$ 58,879	NA	No Quote
PSBA/SBIC	NA	\$ 82,960	NA	\$ 961,285
Highmark	NA	NA	NA	\$ 697,138
Amtrust	NA	NA	NA	Declined
School District Insurance Consortium	NA	NA	NA	\$ 867,474
2011-12	\$ 504,278	\$ 58,879	\$ 26,323	\$ 615,516
2010-11	\$ 492,739	\$ 56,571	NA	\$ 595,191

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the following insurances for the 2011-2012 fiscal year:

	<u>Agent</u>	<u>Carrier</u>	<u>2011-12 Premium</u>
Property and Casualty	Myers, Benner Corp	Ohio Casualty	\$ 330,254
Automobile	Myers, Benner Corp	Ohio Casualty	\$ 127,160
Umbrella Liability	Myers, Benner Corp	Ohio Casualty	\$ 46,864
Cyber Liability	Myers, Benner Corp	PSBA/ACE	\$ 26,323
School Board Errors & Omissions	Myers, Benner Corp	AIG	\$ 58,879
Workers' Compensation	Myers, Benner Corp	Ohio Casualty	\$ 615,516

**Account Code: Various
2011-2012 Budget**

DISCUSSION ITEM #38

Director Tenaglia stated: Two things, today I emailed the superintendent because in spite of our prior directions, we did not receive a budget category and balance information, that was rectified with a handout that was presented to the board. However, under Item 38, there is a recommendation for cyber security liability of \$26,323 premium that is not on the handout, but I will be voting no for that particular coverage.

Mrs. Gober stated: The cost of that Cyber Security is part of the general property and liability coverage that would be covered in the large aggregate premium. It is an addendum to the standard policy and would be in the same account code of 523.

Director Tenaglia stated: It is a separate policy and a separate service.

Mrs. Gober stated: Correct, but it is in the same budgeted account code of the 356.

Director Leeson stated: Now that raises a question if we are using account code 523, it is showing that we have a balance of \$356,627, but we intend to expend more than that. Is that correct?

Mrs. Gober stated: There are adequate funds in the existing budget to cover that inclusion of that Cyber Security, or I would not have made the recommendation. I do not have that sheet right in front of me to reference that line item. But there is adequate funds that I know that I personally reviewed that prior to making the recommendation to include that coverage for your consideration.

President Cann stated: Since there are so many items that were pulled we will have individual roll call votes on each item.

Dr. Roy stated: I think that will make it much clearer.

Item #38

Yea – Directors Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz, President Cann.

Nay – Directors Leeson, Tenaglia

Motion passes 6-2

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 45****39. *Lunch Program for the 2011-2012 School Year for the Life Academy, Lehigh Valley Dual Language Charter School, and Lincoln Leadership Academy*****INFORMATION:**

Mrs. Hayes has been contacted by one non-public and two charter schools to provide satellite lunch service to Life Academy, Lehigh Valley Dual Language Charter School and Lincoln Leadership Academy. All schools are within close enough proximity to our other production schools that we can provide this service with no disruption to our own lunch program. All schools will provide their own staffing to serve the lunches and provide the necessary equipment such as warmers and refrigeration. The costing has been analyzed and pricing is established to account for the product cost as well as production overhead and delivery to insure that the District lunch program will minimally break even on this service. At no time, do we recommend that the satellite program be subsidized in any way by the Bethlehem Area School District.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the Bethlehem Area School District Lunch Program to sell lunches to Life Academy, Lehigh Valley Dual Language Charter School, and Lincoln Leadership Academy at \$1.75 per breakfast meal and \$2.55 per lunch for the 2011-2012 school year.

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 46****40. *School Breakfast and Lunch Prices for the 2011-2012 School Year*****INFORMATION:**

Each year the administration reviews the school breakfast and lunch prices for the new school year. In reviewing the USDA Price Equity guidelines, the district must increase the elementary and secondary lunch prices by five cents, and the adult lunch price by 25 cents. Free and reduced lunch prices have not changed, and breakfast prices will remain the same for the 2011-2012 school year.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the school breakfast and lunch prices for the 2011-2012 school year are set forth as follows:

	Breakfast Price 2010-2011 School Year	Breakfast Price 2011-2012 School Year
Free	\$0.00	\$0.00
Reduced	.30	.30
Elementary	1.35	1.35
Secondary	1.45	1.45

	Lunch Price 2010-2011 School Year	Lunch Price 2011-2012 School Year
Free	\$0.00	\$0.00
Reduced	.40	.40
Elementary	2.10	2.15
Secondary	2.30	2.35
Elementary Second Lunch *	2.75	2.80
Secondary Second Lunch *	2.95	3.00
Adult	3.00	3.25

* Students purchasing a second lunch, which are nonreimbursable from the government, will cost \$0.65 more than the base lunch price.

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 47****41. *Sodexo Food Service Contract Addendum for the 2011-2012 School Year*****INFORMATION:**

The Business Office has received and reviewed the annual addendum renewal from Sodexo for food service management services for the 2011-2012 school year. The per meal fee for General and Administrative Expenses shows an increase of 1.5 percent and the General Management fee is increased 1.5 percent per meal.

Sodexo's fees are based on Management and General Support / Administrative costs. The Management Fees for the 2011-2012 school year are equal to \$.091 per meal served. Likewise, the General Support / Administrative Fees equal \$.142 per meal. The Bethlehem Area School District realizes additional discounts based on Sodexo's National Vendor Programs.

The 2011-2012 budget for fees and discounts are as follows:

General Support /Administrative Fees:	\$ 321,686
Management Fees:	\$ 206,151
Less Discounts:	- <u>\$ 352,909</u>
Net of Fees less Discounts	\$ 174,928

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the addendum to the standard contract for Sodexo to provide food service management services for the 2011-2012 school year at a rate of \$.091 per lunch for management fee and \$.142 per lunch for general and administrative expense.

**Account Code: 50-3100-517 Food Service Fund
2011-2012 Budget**

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

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AMENDMENT

BETHLEHEM AREA SCHOOL DISTRICT

AND

THE WOOD COMPANY

THIS AMENDMENT, dated April 12, 2011, is between BETHLEHEM AREA SCHOOL DISTRICT (hereinafter referred to as "SFA" and "District") and THE WOOD COMPANY, a wholly-owned and indirect subsidiary of SODEXO OPERATIONS, LLC (hereinafter referred to as "FSMC" and "Sodexo").

WITNESSETH:

WHEREAS, Sodexo submitted a proposal on April 23, 2009 in response to the SFA's Request for Proposal ("RFP"); and

WHEREAS, the SFA wishes to retain Sodexo to manage and operate Food Service for SFA's students, employees, visitors and guests ("Food Service") at SFA's premises located in Bethlehem, Pennsylvania ("Premises"); and

WHEREAS, the parties hereto entered into a contract for food service management (hereinafter referred to as "Agreement") effective July 1, 2009, as amended. Said contract relates to the provision of food services at the Bethlehem Area School District and consists of SFA's RFP and Sodexo's Proposal; and

WHEREAS, the parties hereto desire to further amend the supplemental standard terms and conditions of the Amendment dated June 23, 2009 between the parties with the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the promises herein contained and for other good and valuable consideration, the parties hereto agree as follows:

1. The introductory paragraphs are hereby incorporated herein by reference as if fully set forth.
2. Sections 2.f.iii, 2.g, 2.i, 2.k, 2.t and 2.v of the Amendment dated June 23, 2009 are hereby deleted and the following substituted therefor:

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"2.f.iii. General Support Services Allowance equal to Fourteen and 2/10 Cents (\$.142) per Pattern Meal and Meal Equivalent served, computed at the end of each Accounting Period and prorated for any partial Accounting Period; and

2.g. Gross Sales shall be remitted to District or deposited in District's account on a daily basis. District shall provide bank reconciliation and meal count reconciliation within fifteen (15) days after the close of each Accounting Period. Sodexo shall invoice District each Accounting Period for Operating Expenses. District shall pay all invoices within thirty (30) days of the invoice date.

District shall pay Sodexo a Management Fee equal to Nine and 1/10 Cents (\$.091) for each Pattern Meal and Meal Equivalent served for the 2011-2012 contract year. The Management Fee shall be calculated at the end of each Accounting Period and prorated for any partial Accounting Period.

2.i. Guarantee. District and Sodexo shall work together to ensure a financially sound operation. Sodexo guarantees that District shall receive an annual financial return of Seventy-five thousand Nine Hundred fifty -five Dollars and 61/100(\$75,955.61) to cover District's Food Service operation. If the annual financial return for the Food Service operation falls short of the aforementioned amount, Sodexo shall pay the difference to District in an amount not to exceed one hundred percent (100%) of Sodexo's General Support Services Allowance and Management Fee. Current and prior year Sodexo reimbursed amounts may be recovered by Sodexo from current Food Service Surplus.

2.k. Assumptions. Financial terms of the Agreement are based upon existing conditions and the following assumptions. If there is a change in conditions, including, without limitation, changes to the following assumptions, the financial terms of the Agreement, including the Guarantee, shall be adjusted to compensate for such change.

- Changes in District's policies, practices, and service requirements, including but not limited to, changes in bell schedules, meal service periods or proposed staffing , will result in an appropriate adjustment.
- The projected number of full feeding days shall remain at
 - Elementary 177
 - Middle 178
 - High School 176
- There shall be no reduction in number of full feeding days (breakfast, if applicable, and lunch) and average daily attendance as a result of inclement weather, delayed opening or early dismissals resulting in lost full days.

- Average daily attendance ("ADA") and the number of free and reduced price participants shall remain at the same levels as the 2010-2011 contract year.
- Changes in legislation, regulations, reimbursement rates, meal components and quantities required by the National School Lunch Act, the National School Lunch Program or changes in the State's School Nutrition policies will affect the guarantee.
- Cash and/or food assistance levels from State and Federal sponsors do not decline below the 2010-2011 levels. Usable commodities, of adequate quality and variety required for FSMC's proposed menu cycle, valued at no less than Twenty and 25/100 Cents (\$.2025) per Pattern Meal for the 2011-2012 contract year.
- Any additional breakfast expenses will be taken off guarantee (equipment and additional labor hours over budget).
- There shall be no competitive sales during all service hours.
- Vendor prices shall remain constant throughout the year.
- The state or federal minimum wage rate and taxes in effect as of July 1, 2011, shall remain consistent throughout the year.
- The number of participating health insurance participants does not exceed the level of participation in the 2010-2011 school year.
- District labor costs and benefits do not exceed \$2,608,051
- Due to the volatile nature of raw material costs, Sodexo and Local Education Agency shall review quarterly, costs associated with paper and plastic supplies and fuel surcharges on other deliveries. Any changes in Sodexo's costs shall result in an appropriate change in the guarantee.
- Special function sales shall remain at or exceed the levels of the 2010-2011 contract year.
- District Employees' accumulated vacation/sick time prior to this contract will be the liability of the School District.
- Guarantee does not include Summer Feeding Program Operating Expenses.
- Costs for repairs, Horizon maintenance, replacements and small-wares do not exceed Fifty Two Thousand Dollars (\$52,000.00) per school year.
- Continuation of meal services to Lincoln Leadership Academy and LV Dual Language Charter School.
- FSMC's guarantee is based on revenue amounts and service requirements set forth in Districts RFP and should a shortfall in revenue occur the guarantee shall be adjusted accordingly. Make-up days due to inclement weather should have equal or greater sales revenue as a normal day of operation.
- The District has requested use of biodegradable products within its cafeterias. Should the FSMC's current vendors products not be able satisfy the requirement of the District, any additional costs to supply a more satisfactory biodegradable product will directly affect the proposed budget and the guarantee will be adjusted.

- Total number of school sites qualified for severe need reimbursement shall not decrease during the term of this agreement.
- Ala Carte sales shall be permitted at all locations for the term of the contract.
- The District shall not inhibit Sodexo from being able to serve hot breakfasts.
- Sodexo shall commence all vending operations and ala carte and snack programs on the first day of the school year and shall continue said operations until the last day of the school year.
- In the event of an increase in wages or fringe benefits payable to Sodexo's/Districts employees as a result of unionization, the guarantee shall from the date of increase in wages or fringe benefits be adjusted by the actual increase in wage rates and fringe benefits.
- Summer food service program-Sodexo shall prepare meals to designated Summer Lunch sites operated by the District from June 13, 2011 and continuing through August 12, 2011.
- Sodexo will deliver to each site in accordance with the order from the District. All meals and dairy products shall be delivered at the specified time using adequate refrigeration to ensure the wholesomeness of food at delivery in accordance with State and/or local health codes.
- Prices to be charged for the 2011-2012 contract year shall be as follows:
- Continuation of meal services to Lincoln Leadership Academy and LV Dual Language Charter School and the addition of services to Life Academy.

	Elementary	Middle	High
Breakfast:			
Paid:	\$1.35	\$1.45	\$1.45
Reduced:	\$.30	\$.30	\$.30
Lunch:			
Paid:	\$2.15	\$2.35	\$2.35
Reduced:	\$.40	\$.40	\$.40

2.t. Term of Agreement. The term of the Agreement is one (1) year, commencing on July 1, 2011 and continuing until June 30, 2012, and is subject to renewal for two (2) additional one (1) year terms upon mutual agreement of the parties, unless terminated earlier as hereinafter provided.

During the second half of each school year, District and Sodexo agree to participate in an Annual Expectations Meeting throughout the term of this Agreement in accordance with Exhibit C.

2.v. Summer Food Service Program.

- i. Sodexo shall prepare meals to designated Summer Lunch Program sites operated by District for a eight (8) week period, commencing on

June 13, 2011 and continuing through August 13, 2011 ("Summer Lunch Program").

- ii. Sodexo will deliver to each site in accordance with the order from District. All meals and dairy products shall be delivered at the specified time using adequate refrigeration to ensure the wholesomeness of food at delivery in accordance with State and/or local health codes.
- iii. Sodexo shall be reimbursed for all costs, charges and expenses incurred in connection with the Summer Food Service operation including, but not limited to, costs, charges and expenses for the following:
 - (a) Goods sold, including food, beverages, merchandise and supplies and the distribution, quality control and storage of such goods;
 - (b) Labor, including salaries, wages, taxes, payroll administration, benefits as accrued, retirement plans, benefits services and the cost of administering such plans and services;
 - (c) General Support Services Allowance equal to \$0.142 per meal.
 - (d) Management Fee equal to \$0.091 per meal.
 - (e) Other expenses, including, but not limited to, charges based on manual insurance rates for workers' compensation, general liability and other insurance maintained pursuant to the Agreement, sales and use taxes, licenses, permits, information systems, proprietary materials, flowers, decorations, minor equipment, repair and maintenance of Sodexo -supplied equipment and other services used in the Summer Food Service operation.

District shall pay all invoices within thirty (30) days of the invoice date.

This Summer Food Service Program shall be effective as of June 20, 2011. It may be terminated by notice in writing given by either party hereto to the other, at least thirty (30) days prior to the date of termination."

3. The entire Agreement between the parties consists of the original Food Services Management Agreement as amended together with this Amendment.

4. All remaining provisions of the Food Services Management Agreement, as amended, shall remain in full force and effect.

5. This Amendment shall prevail over the original Agreement, as amended, in the event any inconsistencies arise between the two documents.

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6. Unless otherwise stated herein (Summer Program), this Amendment is effective July 1, 2011, and thereafter, unless amended. All other terms and conditions contained in the Agreement shall remain unchanged and in full force and effect, except by necessary implication.

IN WITNESS WHEREOF, the duly authorized officers of the parties have executed this Amendment, as of the date indicated in the first paragraph of this Amendment.

BETHLEHEM AREA SCHOOL DISTRICT

By: _____
Name (printed): _____
Title: _____

THE WOOD COMPANY, a wholly-owned and indirect
subsidiary of Sodexo Operations, LLC

By: _____
Scott Loretan
Senior Vice President

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RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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42. *Bid Awards - Custodial Supplies 2011***INFORMATION:**

Bids were received and publicly opened at 2 p.m., Tuesday, May 10, 2011, for Custodial Supplies. Bids were mailed to 39 vendors with 23 bids received. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidder meeting specifications.

<u>VENDOR</u>	<u>AMOUNT</u>
American Janitor Supply	\$ 2,878.20
Beltex Company	1,000.00
Central Poly	19,422.40
Certified Chemical	270.40
Fuller Paper Company	5,862.00
Hassinger & Company	53,949.46
Indco Inc.	427.64
L.J.C. Distributors	1,112.40
M J Earl Inc.	1,022.04
Penn Valley Chemical	31,771.56
Pyramid School Products	3,341.73
Philip Rosenau Company	<u>4,222.98</u>
TOTAL AMOUNT AWARDED	<u>\$125,280.81</u>

All low bid items have been awarded except those which have not met specifications.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors awards the bids for the 2011 Custodial Supplies to the lowest responsible bidders who have met the specifications for the total amount of \$125,280.81 and to be paid from the 2011-2012 General Fund Budget.

**Account Code: 10-2600-610 General Fund – Supplies
2011-2012 Budget**

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 49****43. *Bid Award – Fire Alarms Inspection, Testing, Certification, and Repair Services*****INFORMATION:**

Bids were received and publicly opened at 12:00 p.m., Thursday, April 28, 2011, for:

Fire Alarms Inspection, Testing, Certification and Repair Services

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of award is based upon the lowest responsible bidder meeting specifications. (The Tabulation of Bids is attached.)

This item was reviewed with the Board at the June 13, 2011, Board Facilities Committee Meeting.

RECOMMENDATION:

That the administration be authorized to award a five-year contract to the lowest responsible bidder meeting specifications as indicated on the attached Tabulation of Bids subject to proper execution of contract documents and performance bond as required in the bid specifications.

Fire Alarms Inspection, Testing, Certification and Repair Services

SimplexGrinnell, LP
6330 Hedgewood Drive, Suite 250
Allentown, PA 18106

\$104,981

Account Code: 2011-2012 Maintenance Budget

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

Bid Opening: April 28, 2011

June 27, 2011

**TABULATION OF BIDS
FOR
FIRE ALARMS INSPECTION, TESTING,
CERTIFICATION AND REPAIR SERVICES**

	Berkshire Systems Group, Inc.	Eastern Time, Inc.	Kistler O'Brien Fire Protection	Simplex Grinnell, LP	Systems Design Group, LLC	Total Fire Safety, LLC
Base Bid for Annual Fire Alarm Inspection Testing, Certification, Cleaning, and Repairs:						
2011-2012	\$ 49,240	\$ 28,796	\$ 104,294	\$ 19,974	\$ 21,826	\$ 69,817
2012-2013	41,688	28,796	88,826	20,473	22,492	69,817
2013-2014	51,060	28,796	104,294	20,981	23,170	69,817
2014-2015	42,756	29,045	91,489	21,507	23,862	69,817
2015-2016	42,756	29,296	107,424	22,046	24,577	69,817
Total for Base Bid:	227,500	144,729	496,327	104,981	115,927	349,085
Corrective Maintenance Services Unit Price						
2011-2012						
First Hour	\$ 252	\$ 110	\$ 95	\$ 128	\$ 140	\$ 110
Thereafter	96	0	0	0	0	0
2012-2013						
First Hour	252	110	95	131	145	110
Thereafter	96	0	0	0	0	0

	Berkshire Systems Group, Inc.	Eastern Time, Inc.	Kistler O'Brien Fire Protection	Simplex Grinnell, LP	Systems Design Group, LLC	Total Fire Safety, LLC
2013-2014						
First Hour	\$ 260	\$ 110	\$ 100	\$ 134	\$ 145	\$ 115
Thereafter	99	0	0	0	0	0
2014-2015						
First Hour	260	115	105	138	150	118
Thereafter	99	0	0	0	0	0
2015-2016						
First Hour	268	115	110	141	150	120
Thereafter	102	0	0	0	0	0
Emergency Service Normal Hours (8:00 a.m. - 5:00 p.m.)						
2011-2012	*	\$ 110	\$ 95	\$ 128	\$ 140	\$ 110
2012-2013	*	110	95	131	145	110
2013-2014	*	110	100	134	145	115
2014-2015	*	115	105	138	150	118
2015-2016	*	115	110	141	150	120
Emergency Service After Hours (5:01 p.m. - 7:59 p.m.)						
2011-2012						
First Hour	\$ 335	\$ 160	\$ 142.50	\$ 191	\$ 210	\$ 150
Thereafter	136	0	0	0	0	0
2012-2013						
First Hour	335	160	142.50	196	215	150
Thereafter	136	0	0	0	0	0

	Berkshire Systems Group, Inc.	Eastern Time, Inc.	Kistler O'Brien Fire Protection	Simplex Grinnell, LP	Systems Design Group, LLC	Total Fire Safety, LLC
2013-2014						
First Hour	\$ 346	\$ 160	\$ 150	\$ 201	\$ 215	\$ 155
Thereafter	141	0	0	0	0	0
2014-2015						
First Hour	346	165	157.50	206	220	158
Thereafter	141	0	0	0	0	0
2015-2016						
First Hour	357	165	165	211	220	160
Thereafter	146	0	0	0	0	0
Percent Markup for Replacement Parts						
2011-2012	10%	10%	15%	list	30%	20%
2012-2013	10%	10%	15%	list	30%	20%
2013-2014	10%	10%	15%	list	30%	20%
2014-2015	10%	10%	15%	list	30%	20%
2015-2016	10%	10%	15%	list	30%	20%

* Two-way travel time plus mileage

BID AWARD

18 specifications mailed
6 bids received

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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44. *Bid Awards - Heating Supplies 2011***INFORMATION:**

Bids were received and publicly opened at 2 p.m., Tuesday, May 10, 2011, for Heating Supplies. Bids were mailed to 12 vendors with nine (9) bids received. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidder meeting specifications.

<u>VENDOR</u>	<u>AMOUNT</u>
Associated Controls	\$ 5,534.47
APR Supply	13,366.95
Bonfitto Inc.	795.00
Capp Inc.	6,904.91
Industrial Controls	3,161.58
Johnstone Supply	1,454.12
Meier Supply Company	<u>1,375.72</u>
TOTAL AMOUNT AWARDED	<u>\$32,592.75</u>

All low bid items have been awarded except those which have not met specifications.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors awards the bids for the 2011 Heating Supplies to the lowest responsible bidders who have met the specifications for the total amount of \$32,592.75 and to be paid from the 2011-2012 General Fund Budget.

**Account Code: 10-2600-610 General Fund – Supplies
2011-2012 Budget**

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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45. *Bid Awards – Lamps and Bulbs 2011***INFORMATION:**

Bids were received and publicly opened at 2 p.m., Tuesday, May 10, 2011, for Lamps and Bulbs. Bids were mailed to eight (8) vendors with four (4) bids received. Lamps and bulbs are evaluated and awarded on a per unit cost. Purchases will be made as lamps and bulbs are needed during the 2011-12 school year. The bids have been tabulated and reviewed by appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidder meeting specifications.

VENDOR

Cooper Electric Supply
 Queen City Electric Supply
 Sharlin-Lite
 Stokes Electrical

All low bid items have been awarded except those which have not met specifications.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors awards the bids for the 2011 Lamps and Bulbs to the lowest responsible bidders who have met the specifications and to be paid from the 2011-2012 General Fund Budget.

**Account Code: 10-2600-610 General – Supplies
 2011-2012 Budget**

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together.

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 52****46. *Bid Award – Maintenance, Service, and Replacement of Parts for Elevators*****INFORMATION:**

Bids were received and publicly opened at 12:00 p.m., Thursday, April 28, 2011, for:

Maintenance, Service, and Replacement of Parts for Elevators

The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of award is based upon the lowest responsible bidder meeting specifications. (The Tabulation of Bids is attached.)

This item was reviewed with the Board at the June 13, 2011, Board Facilities Committee Meeting.

RECOMMENDATION:

That the administration be authorized to award a three-year contract to the lowest responsible bidder meeting specifications as indicated on the attached Tabulation of Bids subject to proper execution of contract documents and performance bond as required in the bid specifications.

Maintenance, Service, and Replacement of Parts for Elevators

Schindler Elevator Corporation
6330 Hedgewood Drive, Suite 210
Allentown, PA 18106

\$82,347

Account Code: 2011-2012 Maintenance Budget

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

Bid Opening: April 28, 2011

June 27, 2011

**TABULATION OF BIDS
FOR
MAINTENANCE, SERVICE AND REPLACEMENT
OF PARTS FOR ELEVATORS**

	Kone, Inc.		Otis Elevator Company		Schindler Elevator Corporation		ThyssenKrupp Elevator Corporation*	
	Service	Monitoring	Service	Monitoring	Service	Monitoring	Service	Monitoring
2012	\$ 28,476	\$ 3,240	\$ 30,780	\$ 0	\$ 26,640	\$ 0	\$ 24,180	\$ 0
2013	28,476	648	30,780	0	27,420	0	24,905	0
2014	28,476	648	30,780	0	28,287	0	26,111	0
r Total	89,964		92,340		82,347		75,196	

AWARD

8 specifications mailed

4 bids received

*non-compliant bid, proper bid deposit not received, bid rejected

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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47. Bid Awards – Paper Supplies 2011**INFORMATION:**

Bids were received and publicly opened at 2 p.m., Wednesday, April 13, 2011, for Paper Supplies. Bids were mailed to 15 vendors with 9 bids received. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidder meeting specifications.

<u>VENDOR</u>	<u>AMOUNT</u>
Bye-Mo'r	\$ 750.68
Kurtz Brothers	7,391.10
Paper Mart	3,123.36
Phillips Supply Company	409.46
Pyramid School Products	5,633.65
School Specialty	1,158.17
Whiteman Tower	2,035.15
Xerox	<u>5,178.24</u>
TOTAL AMOUNT AWARDED	<u>\$25,679.81</u>

All low bid items have been awarded except those which have not met specifications.

This item was reviewed with the Board at the Board Finance Committee Meeting on Monday, June 13, 2011.

RECOMMENDATION:

That the Board of School Directors awards the bids for the 2011 Paper Supplies to the lowest responsible bidders who have met the specifications for the total amount of \$25,679.81 and to be paid from the 2011-2012 General Fund Budget.

**Account Code: 10-1100-610-000-Bldg-115 General Fund – Paper Supplies
2011-2012 Budget**

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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48. *Bid Awards - Science Supplies 2011***INFORMATION:**

Bids were received and publicly opened at 2 p.m., Wednesday, May 4, 2011, for Science Supplies. Bids were mailed to 19 vendors with 14 bids received. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidder meeting specifications.

<u>VENDOR</u>	<u>AMOUNT</u>
Bio Corporation	\$ 571.52
Carolina Biological Supply	1,200.71
Connecticut Valley Biological Supply	3,674.85
Cynmar Corporation	305.76
Fisher Scientific	2,188.43
Frey Scientific	345.84
Nasco	898.10
Para Scientific	258.89
Sargent-Welch	490.24
Science Kit LLC	1,977.42
Wards Natural Science	<u>1,214.65</u>
TOTAL AMOUNT AWARDED	<u>\$13,126.41</u>

All low bid items have been awarded except those which have not met specifications.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors awards the bids for the 2011 Science Supplies to the lowest responsible bidders who have met the specifications for the total amount of \$13,126.41 and to be paid from the 2011-2012 General Fund Budget.

**Account Code: 10-1100-610 General Fund – Supplies
2011-2012 Budget**

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 55****49. *Bid Awards – Tires and Service*****INFORMATION:**

Bids were received and publicly opened at noon Tuesday, May 24, 2011, for Tires and Service. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the award is based upon the lowest responsible bidder meeting specifications. (The Tabulation of Bids is attached.)

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the administration be authorized to award one-year contracts to the lowest responsible bidder meeting specifications as indicated on the attached Tabulation of Bids subject to proper execution of contract documents and performance bond as required in the bid specifications.

Tires and Service

McCarthy Tire Service
7661 Bath Pike
Bath, Pennsylvania 18014

Service Tire Truck Centers
2255 Avenue A
Bethlehem, Pennsylvania 18017

Cabinet Code: NT-Transportation
Account Code: 10-2740-433 Transp-Vehicle Repair
Account Code: 10-2740-610 Transp- Tires

Cabinet Code: NF-Maintenance
Account Code: 10-2600-433 Maint-Vehicle Repair
Account Code: 10-2600-610 Maint-Vehicle Supplies

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

Bid Opening: May 24, 2011

June 27, 2011

**TABULATION OF BIDS
FOR
TIRES AND SERVICE**

<u>Item No.</u>	<u>Size</u>	<u>Description</u>	McCarthy Tire Service	Service Tire Truck Centers
Retread Tires				
1	9.00R x 20	Retread - Bandag BDR - AS Michelin Drive Master	\$ 112.50 No Bid	No Bid \$ 104.00
2	11R x 22.5	Retread - Bandag BDR - AS Michelin Drive Master	\$ 131.74 No Bid	No Bid \$ 116.50
3	225/75/R16	Bandag BDR Michelin XDE - M/S	\$ 90.00 No Bid	No Bid \$ 75.00
4		Disposal of unretreadable casings Medium Truck*	\$ 8.00	\$ 8.00
		Passenger Car*	\$ 3.50	\$ 3.50
New Front Tires and Tubes				
1	9.00R x 20	Goodyear G149	No Bid	No Bid
2	9.00R x 20	Hankook AH Steering Tires	No Bid	No Bid
3	11R x 22.5	Michelin XZE2 Steering Tires	No Bid	\$ 366.88
4	11R x 22.5	Continental HSR Steering Tires	No Bid	No Bid
5	11R x 22.5	Bridgestone R260F Steering Tires	\$ 296.00	No Bid
6	11R x 22.5	Goodyear G661 HSA	\$ 309.50	\$ 309.00
7	9.00 x 20	Radial Tubes	\$ 15.40	\$ 16.95
8	LT225/75R16	Firestone Transforce HT	\$ 90.79	No Bid
9	LT225/75R16.5	Firestone Transforce AT	\$ 93.92	No Bid
10	LT9.50R16.5	Firestone Transforce HT	\$ 106.00	No Bid
11	225/70R19.5	Bridgestone R250F Steering Tires	\$ 220.98	No Bid
12	225/70R19.5	Cooper RM160 Steering Tires	No Bid	\$ 195.00

**TABULATION OF BIDS
FOR
TIRES AND SERVICE**

			McCarthy Tire Service	Service Tire Truck Centers
New Front Tires and Tubes (Continued)				
13	LT245/75R16	Firestone Transforce HT	\$ 96.55	No Bid
14	225/75R15	Hercules Terra Trac*	\$ 92.00	\$ 92.00
15	LT245/75R16	Hercules Terra Trac	No Bid	\$ 129.00
16	P225/60R16	Hercules MRX+4	\$ 77.33	\$ 77.24
17	LT245/75R16	Goodyear Wrangler*	\$ 129.00	\$ 129.00
18	24 x 10.50-10	4-ply ATV Tire	No Bid	\$ 99.00
19	25 x 11.10-10	4-ply ATV Tire	No Bid	\$ 103.00
20	11R x 22.5	"A" Casing	No Bid	\$ 85.00
21	9.00 x 20	"A" Casing	\$ 50.00	\$ 60.00
Service				
1	Service calls, 8 a.m. to 5 p.m. weekdays, per hour		\$ 49.00	\$ 50.00
2	Service calls before 8 a.m. and after 5 p.m., weekends and holidays, per hour		\$ 59.00	\$ 59.00
3	Spin Wheel Balance - 20" and greater, per wheel		\$ 17.50	\$ 17.85
4	Spin Wheel Balance - less than 20", per wheel		\$ 8.25	\$ 8.40

BID AWARD

3 specifications mailed
2 bids received
*coin toss

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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50. *Bid Awards – Vehicle Parts 2011***INFORMATION:**

Bids were received and publicly opened at 2 p.m., Monday, June 6, 2011, for Vehicle Parts. Bids were mailed to 24 vendors with 17 bids received. Vehicle parts are evaluated and awarded on a per unit cost. Purchases will be made as vehicle parts are needed during the 2011-12 school year. The bids have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of the awards is based upon the lowest responsible bidder meeting specifications.

VENDOR

Bergey's Wholesale Parts
 Bus Parts Warehouse
 Chalk's Truck Parts
 Cicioni Radiator Inc.
 Craft Oil
 East Penn Manufacturing
 Fastenal Company
 Five Star International
 Fred Beans Parts
 Gilboy Ford
 Lowe & Moyer Garage
 NAPA of Allentown
 OAM Supply Company
 Penn Detroit Diesel
 Warehouse Battery Outlet

All low bid items have been awarded except those which have not met specifications.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors awards the bids for the 2011 Vehicle Parts to the lowest responsible bidders who have met the specifications, to be paid from the 2011-2012 General Fund Budget.

**Account Code: 10-2740-610-NT General Fund – Vehicle Repair Parts
 2011-2012 Budget**

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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51. *Quotations for Lawn Care Services for the Remaining 2010-2011 School Year and through January 31, 2012***INFORMATION:**

The Board of School Directors approved a three year contract with several vendors for lawn care services on March 16, 2009, and amended the contract on May 9, 2011. This agenda item further amends the contract. Quotations were received on June 10, 2011, for:

Lawn Care Services for the Remaining 2010-2011 School Year and through
January 31, 2012

The quotes have been tabulated and reviewed by the appropriate administrative and supervisory personnel. The recommendation of award is based upon the lowest responsible bidder meeting specifications. (The Tabulation of Quotes is attached.)

This item was reviewed with the Board at the June 13, 2011, Board Facilities Committee Meeting.

RECOMMENDATION:

That the administration be authorized to award a contract to the lowest responsible bidder meeting specifications as indicated on the attached Tabulation of Quotations subject to proper execution of contract documents for lawn care services for the remainder of the 2010-2011 school year and through January 31, 2012.

Lawn Care Services for the Remaining 2010-2011 School Year and through
January 31, 2012

School	Vendor	Price Per Cut of Grass
Asa Packer Elementary School	R. C. Lawn Care	\$172
Donegan Elementary School	S.F. & H. Landscaping	\$130
Governor Wolf Elementary School	R. C. Lawn Care	\$158
James Buchanan Elementary School	S.F. & H. Landscaping	\$337
Lincoln Elementary School	R. C. Lawn Care	\$132
Marvine Elementary School	S.F. & H. Landscaping	\$285
Nitschmann Middle School	R. C. Lawn Care	\$162

Cabinet Code: NF (Maintenance Department Contracted Services)
Account Code: 10-2600414-NF-Maintenance Lawn Care Services
Account Balance: \$ 74,000

The administration's recommendations 1, 2, 3, 5, 6, 9, 10, 13, 15, 16, 17, 18, 20, 21, 22, 24, 25, 26, 27, 30, 31, 32, 33, 35, 36, 37, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, and 51 were considered together

JUNE 27, 2011

BETHLEHEM AREA SCHOOL DISTRICT
Bethlehem, Pennsylvania

Quotation Opening: June 10, 2011

June 27, 2011

**TABULATION OF QUOTATIONS
FOR LAWN CARE SERVICES**

	Asa Packer	Donegan	Governor Wolf	James Buchanan	Lincoln	Marvine	Nitschmann
Buck Run Landscaping Company	\$405.00	\$235.00	\$185.00	\$375.00	\$175.00	\$315.00	\$210.00
Diamond Lawn & Landscape	No Quote	No Quote	No Quote	No Quote	No Quote	No Quote	No Quote
Elite Lawn Care	No Quote	No Quote	No Quote	No Quote	No Quote	No Quote	No Quote
Fairview Lawn & Landscaping	No Quote	No Quote	No Quote	No Quote	No Quote	No Quote	No Quote
Jay's Lawn and Landscape	\$400.00	\$275.00	\$325.00	\$400.00	\$200.00	\$400.00	\$375.00
Jose's Lawn Care	No Quote	No Quote	No Quote	No Quote	No Quote	No Quote	No Quote
Kev's Lawn Care	No Quote	No Quote	No Quote	No Quote	No Quote	No Quote	No Quote
Master Cuts Lawn Care	\$385.00	\$240.00	\$185.00	\$345.00	\$180.00	\$340.00	\$215.00
R. C. Lawn Care	\$172.00	\$147.00	\$158.00	\$188.00*	\$132.00	\$176.00*	\$162.00
S.F. & H. Landscaping	\$368.00	\$130.00	\$322.00	\$337.00	\$225.00	\$285.00	\$296.00
Smiley's Lawn Care & Landscaping, Inc.	No Quote	No Quote	No Quote	No Quote	No Quote	No Quote	No Quote
Steel City Landscapers	\$1,007.50	\$344.50	\$715.00	\$1,014.00	\$325.00	\$786.50	\$487.50

BID AWARD

* Vendor declined work

12 specifications mailed
6 quotes received

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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52. Budgetary Transfers – 2010-2011

RECOMMENDATION:

That the administration be authorized to make budgetary transfers in the 2010-2011 General Fund Budget as set forth in the attachment.

DISCUSSION ITEM #52

Dr. Roy stated: Because we had an inquiry from a board member with regard to the budget information, that state of the budget as of the end of May related to local revenues, and I asked Mrs. Gober and Mrs. Mautino to prepare some information on that. I will ask Mrs. Gober to address and Mrs. Mautino if you need to jump in, please feel free to.

Mrs. Gober stated: There was a question related to the balance of revenues at this point at the end of May, and we are fairly consistent with where we would be normally through any typical fiscal year. I did prepare some information that was shared with the board related to where we are as of this point in June from May 31st, and we did realize the revenue from the TIF payment, which was \$1,752,000. That came in mid-month as scheduled as well as various other earned income taxes, mercantile tax and a payment for the IDEA program that totaled approximately \$4,000,000 that came in month to date so far. If we look at including the June revenues to date in addition to whatever the receivables are projected if we use the 2009-2010 accounts receivable through August 31st which would be booked as part of the summer audit accrual process, that puts us on target to be right on budget with the key local revenues that are indicated within the budget document.

President Cann asked if anyone had any questions.

Director Leeson stated: I'm sorry but I'm not completely following this, when I look at total district revenue, from the document that we received, it looks as if we are about \$25,000,000 less than we had budgeted and this report is supposed to be the end of May.

Mrs. Gober stated: The question that was posed was related to the variance in the local revenue and that was the analysis that was provided in detail for you.

Director Leeson stated: Well maybe then you could answer the rest of the questions which the local revenue was part of the deficiency but then we also have additional revenue deficiencies? Maybe you could just share with us where we are on revenue, with total district revenue?

Mrs. Gober stated: I can provide a full analysis in addition as we did with the local revenue and provide that information as we move forward. I do not have current balances for all revenue line items with me here tonight as that was not a question that was posed during the day today.

Director Leeson stated: We received information in the Friday mail out about the budget, the condition of the budget. Is that correct?

Dr. Roy stated: Yes

Director Leeson stated: If I am reading this correctly, our budget was \$207,000,000 in total district revenue. We have currently received \$183,000,000, and it shows that we are as of the end of May, \$24,990,000 less than anticipated or it shows about 12 percent.

Mrs. Gober stated: The detail that was provided addresses the local revenue as I look quickly at the state and federal revenue, the largest deficit is related to the basic instructional subsidy which is payable, that largest payment is June 1st, which would not be reflected in this report, there is an additional subsidy that is received on the third Thursday in June and that again will not be reflected in the May numbers. If I consider special education, that would be in that same unit pay and the other largest components are related to social security and PSERS retirement contribution, that is the states share if those dollars and again those are summer accruals as we never received the last quarterly payment for the fiscal year until the audit reconciliation process, so that would always be an outed adjustment. That would account for the majority of the revenue that you are suggesting is short.

Director Leeson stated: Thank you that is what I was looking for. Thank you very much.

Dr. Roy stated: I think it is also a good point when looking at that where we are at the end of May versus what we anticipated to look at last year and if last year at the end of May compared to the end of June, there is about a \$20,000,000 difference. So we are in the same ballpark as far as those funds that come in from the state and mostly federal over the summer.

Director Tenaglia stated: In the memorandum that we received on this second sheet, under total local revenue, you show a budget amount of \$140,600,000 in the agenda, it shows \$139,100,000, but however, the unrealized, I am on 2010-2011 revenues, it actually spills over to the top of the second page under the line, total local source revenue through the end of May of \$132,600,000, and the category unrealized is \$7,197,000. From this sheet I take it that year to date through the 27th of the \$7,200,000 you have received \$4,300,000.

Mrs. Gober stated: That is correct.

Director Tenaglia stated: So here we are three days before the end of the month, and I think you can anticipate the question – \$7,200,000 of which you received \$4,300,000. Do you fully anticipate receiving the difference between now and the end of the fiscal year?

Mrs. Gober stated: If you review the information that was shared last year through the audit accounts receivable reconciliation, there was \$5,074,000 that was in accounts receivable in local revenue.

Director Tenaglia stated: That was through last year, what is the accounts receivable for this year?

Mrs. Gober stated: Again, the primary collections that are there for earned income tax, mercantile tax, realty transfer tax are the largest drivers of those dollars and those are taxes that are processed by outside collectors that we do not have information until we have the revenue is in hand.

Director Tenaglia stated: Your real estate transfer tax through the end of May was deficient by \$850,000.

Mrs. Gober stated: Those are budgetary projections that were prepared from historical projections, and they were adopted. I believe that we have addressed those in the past that those were not adjusted with the final budget because at that point, I did not have adequate knowledge other than to look at historical information.

Director Tenaglia stated: What is your expectation when the fiscal year closes at total source revenue will be approximately \$140,000,000?

Mrs. Gober stated: Yes, that is the projection.

Director Leeson stated: My next question is on expenditures. Again, if I am reading this document correctly it looks as if at the end of May we still have a remaining budget of \$67,000,000 or about 32.5 percent of our budget. Am I reading that correctly?

Mrs. Gober stated: Yes.

Director Leeson stated: That is with encumbrances, is that correct?

Mrs. Gober stated: Yes.

Director Leeson asked: What do we anticipate our expenses are going to be that are going to take this \$67,000,000 in the next couple days?

Mrs. Gober stated: The largest component of that is based on the remaining balance of contract payments for teachers and the summer accrued salaries that have been earned but will not be paid until across the summer pay periods that will be accrued back into the prior year in addition to in excess of \$20,000,000 in health care benefits that will be recorded at year end.

Director Leeson stated: You said that this is with encumbrances. Don't we consider the teachers salaries to be an encumbrance?

Mrs. Gober stated: No, that accounting practice that has been in place in the district does not encumber salaries and to my knowledge never has.

Director Leeson asked: What is our anticipation that we are going to end the year, where are we going to end the end of June?

Mrs. Gober stated: Although the calendar says June 30th, the reality is that accruals are calculated and booked back into the prior year all summer long because according to modified accrual there is a 60 day accrual period,

so transactions that are incurred by June 30th but are not realized or are reported by August 31st will come back into the prior year. I do not have that number with me at this time.

Director Leeson asked: Do we know how we are running in comparison to last year?

Mrs. Gober stated: That is provided there for you if you look at comparatively. We are about \$20,000,000 ahead this year from May to May.

Dr. Roy asked Mrs. Gober moving ahead with Director Leeson's questions when we talk about where we are with expenditures and revenues what our expectation of this is at the end of year fund balance, are we still in the same area that you had reported to the board a few weeks ago?

Mrs. Gober stated: Yes we are. I have still reported on the final documents an estimated ending balance of approximately \$12,400,000.

Director Tenaglia stated: I was wondering why we don't encumber salaries?

Mrs. Gober stated: First of all I don't believe that our accounting system currently can accommodate that. It has not been a past practice of the district; it is not something that I have standard done in any of the school districts where I've worked in or the processes that I have inherited. We can consider whether that is something that we can accommodate going forward, but I think that that would be something we would have to do as part of any kind of software changes that might be coming in the next few months or so.

Director Tenaglia asked: Why would that contracted expense be different from any other contracted expense that we are obligated to pay?

Mrs. Gober stated: If it can be done, I would have to go back in and explore. It has not been done as matter of practice here. I do not believe that our software can accommodate that; I would have to do the homework as to what the accounting system will permit.

Director Leeson stated: You indicated that we would have a balance of \$12,400,000. Is that the fund that we are anticipating for the end of the year?

Mrs. Gober stated: Yes

Director Leeson asked: Where did we start last year with the fund balance?

Mrs. Gober stated: \$8,900,000

Director Leeson stated: I am wondering if, and we have a large number, I actually had some more questions on the budget transfers, but I don't want to go to another topic unless this is concluded.

President Cann asked Director Leeson if her questions pertain to Item #9 - The Financial Reports and Payment of Bills.

Director Leeson stated: Yes, Budget Transfers, Item #52. We have a large number of budget transfers and it seems as we have had more budget transfers this year than I recall in previous years, although we usually have a large number at this time of the year. I am having difficulty understanding exactly what we are doing with the budget transfers. I see quite a number of them on our list saying Principal request and that doesn't really explain to me why we are transferring from rental of equipment to natural gas – operation maintenance. I don't understand that and I am wondering if perhaps we should review our transfers and also our budget in our finance meetings, prior to the regular meetings so that we could have more in depth discussions on exactly the condition of the budget and the transfers.

President Cann asked Mrs. Gober if she had a general rubric for how budget transfers happen.

Mrs. Gober stated: As I have explained in previous meetings, it had been the practice of the district that budget transfers were not brought forward on a regular monthly basis. They were done at the conclusion of the fiscal year and all done in mass in order to finalize the annual audit information. It has been my practice to bring them as an operational point of reference so that we always have the budget as close to its actual utilization as possible throughout the course of the year. If we also consider the fact that we are realigning and we are adjusting to match to the PDE Chart of Accounts which had not been in place prior, we are looking at charging expenditures where they belong according to the Chart of Accounts and then moving the budget monies to follow them. So if monies were budgeted in supplies however, the actual item being purchased is a repair, because of the change in accounting procedures we then are properly recording the expenditure and asking administrators to move the money to follow it. At this point principals request that is the information that we received from the principal in terms of aligning their budget, and we are putting them forward for your consideration and review.

Director Leeson stated: My question here and that is admirable that that is what we are doing, but I don't see that in the reasons. I don't understand that that is what you are doing. Some of the principal requests, Capital Equipment replacement to non cap-new end user. I don't know what that means and then the reason is principal request. I just think that we need to have something that is more user friendly, more informative and perhaps, we might want to review them.

Dr. Roy stated: With the reasons, I mean this is a tremendous amount of detail, most of these are very small transfer amounts and they are moving from supplies to books or books to supplies. There are some large ones, but most of them small amounts from all across the district. So there is a tremendous amount of information here. If the description category needs to be expanded a little bit so the descriptor makes more sense then that is easy to do. But most of these are small amounts just the normal flow of business in a district of any size in particular a large district as we are moving money of small amounts to make sure that the accounts have money when they are drawn from.

Director Tenaglia stated: These principal requests as the reason that is at the building level?

Dr. Roy stated: Yes.

Director Tenaglia asked: Is that coming out of the first student allocation that we make?

Dr. Roy stated: Out of their building allocation. That is what is in based on per student.

Director Tenaglia stated: There is a per student allocation. It is part of the building allocation.

Dr. Roy stated: Yes. That drives the determination of the building allocation.

Director Follweiler stated: Did I hear Mrs. Gober agreeing with Director Leeson that it should be done monthly versus the end of the year?

Mrs. Gober stated: That has been the practice that I have employed is to have people move or submit their budget transfer at the time that they are making expenditure so that it follows.

Director Follweiler stated: It is much more timely, and if there are any questions, obviously, it is very easily answered versus end of the year, even though, some of them like Dr. Roy said \$31, \$63, but others are \$100,000,000. What we need to do to give direction, if that is what the will of the board, is to do it on a monthly basis and report it to the board on a monthly basis, do we need to do anything to change practice?

Mrs. Gober stated: We have been reporting them on a monthly basis.

Director Follweiler stated: Yes, is all this month now? This month is huge compared to last month.

Mrs. Gober stated: Again, because the practice has always been that the buildings have not been asked to reconcile their budgets until the end of the year as a matter of routine.

Director Follweiler stated: That is my point; this is at the end of the year. So, whatever drove to this, what do we need to do to have all of these transfers done at the time that the action is taken?

Dr. Roy stated: We have been tightening down on that over the course of this year so that is the expectation that we will move forward with that at the time of the, that if you are purchasing something out of your supplies, you need to have the money there. If you don't you need to move the money from another account into that to make the transfer happen. So, we have been changing that habit over the course of this year and that is why we have seen more of these monthly transfers. It gives us a much better feel for what is going on as we see them come through.

Director Follweiler stated: I think we all realize we get a report every month; this is just a much larger report being the end of the fiscal year.

Dr. Roy stated: Correct.

Director Leeson stated: I don't have a problem with trying to make the reasons clearer, or I would put it more informative to a board member for the transfers and keeping them the way they are, but I would like to recommend that we at least take a look at the condition of the budget quarterly within our finance meetings so that we get a good review of exactly what is happening with the budget and where we are on a quarterly basis. We still get the monthly report, but it is sometimes difficult just as today, here we are almost at the end of our fiscal year and the budget is showing, if you just look at the budget without any explanation, it looks quite different than it does with an explanation, so I think it would be worthwhile to review that on a quarterly basis in the finance meetings.

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Director Follweiler stated: I think we all realize we get a report every month; this is just a much larger report being the end of the fiscal year.

Dr. Roy stated: Correct.

Director Leeson stated: I don't have a problem with trying to make the reasons clearer, or I would put it more informative to a board member for the transfers and keeping them the way they are, but I would like to recommend that we at least take a look at the condition of the budget quarterly within our finance meetings so that we get a good review of exactly what is happening with the budget and where we are on a quarterly basis. We still get the monthly report, but it is sometimes difficult just as today, here we are almost at the end of our fiscal year and the budget is showing, if you just look at the budget without any explanation, it looks quite different than it does with an explanation, so I think it would be worthwhile to review that on a quarterly basis in the finance meetings.

Dr. Roy stated: I think that is a good idea.

President Cann asked for a roll call vote on Items 52, 53, and 54.

The question was called with roll call as follows: Yea, Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz, Tenaglia, and President Cann.

The motion passes 8-0

Bethlehem Area School District
Budget Transfers
June 2011

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	*	REASON
10-2600422-000-000-000-NA	Electric Svc-Opr/Maint Svc	10-3250610-000-300-000-NE	Gen Supplies-Athletics	\$ 9,491.87		Athletic Field Supplies
10-2600621-000-000-000-NA	Natural Gas-Opr/Maint Svc	10-2600432-000-000-000-NF	Repair/Maint Equip	\$ 100,000.00	2	Unanticipated bldg repairs
10-2240610-000-240-000-40	General Supplies-Computer Sp	10-2240438-000-240-000-40	Repair/Maint It Equip-Computer	\$ 307.00		Update video surveillance system
10-2240761-000-240-535-40	Non-Cap Equip Repl-Computer Sp	10-2660758-000-240-000-40	Origl Equip/Related Hardw/Sftwr	\$ 600.00		Update to support video surveillance system
10-2240761-000-240-535-40	Non-Cap Equip Repl-Computer Sp	10-1100610-000-240-115-40	General Supplies	\$ 600.00		Increase in student enrollment
10-3210610-000-240-000-40	General Supplies-Student Activ	10-1100432-000-240-162-40	Repair Mainten Equip	\$ 300.00		Repair Baratone Saxophone
10-1100442-000-350-000-50	Rental of Equip	10-3210432-000-350-000-50	Repair/Maint - Stu Act	\$ 175.00		Principal Request
10-1100442-000-350-000-50	Rental of Equip	10-2600621-000-350-150-50	Natural Gas Opr/Maint	\$ 64.61		Principal Request
10-2380530-000-350-000-50	Communications - Princ Office	10-1100432-000-350-000-50	Repair/Maint Equip	\$ 6,144.26		Principal Request
10-2380530-000-350-000-50	Communications - Princ Office	10-2310538-000-350-150-50	Trans.Comm - Board Svc	\$ 63.50		Principal Request
10-2380530-000-350-000-50	Communications - Princ Office	10-2500530-000-350-000-50	Communications - Bus Off	\$ 31.70		Principal Request
10-2380530-000-350-000-50	Communications - Princ Office	10-2600538-000-350-150-50	Trans.Comm - Opr/Main Svc	\$ 381.40		Principal Request
10-2380530-000-350-000-50	Communications - Princ Office	10-2380350-000-350-000-50	Communications - Staff Svc	\$ 1,169.96		Principal Request
10-1100762-000-350-000-50	Capital Equip Replacement	10-1100752-000-350-000-50	Capital Orig Replacement	\$ 9,707.11		Principal Request
10-1100762-000-350-000-50	Capital Equip Replacement	10-1100751-000-350-000-50	Non Cap - Orig/Additional	\$ 296.72		Principal Request
10-1100762-000-350-000-50	Capital Equip Replacement	10-1100757-000-350-000-50	Non Cap - New End User	\$ 1,936.81		Principal Request
10-1100762-000-350-000-50	Capital Equip Replacement	10-1350751-000-350-000-50	Non Cap - Orig/Additional	\$ 244.50		Principal Request
10-1100762-000-350-000-50	Capital Equip Replacement	10-3210751-000-350-000-50	Non Cap - Orig/Additional	\$ 351.00		Principal Request
10-1100762-000-350-000-50	Capital Equip Replacement	10-1100767-000-350-000-50	Non Cap - User End	\$ 169.00		Principal Request
10-1211610-000-350-000-50	Gen Supplies - Life Skills	10-1241610-000-350-000-50	Gen Supplies - Learn Suppt	\$ 910.52		Principal Request
10-2250610-000-350-000-50	Gen Supplies - Library	10-2250640-000-350-000-50	Books/Periodicals-Library	\$ 779.56		Principal Request
10-2120640-000-350-000-50	Books/Periodicals - Guid	10-2120648-000-350-000-50	Guid Services - Software	\$ 1,025.00		Principal Request
10-1270610-000-350-000-50	Gen Supplies - Multi Handicap	10-1270648-000-350-000-50	Multi-handicap - Lic/Software	\$ 345.45		Principal Request
10-1100640-000-350-000-50	Books/Periodicals	10-2250640-000-350-000-50	Books/Periodicals-Library	\$ 14.69		Principal Request
10-1360640-000-350-000-50	Books/Periodicals - Business	10-1360757-000-350-000-50	Capital Equip - Original- Busin	\$ 3,038.00		Principal Request
10-1100610-000-126-000-26	General supplies	10-1243581-000-126-000-26	Gifted Support- Travel-Conference	\$ 116.88		Gifted Support/Travel/Conference

Bethlehem Area School District
Budget Transfers
June 2011

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	*	REASON
10-1100610-000-126-000-26	General supplies	10-2120610-000-126-000-26	Guidance Supplies	\$ 231.55		Guidance Services Supplies
10-1100610-000-126-000-26	General supplies	10-2220610-000-126-000-26	Tech. Sprt Svcs/Gen. Spp	\$ 44.40		CDW-G Cover order
10-1100610-000-126-000-26	General supplies	10-2380757-000-126-000-26	Principal Office/ Noncap equip	\$ 59.78		Printer supplies
10-1100610-000-126-100-26	General supplies	10-1100757-000-126-100-26	IPEVO Cameras and Projector	\$ 1,075.90		Technology needs
10-1100610-000-126-000-26	General supplies Art	10-1100330-000-126-000-26	Starr Music	\$ 69.48		Instrumental Music Repair
10-1100610-000-126-000-26	General supplies	10-1100550-000-126-000-26	Print Charges	\$ 797.07		Prod. Dept. Charges
10-1100610-000-126-000-26	General supplies	10-1100580-000-126-112-26	English Acquisition Travel	\$ 40.24		Diane Gabriel Mileage
10-1100610-000-126-000-26	General supplies	10-1100610-640-126-000-26	Books/Periodicals	\$ 382.10		Library Books/Periodicals
10-1100610-000-124-000-24	General Supplies	10-1233610-000-124-000-24	Autistic Support	\$ 85.00		noise reduction for student
10-1100610-000-124-000-24	General Supplies	10-2220767-000-124-000-24	NonCapEndUser Equip/Tech	\$ 696.00		student head sets
10-1100610-000-124-000-24	General Supplies	10-1100-757-00-124-000-24	NonCapEnd User	\$ 731.00		IPEVO cameras and projectors
10-1100610-000-124-000-24	General Supplies	10-2272324-000-124-000-24	Instr Stf Dev	\$ 15.00		IU 20 Registration Fee
10-1100610-000-124-000-24	General Supplies	10-2380550-000-124-000-24	Print Binding/Pr Office	\$ 236.00		printed envelopes/prod.dept.
10-1100610-000-124-000-24	General Supplies	10-2440610-000-124-000-24	GenSup/Nursing	\$ 433.00		Sani cloths
10-1100610-000-124-000-24	General Supplies	10-2600761-000-124-000-24	NonCapEquip/Repl/Maint	\$ 123.00		vacuum cleaner / custodian
10-1100610-000-124-000-24	General Supplies	10-1100550-000-124-000-24	Print/Binding	\$ 1,237.00		prod.dept charges
10-1100610-000-124-000-24	General Supplies	10-1100610-000-124-000-24	GenSuppl/Art	\$ 779.00		Sspec. Art supplies
10-1100610-000-124-000-24	General Supplies	10-1100640-000-124-000-24	Books/Periodicals	\$ 1,648.00		Intervention books for students
10-1100610-000-129-000-29	General Supplies	10-2250610-000-129-000-29	General Supplies-Library Svc	\$ 233.81		Library Supplies
10-1100610-000-129-000-29	General Supplies	10-2250640-000-129-000-29	Books/Periodicals-Library Svc	\$ 294.87		Library Books
10-1100610-000-129-000-29	General Supplies	10-2834324-000-129-000-29	Non Instr/Certif Staff Develop	\$ 365.00		Conference/Kathy Bast
10-1100432-000-353-162-53	Music Repair, Maintenance, Equip.	10-3210330-000-353-000-53	Student Activities-Other	\$ 346.00		Cover band music
10-2120580-000-353-000-53	Travel - Guidance	10-2120530-000-353-000-53	Communications - Guidance	\$ 187.00		Guidance Newsletter
10-2380530-000-353-000-53	Communications - Staff	10-2830530-000-353-000-53	Communications - Principal	\$ 816.00		mailing report cards
10-2380550-000-353-000-53	Communications - Staff	10-1100550-000-353-000-53	Printing/Binding	\$ 984.00		COC Bkltts/Crse Slctn

Bethlehem Area School District
Budget Transfers
June 2011

FROM ACCOUNT	DESCRIPTION	TO ACCOUNT	DESCRIPTION	AMOUNT	*	REASON
10-2200580-000-353-000-53	Travel - Support Svc. Inst.	10-1100580-000-353-000-53	Travel	\$ 66.00		Travel reimbursement
10-2380580-000-353-000-53	Travel - Principal Office	10-2380581-000-353-000-53	Travel - Conf./Principal	\$ 40.00		Travel reimbursement
10-1360610-000-353-000-53	General Supplies - Business	10-1360618-000-353-000-53	Admin sftw/supply - Business	\$ 13.00		admin. Software
10-2120610-000-353-000-53	General Supplies - Guidance	10-2120618-000-353-000-53	Admin sftw/supply - Guidance	\$ 25.00		online admin software
10-1100618-000-353-000-53	Admin Software/fee/supplies	10-2240610-000-353-000-53	Gen Supplies-comp support	\$ 325.00		admin. Software
10-2220610-000-353-000-53	General Supplies - Tech Supt. Svcs.	10-2240610-000-353-000-53	Gen Supplies-comp support	\$ 50.00		admin. Software
10-2240610-000-353-535-53	General Supplies - Tech Supt. Svcs.	10-2240757-000-353-000-53	Non-cap end user equip-comp.	\$ 356.00		admin. Comp. mntrs.
10-1231640-000-353-000-53	Books/Periodical-emotional sup.	10-2250640-000-353-000-53	Books/Periodicals-Library	\$ 450.00		books
10-1100432-000-353-162-53	Repair/Maintenance equip-Music	10-1100610-000-353-162-53	General Supplies - Music	\$ 97.00		music
10-1100648-000-353-000-53	Educ. Software/Lic. Fee	10-1100757-000-353-000-53	Non-cap end user equip	\$ 2,310.00		Soc Studies Sftwr
10-2260640-000-353-000-53	Books/Periodicals-C&I Develop.	10-1100640-000-353-000-53	Books/Periodicals	\$ 1,500.00		books
10-2120640-000-353-000-53	Books/Periodicals-Guidance	10-1100640-000-353-000-53	Books/Periodicals	\$ 375.00		books
10-1231640-000-353-000-53	Books/Periodicals-Emotional Support	10-1100640-000-353-000-53	Books/Periodicals	\$ 50.00		books
10-1241640-000-353-000-53	Books/Periodicals-Learning Support	10-1100640-000-353-000-53	Books/Periodicals	\$ 307.00		books
10-1251610-000-353-000-53	General Supplies - Learning Support	10-1100640-000-353-000-53	Books/Periodicals	\$ 777.00		books
10-1360761-000-353-000-53	Non-Cap Equip Replacement-business	10-1100761-000-353-000-53	Non-Cap Equip. Replacement	\$ 1,768.00		equipment replcmnts.
10-1100648-000-353-000-53	Educ. Software/License Fee	10-2250648-000-353-000-53	Educ. Software/Lic Fee Library	\$ 50.00		online software
10-1231610-000-353-000-53	General Supplies-Emotional Support	10-1100834-000-353-000-53	Student Fee Instr Rel Event	\$ 75.00		Math Contest
10-1100751-000-353-000-53	Non-Cap Equip/Orig/Additional	10-1340761-000-353-000-53	Non-cap Equip Repl Home Ec	\$ 787.00		stove & preschool chrs.
10-2120580-000-353-000-53	Travel-Guidance	10-1340580-000-353-000-53	Voc Ed Home Econ Travel	\$ 62.00		travel to/from store
10-1241610-000-353-000-53	General Supplies-Learning Support	10-1340648-000-353-000-53	Ed Sftwr & Lic-V Ed Home Ec	\$ 1,012.00		educational Software
10-2260123-000-353-000-53	Prof Ed. Ot Sal-C&I Development	10-2260610-000-353-000-53	Gen Supplies-C&I Devel	\$ 998.73		final exam forms
10-2240610-000-353-535-53	General Supplies- Computer Support	10-2380618-000-353-000-53	Adm Softw/Fees/Supply-Prin	\$ 176.00		admin. Sftwre upgrd
10-2380751-000-353-000-53	Non-Cap Equip/Orig/Addnl-Principal	10-2600761-000-353-000-53	Non-Cap Equip/Rep-Opr/Main.	\$ 1,238.00		equipment replcmnts
10-2380761-000-353-000-53	Non-Cap Equip Repl - Principal	10-2600761-000-353-000-53	Non-Cap Equip/Rep-Opr/Main	\$ 250.00		equipment replcmnts
10-1360761-000-353-000-53	Non-Cap Equip Repl-business	10-2600761-000-353-000-53	Non-Cap Equip/Rep-Opr/Main	\$ 352.00		equipment replcmnts

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

Pg. 59

53. *Payment of Invoices and Budget Transfers to Close 2010-2011 Fiscal Year*

INFORMATION:

Annually, the District works with our local auditors to make all reconciling entries, budget transfers and final payments to close the fiscal year. Any payments will be presented for Board approval as usual and closing procedures will be completed with Gorman and Associates as required by state and mandated auditing procedures.

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to pay final invoices applicable to the 2010-2011 budget and to make necessary budget transfers to close the fiscal year in conjunction with Gorman and Associates, the District's independent auditor.

Dr. Roy stated: Because we had an inquiry from a board member with regard to the budget information, that state of the budget as of the end of May related to local revenues, and I asked Mrs. Gober and Mrs. Mautino to prepare some information on that. I will ask Mrs. Gober to address and Mrs. Mautino if you need to jump in, please feel free to.

Mrs. Gober stated: There was a question related to the balance of revenues at this point at the end of May, and we are fairly consistent with where we would be normally through any typical fiscal year. I did prepare some information that was shared with the board related to where we are as of this point in June from May 31st, and we did realize the revenue from the TIF payment, which was \$1,752,000. That came in mid-month as scheduled as well as various other earned income taxes, mercantile tax and a payment for the IDEA program that totaled approximately \$4,000,000 that came in month to date so far. If we look at including the June revenues to date in addition to whatever the receivables are projected if we use the 2009-2010 accounts receivable through August 31st which would be booked as part of the summer audit accrual process, that puts us on target to be right on budget with the key local revenues that are indicated within the budget document.

President Cann asked if anyone had any questions.

President Cann asked for a roll call vote on Items 52, 53, and 54.

The question was called with roll call as follows: Yea, Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz, Tenaglia, and President Cann.

The motion passes 8-0

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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54. *Monthly Bills*

INFORMATION:

That the bills, which have been reviewed as to correctness by the appropriate business office staff and verified by the treasurer, be approved for payment. A copy of the bill list is available in the Business Office of the Education Center, 1516 Sycamore Street, Bethlehem, Pennsylvania, for review.

President Cann asked for a roll call vote on Items 52, 53, and 54.

The question was called with roll call as follows: Yea, Directors Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz, Tenaglia, and President Cann.

The motion passes 8-0

Date: 06/23/2011

Bethlehem Area School District

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TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DATE	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
10 General Fund								
PITNEY BOWES INC	00276330	553419	06/16/2011	501.94	10-0181000-000-000-00-0000	Rental	360.00	360.00
SCIENTIFIC LEARNING	00276637	DONEGAN72010	06/28/2011	4,500.00	10-0181000-000-000-00-0000	LICENSE	4,500.00	4,500.00
SHRM (SOC FOR HUM RES MGMT)	00276643	GIORDANORUSS	06/28/2011	180.00	10-0181000-000-000-00-0000	MEMBERSHIP	180.00	180.00
INTERNAL REVENUE SERVI	00905637	6/2/2011 PAY	06/03/2011	918,527.88	10-0461220-000-000-00-0000	FICA EMPLOYERS SHARE	233,349.63	233,349.63
INTERNAL REVENUE SERVI	00905637	6/2/2011 PAY	06/03/2011	918,527.88	10-0461220-000-000-00-0000	MEDICARE EMPLOYERS	54,573.70	54,573.70
INTERNAL REVENUE SERVI	00905637	6/2/2011 PAY	06/03/2011	918,527.88	10-0461220-000-000-00-0000	EMPLOYERS ROUNDING ADJ	0.30	0.30
INTERNAL REVENUE SERVI	00905637	6/2/2011 PAY	06/03/2011	918,527.88	10-0461220-000-000-00-0000	FICA EMPLOYERS SHARE -	163.74	163.74
INTERNAL REVENUE SERVI	00905637	6/2/2011 PAY	06/03/2011	918,527.88	10-0461220-000-000-00-0000	MEDICARE EMPLOYERS	38.29	38.29
INTERNAL REVENUE SERVI	00905637	6/2/2011 PAY	06/03/2011	918,527.88	10-0461220-000-000-00-0000	EMPLOYERS ROUNDING	-0.01	-0.01
AFLAC	00276137	B052611	05/26/2011	255.60	10-0462000-000-000-00-0000	AFLAC-DISABILITY	255.60	255.60
AMERICAN UNITED LIFE INS CO	00276174	PY060211	06/02/2011	123.20	10-0462000-000-000-00-0000	PAYROLL DEDUCTION	123.20	123.20
BETHLEHEM EDUCATION ASSN	00276178	PY060211	06/02/2011	29,669.13	10-0462000-000-000-00-0000	TEACHERS DUES	29,669.13	29,669.13
BETHLEHEM TEACHER AIDE ASSOC	00276179	PY060211	06/02/2011	4,991.01	10-0462000-000-000-00-0000	TEACHER AIDES DUES	4,991.01	4,991.01
HAB-DLT	00276195	PY060211	06/02/2011	48.90	10-0462000-000-000-00-0000	WAGE ATTACHMENT	48.90	48.90
PA HIGHER EDU ASSN AGENCY	00276208	PY060211	06/02/2011	773.74	10-0462000-000-000-00-0000	WAGE ATTACHMENT	773.74	773.74
PENNSYLVANIA JOINT BOARD	00276209	PY0602011	06/02/2011	4,008.04	10-0462000-000-000-00-0000	FOOD SERVICES DUES	4,008.04	4,008.04
PEOPLE FIRST FED CREDIT UNION	00276210	PY060211	06/02/2011	110.00	10-0462000-000-000-00-0000	CREDIT UNION	110.00	110.00
TEAMSTER LOCAL 773	00276219	PY060211	06/02/2011	11,084.75	10-0462000-000-000-00-0000	CUSTODIAN &	7,084.76	7,084.76
TEAMSTER LOCAL 773	00276219	PY060211	06/02/2011	11,084.75	10-0462000-000-000-00-0000	SECRETARIES & CLERKS	3,999.99	3,999.99
UNITED FUND	00276221	PY060211	06/02/2011	552.15	10-0462000-000-000-00-0000	UNITED FUND	552.15	552.15
WINDHAM PROFESSIONALS INC	00276226	PY060211	06/02/2011	313.44	10-0462000-000-000-00-0000	WAGE ATTACHMENT	313.44	313.44
AIG RETIREMENT	00276283	PY061611	06/16/2011	5,638.01	10-0462000-000-000-00-0000	PAYROLL DEDUCTION	0.00	0.00
AIG RETIREMENT	00276283	PY061611	06/16/2011	5,638.01	10-0462000-000-000-00-0000	PAYROLL DEDUCTION	2,512.36	2,512.36
AIG RETIREMENT	00276283	PY061611A	06/16/2011	5,638.01	10-0462000-000-000-00-0000	PAYROLL DEDUCTION	3,125.65	3,125.65
AMERIPRISE FINANCIAL SVCS INC	00276287	PY061611	06/16/2011	10,178.80	10-0462000-000-000-00-0000	PAYROLL DEDUCTION	6,150.00	6,150.00
AMERIPRISE FINANCIAL SVCS INC	00276287	PY061611A	06/16/2011	10,178.80	10-0462000-000-000-00-0000	PAYROLL DEDUCTION	4,028.80	4,028.80
AXA EQUITABLE	00276288	PY061611	06/16/2011	113,267.10	10-0462000-000-000-00-0000	PAYROLL DEDUCTION	50,967.50	50,967.50
AXA EQUITABLE	00276288	PY061611	06/16/2011	113,267.10	10-0462000-000-000-00-0000	PAYROLL DEDUCTION	1,250.00	1,250.00
AXA EQUITABLE	00276288	PY061611A	06/16/2011	113,267.10	10-0462000-000-000-00-0000	PAYROLL DEDUCTION	58,119.60	58,119.60
AXA EQUITABLE	00276288	PY061611A	06/16/2011	113,267.10	10-0462000-000-000-00-0000	PAYROLL DEDUCTION	2,930.00	2,930.00
BETHLEHEM EDUCATION ASSN	00276291	PY061611A	06/16/2011	96,491.83	10-0462000-000-000-00-0000	TEACHER DUES	29,961.73	29,961.73
BETHLEHEM EDUCATION ASSN	00276291	PY061611A	06/16/2011	96,491.83	10-0462000-000-000-00-0000	TEACHER DUES	14,769.00	14,769.00

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BETHLEHEM EDUCATION ASSN	00276291	PY061611	06/16/2011	96,491.83	10-0462000-000-000-000-00-0000	TEACHER DUES	51,761.10	51,761.10
EMPLOYEE DEPOSIT ACCOUNT	00276302	PY061611	06/16/2011	23,579.00	10-0462000-000-000-000-00-0000	PAYROLL DEDUCTION	11,410.00	11,410.00
EMPLOYEE DEPOSIT ACCOUNT	00276302	PY061611A	06/16/2011	23,579.00	10-0462000-000-000-000-00-0000	PAYROLL DEDUCTION	12,169.00	12,169.00
HAB-DLT	00276309	PY061611	06/16/2011	2.50	10-0462000-000-000-000-00-0000	PAYROLL DEDUCTION	2.50	2.50
LINCOLN INVESTMENT PLANNING	00276317	PY061611	06/16/2011	12,990.00	10-0462000-000-000-000-00-0000	PAYROLL DEDUCTION	7,600.00	7,600.00
LINCOLN INVESTMENT PLANNING	00276317	PY061611A	06/16/2011	12,990.00	10-0462000-000-000-000-00-0000	PAYROLL DEDUCTION	5,390.00	5,390.00
LINCOLN INVESTMENT PLAN	00276318	PY061611A	06/16/2011	107,553.23	10-0462000-000-000-000-00-0000	PAYROLL DEDUCTION	57,124.68	57,124.68
LINCOLN INVESTMENT PLAN	00276318	PY061611	06/16/2011	107,553.23	10-0462000-000-000-000-00-0000	PAYROLL DEDUCTION	50,428.55	50,428.55
MANN LIFE INSURANCE COMPANY H	00276320	PY061611	06/16/2011	1,825.00	10-0462000-000-000-000-00-0000	PAYROLL DEDUCTION	375.00	375.00
MANN LIFE INSURANCE COMPANY H	00276320	PY061611A	06/16/2011	1,825.00	10-0462000-000-000-000-00-0000	PAYROLL DEDUCTION	1,450.00	1,450.00
OPPENHEIMER FUNDS	00276324	PY061611	06/16/2011	46,807.63	10-0462000-000-000-000-00-0000	TSA Co 88	27,775.45	27,775.45
OPPENHEIMER FUNDS	00276324	PY061611A	06/16/2011	46,807.63	10-0462000-000-000-000-00-0000	TSA Co 88	19,032.18	19,032.18
PA HIGHER EDU ASSN AGENCY	00276326	PY061611	06/16/2011	551.33	10-0462000-000-000-000-00-0000	Wage Attachment	551.33	551.33
PEOPLE FIRST FED CREDIT UNION	00276327	PY061611	06/16/2011	110.00	10-0462000-000-000-000-00-0000	Credit Union	110.00	110.00
SBG-VAA/SECURITY BENEFIT LIFE	00276335	PY061611	06/16/2011	16,503.84	10-0462000-000-000-000-00-0000	TSA Co 31	7,800.00	7,800.00
SBG-VAA/SECURITY BENEFIT LIFE	00276335	PY061611A	06/16/2011	16,503.84	10-0462000-000-000-000-00-0000	TSA CO 31	8,703.84	8,703.84
TEAMSTER LOCAL 773	00276343	PY061611	06/16/2011	4,303.40	10-0462000-000-000-000-00-0000	Dues	4,303.40	4,303.40
UNITED FUND	00276345	PY061611	06/16/2011	1,544.50	10-0462000-000-000-000-00-0000	United Fund	991.35	991.35
UNITED FUND	00276345	PY061611A	06/16/2011	1,544.50	10-0462000-000-000-000-00-0000	United Fund	553.15	553.15
WADDELL & REED INC	00276349	PY061611	06/16/2011	11,282.20	10-0462000-000-000-000-00-0000	TSA Co 40	7,773.00	7,773.00
WADDELL & REED INC	00276349	PY061611A	06/16/2011	11,282.20	10-0462000-000-000-000-00-0000	TSA Co 40	3,509.20	3,509.20
WINDHAM PROFESSIONALS INC	00276353	PY061611	06/16/2011	359.80	10-0462000-000-000-000-00-0000	Wage Attachment	359.80	359.80
AFLAC	00276355	B062311	06/23/2011	255.60	10-0462000-000-000-000-00-0000	AFLAC-DISABILITY	255.60	255.60
PA SCDU	00905628	51911	05/26/2011	6,709.43	10-0462000-000-000-000-00-0000	WAGE ATTACHMENT	6,732.43	6,732.43
PA DEPT OF REVENUE	00905630	05/19/2011	05/31/2011	121,170.44	10-0462000-000-000-000-00-0000	STATE INCOME TAX	121,170.44	121,170.44
BETHLEHEM TEACHERS FED	00905632	05/20/2011	05/31/2011	135.48	10-0462000-000-000-000-00-0000	CREDIT UNION	135.48	135.48
CBIZ	00905633	5/19/11 PAY	05/31/2011	12,821.76	10-0462000-000-000-000-00-0000	SECTION 125 WITHHOLDING	12,821.76	12,821.76
BETHLEHEM TEACHERS FED	00905635	060211	06/03/2011	117,665.96	10-0462000-000-000-000-00-0000	CREDIT UNION	117,665.96	117,665.96
INTERNAL REVENUE SERVI	00905637	6/2/2011 PAY	06/03/2011	918,527.88	10-0462000-000-000-000-00-0000	FICA EMPLOYEE SHARE	158,075.26	158,075.26
INTERNAL REVENUE SERVI	00905637	6/2/2011 PAY	06/03/2011	918,527.88	10-0462000-000-000-000-00-0000	MEDICARE EMPLOYEE	54,573.70	54,573.70
INTERNAL REVENUE SERVI	00905637	6/2/2011 PAY	06/03/2011	918,527.88	10-0462000-000-000-000-00-0000	FICA EMPLOYEE SHARE SPC.	110.93	110.93
INTERNAL REVENUE SERVI	00905637	6/2/2011 PAY	06/03/2011	918,527.88	10-0462000-000-000-000-00-0000	MEDICARE EMPLOYEE	38.30	38.30
INTERNAL REVENUE SERVI	00905637	6/2/2011 PAY	06/03/2011	918,527.88	10-0462000-000-000-000-00-0000	FEDERAL TAX - 6/2/11 - PAY	417,507.46	417,507.46

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INTERNAL REVENUE SERVI	00905637	6/2/2011 PAY	06/03/2011	918,527.88	10-0462000-000-000-00-0000	FEDERAL TAX - SPECIAL	96.58	96.58
FAIRMONT BEHAVIORAL HEALTH	00276480	13235FBH/11	06/28/2011	170.92	10-1100323-000-300-000-GA-0000	STUDENT TUITION 2010/11	170.92	170.92
HORSHAM CLINIC	00276526	25800HC	06/28/2011	555.49	10-1100323-000-300-000-GA-0000	STUDENT TUITION 2010/11	555.49	555.49
CASTANEDA, SAYDA	00276441	5-11-11	06/28/2011	25.00	10-1100330-000-000-000-DT-0000	Translation of Parent Survey	25.00	25.00
A STARR MUSIC LLC	00276400	23A	06/28/2011	12.00	10-1100432-000-105-162-05-0000	Instrument Repair	12.00	12.00
NAZARETH MUSIC CENTER	00276587	111628	06/28/2011	1,320.88	10-1100432-000-105-162-05-0000	Instrument Repair	85.00	85.00
STRATIX SYSTEMS INC	00276164	1752851	05/26/2011	9,442.00	10-1100432-000-109-428-GP-0000	MAINTENANCE	351.00	351.00
STRATIX SYSTEMS INC	00276164	1841761	05/26/2011	9,442.00	10-1100432-000-114-428-GP-0000	MAINTENANCE	401.00	401.00
CERAMIC SHOP, THE	00276444	1427	06/28/2011	387.25	10-1100432-000-129-100-29-0000	KILN INSPECTION - KINSPC	115.00	115.00
CERAMIC SHOP, THE	00276444	1427	06/28/2011	387.25	10-1100432-000-129-100-29-0000	TRAVEL TIME - TT	180.00	180.00
CERAMIC SHOP, THE	00276444	1427	06/28/2011	387.25	10-1100432-000-129-100-29-0000	INSTALLATION - TUBE	85.00	85.00
CERAMIC SHOP, THE	00276444	1427	06/28/2011	387.25	10-1100432-000-129-100-29-0000	MISCELLANEOUS PARTS	7.25	7.25
NAZARETH MUSIC CENTER	00276587	111692	06/28/2011	1,320.88	10-1100432-000-129-162-29-0000	Instrument Repair	45.00	45.00
STRATIX SYSTEMS INC	00276164	1758661	05/26/2011	9,442.00	10-1100432-000-129-428-GP-0000	MAINTENANCE	876.00	876.00
NAZARETH MUSIC CENTER	00276587	111693	06/28/2011	1,320.88	10-1100432-000-240-162-40-0000	Instrument Repair	190.00	190.00
STRATIX SYSTEMS INC	00276164	1750011	05/26/2011	9,442.00	10-1100432-000-241-428-GP-0000	MAINTENANCE	1,313.00	1,313.00
STRATIX SYSTEMS INC	00276164	1758641	05/26/2011	9,442.00	10-1100432-000-242-428-GP-0000	MAINTENANCE	2,040.00	2,040.00
NAZARETH MUSIC CENTER	00276586	111706	06/28/2011	55.00	10-1100432-000-244-162-44-0000	Instrument Repair	55.00	55.00
STRATIX SYSTEMS INC	00276164	1755541	05/26/2011	9,442.00	10-1100432-000-244-428-GP-0000	MAINTENANCE	1,749.00	1,749.00
STRATIX SYSTEMS INC	00276164	1755551	05/26/2011	9,442.00	10-1100432-000-244-428-GP-0000	MAINTENANCE	1,313.00	1,313.00
METROPOLITAN MUSIC CO OF PA	00276574	62011	06/28/2011	102.00	10-1100432-000-300-163-DD-0000	PIANO TUNING	102.00	102.00
I MILLER PRECISION OPTICAL INC	00276246	11887	06/09/2011	750.00	10-1100432-000-350-000-DE-0000	SERVICES	750.00	750.00
NAZARETH MUSIC CENTER	00276587	111480	06/28/2011	1,320.88	10-1100432-000-350-162-50-0000	REPAIR FRENCH HORN	75.00	75.00
NAZARETH MUSIC CENTER	00276587	111486	06/28/2011	1,320.88	10-1100432-000-350-162-50-0000	REPAIR BASS TROMBONE	205.00	205.00
NAZARETH MUSIC CENTER	00276587	111496	06/28/2011	1,320.88	10-1100432-000-350-162-50-0000	REPAIR MELLOPHONE KING	245.00	245.00
NAZARETH MUSIC CENTER	00276587	111509	06/28/2011	1,320.88	10-1100432-000-350-162-50-0000	REPAIR BARITON KING	165.00	165.00
NAZARETH MUSIC CENTER	00276587	111554	06/28/2011	1,320.88	10-1100432-000-350-162-50-0000	REPAIR TUBA	23.88	23.88
NAZARETH MUSIC CENTER	00276587	111576	06/28/2011	1,320.88	10-1100432-000-350-162-50-0000	REPAIR BATON	22.00	22.00
NAZARETH MUSIC CENTER	00276587	111661	06/28/2011	1,320.88	10-1100432-000-350-162-50-0000	REPAIR MELLOPHONE KING	70.00	70.00
NAZARETH MUSIC CENTER	00276587	111659	06/28/2011	1,320.88	10-1100432-000-350-162-50-0000	REPAIR BARITONE KING	35.00	35.00
NAZARETH MUSIC CENTER	00276587	111668	06/28/2011	1,320.88	10-1100432-000-350-162-50-0000	REPAIR BARITONE KING	90.00	90.00
NAZARETH MUSIC CENTER	00276587	111674	06/28/2011	1,320.88	10-1100432-000-350-162-50-0000	REPAIR BARITONE KING	70.00	70.00
STRATIX SYSTEMS INC	00276164	1755441	05/26/2011	9,442.00	10-1100432-000-350-428-GP-0000	MAINTENANCE	1,399.00	1,399.00

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FITNESS CENTRAL	00276487	BROUGHAL06201	06/28/2011	750.00	10-1100432-145-240-045-00-0000	Service Agreement 3 year	750.00	750.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-101-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-101-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-102-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-102-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-104-550-GP-0000	Copier Lease	188.72	188.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-104-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-104-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-104-550-GP-0000	Copier Lease	188.72	188.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-105-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-105-550-GP-0000	Copier Lease	213.71	213.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-105-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-105-550-GP-0000	Copier Lease	213.71	213.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-109-550-GP-0000	Copier Lease	236.71	236.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-109-550-GP-0000	Copier Lease	236.71	236.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-112-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-112-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-114-550-GP-0000	Copier Lease	236.71	236.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-114-550-GP-0000	Copier Lease	236.71	236.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-116-550-GP-0000	Copier Lease	288.71	288.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-116-550-GP-0000	Copier Lease	288.71	288.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-118-550-GP-0000	Copier Lease	252.71	252.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-118-550-GP-0000	Copier Lease	252.71	252.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-119-550-GP-0000	Copier Lease	217.71	217.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-119-550-GP-0000	Copier Lease	217.71	217.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-121-550-GP-0000	Copier Lease	236.71	236.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-121-550-GP-0000	Copier Lease	236.71	236.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-123-550-GP-0000	Copier Lease	193.72	193.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-123-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-123-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-123-550-GP-0000	Copier Lease	193.72	193.72
XEROX CORPORATION	00276690	114935161	06/28/2011	120,859.76	10-1100442-000-123-550-GP-0000	LEASE	283.99	283.99
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-124-550-GP-0000	Copier Lease	252.71	252.71

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XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-124-550-GP-0000	Copier Lease	252.71	252.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-125-550-GP-0000	Copier Lease	242.71	242.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-125-550-GP-0000	Copier Lease	242.71	242.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-126-550-GP-0000	Copier Lease	213.71	213.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-126-550-GP-0000	Copier Lease	213.71	213.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-129-550-GP-0000	Copier Lease	236.71	236.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-129-550-GP-0000	Copier Lease	176.72	176.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-129-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-129-550-GP-0000	Copier Lease	236.71	236.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-129-550-GP-0000	Copier Lease	176.72	176.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-129-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-240-550-GP-0000	Copier Lease	132.72	132.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-240-550-GP-0000	Copier Lease	186.72	186.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-240-550-GP-0000	Copier Lease	860.69	860.69
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-240-550-GP-0000	Copier Lease	860.72	860.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-240-550-GP-0000	Copier Lease	161.72	161.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-240-550-GP-0000	Copier Lease	132.72	132.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-240-550-GP-0000	Copier Lease	186.72	186.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-240-550-GP-0000	Copier Lease	860.69	860.69
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-240-550-GP-0000	Copier Lease	860.72	860.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-240-550-GP-0000	Copier Lease	161.72	161.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-241-550-GP-0000	Copier Lease	418.71	418.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-241-550-GP-0000	Copier Lease	403.71	403.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-241-550-GP-0000	Copier Lease	418.71	418.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-241-550-GP-0000	Copier Lease	403.71	403.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-242-550-GP-0000	Copier Lease	132.72	132.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-242-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-242-550-GP-0000	Copier Lease	403.71	403.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-242-550-GP-0000	Copier Lease	418.71	418.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-242-550-GP-0000	Copier Lease	132.72	132.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-242-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-242-550-GP-0000	Copier Lease	403.71	403.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-242-550-GP-0000	Copier Lease	418.71	418.71

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VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-244-550-GP-0000	Copier Lease	269.71	269.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-244-550-GP-0000	Copier Lease	765.69	765.69
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-244-550-GP-0000	Copier Lease	269.71	269.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-244-550-GP-0000	Copier Lease	765.69	765.69
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-350-550-GP-0000	Copier Lease	1,205.67	1,205.67
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-350-550-GP-0000	Copier Lease	478.70	478.70
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-350-550-GP-0000	Copier Lease	831.69	831.69
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-350-550-GP-0000	Copier Lease	821.69	821.69
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-350-550-GP-0000	Copier Lease	187.72	187.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-350-550-GP-0000	Copier Lease	878.69	878.69
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-350-550-GP-0000	Copier Lease	821.69	821.69
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-350-550-GP-0000	Copier Lease	187.72	187.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-350-550-GP-0000	Copier Lease	831.69	831.69
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-350-550-GP-0000	Copier Lease	1,205.67	1,205.67
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-350-550-GP-0000	Copier Lease	478.70	478.70
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	878.69	878.69
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	132.72	132.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	135.72	135.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	172.72	172.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	498.70	498.70
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	950.69	950.69
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	914.69	914.69
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	872.69	872.69
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	230.71	230.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	138.72	138.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	138.72	138.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	287.71	287.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	828.69	828.69
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	138.72	138.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	132.72	132.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	135.72	135.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	172.72	172.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	498.70	498.70

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VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DATE	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	950.69	950.69
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	914.69	914.69
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	872.69	872.69
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	230.71	230.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	138.72	138.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	138.72	138.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	287.71	287.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	828.69	828.69
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1100442-000-353-550-GP-0000	Copier Lease	138.72	138.72
EASTON COACH COMPANY	00276475	81962	06/28/2011	950.00	10-1100513-398-105-000-00-0000	TRANSPORTATION	950.00	950.00
POSTMASTER	00276613	06032011	06/28/2011	135.59	10-1100530-000-000-112-EY-0000	BULK MAILING	94.53	94.53
GROVE CITY AREA SCHL DIST	00276511	G11516	06/28/2011	4,480.00	10-1100561-000-300-000-GA-0000	STUDENT TUITION 2010/11	2,352.00	2,352.00
LEHIGH LEARNING ACADEMY	00276552	042011	06/28/2011	5,495.00	10-1100561-000-300-000-GA-0000	Student Tuition 2010/11	550.00	550.00
NAZARETH AREA SCHOOL DISTRICT	00276585	11000040	06/28/2011	4,872.36	10-1100561-000-300-000-GA-0000	STUDENT TUITION 2010/11	3,654.27	3,654.27
YOUTH SERVICES ALTERNATIVES	00276698	J475711	06/28/2011	278.10	10-1100561-000-300-000-GA-0000	STUDENT TUITION	127.92	127.92
YOUTH SERVICES ALTERNATIVES	00276698	W477011	06/28/2011	278.10	10-1100561-000-300-000-GA-0000	STUDENT TUITION	150.18	150.18
VITALISTIC THERAPEUTIC	00276166	APRIL2011	05/26/2011	7,499.44	10-1100562-000-100-000-GA-0000	TUITION	2,626.44	2,626.44
AGORA CYBER CHARTER SCHOOL	00276404	113497-APRIL/MA	06/28/2011	50,265.86	10-1100562-000-100-000-GA-0000	Tuition Elem Reg Ed	9,849.15	9,849.15
AGORA CYBER CHARTER SCHOOL	00276404	113497-APRIL/MA	06/28/2011	50,265.86	10-1100562-000-100-000-GA-0000	Tuition Elem Reg Ed	9,849.15	9,849.15
COMMONWEALTH CONNECTIONS ACADE	00276455	114003APR/MAR	06/28/2011	66,957.86	10-1100562-000-100-000-GA-0000	Elem Reg Ed Tuition	5,909.49	5,909.49
COMMONWEALTH CONNECTIONS ACADE	00276455	114003APR/MAR	06/28/2011	66,957.86	10-1100562-000-100-000-GA-0000	Elem Reg Ed Tuition	5,909.49	5,909.49
PA CYBER CHARTER SCHOOL	00276599	APRIL	06/28/2011	38,921.75	10-1100562-000-100-000-GA-0000	Elem Reg Ed Tuition	11,818.98	11,818.98
PA VIRTUAL CHARTER SCHOOL	00276601	APRIL	06/28/2011	14,160.51	10-1100562-000-100-000-GA-0000	Tuition Elem Reg Ed	7,222.71	7,222.71
AGORA CYBER CHARTER SCHOOL	00276404	113497-APRIL/MA	06/28/2011	50,265.86	10-1100562-000-300-000-GA-0000	Tuition Sec Reg Ed	9,192.52	9,192.52
AGORA CYBER CHARTER SCHOOL	00276404	113497-APRIL/MA	06/28/2011	50,265.86	10-1100562-000-300-000-GA-0000	Tuition Sec Reg Ed	9,192.54	9,192.54
CHESTER COUNTY I U	00276447	341539	06/28/2011	4,596.27	10-1100562-000-300-000-GA-0000	Tuition Sec Reg Ed	4,596.27	4,596.27
COMMONWEALTH CONNECTIONS ACADE	00276455	114003APR/MAR	06/28/2011	66,957.86	10-1100562-000-300-000-GA-0000	Sec Reg Ed Tuition	19,041.69	19,041.69
COMMONWEALTH CONNECTIONS ACADE	00276455	114003APR/MAR	06/28/2011	66,957.86	10-1100562-000-300-000-GA-0000	Sec Reg Ed Tuition	19,041.69	19,041.69
PA CYBER CHARTER SCHOOL	00276599	APRIL	06/28/2011	38,921.75	10-1100562-000-300-000-GA-0000	Sec Reg Ed Tuition	21,011.52	21,011.52
PA VIRTUAL CHARTER SCHOOL	00276601	APRIL	06/28/2011	14,160.51	10-1100562-000-300-000-GA-0000	Tuition Sec Reg Ed	3,283.05	3,283.05
BUXMONT ACADEMY	00276436	BET0511	06/28/2011	13,819.77	10-1100563-000-100-000-GA-0000	STUDENT TUITION	4,606.59	4,606.59
BUXMONT ACADEMY	00276436	BET0411	06/28/2011	13,819.77	10-1100563-000-100-000-GA-0000	STUDENT TUITION	3,428.16	3,428.16
BUXMONT ACADEMY	00276436	BET0311	06/28/2011	13,819.77	10-1100563-000-100-000-GA-0000	STUDENT TUITION	4,927.98	4,927.98

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QUAKERTOWN COMMUNITY SCHOOL DI	00276616	41811	06/28/2011	3,360.79	10-1100563-000-100-000-GA-0000	STUDENT TUITION	1,162.80	1,162.80
QUAKERTOWN COMMUNITY SCHOOL DI	00276616	52011	06/28/2011	3,360.79	10-1100563-000-100-000-GA-0000	STUDENT TUITION	145.08	145.08
QUAKERTOWN COMMUNITY SCHOOL DI	00276616	5211	06/28/2011	3,360.79	10-1100563-000-100-000-GA-0000	STUDENT TUITION	775.20	775.20
SHAMOKIN AREA SCHOOL DISTRICT	00276641	62011	06/28/2011	1,160.15	10-1100563-000-100-000-GA-0000	STUDENT TUITION	459.55	459.55
SHAMOKIN AREA SCHOOL DISTRICT	00276641	5132011	06/28/2011	1,160.15	10-1100563-000-100-000-GA-0000	STUDENT TUITION	700.60	700.60
BLOCKER, EVONNE F	00276427	032011	06/28/2011	204.75	10-1100580-000-100-000-AE-0000	MILEAGE	38.50	38.50
BLOCKER, EVONNE F	00276427	022011	06/28/2011	204.75	10-1100580-000-100-000-AE-0000	MILEAGE	35.00	35.00
BLOCKER, EVONNE F	00276427	012011	06/28/2011	204.75	10-1100580-000-100-000-AE-0000	MILEAGE	26.25	26.25
BLOCKER, EVONNE F	00276427	112010	06/28/2011	204.75	10-1100580-000-100-000-AE-0000	MILEAGE	12.25	12.25
BLOCKER, EVONNE F	00276427	122010	06/28/2011	204.75	10-1100580-000-100-000-AE-0000	MILEAGE	29.75	29.75
BLOCKER, EVONNE F	00276427	052011	06/28/2011	204.75	10-1100580-000-100-000-AE-0000	MILEAGE	33.25	33.25
BLOCKER, EVONNE F	00276427	042011	06/28/2011	204.75	10-1100580-000-100-000-AE-0000	MILEAGE	29.75	29.75
GAWLIK, ELIZABETH B	00276496	34562011	06/28/2011	149.64	10-1100580-000-100-000-AE-0000	MILEAGE - 3/4/5/6/2011	149.64	149.64
GOMEZ, HUMBERTO	00276504	112010052011	06/28/2011	272.02	10-1100580-000-100-000-AE-0000	MILEAGE	272.02	272.02
HILL, CYNDEE L	00276522	052011	06/28/2011	102.50	10-1100580-000-100-000-AE-0000	MILEAGE 11/10-5/11	0.00	0.00
HILL, CYNDEE L	00276522	052011	06/28/2011	102.50	10-1100580-000-100-000-AE-0000	MILEAGE - 11/10-5/11	102.50	102.50
CARLSTROM, MICHELLE R	00276439	262011	06/28/2011	67.25	10-1100580-000-102-000-02-0000	MILEAGE	67.25	67.25
JENNINGS TRANSPORTATION	00276532	159	06/28/2011	6,300.01	10-1100582-398-105-000-00-0000	Leadership Trip	150.34	150.34
JENNINGS TRANSPORTATION	00276532	215	06/28/2011	6,300.01	10-1100582-398-105-000-00-0000	Leadership Trip	157.66	157.66
JENNINGS TRANSPORTATION	00276532	87	06/28/2011	6,300.01	10-1100582-398-105-000-00-0000	Leadership Trip	166.62	166.62
JENNINGS TRANSPORTATION	00276532	102	06/28/2011	6,300.01	10-1100582-398-105-000-00-0000	Leadership Trip	167.88	167.88
JENNINGS TRANSPORTATION	00276532	287	06/28/2011	6,300.01	10-1100582-398-105-000-00-0000	LEADERSHIP TRIP - 4/19/2011	212.51	212.51
NATIONAL NOTARY ASSOCIATION	00276155	1031111A	05/26/2011	132.90	10-1100610-000-000-112-EY-0000	EXPENSES FOR NOTARY	132.90	132.90
PRESIDENT'S EDUCATION AWARDS P	00276614	122571	06/28/2011	171.00	10-1100610-000-101-000-01-0000	PEAP EE President's Education	22.50	22.50
PRESIDENT'S EDUCATION AWARDS P	00276614	122571	06/28/2011	171.00	10-1100610-000-101-000-01-0000	PEAP A President's Education	15.00	15.00
PRESIDENT'S EDUCATION AWARDS P	00276614	122571	06/28/2011	171.00	10-1100610-000-101-000-01-0000	CERT G President's Education A	0.00	0.00
PRESIDENT'S EDUCATION AWARDS P	00276614	122571	06/28/2011	171.00	10-1100610-000-101-000-01-0000	CERT S President's Education	0.00	0.00
PRESIDENT'S EDUCATION AWARDS P	00276614	122571	06/28/2011	171.00	10-1100610-000-101-000-01-0000	Shipping	12.00	12.00
STAR AUDIO/VISUAL REPAIR	00276652	23552	06/28/2011	21,284.98	10-1100610-000-101-000-01-0000	Top Lid Assembly	89.75	89.75
LAKE SHORE LEARNING MATERIALS	00276379	4520600611	06/23/2011	4,275.03	10-1100610-000-102-000-02-0000	EE-221 Social Studies Resource	69.95	66.45
LAKE SHORE LEARNING MATERIALS	00276379	4520600611	06/23/2011	4,275.03	10-1100610-000-102-000-02-0000	VB-549 CD & Cassette Player	99.00	94.05
LAKE SHORE LEARNING MATERIALS	00276379	4520600611	06/23/2011	4,275.03	10-1100610-000-102-000-02-0000	CV-217 3/8" Plastic Binding B	9.95	9.45
OFFICE DEPOT BUSINESS SERVICES	00276596	566163801001	06/28/2011	6,248.77	10-1100610-000-102-000-02-0000	LAMINATING ROLL/TONER	274.88	274.88

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OFFICE DEPOT BUSINESS SERVICES	00276596	566029275001	06/28/2011	6,248.77	10-1100610-000-102-000-02-0000	TONER/LABELS/PENCILS/PE	102.63	102.63
HOP INDUSTRIES CORP	00276374	191714	06/23/2011	185.89	10-1100610-000-104-000-04-0000	1.5m 25 x 500 Clear Film	155.60	155.60
HOP INDUSTRIES CORP	00276374	191714	06/23/2011	185.89	10-1100610-000-104-000-04-0000	Shipping (Approximate)	30.29	30.29
OFFICE DEPOT BUSINESS SERVICES	00276596	563535448001	06/28/2011	6,248.77	10-1100610-000-104-000-04-0000	BINDING COMBS	64.38	64.38
IPS/LASER EXPRESS	00276147	INV52413	05/26/2011	1,090.72	10-1100610-000-109-000-09-0000	TONER	36.01	36.01
RECREATION RESOURCE INC	00276215	111104	06/02/2011	1,198.00	10-1100610-000-109-000-09-0000	BCI To close off openings 500-	898.00	898.00
RECREATION RESOURCE INC	00276215	111104	06/02/2011	1,198.00	10-1100610-000-109-000-09-0000	Ship-A Estimated Shipping	300.00	300.00
IPS/LASER EXPRESS	00276376	INV53803	06/23/2011	491.71	10-1100610-000-109-000-09-0000	TONER SUPPLIES	208.74	208.74
OFFICE DEPOT BUSINESS SERVICES	00276596	564648661001	06/28/2011	6,248.77	10-1100610-000-109-000-09-0000	MARKERS/PADS/PENS/HIGH	51.05	51.05
OFFICE DEPOT BUSINESS SERVICES	00276596	563717429001	06/28/2011	6,248.77	10-1100610-000-109-000-09-0000	PENS	6.17	6.17
OFFICE DEPOT BUSINESS SERVICES	00276596	563717381001	06/28/2011	6,248.77	10-1100610-000-109-000-09-0000	CLIPS/PENS/PENCILS	76.17	76.17
OFFICE DEPOT BUSINESS SERVICES	00276596	563718535001	06/28/2011	6,248.77	10-1100610-000-109-000-09-0000	LAMINATING ROLL	27.82	27.82
HAYES SCHOOL PUBL CO INC	00276517	19981A	06/28/2011	131.08	10-1100610-000-109-100-09-0000	A-VA525 Citizenship Certificat	53.90	53.90
HAYES SCHOOL PUBL CO INC	00276517	19981A	06/28/2011	131.08	10-1100610-000-109-100-09-0000	A-VA508 Certificate of Achieve	26.95	26.95
HAYES SCHOOL PUBL CO INC	00276517	19981A	06/28/2011	131.08	10-1100610-000-109-100-09-0000	A-VA 509 Certificate of Promot	16.17	16.17
HAYES SCHOOL PUBL CO INC	00276517	19981A	06/28/2011	131.08	10-1100610-000-109-100-09-0000	H-VA226 Athletic Award certifi	4.39	4.39
HAYES SCHOOL PUBL CO INC	00276517	19981A	06/28/2011	131.08	10-1100610-000-109-100-09-0000	A-VA614 Certificates of Apprec	5.39	5.39
HAYES SCHOOL PUBL CO INC	00276517	19981A	06/28/2011	131.08	10-1100610-000-109-100-09-0000	H-BB125 Student of the Month	7.18	7.18
HAYES SCHOOL PUBL CO INC	00276517	19981A	06/28/2011	131.08	10-1100610-000-109-100-09-0000	Shipping/Handling	17.10	17.10
IPS/LASER EXPRESS	00276312	INV53419	06/16/2011	827.35	10-1100610-000-112-000-12-0000	TONER	320.46	320.46
OFFICE DEPOT BUSINESS SERVICES	00276596	565229023001	06/28/2011	6,248.77	10-1100610-000-112-000-12-0000	PENS/LABELS/POST IT	571.96	571.96
SCHOOL SPECIALTY INC	00276634	208106044616	06/28/2011	19,450.50	10-1100610-000-112-100-12-0000	ARTS SUPPLIES	3,017.79	3,017.79
SCHOOL SPECIALTY INC	00276635	208106122798	06/28/2011	31.64	10-1100610-000-112-100-12-0000	ARTS SUPPLIES	31.64	31.64
OFFICE DEPOT BUSINESS SERVICES	00276596	563662257001	06/28/2011	6,248.77	10-1100610-000-114-000-14-0000	TONER/LABELS	82.76	82.76
OFFICE DEPOT BUSINESS SERVICES	00276596	565771394001	06/28/2011	6,248.77	10-1100610-000-114-000-14-0000	CARTRIDGES	659.65	659.65
OFFICE DEPOT BUSINESS SERVICES	00276596	566061665001	06/28/2011	6,248.77	10-1100610-000-114-000-14-0000	2 DRAWER FILE	112.20	112.20
IPS/LASER EXPRESS	00276147	INV52434	05/26/2011	1,090.72	10-1100610-000-116-000-16-0000	TONER	36.01	36.01
OFFICE DEPOT BUSINESS SERVICES	00276596	564998674001	06/28/2011	6,248.77	10-1100610-000-118-000-18-0000	CLIPS/PENCIL	43.26	43.26
OFFICE DEPOT BUSINESS SERVICES	00276596	564219529001	06/28/2011	6,248.77	10-1100610-000-118-000-18-0000	PENS/DRY MARKERS	107.96	107.96
OFFICE DEPOT BUSINESS SERVICES	00276596	565704939001	06/28/2011	6,248.77	10-1100610-000-118-000-18-0000	CARTRIDGES/PORTFOLIOS/B	162.03	162.03
IPS/LASER EXPRESS	00276147	INV52269	05/26/2011	1,090.72	10-1100610-000-119-000-19-0000	TONER	44.10	44.10
OFFICE DEPOT BUSINESS SERVICES	00276596	565495515001	06/28/2011	6,248.77	10-1100610-000-119-000-19-0000	GLUE/NOTES/MARKERS	111.87	111.87
OFFICE DEPOT BUSINESS SERVICES	00276596	566152125001	06/28/2011	6,248.77	10-1100610-000-119-000-19-0000	BINDING COMBS	12.60	12.60

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OFFICE DEPOT BUSINESS SERVICES	00276596	565030146001	06/28/2011	6,248.77	10-1100610-000-119-000-19-0000	LAMANATING	43.91	43.91
FARMERSVILLE ELEMENTARY SCHOOL	00276481	62011	06/28/2011	41.86	10-1100610-000-123-000-23-0000	TO REPLENISH PETTY CASH	41.86	41.86
WAVELINE DIRECT	00276678	6231	06/28/2011	30.00	10-1100610-000-123-000-23-0000	"Kindergarten, Here I Come" ca	0.00	0.00
WAVELINE DIRECT	00276678	6231	06/28/2011	30.00	10-1100610-000-123-000-23-0000	SHIPPING	30.00	30.00
SCHOOL SPECIALTY INC	00276634	208105999535	06/28/2011	19,450.50	10-1100610-000-123-100-23-0000	Art Supplies	151.65	151.65
IPS/LASER EXPRESS	00276147	INV52566	05/26/2011	1,090.72	10-1100610-000-124-000-24-0000	TONER	144.79	144.79
OFFICE DEPOT BUSINESS SERVICES	00276596	563064481001	06/28/2011	6,248.77	10-1100610-000-124-000-24-0000	SPONGES	19.44	19.44
IPS/LASER EXPRESS	00276376	INV53672	06/23/2011	491.71	10-1100610-000-126-000-26-0000	TONER SUPPLIES	282.97	282.97
IPS/LASER EXPRESS	00276147	INV52128	05/26/2011	1,090.72	10-1100610-000-129-000-29-0000	TONER	479.22	479.22
OFFICE DEPOT BUSINESS SERVICES	00276596	56565631001	06/28/2011	6,248.77	10-1100610-000-129-000-29-0000	FOLDERS/TAPE/CLIPS/STAPL	264.80	264.80
OFFICE DEPOT BUSINESS SERVICES	00276596	563991434001	06/28/2011	6,248.77	10-1100610-000-129-000-29-0000	LABELS	102.99	102.99
OFFICE DEPOT BUSINESS SERVICES	00276596	561029144001	06/28/2011	6,248.77	10-1100610-000-129-000-29-0000	PEN	92.19	92.19
WARDS NATURAL SCIENCE EST LLC	00276281	119335905	06/09/2011	121.00	10-1100610-000-240-000-40-0000	SCIENCE SUPPLIES	121.00	121.00
FISHER SCIENTIFIC	00276372	0314629	06/23/2011	60.04	10-1100610-000-240-000-40-0000	SCIENCE SUPPLIES	60.04	60.04
WARDS NATURAL SCIENCE EST LLC	00276676	118335904A	06/28/2011	9.62	10-1100610-000-240-000-40-0000	SCIENCE	9.62	9.62
FISHER SCIENTIFIC	00276190	2587098	06/02/2011	67.28	10-1100610-000-241-000-41-0000	SCIENCE SUPPLIES	67.28	67.28
IPS/LASER EXPRESS	00276312	INV53350	06/16/2011	827.35	10-1100610-000-241-000-41-0000	TONER	457.90	457.90
GIANT FOOD STORES	00276500	722352	06/28/2011	3,055.25	10-1100610-000-241-000-41-0000	Science Supplies	4.00	4.00
OFFICE DEPOT BUSINESS SERVICES	00276596	560924290001	06/28/2011	6,248.77	10-1100610-000-241-000-41-0000	REFILL	5.80	5.80
OFFICE DEPOT BUSINESS SERVICES	00276596	565362473001	06/28/2011	6,248.77	10-1100610-000-241-000-41-0000	GLUESTICK/PENCIL/SHARPE	196.76	196.76
OFFICE DEPOT BUSINESS SERVICES	00276596	566060304001	06/28/2011	6,248.77	10-1100610-000-241-000-41-0000	REFILLS	18.58	18.58
OFFICE DEPOT BUSINESS SERVICES	00276596	566060350001	06/28/2011	6,248.77	10-1100610-000-241-000-41-0000	CERTIFICATE	17.60	17.60
NORTHEAST MIDDLE SCHOOL	00276591	062011	06/28/2011	64.79	10-1100610-000-242-000-42-0000	PETTY CASH	9.99	9.99
OFFICE DEPOT BUSINESS SERVICES	00276596	563232971001	06/28/2011	6,248.77	10-1100610-000-242-000-42-0000	PENCILS/BADGES	131.48	131.48
OFFICE DEPOT BUSINESS SERVICES	00276596	563232994001	06/28/2011	6,248.77	10-1100610-000-242-000-42-0000	CERTIFICATE SEALS	18.88	18.88
OFFICE DEPOT BUSINESS SERVICES	00276596	564669541001	06/28/2011	6,248.77	10-1100610-000-242-000-42-0000	PENCILS	82.08	82.08
HOME DEPOT	00276311	8182576	06/16/2011	99.37	10-1100610-000-244-000-44-0000	HAND SOAP, MASKING TAPE	99.37	99.37
BETHLEHEM TEACHERS FEDERAL CRE	00276358	07092011	06/23/2011	1,387.77	10-1100610-000-244-000-44-0000	CABLE	84.07	84.07
CDW-G	00276364	XNF1913	06/23/2011	331.11	10-1100610-000-244-000-44-0000	ADAPTER	9.86	9.86
OFFICE DEPOT BUSINESS SERVICES	00276596	565353753001	06/28/2011	6,248.77	10-1100610-000-244-000-44-0000	DVD SPINDLE	17.26	17.26
OFFICE DEPOT BUSINESS SERVICES	00276596	563346754001	06/28/2011	6,248.77	10-1100610-000-244-000-44-0000	GLUE STICKS	8.44	8.44
IPS/LASER EXPRESS	00276147	INV52254	05/26/2011	1,090.72	10-1100610-000-350-000-50-0000	TONER	255.78	255.78
IPS/LASER EXPRESS	00276147	INV52534	05/26/2011	1,090.72	10-1100610-000-350-000-50-0000	TONER	94.81	94.81

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INSECT LORE PRODUCTS	00276198	P053406701014	06/02/2011	53.21	10-1100610-000-350-000-50-0000	102 - BUTTERFLY GARDEN	14.99	14.99
INSECT LORE PRODUCTS	00276198	P053406701014	06/02/2011	53.21	10-1100610-000-350-000-50-0000	422 - CERTIFICATE FOR LIVE	14.99	14.99
INSECT LORE PRODUCTS	00276198	P053406701014	06/02/2011	53.21	10-1100610-000-350-000-50-0000	2383-CERTIFICATE FOR LIVE	14.99	14.99
INSECT LORE PRODUCTS	00276198	P053406701014	06/02/2011	53.21	10-1100610-000-350-000-50-0000	SHIPPING	8.24	8.24
IPS/LASER EXPRESS	00276247	INV52941	06/09/2011	185.22	10-1100610-000-350-000-50-0000	TONER SUPPLIES	185.22	185.22
IPS/LASER EXPRESS	00276312	INV53509	06/16/2011	827.35	10-1100610-000-350-000-50-0000	TONER	48.99	48.99
CAMCOR INC	00276362	2210538	06/23/2011	44.34	10-1100610-000-350-000-50-0000	JUMBO MOUNT WALL	44.34	44.34
OFFICE DEPOT BUSINESS SERVICES	00276596	565726328001	06/28/2011	6,248.77	10-1100610-000-350-000-50-0000	USB DRIVE	252.36	252.36
OFFICE DEPOT BUSINESS SERVICES	00276596	565878105001	06/28/2011	6,248.77	10-1100610-000-350-000-50-0000	BOX	69.90	69.90
OFFICE DEPOT BUSINESS SERVICES	00276596	561851596001	06/28/2011	6,248.77	10-1100610-000-350-000-50-0000	USB DRIVE	29.69	29.69
OFFICE DEPOT BUSINESS SERVICES	00276596	563977359001	06/28/2011	6,248.77	10-1100610-000-350-000-50-0000	CERTIFICATE SEALS	37.76	37.76
OFFICE DEPOT BUSINESS SERVICES	00276596	563713387001	06/28/2011	6,248.77	10-1100610-000-350-000-50-0000	MARKERS	26.61	26.61
OFFICE DEPOT BUSINESS SERVICES	00276596	563710436001	06/28/2011	6,248.77	10-1100610-000-350-000-50-0000	CHAIRMAT	206.34	206.34
OFFICE DEPOT BUSINESS SERVICES	00276596	562894985001	06/28/2011	6,248.77	10-1100610-000-350-000-50-0000	CREDIT - ENVELOPES	-27.86	-27.86
OFFICE DEPOT BUSINESS SERVICES	00276596	564156434001	06/28/2011	6,248.77	10-1100610-000-350-000-50-0000	CHALK	19.20	19.20
LEASE ASSOCIATES INC	00276149	232638	05/26/2011	105.00	10-1100610-000-350-550-GP-0000	LEASE	105.00	105.00
OFFICE DEPOT BUSINESS SERVICES	00276596	565686586001	06/28/2011	6,248.77	10-1100610-000-353-000-53-0000	DRYERASE MARKERS	10.49	10.49
OFFICE DEPOT BUSINESS SERVICES	00276596	564683154001	06/28/2011	6,248.77	10-1100610-000-353-000-53-0000	PENS	19.48	19.48
OFFICE DEPOT BUSINESS SERVICES	00276596	563674372001	06/28/2011	6,248.77	10-1100610-000-353-000-53-0000	GLUE/TAPE/PAPER/NOTES	142.06	142.06
FISK'S CAMERA SHOP	00276242	30814	06/09/2011	608.33	10-1100610-000-353-100-53-0000	Sepia Toner	11.25	11.25
FISK'S CAMERA SHOP	00276242	30814	06/09/2011	608.33	10-1100610-000-353-100-53-0000	Blue Toner	11.25	11.25
FISK'S CAMERA SHOP	00276242	30814	06/09/2011	608.33	10-1100610-000-353-100-53-0000	Tri-x Kodak black and white fi	210.00	210.00
FISK'S CAMERA SHOP	00276242	30814	06/09/2011	608.33	10-1100610-000-353-100-53-0000	Air duster in a can	5.99	5.99
FISK'S CAMERA SHOP	00276242	30814	06/09/2011	608.33	10-1100610-000-353-100-53-0000	Bulk Load black and white film	52.95	52.95
FISK'S CAMERA SHOP	00276242	30814	06/09/2011	608.33	10-1100610-000-353-100-53-0000	Camera Bag Lower pro Rezo	31.99	31.99
FISK'S CAMERA SHOP	00276242	30814	06/09/2011	608.33	10-1100610-000-353-100-53-0000	Point and Shoot Camera	99.95	99.95
FISK'S CAMERA SHOP	00276242	30814	06/09/2011	608.33	10-1100610-000-353-100-53-0000	Used SLR (Nikon FE2 50 mm	165.00	165.00
FISK'S CAMERA SHOP	00276242	30814	06/09/2011	608.33	10-1100610-000-353-100-53-0000	AA Batteries Alkaline	19.95	19.95
VINTAGE LOGOS INC	00276396	P0003806	06/23/2011	97.00	10-1100610-000-353-162-53-0000	20" Marchinghead (same artwork	82.00	82.00
VINTAGE LOGOS INC	00276396	P0003806	06/23/2011	97.00	10-1100610-000-353-162-53-0000	Shipping	15.00	15.00
STANNARD, NATHAN	00276651	51920	06/28/2011	276.62	10-1100610-115-119-015-00-0000	SUPPLIES	276.62	276.62
BOTHWELL, DAWN M	00276430	22011	06/28/2011	644.76	10-1100610-145-240-045-00-0000	SUPPLIES	644.76	644.76
OFFICE DEPOT BUSINESS SERVICES	00276596	565745656001	06/28/2011	6,248.77	10-1100610-169-112-069-00-0000	Verbatim USB Flash Drive 16GB	29.99	29.99

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GONZALEZ, DANIEL	00276506	52011	06/28/2011	793.00	10-1100610-198-129-098-00-0000	REIMBURSEMENT FOR	793.00	793.00
LEHIGH PIZZA	00276553	9816	06/28/2011	436.67	10-1100610-398-105-000-00-0000	Leadership Fun Time Movie	116.73	116.73
B & H PHOTO-VIDEO INC	00276415	50793927	06/28/2011	2,346.98	10-1100610-399-350-094-00-0000	Item LGBD630BD630 Lg	124.00	124.00
B & H PHOTO-VIDEO INC	00276415	50793927	06/28/2011	2,346.98	10-1100610-399-350-094-00-0000	Item PEPLPV2X2PLPV2X2	67.95	67.95
B & H PHOTO-VIDEO INC	00276415	50793927	06/28/2011	2,346.98	10-1100610-399-350-094-00-0000	Item PESR1MSR1M Peerless	359.00	359.00
IRON PIGS CHARITIES	00276529	IPC-11-326	06/28/2011	150.00	10-1100610-411-114-000-00-0000	BALLPK ADM -5/11 & 5/12	150.00	150.00
TROXELL, MARY K	00276662	52011	06/28/2011	57.97	10-1100610-411-114-000-00-0000	SUPPLIES	57.97	57.97
ADORAMA CAMERA INC	00276403	998493	06/28/2011	59.98	10-1100610-953-350-097-00-0000	ACMCHIPAD2Bk Marware C.	59.98	59.98
PALMER TROPHY & AWARDS	00276383	41269	06/23/2011	24.00	10-1100617-000-100-000-55-0000	ENGRAVE	24.00	24.00
POTOMAC STATE COLLEGE/WVU	00276384	41076	06/23/2011	24.00	10-1100617-000-100-000-55-0000	TROPHY	24.00	24.00
LANCASTER-LEBANON IU 13	00276546	INV019214	06/28/2011	325.20	10-1100618-000-000-112-EY-0000	Adobe Acrobat 10 Pro 1 license	68.25	68.25
LANCASTER-LEBANON IU 13	00276546	INV019214	06/28/2011	325.20	10-1100618-000-000-112-EY-0000	Adobe Acrobat 10 Pro Media for	25.75	25.75
LANCASTER-LEBANON IU 13	00276546	INV019214	06/28/2011	325.20	10-1100618-000-000-112-EY-0000	Shipping	7.50	7.50
BARNES & NOBLE INC	00276418	IN2073389	06/28/2011	1,855.57	10-1100640-000-101-000-01-0000	Treasure Island (Classic Start	89.25	71.40
WILSON LANGUAGE TRAINING	00276686	1508833	06/28/2011	2,545.20	10-1100640-000-112-000-12-0000	Foundations 1 - Teacher's Kit 1	1,227.00	1,227.00
WILSON LANGUAGE TRAINING	00276686	1508833	06/28/2011	2,545.20	10-1100640-000-112-000-12-0000	Foundations 3 Teacher's Kit 3 I	1,197.00	1,197.00
WILSON LANGUAGE TRAINING	00276686	1508833	06/28/2011	2,545.20	10-1100640-000-112-000-12-0000	shipping 10%	121.20	121.20
BARNES & NOBLE INC	00276176	2057088	06/02/2011	157.53	10-1100640-000-125-000-25-0000	Tucker Took It!	54.24	54.24
BETHLEHEM TEACHERS FEDERAL CRE	00276358	07092011	06/23/2011	1,387.77	10-1100640-989-350-093-00-0000	SOFTWARE	249.95	249.95
SIMULATION CURRICULUM CORP	00276644	1926	06/28/2011	1,149.95	10-1100648-000-353-000-53-0000	The Layered Earth High School	562.50	562.50
SIMULATION CURRICULUM CORP	00276644	1926	06/28/2011	1,149.95	10-1100648-000-353-000-53-0000	Starry Nigh High Shcool Classr	562.50	562.50
SIMULATION CURRICULUM CORP	00276644	1926	06/28/2011	1,149.95	10-1100648-000-353-000-53-0000	Shipping & Handling	24.95	24.95
STAR AUDIO/VISUAL REPAIR	00276652	23597	06/28/2011	21,284.98	10-1100751-000-112-000-12-0000	Dukane 8923H Pr	1,086.92	1,086.92
STAR AUDIO/VISUAL REPAIR	00276652	23559	06/28/2011	21,284.98	10-1100757-000-104-000-04-0000	Dukane 8923H XGA 2700	1,630.38	1,630.38
XEROX AUDIO VISUAL SOLUTIONS I	00276689	84176A	06/28/2011	3,260.00	10-1100757-000-109-000-09-0000	Item SB680 Smart 77" Interact	2,340.00	2,340.00
XEROX AUDIO VISUAL SOLUTIONS I	00276689	84176A	06/28/2011	3,260.00	10-1100757-000-109-000-09-0000	Item FS670 Smart Floor Stand f	590.00	590.00
XEROX AUDIO VISUAL SOLUTIONS I	00276689	84176A	06/28/2011	3,260.00	10-1100757-000-109-000-09-0000	Item WC6D Smart Bluetooth wir	330.00	330.00
APPLE COMPUTER INC	00276407	9875114522	06/28/2011	45,878.35	10-1100757-000-112-000-12-0000	Item MC540LL/A iPod touch 4	299.00	299.00
IPEVO INC	00276528	0022011050000668	06/28/2011	207.00	10-1100757-000-112-000-12-0000	iPEVO USB Camera	207.00	207.00
VISUAL SOUND INC	00276275	71528D1	06/09/2011	10,510.00	10-1100757-000-241-000-41-0000	Item SRP-PE-32 Response PE	506.41	506.41
VISUAL SOUND INC	00276275	71528D1	06/09/2011	10,510.00	10-1100757-000-241-000-41-0000	Item SW200-1 Bundle, SMART	319.00	319.00
VISUAL SOUND INC	00276275	71528D1	06/09/2011	10,510.00	10-1100757-000-241-000-41-0000	Shipping	45.00	45.00
XEROX AUDIO VISUAL SOLUTIONS I	00276399	84170A	06/23/2011	295.00	10-1100757-000-241-000-41-0000	Item FS670 Smart FS670 Floor	295.00	295.00

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STAR AUDIO/VISUAL REPAIR	00276652	23558	06/28/2011	21,284.98	10-1100757-000-241-000-41-0000	Multimedia Projector	546.35	546.35
STAR AUDIO/VISUAL REPAIR	00276652	23558	06/28/2011	21,284.98	10-1100757-000-241-000-41-0000	Elmo TT-021xDocument Camera	1,064.70	1,064.70
STAR AUDIO/VISUAL REPAIR	00276652	23560	06/28/2011	21,284.98	10-1100757-102-109-000-09-0000	Dukane 8923 H 2700 Projector	2,173.84	2,173.84
STAR AUDIO/VISUAL REPAIR	00276652	23597	06/28/2011	21,284.98	10-1100757-102-109-000-09-0000	Dukane 8923H Proj	1,086.92	1,086.92
XEROX AUDIO VISUAL SOLUTIONS I	00276354	83349A	06/16/2011	590.00	10-1100757-102-123-000-23-0000	Smart F5670 Floor Stand	590.00	590.00
VISUAL SOUND INC	00276275	71528D1	06/09/2011	10,510.00	10-1100757-399-241-096-00-0000	Item SRP-PE-32 Response PE	292.59	292.59
B & H PHOTO-VIDEO INC	00276415	50793927	06/28/2011	2,346.98	10-1100757-399-350-094-00-0000	Item LG42LK45042LK450 LG	575.00	575.00
STAR AUDIO/VISUAL REPAIR	00276652	23614	06/28/2011	21,284.98	10-1100758-164-240-000-00-0000	Dukane Lumens Projector	1,086.92	1,086.92
CAMCOR INC	00276294	2211400/2210758	06/16/2011	5,694.07	10-1100761-000-244-000-44-0000	Dollypod IV Sheeled Tripod	238.60	238.60
CAMCOR INC	00276294	2211400/2210758	06/16/2011	5,694.07	10-1100761-000-244-000-44-0000	Califone 3066-USB Headset	71.76	71.76
B & H PHOTO-VIDEO INC	00276415	50858441	06/28/2011	2,346.98	10-1100761-000-244-000-44-0000	Item WEULGSK655H Westcott	228.27	228.27
B & H PHOTO-VIDEO INC	00276415	50858441	06/28/2011	2,346.98	10-1100761-000-244-000-44-0000	Item SHPG58XLRLK Shure PG 8	189.00	189.00
STAR AUDIO/VISUAL REPAIR	00276652	23602	06/28/2011	21,284.98	10-1100761-000-244-000-44-0000	Shure SLX13/85 Wir	489.65	489.65
STAR AUDIO/VISUAL REPAIR	00276652	23602	06/28/2011	21,284.98	10-1100761-000-244-000-44-0000	Califone HIR-KT1 Head Phone	53.97	53.97
STAR AUDIO/VISUAL REPAIR	00276652	23590	06/28/2011	21,284.98	10-1100761-000-244-000-44-0000	Luxor AVJ 42KBDL	2,135.85	2,135.85
STAR AUDIO/VISUAL REPAIR	00276652	23595	06/28/2011	21,284.98	10-1100767-000-244-000-44-0000	Dukane 8923H XG	2,173.84	2,173.84
APPLE COMPUTER INC	00276407	9874817560	06/28/2011	45,878.35	10-1100767-102-114-000-TL-0000	Part S3055LL/A 3 year APA for	69.00	69.00
APPLE COMPUTER INC	00276407	9874817560	06/28/2011	45,878.35	10-1100767-102-114-000-TL-0000	Part MC700LL/A MacBookPro	1,099.00	1,099.00
MORAVIAN COLLEGE	00276577	052011	06/28/2011	22,059.00	10-1190240-988-000-092-00-0000	TUTION REIMBURSEMENT	22,059.00	22,059.00
WEAVER-HIGGINS, DEBBY	00276679	061011	06/28/2011	1,161.00	10-1190240-988-000-092-00-0000	Tuition Loan	1,161.00	1,161.00
RODRIGUEZ, JOSEFINA A	00276627	061011	06/28/2011	1,161.00	10-1190240-988-038-092-00-0000	Tuition Loan	1,161.00	1,161.00
MILLHEIM, SHELLY A	00276575	061011A	06/28/2011	2,322.00	10-1190240-988-101-092-00-0000	Tuition Loan	1,161.00	1,161.00
MILLHEIM, SHELLY A	00276575	061011B	06/28/2011	2,322.00	10-1190240-988-101-092-00-0000	Tuition Loan	1,161.00	1,161.00
DEPALMO, THANIA A	00276464	061011A	06/28/2011	1,560.00	10-1190240-988-104-092-00-0000	Tuition Loan	780.00	780.00
DEPALMO, THANIA A	00276464	061011B	06/28/2011	1,560.00	10-1190240-988-104-092-00-0000	Tuition Loan	780.00	780.00
KLARIC, COLLEEN	00276542	061011	06/28/2011	980.00	10-1190240-988-104-092-00-0000	Tuition Loan	980.00	980.00
TSIHLS, KIMBERLY S	00276664	061011	06/28/2011	1,161.00	10-1190240-988-104-092-00-0000	Tuition Loan	1,161.00	1,161.00
WEIKERT, COURTNEY S	00276680	061011	06/28/2011	580.50	10-1190240-988-116-092-00-0000	Tuition Loan	580.50	580.50
MORGAN, MEGAN	00276579	061011	06/28/2011	1,161.00	10-1190240-988-123-092-00-0000	Tuition Loan	1,161.00	1,161.00
BLEILER-CONRAD, SUZANNE	00276426	061011	06/28/2011	780.00	10-1190240-988-124-092-00-0000	Tuition Loan	780.00	780.00
LOPEZ, MELISSA C	00276562	061011	06/28/2011	780.00	10-1190240-988-124-092-00-0000	Tuition Loan	780.00	780.00
LAUGHMAN, MEGHANN K	00276548	061011A	06/28/2011	2,322.00	10-1190240-988-125-092-00-0000	Tuition Loan	1,161.00	1,161.00
LAUGHMAN, MEGHANN K	00276548	061011B	06/28/2011	2,322.00	10-1190240-988-125-092-00-0000	Tuition Loan	1,161.00	1,161.00

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MOREN, MICHELLE L	00276578	061011A	06/28/2011	1,560.00	10-1190240-988-125-092-00-0000	Tuition Loan	780.00	780.00
MOREN, MICHELLE L	00276578	061011B	06/28/2011	1,560.00	10-1190240-988-125-092-00-0000	Tuition Loan	780.00	780.00
FINDON, ABBY M	00276486	061011	06/28/2011	780.00	10-1190240-988-129-092-00-0000	Tuition Loan	780.00	780.00
KEMMERER, ERIN M	00276537	061011A	06/28/2011	2,322.00	10-1190240-988-129-092-00-0000	Tuition Loan	1,161.00	1,161.00
KEMMERER, ERIN M	00276537	061011B	06/28/2011	2,322.00	10-1190240-988-129-092-00-0000	Tuition Loan	1,161.00	1,161.00
REISS, THOMAS S	00276622	061011	06/28/2011	1,161.00	10-1190240-988-240-092-00-0000	Tuition Loan	1,161.00	1,161.00
SCHOMAKER, TIMOTHY T	00276633	061011	06/28/2011	1,161.00	10-1190240-988-240-092-00-0000	Tuition Loan	1,161.00	1,161.00
SCHULTZ JR, BARRY J	00276636	061011	06/28/2011	1,161.00	10-1190240-988-240-092-00-0000	Tuition Loan	1,161.00	1,161.00
SITARAS, JOHN	00276645	061011	06/28/2011	1,161.00	10-1190240-988-240-092-00-0000	Tuition Loan	1,161.00	1,161.00
FEHR, JENNIFER A	00276485	1011	06/28/2011	1,161.00	10-1190240-988-241-092-00-0000	Tuition Loan	1,161.00	1,161.00
HINKEL, ANDREA	00276523	061011	06/28/2011	1,161.00	10-1190240-988-241-092-00-0000	Tuition Loan	1,161.00	1,161.00
LITAK, MARCIE G	00276561	061011	06/28/2011	1,221.10	10-1190240-988-241-092-00-0000	Tuition Loan	1,161.00	1,161.00
LESSER, LORI	00276558	061011	06/28/2011	980.00	10-1190240-988-242-092-00-0000	Tuition Loan	980.00	980.00
ALBRIGHT, DANIEL	00276405	061011A	06/28/2011	2,141.00	10-1190240-988-244-092-00-0000	Tuition Loan	980.00	980.00
ALBRIGHT, DANIEL	00276405	061011B	06/28/2011	2,141.00	10-1190240-988-244-092-00-0000	Tuition Loan	1,161.00	1,161.00
KENNEY, JOSEPH A	00276539	061011	06/28/2011	1,161.00	10-1190240-988-244-092-00-0000	Tuition Loan	1,161.00	1,161.00
KETTER-STEGER, KATHLEEN	00276540	061011	06/28/2011	980.00	10-1190240-988-244-092-00-0000	Tuition Loan	980.00	980.00
BAKER, JAYME L	00276417	061011	06/28/2011	1,161.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
GIANNANTONIO, AMY R	00276498	061011	06/28/2011	1,161.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
HALPER, JAMIE A	00276512	061011	06/28/2011	1,161.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
JACOBY, KRISTIN A	00276531	061011	06/28/2011	1,161.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
PATTI, JOSHUA D	00276602	061011	06/28/2011	1,161.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
PATTI, NICOLE	00276603	061011	06/28/2011	1,161.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
RADLER, CHAD O	00276618	061011	06/28/2011	882.89	10-1190240-988-350-092-00-0000	Tuition Loan	780.00	780.00
RAMSEY, ELIZABETH	00276619	061011A	06/28/2011	1,935.00	10-1190240-988-350-092-00-0000	Tuition Loan	774.00	774.00
RAMSEY, ELIZABETH	00276619	061011B	06/28/2011	1,935.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
SMITH, GUY	00276646	061011	06/28/2011	3,483.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
SMITH, GUY	00276646	061011B	06/28/2011	3,483.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
SMITH, GUY	00276646	061011A	06/28/2011	3,483.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
VAZQUEZ, KRISTIN L	00276670	061011A	06/28/2011	2,322.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
VAZQUEZ, KRISTIN L	00276670	061011	06/28/2011	2,322.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
WAKEMAN, ANGELA MARIE	00276675	061011	06/28/2011	1,161.00	10-1190240-988-350-092-00-0000	Tuition Loan	1,161.00	1,161.00
WENTZEL, ADRIENNE M	00276682	061011	06/28/2011	1,560.00	10-1190240-988-350-092-00-0000	Tuition Loan	780.00	780.00

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WENTZEL, ADRIENNE M	00276682	061011A	06/28/2011	1,560.00	10-1190240-988-350-092-00-0000	Tuition Loan	780.00	780.00
GLASER, BARBARA	00276503	061011	06/28/2011	1,161.00	10-1190240-988-353-092-00-0000	Tuition Loan	1,161.00	1,161.00
OCONNOR, AMY E	00276595	061011	06/28/2011	1,161.00	10-1190240-988-353-092-00-0000	Tuition Loan	1,161.00	1,161.00
SODL JR, DAVID J	00276648	061011	06/28/2011	1,161.00	10-1190240-988-353-092-00-0000	Tuition Loan	1,161.00	1,161.00
SYLVAN LEARNING CENTER	00276342	#6A	06/16/2011	539.00	10-1190329-411-129-037-00-0000	Tutoring	539.00	539.00
PEN & INK INC/JOHN GANTOS	00276607	41911	06/28/2011	489.98	10-1190329-953-350-097-00-0000	J.GANTOS/AUTHOR	489.98	489.98
APPLE COMPUTER INC	00276407	9874040541/12378	06/28/2011	45,878.35	10-1190438-983-242-003-00-0000	S3053LL/A 3 year APA for	686.00	686.00
EAI EDUCATION	00276471	INV0500141	06/28/2011	359.54	10-1190610-411-129-000-00-0000	SmartPal Classroom Kit w/ Clea	329.85	329.85
EAI EDUCATION	00276471	INV0500141	06/28/2011	359.54	10-1190610-411-129-000-00-0000	Shipping 9%	29.69	29.69
DEMCO INC	00276463	4231375	06/28/2011	797.08	10-1190610-411-240-000-00-0000	#WJ12214080 Superfold Book	44.44	44.44
DEMCO INC	00276463	4231375	06/28/2011	797.08	10-1190610-411-240-000-00-0000	Shipping	66.16	66.16
DEMCO INC	00276463	4231375	06/28/2011	797.08	10-1190610-411-240-000-00-0000	#WS16470100 Reddi-Covers	48.49	48.49
DEMCO INC	00276463	4231375	06/28/2011	797.08	10-1190610-411-240-000-00-0000	#WS16470000 Reddi-Covers	48.18	48.18
DEMCO INC	00276463	4231375	06/28/2011	797.08	10-1190610-411-240-000-00-0000	#WS12129810 Scotch 845 Book	50.99	50.99
DEMCO INC	00276463	4231375	06/28/2011	797.08	10-1190610-411-240-000-00-0000	#WJ12214160 Superfold Book	49.39	49.39
DEMCO INC	00276463	4231375	06/28/2011	797.08	10-1190610-411-240-000-00-0000	#WJ12214140 Superfold Book	43.59	43.59
DEMCO INC	00276463	4231375	06/28/2011	797.08	10-1190610-411-240-000-00-0000	#WJ12214120 Superfold Book	54.34	54.34
DEMCO INC	00276463	4231375	06/28/2011	797.08	10-1190610-411-240-000-00-0000	#WJ12214100 Superfold Book	50.04	50.04
DEMCO INC	00276463	4231375	06/28/2011	797.08	10-1190610-411-240-000-00-0000	#WJ12214090 Superfold Book	95.88	95.88
CDW-G	00276141	XGB8463	05/26/2011	702.20	10-1190610-416-129-000-00-0000	OUTLET SURGE	9.21	9.21
CDW-G	00276141	XHP8834	05/26/2011	702.20	10-1190610-416-129-000-00-0000	HI-SPEED	69.96	69.96
APPLE COMPUTER INC	00276407	9873797831	06/28/2011	45,878.35	10-1190610-416-129-000-00-0000	MC945LL/A iPad Smart Cover -	546.00	546.00
APPLE COMPUTER INC	00276407	9873797831	06/28/2011	45,878.35	10-1190610-416-129-000-00-0000	MC552ZM/A IPAD Dock	29.00	29.00
KURTZ BROTHERS CORP	00276545	22513.00	06/28/2011	400.18	10-1190610-416-129-000-00-0000	Student White Boards (9"x12",	276.00	276.00
KURTZ BROTHERS CORP	00276545	22513.00	06/28/2011	400.18	10-1190610-416-129-000-00-0000	25% Discount	-69.00	-69.00
MOYER LUMBER & HARDWARE	00276323	739480	06/16/2011	997.87	10-1190610-953-300-042-00-0000	Learn & Serv Grant Supplies	348.13	348.13
MOYER LUMBER & HARDWARE	00276323	739872	06/16/2011	997.87	10-1190610-953-300-042-00-0000	Learn & Serv Grant Supplies	649.74	649.74
LAUGHLIN, PAULA	00276547	A71252	06/28/2011	100.73	10-1190610-953-300-042-00-0000	SUPPLIES	100.73	100.73
HO, DORIS	00276524	51711	06/28/2011	10.29	10-1190610-953-350-042-00-0000	FRENCH CULTURE @ FHS	10.29	10.29
STANLEY, MARYSE	00276650	5182011	06/28/2011	247.89	10-1190610-953-350-042-00-0000	SUPPLIES	247.89	247.89
APPLE COMPUTER INC	00276407	9875137805	06/28/2011	45,878.35	10-1190610-953-350-097-00-0000	Item MC769LL/A iPad 2 with	998.00	998.00
B & H PHOTO-VIDEO INC	00276415	50760395	06/28/2011	2,346.98	10-1190610-953-350-097-00-0000	Kodak Z18 HD Pocket Video	516.00	516.00
B & H PHOTO-VIDEO INC	00276415	50760395	06/28/2011	2,346.98	10-1190610-953-350-097-00-0000	Transcend 16GB Class 10 SDHC	108.00	108.00

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B & H PHOTO-VIDEO INC	00276415	50760395	06/28/2011	2,346.98	10-1190610-953-350-097-00-0000	Pearstone ONYX 160 Camera	67.80	67.80
B & H PHOTO-VIDEO INC	00276415	50760395	06/28/2011	2,346.98	10-1190610-953-350-097-00-0000	Sunpak 9002TM All in one Tripo	111.96	111.96
NOLF, GAIL	00276588	51011	06/28/2011	64.56	10-1190610-953-350-097-00-0000	REIMB LUNCH-SERVICE LRN	64.56	64.56
RADLER, CHAD O	00276618	542011	06/28/2011	882.89	10-1190610-953-350-097-00-0000	SUPPLIES	102.89	102.89
VISUAL SOUND INC	00276275	71091D1	06/09/2011	10,510.00	10-1190610-983-242-003-00-0000	Item FS-670 Mobile Floor Stan	450.00	450.00
VISUAL SOUND INC	00276275	71091D1	06/09/2011	10,510.00	10-1190610-983-242-003-00-0000	Item WCS Wireless Connection	796.00	796.00
VISUAL SOUND INC	00276275	71091D1	06/09/2011	10,510.00	10-1190610-983-242-003-00-0000	Item WS200-1 WS 200 Bundle,	638.00	638.00
VISUAL SOUND INC	00276275	71091D1	06/09/2011	10,510.00	10-1190610-983-242-003-00-0000	Training by a SMART certified	0.00	0.00
VISUAL SOUND INC	00276275	71091D1	06/09/2011	10,510.00	10-1190610-983-242-003-00-0000	Shipping	223.00	223.00
CAMCOR INC	00276294	2210598/1260	06/16/2011	5,694.07	10-1190610-983-242-003-00-0000	Califone 3066-USB Headset	274.32	274.32
CAMCOR INC	00276294	2210598/1260	06/16/2011	5,694.07	10-1190610-983-242-003-00-0000	Kingston Technology 32 GB	159.34	159.34
CAMCOR INC	00276294	2210598/1260	06/16/2011	5,694.07	10-1190610-983-242-003-00-0000	Panasonic Mic for Camcorder	187.45	187.45
STAR AUDIO/VISUAL REPAIR	00276652	23591/23596	06/28/2011	21,284.98	10-1190610-983-242-003-00-0000	Luxor Carts AVJ42KBDL	427.17	427.17
BERKENSTOCK, SUSAN E	00276421	5-14-11	06/28/2011	14.97	10-1190610-984-129-000-00-0000	Art Show Supplies	14.97	14.97
HAMMOND & STEPHENS	00276513	204500139762	06/28/2011	362.70	10-1190610-984-129-000-00-0000	AWARDS	49.50	49.50
HAMMOND & STEPHENS	00276513	304500020802	06/28/2011	362.70	10-1190610-984-129-000-00-0000	AWARDS	313.20	313.20
LYNCH, LISA A	00276567	52011	06/28/2011	252.18	10-1190610-984-129-000-00-0000	SUPPLIES	252.18	252.18
BACH COMPANY, THE	00276416	INV177744	06/28/2011	1,359.90	10-1190610-984-240-000-00-0000	T1-15 Explorer Fraction Calcul	1,309.90	1,309.90
BACH COMPANY, THE	00276416	INV177744	06/28/2011	1,359.90	10-1190610-984-240-000-00-0000	Shipping	50.00	50.00
CURRICULUM ASSOCIATES INC	00276460	90101992	06/28/2011	543.51	10-1190640-411-112-000-00-0000	First Level Student Book 5-Pac	119.85	119.85
CURRICULUM ASSOCIATES INC	00276460	90101992	06/28/2011	543.51	10-1190640-411-112-000-00-0000	First Level Teacher Guide WS12	44.85	44.85
CURRICULUM ASSOCIATES INC	00276460	90101992	06/28/2011	543.51	10-1190640-411-112-000-00-0000	Second Level Student Book 5-Pa	119.85	119.85
CURRICULUM ASSOCIATES INC	00276460	90101992	06/28/2011	543.51	10-1190640-411-112-000-00-0000	Second Level Teacher	44.85	44.85
CURRICULUM ASSOCIATES INC	00276460	90101992	06/28/2011	543.51	10-1190640-411-112-000-00-0000	Third Level Student Book 5-Pac	119.85	119.85
CURRICULUM ASSOCIATES INC	00276460	90101992	06/28/2011	543.51	10-1190640-411-112-000-00-0000	Third Level Teacher Guide WS12	44.85	44.85
CURRICULUM ASSOCIATES INC	00276460	90101992	06/28/2011	543.51	10-1190640-411-112-000-00-0000	shipping 10%	49.41	49.41
WILSON LANGUAGE TRAINING	00276685	1508575	06/28/2011	1,382.85	10-1190640-411-112-000-00-0000	Teacher's Kit 2 Foundations 2 I	1,317.00	1,317.00
WILSON LANGUAGE TRAINING	00276685	1508575	06/28/2011	1,382.85	10-1190640-411-112-000-00-0000	Shipping	65.85	65.85
LAKESHORE LEARNING MATERIALS	00276200	4058540511	06/02/2011	5,107.94	10-1190640-411-129-000-00-0000	Fractions Hands On Kit	399.75	379.76
LAKESHORE LEARNING MATERIALS	00276200	4058540511	06/02/2011	5,107.94	10-1190640-411-129-000-00-0000	Fraction Fun Flash Card Pack	22.47	21.35
LAKESHORE LEARNING MATERIALS	00276200	4058540511	06/02/2011	5,107.94	10-1190640-411-129-000-00-0000	Mastering Math Games Library	95.00	90.25
LAKESHORE LEARNING MATERIALS	00276200	4058540511	06/02/2011	5,107.94	10-1190640-411-129-000-00-0000	Math Bingo Library	199.80	189.81
LAKESHORE LEARNING MATERIALS	00276200	4058540511	06/02/2011	5,107.94	10-1190640-411-129-000-00-0000	Student Timers - set of 6	29.99	28.49

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BARNES & NOBLE INC	00276418	IN2077534	06/28/2011	1,855.57	10-1190640-411-129-000-00-0000	Cam Jansen Triceratops Pops My	7.98	6.38
BARNES & NOBLE INC	00276418	IN2077534	06/28/2011	1,855.57	10-1190640-411-129-000-00-0000	Hoot Box 167-A	27.96	22.37
BARNES & NOBLE INC	00276418	IN2077534	06/28/2011	1,855.57	10-1190640-411-129-000-00-0000	Fraction Fun	13.90	11.12
BARNES & NOBLE INC	00276418	IN2077534	06/28/2011	1,855.57	10-1190640-411-129-000-00-0000	Animals on Board	11.98	9.58
BARNES & NOBLE INC	00276418	IN2077534	06/28/2011	1,855.57	10-1190640-411-129-000-00-0000	Give Me Half	11.98	9.58
BARNES & NOBLE INC	00276418	IN2077534	06/28/2011	1,855.57	10-1190640-411-129-000-00-0000	Will Never Forget You Roberto	9.00	7.20
BARNES & NOBLE INC	00276418	IN2077534	06/28/2011	1,855.57	10-1190640-411-129-000-00-0000	Lily and Miss Liberty	7.98	6.38
BARNES & NOBLE INC	00276418	IN2077534	06/28/2011	1,855.57	10-1190640-411-129-000-00-0000	The Paper Boy	20.97	16.78
NATIONAL GEOGRAPHIC SCHOOL PUB	00276584	INV381740	06/28/2011	661.77	10-1190640-411-129-000-00-0000	Book	590.87	590.87
NATIONAL GEOGRAPHIC SCHOOL PUB	00276584	INV381740	06/28/2011	661.77	10-1190640-411-129-000-00-0000	Shipping	70.90	70.90
PEARSON EDUCATION INC	00276605	4020525067	06/28/2011	96.69	10-1190640-411-129-000-00-0000	What Can We Do Today?	14.85	14.85
PEARSON EDUCATION INC	00276605	4020525067	06/28/2011	96.69	10-1190640-411-129-000-00-0000	In My Bucket	9.90	9.90
PEARSON EDUCATION INC	00276605	4020525067	06/28/2011	96.69	10-1190640-411-129-000-00-0000	First In Line	9.90	9.90
PEARSON EDUCATION INC	00276605	4020525067	06/28/2011	96.69	10-1190640-411-129-000-00-0000	Friends Forever	19.89	19.89
PEARSON EDUCATION INC	00276605	4020525067	06/28/2011	96.69	10-1190640-411-129-000-00-0000	Wrong Way Robot	23.85	23.85
PEARSON EDUCATION INC	00276605	4020525067	06/28/2011	96.69	10-1190640-411-129-000-00-0000	Lost and Found Game	9.50	9.50
PEARSON EDUCATION INC	00276605	4020525067	06/28/2011	96.69	10-1190640-411-129-000-00-0000	Shipping 10%	8.80	8.80
SUNDANCE PUBLISHING LLC	00276655	IV4444341	06/28/2011	30.20	10-1190640-411-129-000-00-0000	Zelda Queen Bad Habits	6.30	6.30
SUNDANCE PUBLISHING LLC	00276655	IV4444341	06/28/2011	30.20	10-1190640-411-129-000-00-0000	Case of the Disappearing Bone	18.90	18.90
SUNDANCE PUBLISHING LLC	00276655	IV4444341	06/28/2011	30.20	10-1190640-411-129-000-00-0000	Shipping	5.00	5.00
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	CA1302-WI - Bone Detectives	127.50	127.50
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	MC2112-WI - Hip Hop	188.95	188.95
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	SA4620-WI - True Crime	107.25	107.25
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	GP1137-WI - Forensic Files 1	113.10	113.10
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	SE4590-WI - Urban	725.00	725.00
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	SA017X-WI - Strange but True	188.75	188.75
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	TC1230-WI - Poems for Building	29.99	29.99
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	LC1013-WI - Treasure Island Re	12.95	12.95
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	OR1075-WI - Class Set Rapid Re	183.00	183.00
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	OR1039-WI - Class Set - Soundi	275.00	275.00
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	CG1078-WI - Class Set Hip Edge	214.45	214.45
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	BN1003-WI - After Tupac & D	55.00	55.00
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	SB6532-1-WI - After Tupac & D	79.90	79.90

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SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	TC1165-WI - Nonfiction	142.45	142.45
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	PL2322-WI - Fact to Fiction	132.00	132.00
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	OR1068-WI - Currents	113.40	113.40
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	PL2183-WI - Hi-Lo Novels	101.75	101.75
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	CG1047-WI - Hip Junior	113.45	113.45
SADDLEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190640-411-242-000-00-0000	12% Shipping & Handling	350.86	350.86
BARNES & NOBLE INC	00276418	IN2075501	06/28/2011	1,855.57	10-1190640-416-240-000-00-0000	#9780761158448 Bananagrams	31.84	31.84
BARNES & NOBLE INC	00276418	IN2075501	06/28/2011	1,855.57	10-1190640-416-240-000-00-0000	#9781932188127 Bananagram	179.40	179.40
PCI EDUCATIONAL PUBL	00276261	INV809579	06/09/2011	310.21	10-1190640-953-350-097-00-0000	LSG75CN Workplace Skills	49.95	49.95
PCI EDUCATIONAL PUBL	00276261	INV809579	06/09/2011	310.21	10-1190640-953-350-097-00-0000	LSG125CN Social Skills	49.95	49.95
PCI EDUCATIONAL PUBL	00276261	INV809579	06/09/2011	310.21	10-1190640-953-350-097-00-0000	LSG145CN Time Skills	49.95	49.95
PCI EDUCATIONAL PUBL	00276261	INV809579	06/09/2011	310.21	10-1190640-953-350-097-00-0000	PC17325CN First Job Experience	49.95	49.95
PCI EDUCATIONAL PUBL	00276261	INV809579	06/09/2011	310.21	10-1190640-953-350-097-00-0000	EXC3015CN Job-Related Social	69.95	69.95
PCI EDUCATIONAL PUBL	00276261	INV809579	06/09/2011	310.21	10-1190640-953-350-097-00-0000	Shipping/Handling	40.46	40.46
SADDLEBACK EDUCATIONAL INC	00276264	0601047IN	06/09/2011	117.43	10-1190640-953-350-097-00-0000	SE2555-W1 21st Century Coach:	39.95	39.95
SADDLEBACK EDUCATIONAL INC	00276264	0601047IN	06/09/2011	117.43	10-1190640-953-350-097-00-0000	SE1192-W1 21st Century Lifeski	14.95	14.95
SADDLEBACK EDUCATIONAL INC	00276264	0601047IN	06/09/2011	117.43	10-1190640-953-350-097-00-0000	PC1056-W1 School to Work	49.95	49.95
SADDLEBACK EDUCATIONAL INC	00276264	0601047IN	06/09/2011	117.43	10-1190640-953-350-097-00-0000	Shipping Charge	12.58	12.58
MPS	00276581	5903161158728643	06/28/2011	757.94	10-1190640-953-350-097-00-0000	BOOKS	757.94	757.94
BARNES & NOBLE INC	00276418	IN2073387	06/28/2011	1,855.57	10-1190640-989-100-093-00-0000	Boy's Guide to becoming a Teen	53.88	53.88
BARNES & NOBLE INC	00276418	IN2073387	06/28/2011	1,855.57	10-1190640-989-100-093-00-0000	Girl's Guide to Becoming a Tee	71.76	71.76
BARNES & NOBLE INC	00276418	IN2073387	06/28/2011	1,855.57	10-1190640-989-100-093-00-0000	Free Shipping	0.00	0.00
FOLLETT EDUCATIONAL SVCS INC	00276489	1108284A/84B	06/28/2011	4,848.72	10-1190640-989-100-093-00-0000	Ready Set Grow - What's Happen	66.00	66.00
FOLLETT EDUCATIONAL SVCS INC	00276489	1108284A/84B	06/28/2011	4,848.72	10-1190640-989-100-093-00-0000	On Your Mark Get Set -	46.74	46.74
FOLLETT EDUCATIONAL SVCS INC	00276489	1108284A/84B	06/28/2011	4,848.72	10-1190640-989-100-093-00-0000	The Care and Keeping of You -	56.76	56.76
EPS-SCHOOL SPECIALTY LIT/INTER	00276478	10584798	06/28/2011	2,008.85	10-1190640-989-104-093-00-0000	Educators Publishing Service	522.75	522.75
EPS-SCHOOL SPECIALTY LIT/INTER	00276478	10584798	06/28/2011	2,008.85	10-1190640-989-104-093-00-0000	Educators Publishing Service	522.75	522.75
EPS-SCHOOL SPECIALTY LIT/INTER	00276478	10584798	06/28/2011	2,008.85	10-1190640-989-104-093-00-0000	Educators Publishing Service	522.75	522.75
EPS-SCHOOL SPECIALTY LIT/INTER	00276478	10584798	06/28/2011	2,008.85	10-1190640-989-104-093-00-0000	Educators Publishing Service	202.40	202.40
EPS-SCHOOL SPECIALTY LIT/INTER	00276478	10584798	06/28/2011	2,008.85	10-1190640-989-104-093-00-0000	Educators Publishing Service	238.20	238.20
EPS-SCHOOL SPECIALTY LIT/INTER	00276478	10584798	06/28/2011	2,008.85	10-1190640-989-104-093-00-0000	Free Shipping with Code WG1	0.00	0.00
MACMILLAN/MCGRAW-HILL	00276569	60961033001	06/28/2011	3,954.53	10-1190640-989-109-093-00-0000	Grade 5 Reading Treasures 2009	589.80	589.80
MACMILLAN/MCGRAW-HILL	00276569	60961033001	06/28/2011	3,954.53	10-1190640-989-109-093-00-0000	10 percent shipping	56.88	56.88

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ZANER-BLOSER	00276699	02746706	06/28/2011	316.76	10-1190640-989-109-093-00-0000	Zaner-Bloser Spelling Connecti	290.61	290.61
ZANER-BLOSER	00276699	02746706	06/28/2011	316.76	10-1190640-989-109-093-00-0000	9 percent shipping	26.15	26.15
MACMILLAN/MCGRAW-HILL	00276569	60849211001	06/28/2011	3,954.53	10-1190640-989-114-093-00-0000	P0003448 - Books	55.98	55.98
FOLLETT EDUCATIONAL SVCS INC	00276489	1108281A	06/28/2011	4,848.72	10-1190640-989-116-093-00-0000	9.5 percent shipping	85.33	85.33
FOLLETT EDUCATIONAL SVCS INC	00276489	1108281A	06/28/2011	4,848.72	10-1190640-989-116-093-00-0000	Treasures Reading 3.2 Grade 3	621.90	621.90
FOLLETT EDUCATIONAL SVCS INC	00276489	1108281A	06/28/2011	4,848.72	10-1190640-989-116-093-00-0000	Treasures Reading 3.1 Grade 3	276.40	276.40
FOLLETT EDUCATIONAL SVCS INC	00276489	0810754A	06/28/2011	4,848.72	10-1190640-989-116-093-00-0000	Treasures - Grade 5 Student Ed	319.20	319.20
FOLLETT EDUCATIONAL SVCS INC	00276489	0810754A	06/28/2011	4,848.72	10-1190640-989-116-093-00-0000	Scott Foresman/Addison Wesley	501.50	501.50
FOLLETT EDUCATIONAL SVCS INC	00276489	0810754A	06/28/2011	4,848.72	10-1190640-989-116-093-00-0000	Harcourt Grade 5 The United St	514.00	514.00
FOLLETT EDUCATIONAL SVCS INC	00276489	0810754A	06/28/2011	4,848.72	10-1190640-989-116-093-00-0000	9.5 percent Shipping	126.79	126.79
MACMILLAN/MCGRAW-HILL	00276569	60844879001	06/28/2011	3,954.53	10-1190640-989-116-093-00-0000	Treasures 2.1 Macmillan	340.08	340.08
MACMILLAN/MCGRAW-HILL	00276569	60844879001	06/28/2011	3,954.53	10-1190640-989-116-093-00-0000	Treasures 2.2 Macmillan	297.57	297.57
MACMILLAN/MCGRAW-HILL	00276569	60844879001	06/28/2011	3,954.53	10-1190640-989-116-093-00-0000	10 percent shipping	61.11	61.11
MACMILLAN/MCGRAW-HILL	00276569	60960996001	06/28/2011	3,954.53	10-1190640-989-116-093-00-0000	Treasures - Grade 5 Student Ed	176.94	176.94
MACMILLAN/MCGRAW-HILL	00276569	60960996001	06/28/2011	3,954.53	10-1190640-989-116-093-00-0000	10 percent shipping	12.50	12.50
MACMILLAN/MCGRAW-HILL	00276569	60961000001	06/28/2011	3,954.53	10-1190640-989-116-093-00-0000	Leveled Reading Library Grade	748.65	748.65
MACMILLAN/MCGRAW-HILL	00276569	60961000001	06/28/2011	3,954.53	10-1190640-989-116-093-00-0000	Leveled Reading Library Grade	748.65	748.65
MACMILLAN/MCGRAW-HILL	00276569	60961000001	06/28/2011	3,954.53	10-1190640-989-116-093-00-0000	Leveled Reading Library Grade	748.65	748.65
MACMILLAN/MCGRAW-HILL	00276569	60961000001	06/28/2011	3,954.53	10-1190640-989-116-093-00-0000	10 percent shipping	117.72	117.72
SCOTT FORESMAN/PEARSON EDU	00276638	4020471581	06/28/2011	2,136.62	10-1190640-989-116-093-00-0000	Scott Foresman Addison Wesley	1,942.38	1,942.38
SCOTT FORESMAN/PEARSON EDU	00276638	4020471581	06/28/2011	2,136.62	10-1190640-989-116-093-00-0000	10 percent shipping	194.24	194.24
SCHOLASTIC BOOK SERVICES INC	00276632	3986741	06/28/2011	430.55	10-1190640-989-129-093-00-0000	Stage A Classroom Library II Q	395.00	395.00
SCHOLASTIC BOOK SERVICES INC	00276632	3986741	06/28/2011	430.55	10-1190640-989-129-093-00-0000	9 percent shipping	35.55	35.55
BARNES & NOBLE INC	00276418	IN2081712	06/28/2011	1,855.57	10-1190640-989-353-093-00-0000	Elementary Harmony, Theory	1,139.20	1,139.20
BARNES & NOBLE INC	00276418	IN2081712	06/28/2011	1,855.57	10-1190640-989-353-093-00-0000	Accelerated Piano Adventures f	218.70	218.70
FOLLETT EDUCATIONAL SVCS INC	00276489	1118593A	06/28/2011	4,848.72	10-1190640-989-353-093-00-0000	Algebra 2 - Prentice Hall - 20	2,234.10	2,234.10
FOLLETT EDUCATIONAL SVCS INC	00276489	1118593A	06/28/2011	4,848.72	10-1190640-989-353-093-00-0000	9.5 percent shipping	0.00	0.00
SADDELEBACK EDUCATIONAL INC	00276388	0601072IN	06/23/2011	3,274.70	10-1190648-411-242-000-00-0000	LL1454-WI - Bud Not Buddy	19.95	19.95
LANCASTER-LEBANON IU 13	00276546	INV018951/018923	06/28/2011	325.20	10-1190648-983-240-003-00-0000	VM Fusion for Mac 3.0 OSX	35.50	35.50
BRAINPOP.COM LLC	00276433	59742	06/28/2011	995.00	10-1190648-983-242-003-00-0000	BrainPOP unlimited Access in S	995.00	995.00
STAR AUDIO/VISUAL REPAIR	00276652	23568	06/28/2011	21,284.98	10-1190751-411-129-000-00-0000	CD/ Cassette Player with HA5	317.80	317.80
STAR AUDIO/VISUAL REPAIR	00276652	23568	06/28/2011	21,284.98	10-1190751-411-129-000-00-0000	Shipping	25.20	25.20
VISUAL ED TECH INC	00276673	5095	06/28/2011	777.00	10-1190751-416-129-000-00-0000	NetSafe IPC IP Charge	699.00	699.00

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VISUAL ED TECH INC	00276673	5095	06/28/2011	777.00	10-1190751-416-129-000-00-0000	Freight	78.00	78.00
STAR AUDIO/VISUAL REPAIR	00276652	23590	06/28/2011	21,284.98	10-1190751-984-240-000-00-0000	Luxor AVJ 42KBDL	427.17	427.17
APPLE COMPUTER INC	00276407	9873797831	06/28/2011	45,878.35	10-1190757-416-129-000-00-0000	BG701LL/A iPad 2 16GB with	4,790.00	4,790.00
APPLE COMPUTER INC	00276407	9873797831	06/28/2011	45,878.35	10-1190757-416-129-000-00-0000	MC769LL/A iPad 2 with WiFi	1,996.00	1,996.00
VISUAL SOUND INC	00276275	71091D1	06/09/2011	10,510.00	10-1190757-983-242-003-00-0000	Item SBX885 SMART BOARD	7,240.00	7,240.00
CAMCOR INC	00276294	2210598/1260	06/16/2011	5,694.07	10-1190757-983-242-003-00-0000	Panasonic Camcorder	4,762.60	4,762.60
APPLE COMPUTER INC	00276407	9874040541/12378	06/28/2011	45,878.35	10-1190757-983-242-003-00-0000	ZOLT iMac 20 inch	13,216.00	13,216.00
STAR AUDIO/VISUAL REPAIR	00276652	23557/23594	06/28/2011	21,284.98	10-1190757-983-242-003-00-0000	Elmo TT Document Camera	1,064.30	1,064.30
STAR AUDIO/VISUAL REPAIR	00276652	23557/23594	06/28/2011	21,284.98	10-1190757-983-242-003-00-0000	Dukane Lumen Projector	2,173.84	2,173.84
STAR AUDIO/VISUAL REPAIR	00276652	23557/23594	06/28/2011	21,284.98	10-1190757-983-242-003-00-0000	Bretford Cart	450.18	450.18
STAR AUDIO/VISUAL REPAIR	00276652	23591/23596	06/28/2011	21,284.98	10-1190757-983-242-003-00-0000	Dukane Projectors	1,630.38	1,630.38
STAR AUDIO/VISUAL REPAIR	00276652	23597	06/28/2011	21,284.98	10-1190757-984-240-000-00-0000	Dukane 8923 Proj	1,086.92	1,086.92
BETHLEHEM TEACHERS FEDERAL CRE	00276358	07092011	06/23/2011	1,387.77	10-1190894-416-105-000-00-0000	FIELD TRIP	470.75	470.75
MITCHELL-KVACKY, NANCY	00276576	33111BOOKS	06/28/2011	192.73	10-1200640-982-200-003-00-0000	BOOKS	192.73	192.73
COLONIAL INTERMEDIATE UNIT #20	00276451	110774	06/28/2011	135,329.10	10-1211322-000-000-000-GA-0000	COLONIAL ACADEMY	3,495.25	3,495.25
LOVETT, VICTORIA	00276564	042011	06/28/2011	17.50	10-1211580-000-350-000-50-0000	Mileage	17.50	17.50
WEGMANS	00276282	3790420110601	06/09/2011	924.48	10-1211610-000-350-000-50-0000	FOOD SUPPLIES	80.90	80.90
LV CTR INDEPENDENT LIVING	00276566	6979	06/28/2011	159.50	10-1221329-982-125-000-00-0000	SERVICES	159.50	159.50
STRADA COMMUNICATIONS INC	00276653	2496	06/28/2011	3,550.00	10-1221330-982-353-003-00-0000	SERVICES	1,025.00	1,025.00
STRADA COMMUNICATIONS INC	00276653	2446	06/28/2011	3,550.00	10-1221330-982-353-003-00-0000	SERVICES	1,025.00	1,025.00
STRADA COMMUNICATIONS INC	00276653	2500	06/28/2011	3,550.00	10-1221330-982-353-003-00-0000	SERVICES	700.00	700.00
STRADA COMMUNICATIONS INC	00276653	2477	06/28/2011	3,550.00	10-1221330-982-353-003-00-0000	SERVICES	800.00	800.00
PHONAK HEARING SYSTEMS	00276610	5194075819	06/28/2011	117.89	10-1221432-982-241-003-00-0000	Repair of FM Transmitter	99.50	99.50
PHONAK HEARING SYSTEMS	00276610	5194075819	06/28/2011	117.89	10-1221432-982-241-003-00-0000	Shipping	18.39	18.39
HARPSTER, DIANE N	00276515	511-611	06/28/2011	4,207.50	10-1225329-000-350-000-LF-0000	PMT - CONTRACTED	4,207.50	4,207.50
KACHMAR, DR STEVEN P	00276535	1057	06/28/2011	1,835.00	10-1225330-982-300-003-00-0000	PSYCHOEDUCATION EVAL -	1,835.00	1,835.00
COLONIAL INTERMEDIATE UNIT #20	00276451	110774	06/28/2011	135,329.10	10-1231322-000-000-000-GA-0000	COLONIAL ACADEMY	82,597.60	82,597.60
COLONIAL INTERMEDIATE UNIT #20	00276451	110774	06/28/2011	135,329.10	10-1231322-000-000-000-GA-0000	COLONIAL ACADEMY	8,208.75	8,208.75
EASTON AREA SCHOOL DIST	00276474	0110222-481005	06/28/2011	13,678.76	10-1231561-000-300-000-GA-0000	STUDENT TUITION 2009/10	13,247.48	13,247.48
LEHIGH LEARNING ACADEMY	00276552	042011	06/28/2011	5,495.00	10-1231561-000-300-000-GA-0000	Student Tuition 2010/11	1,425.00	1,425.00
NAZARETH AREA SCHOOL DISTRICT	00276585	11000040	06/28/2011	4,872.36	10-1231561-000-300-000-GA-0000	STUDENT TUITION 2010/11	1,218.09	1,218.09
READING SCHOOL DISTRICT	00276621	TU00000368	06/28/2011	2,100.00	10-1231561-000-300-000-GA-0000	STUDENT TUITION	2,100.00	2,100.00
BUXMONT ACADEMY	00276436	BET0411	06/28/2011	13,819.77	10-1231563-000-100-000-GA-0000	STUDENT TUITION	857.04	857.04

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GROVE CITY AREA SCHL DIST	00276511	52311	06/28/2011	4,480.00	10-1231563-000-100-000-GA-0000	STUDENT TUITION	2,128.00	2,128.00
QUAKERTOWN COMMUNITY SCHOOL DI	00276616	41811	06/28/2011	3,360.79	10-1231563-000-100-000-GA-0000	STUDENT TUITION	258.40	258.40
QUAKERTOWN COMMUNITY SCHOOL DI	00276616	5211	06/28/2011	3,360.79	10-1231563-000-100-000-GA-0000	STUDENT TUITION	452.20	452.20
QUAKERTOWN COMMUNITY SCHOOL DI	00276616	5211	06/28/2011	3,360.79	10-1231563-000-100-000-GA-0000	STUDENT TUITION	516.80	516.80
QUAKERTOWN COMMUNITY SCHOOL DI	00276616	52011	06/28/2011	3,360.79	10-1231563-000-100-000-GA-0000	STUDENT TUITION	39.78	39.78
QUAKERTOWN COMMUNITY SCHOOL DI	00276616	52011	06/28/2011	3,360.79	10-1231563-000-100-000-GA-0000	STUDENT TUITION	10.53	10.53
COLONIAL INTERMEDIATE UNIT #20	00276451	110774	06/28/2011	135,329.10	10-1233322-000-000-000-GA-0000	COLONIAL ACADEMY	24,659.20	24,659.20
COLONIAL INTERMEDIATE UNIT #20	00276451	110774	06/28/2011	135,329.10	10-1233322-000-000-000-GA-0000	COLONIAL ACADEMY	10,860.40	10,860.40
TORPEY, ANTONIA	00276659	62011	06/28/2011	1,720.00	10-1241330-982-350-003-00-0000	SERVICES	200.00	200.00
TORPEY, ANTONIA	00276659	52011	06/28/2011	1,720.00	10-1241330-982-350-003-00-0000	SERVICES	1,520.00	1,520.00
EAST STROUDSBURG AREA SD	00276473	51104-005	06/28/2011	3,806.88	10-1241561-000-300-000-GA-0000	STUDENT TUITION 2010/11	2,941.68	2,941.68
EAST STROUDSBURG AREA SD	00276473	51104-019	06/28/2011	3,806.88	10-1241561-000-300-000-GA-0000	STUDENT TUITION 2010/11	865.20	865.20
LEHIGH LEARNING ACADEMY	00276552	042011	06/28/2011	5,495.00	10-1241561-000-300-000-GA-0000	Student Tuition 2010/11	3,520.00	3,520.00
BROWN, DAVID E	00276434	062011	06/28/2011	279.00	10-1241580-000-104-000-LF-0000	MILEAGE	80.75	80.75
BROWN, DAVID E	00276434	052011	06/28/2011	279.00	10-1241580-000-104-000-LF-0000	MILEAGE	198.25	198.25
GIANT FOOD STORES	00276500	656244	06/28/2011	3,055.25	10-1241610-000-350-000-50-0000	Learning Support supplies	38.08	38.08
GIANT FOOD STORES	00276500	656266	06/28/2011	3,055.25	10-1241610-000-350-000-50-0000	Learning Support supplies	75.28	75.28
GIANT FOOD STORES	00276500	727204	06/28/2011	3,055.25	10-1241610-000-350-000-50-0000	FOOD SUPPLIES	70.65	70.65
GIANT FOOD STORES	00276500	716232	06/28/2011	3,055.25	10-1241610-000-353-000-53-0000	FOOD SUPPLIES	83.18	83.18
WEGMANS	00276352	3007320110601	06/16/2011	187.69	10-1241610-982-200-003-00-0000	Food Items/Supplies	187.69	187.69
GIANT FOOD STORES	00276500	727211	06/28/2011	3,055.25	10-1241610-982-200-003-00-0000	FOOD SUPPLIES	68.64	68.64
GIANT FOOD STORES	00276500	656253	06/28/2011	3,055.25	10-1241610-982-300-003-00-0000	Food/Supplies	3.63	3.63
GIANT FOOD STORES	00276500	656243	06/28/2011	3,055.25	10-1241610-982-300-003-00-0000	FOOD SUPPLIES	7.66	7.66
GIANT FOOD STORES	00276500	659200	06/28/2011	3,055.25	10-1241610-982-300-003-00-0000	FOOD SUPPLIES	3.10	3.10
GIANT FOOD STORES	00276500	656267	06/28/2011	3,055.25	10-1241610-982-300-003-00-0000	FOOD SUPPLIES	5.49	5.49
GIANT FOOD STORES	00276500	722336	06/28/2011	3,055.25	10-1241610-982-300-003-00-0000	FOOD SUPPLIES	158.58	158.58
GIANT FOOD STORES	00276500	722386	06/28/2011	3,055.25	10-1241610-982-300-003-00-0000	FOOD SUPPLIES	53.58	53.58
GIANT FOOD STORES	00276500	722357	06/28/2011	3,055.25	10-1241610-982-350-003-00-0000	Food/Supplies	95.94	95.94
NORTHEASTERN EDU IU #19	00276258	20092010	06/09/2011	36,984.66	10-1270322-000-100-119-LF-0000	SERVICES	36,984.66	36,984.66
EASTON AREA SCHOOL DIST	00276474	0110222-481005	06/28/2011	13,678.76		Tuition Othr/Instate-Mult-Han	0.00	0.00
EASTON AREA SCHOOL DIST	00276474	0110222-481005	06/28/2011	13,678.76	10-1270561-000-300-000-GA-0000	STUDENT TUITION 2009/10	431.28	431.28
XEROX CORPORATION	00276690	054965369	06/28/2011	120,859.76	10-1280432-000-000-429-GA-0000	Service	33.75	33.75
COLONIAL INTERMEDIATE UNIT #20	00276451	110774	06/28/2011	135,329.10	10-1290322-000-000-000-GA-0000	COLONIAL ACADEMY	5,507.90	5,507.90

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CLINE, DEBRA	00276449	B105	06/28/2011	883.30	10-1290330-000-000-LF-0000	SERVICES	287.50	287.50
CLINE, DEBRA	00276449	B103	06/28/2011	883.30	10-1290330-000-000-LF-0000	IEP Reviews	291.65	291.65
CLINE, DEBRA	00276449	B104	06/28/2011	883.30	10-1290330-000-000-LF-0000	IEP Reviews	304.15	304.15
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1290442-000-104-550-GP-0000	Copier Lease	197.72	197.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1290442-000-104-550-GP-0000	Copier Lease	197.72	197.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1290442-000-242-550-GP-0000	Copier Lease	230.71	230.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1290442-000-242-550-GP-0000	Copier Lease	230.71	230.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1290442-000-350-550-GP-0000	Copier Lease	259.62	259.62
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1290442-000-350-550-GP-0000	Copier Lease	259.62	259.62
VITALISTIC THERAPEUTIC	00276166	APRIL2011	05/26/2011	7,499.44	10-1290562-000-100-000-GA-0000	TUITION	4,873.00	4,873.00
AGORA CYBER CHARTER SCHOOL	00276404	113497-APRIL/MA	06/28/2011	50,265.86	10-1290562-000-100-000-GA-0000	Tuition Elem Sp Ed	3,654.75	3,654.75
AGORA CYBER CHARTER SCHOOL	00276404	113497-APRIL/MA	06/28/2011	50,265.86	10-1290562-000-100-000-GA-0000	Tuition Elem Sp Ed	3,654.75	3,654.75
PA CYBER CHARTER SCHOOL	00276599	APRIL	06/28/2011	38,921.75	10-1290562-000-100-000-GA-0000	Elem Sp Ed Tuition	2,436.50	2,436.50
PA VIRTUAL CHARTER SCHOOL	00276601	APRIL	06/28/2011	14,160.51	10-1290562-000-100-000-GA-0000	Tuition Elem Spec Ed	1,218.25	1,218.25
AGORA CYBER CHARTER SCHOOL	00276404	113497-APRIL/MA	06/28/2011	50,265.86	10-1290562-000-300-000-GA-0000	Tuition Sec Sp Ed	2,436.50	2,436.50
AGORA CYBER CHARTER SCHOOL	00276404	113497-APRIL/MA	06/28/2011	50,265.86	10-1290562-000-300-000-GA-0000	Tuition Sec Sp Ed	2,436.50	2,436.50
COMMONWEALTH CONNECTIONS ACADE	00276455	114003APR/MAR	06/28/2011	66,957.86	10-1290562-000-300-000-GA-0000	Sec Sp Ed Tuition	8,527.75	8,527.75
COMMONWEALTH CONNECTIONS ACADE	00276455	114003APR/MAR	06/28/2011	66,957.86	10-1290562-000-300-000-GA-0000	Sec Sp Ed Tuition	8,527.75	8,527.75
PA CYBER CHARTER SCHOOL	00276599	APRIL	06/28/2011	38,921.75	10-1290562-000-300-000-GA-0000	Sec Sp Ed Tuition	3,654.75	3,654.75
PA VIRTUAL CHARTER SCHOOL	00276601	APRIL	06/28/2011	14,160.51	10-1290562-000-300-000-GA-0000	Tuition Sec Spec Ed	2,436.50	2,436.50
GIANT FOOD STORES	00276500	693118	06/28/2011	3,055.25	10-1340610-000-240-000-40-0000	Consumer Science Program	20.09	20.09
GIANT FOOD STORES	00276500	693124	06/28/2011	3,055.25	10-1340610-000-240-000-40-0000	GROCERIES - SCIENCE OF	22.94	22.94
GIANT FOOD STORES	00276500	690238	06/28/2011	3,055.25	10-1340610-000-240-000-40-0000	Consumer Science Prog supplies	15.20	15.20
GIANT FOOD STORES	00276500	690236	06/28/2011	3,055.25	10-1340610-000-240-000-40-0000	Consumer Science Prog supplies	33.23	33.23
GIANT FOOD STORES	00276500	690241	06/28/2011	3,055.25	10-1340610-000-240-000-40-0000	Consumer Science Prog supplies	15.76	15.76
GIANT FOOD STORES	00276499	722346	06/28/2011	60.82	10-1340610-000-241-000-41-0000	Family/Consumer Science suppli	60.82	60.82
GIANT FOOD STORES	00276500	722341	06/28/2011	3,055.25	10-1340610-000-241-000-41-0000	Family/Consumer Science suppli	12.03	12.03
GIANT FOOD STORES	00276500	722342	06/28/2011	3,055.25	10-1340610-000-241-000-41-0000	Family/Consumer Science suppli	6.99	6.99
GIANT FOOD STORES	00276500	722418	06/28/2011	3,055.25	10-1340610-000-241-000-41-0000	FOOD SUPPLIES	187.55	187.55
GIANT FOOD STORES	00276500	722436	06/28/2011	3,055.25	10-1340610-000-241-000-41-0000	FOOD SUPPLIES	88.50	88.50
GIANT FOOD STORES	00276500	722419	06/28/2011	3,055.25	10-1340610-000-241-000-41-0000	FOOD SUPPLIES	114.68	114.68
HOLLINGER, MARJORIE A	00276525	05/20/2011	06/28/2011	196.02	10-1340610-000-241-000-41-0000	FABRICS	176.92	176.92
HOLLINGER, MARJORIE A	00276525	52611	06/28/2011	196.02	10-1340610-000-241-000-41-0000	SUPPLIES	19.10	19.10

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WEGMANS	00276225	2638020110501	06/02/2011	192.92	10-1340610-000-242-000-42-0000	GROCERIES	192.92	192.92
WEGMANS	00276282	2638020110601	06/09/2011	924.48	10-1340610-000-242-000-42-0000	FOOD SUPPLIES	337.52	337.52
GIANT FOOD STORES	00276500	656281	06/28/2011	3,055.25	10-1340610-000-244-000-44-0000	Home Ec supplies	66.05	66.05
GIANT FOOD STORES	00276500	656285	06/28/2011	3,055.25	10-1340610-000-244-000-44-0000	COVERING ORDER FOR	108.50	108.50
GIANT FOOD STORES	00276500	727207	06/28/2011	3,055.25	10-1340610-000-244-000-44-0000	COVERING ORDER FOR	34.57	34.57
GIANT FOOD STORES	00276500	727208	06/28/2011	3,055.25	10-1340610-000-244-000-44-0000	COVERING ORDER FOR	169.34	169.34
WEGMANS	00276282	2638220110601	06/09/2011	924.48	10-1340610-000-350-000-50-0000	FOOD SUPPLIES	506.06	506.06
GIANT FOOD STORES	00276500	678920	06/28/2011	3,055.25	10-1340610-000-350-000-50-0000	Family/Consumer Science Suppli	135.70	135.70
GIANT FOOD STORES	00276500	716253	06/28/2011	3,055.25	10-1340610-000-350-000-50-0000	Family/Consumer Science suppli	81.48	81.48
GIANT FOOD STORES	00276500	716277	06/28/2011	3,055.25	10-1340610-000-350-000-50-0000	FOOD SUPPLIES	216.99	216.99
GIANT FOOD STORES	00276500	716284	06/28/2011	3,055.25	10-1340610-000-350-000-50-0000	FOOD SUPPLIES	79.03	79.03
GIANT FOOD STORES	00276500	716258	06/28/2011	3,055.25	10-1340610-000-350-000-50-0000	Family/Consumer Science Suppli	60.82	60.82
GIANT FOOD STORES	00276500	656240	06/28/2011	3,055.25	10-1340610-000-353-000-53-0000	Groceries	160.19	160.19
GIANT FOOD STORES	00276500	656259	06/28/2011	3,055.25	10-1340610-000-353-000-53-0000	Groceries	34.55	34.55
GIANT FOOD STORES	00276500	656264	06/28/2011	3,055.25	10-1340610-000-353-000-53-0000	Groceries	191.99	191.99
GIANT FOOD STORES	00276500	656270	06/28/2011	3,055.25	10-1340610-000-353-000-53-0000	Groceries	94.88	94.88
GIANT FOOD STORES	00276500	727201	06/28/2011	3,055.25	10-1340610-000-353-000-53-0000	FOOD SUPPLIES	185.32	185.32
GIANT FOOD STORES	00276500	716245	06/28/2011	3,055.25	10-1340610-000-353-000-53-0000	Groceries	39.87	39.87
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1360442-000-350-550-GP-0000	Copier Lease	173.72	173.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1360442-000-350-550-GP-0000	Copier Lease	173.72	173.72
BETHLEHEM AREA VO-TECH SCHOOL	00276177	06062011	06/02/2011	292,862.00	10-1390564-000-000-000-GA-0000	BIWEEKLY PMTS FOR	292,862.00	292,862.00
BETHLEHEM AREA VO-TECH SCHOOL	00276290	06202011	06/16/2011	146,417.00	10-1390564-000-000-000-GA-0000	Operating Costs	146,417.00	146,417.00
DISCOUNT SCHOOL SUPPLY	00276467	D1410588010	06/28/2011	91.87	10-1420610-000-000-112-EY-0000	Silver mirror board 5x7	55.92	55.92
DISCOUNT SCHOOL SUPPLY	00276467	D1410588010	06/28/2011	91.87	10-1420610-000-000-112-EY-0000	mini tissue squares	11.98	11.98
DISCOUNT SCHOOL SUPPLY	00276467	D1410588010	06/28/2011	91.87	10-1420610-000-000-112-EY-0000	Glitter confetti #8WWGCON	23.97	23.97
DISCOUNT SCHOOL SUPPLY	00276467	D1410588010	06/28/2011	91.87	10-1420610-000-000-112-EY-0000	shipping	0.00	0.00
COMMUNITY SERVICE FOUNDATION	00276456	BETHLEHEM4/11	06/28/2011	22,257.34	10-1441563-000-300-000-GA-0000	Day Treatment Costs	6,526.98	6,526.98
COMMUNITY SERVICE FOUNDATION	00276456	BETHLEHEM3/11	06/28/2011	22,257.34	10-1441563-000-300-000-GA-0000	Day Treatment Costs	5,887.08	5,887.08
COMMUNITY SERVICE FOUNDATION	00276457	BETHLEHEM5/11	06/28/2011	11,465.64	10-1441563-000-300-000-GA-0000	BETHLEHEM-DAY	5,460.48	5,460.48
COLONIAL INTERMEDIATE UNIT #20	00276452	110737	06/28/2011	5,231.51	10-1442322-000-000-000-GA-0000	COLONIAL ACADEMY	5,231.51	5,231.51
COLONIAL INTERMEDIATE UNIT #20	00276453	110774	06/28/2011	6,225.50	10-1442322-000-000-000-GA-0000	COLONIAL ACADEMY	6,225.50	6,225.50
COMMUNITY SERVICE FOUNDATION	00276456	ALLENTOWN3/11	06/28/2011	22,257.34	10-1442330-102-300-000-CD-0000	Day Treatment Costs	1,780.44	1,780.44
COMMUNITY SERVICE FOUNDATION	00276456	CATASAUQUA3/	06/28/2011	22,257.34	10-1442330-102-300-000-CD-0000	Day Treatment Costs	1,402.46	1,402.46

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COMMUNITY SERVICE FOUNDATION	00276456	CATASAUQUA4/	06/28/2011	22,257.34	10-1442330-102-300-000-CD-0000	Day Treatment Costs	810.54	810.54
COMMUNITY SERVICE FOUNDATION	00276456	EASTPENN4/11	06/28/2011	22,257.34	10-1442330-102-300-000-CD-0000	Day Treatment Costs	947.88	947.88
COMMUNITY SERVICE FOUNDATION	00276456	NORTHAMPTON	06/28/2011	22,257.34	10-1442330-102-300-000-CD-0000	Day Treatment Costs	981.18	981.18
COMMUNITY SERVICE FOUNDATION	00276456	NORTHAMPTON	06/28/2011	22,257.34	10-1442330-102-300-000-CD-0000	Day Treatment Costs	810.54	810.54
COMMUNITY SERVICE FOUNDATION	00276456	UPPERMERION3/	06/28/2011	22,257.34	10-1442330-102-300-000-CD-0000	Day Treatment Costs	554.58	554.58
COMMUNITY SERVICE FOUNDATION	00276456	UPPERMERION4/	06/28/2011	22,257.34	10-1442330-102-300-000-CD-0000	Day Treatment Costs	554.58	554.58
COMMUNITY SERVICE FOUNDATION	00276456	ALLENTOWN4/11	06/28/2011	22,257.34	10-1442330-102-300-000-CD-0000	Day Treatment Costs	2,001.08	2,001.08
COMMUNITY SERVICE FOUNDATION	00276457	ALLENTOWN5/11	06/28/2011	11,465.64	10-1442330-102-300-000-CD-0000	ALLENTOWN-DAY TRTMT	2,211.72	2,211.72
COMMUNITY SERVICE FOUNDATION	00276457	NORTHAMPTON	06/28/2011	11,465.64	10-1442330-102-300-000-CD-0000	NORTHAMPTON-DAY TRMT	895.86	895.86
COMMUNITY SERVICE FOUNDATION	00276457	EASTPENN5/11	06/28/2011	11,465.64	10-1442330-102-300-000-CD-0000	EAST PENN-DAY TRTMT	1,105.86	1,105.86
COMMUNITY SERVICE FOUNDATION	00276457	CENT.BCK5.5/11	06/28/2011	11,465.64	10-1442330-102-300-000-CD-0000	CENT.BCK5.-DAY TRMT	895.86	895.86
COMMUNITY SERVICE FOUNDATION	00276457	CATASAUQUA5/	06/28/2011	11,465.64	10-1442330-102-300-000-CD-0000	CATA.-DAY TRMT CSTS -	895.86	895.86
CHARTIERS VALLEY SCHOOL DIST	00276446	5312011	06/28/2011	4,166.80	10-1442561-000-300-000-GA-0000	STUDENT TUITION	1,894.00	1,894.00
CHARTIERS VALLEY SCHOOL DIST	00276446	4-30-11	06/28/2011	4,166.80	10-1442561-000-300-000-GA-0000	Student Tuition 2010/11	2,272.80	2,272.80
LIBERTY HS SCHOOL STORE	00276539	052001	06/28/2011	400.00	10-1442610-105-350-020-00-0000	Career Link Academy snacks	400.00	400.00
ARZUAGA, JOSE	00276412	05202011	06/28/2011	202.50	10-1450329-432-105-000-00-0044	PRESENTER	202.50	202.50
RIVERA, EVELYN J	00276625	MAY2011	06/28/2011	1,240.00	10-1450329-432-242-000-00-0000	SERVICES	1,240.00	1,240.00
TOWN & COUNTRY LANES	00276661	17734	06/28/2011	25.00	10-1450513-432-104-000-00-0044	FIELD TRIP	25.00	25.00
LEGO EDUCATION	00276550	3239801	06/28/2011	299.23	10-1450610-432-240-000-00-0000	NXT Bluetooth Dongle	279.65	279.65
GIANT FOOD STORES	00276500	716244	06/28/2011	3,055.25	10-1450610-432-242-000-00-0000	FOOD SUPPLIES	45.15	45.15
LEHIGH PIZZA	00276553	9917	06/28/2011	436.67	10-1450610-432-242-000-00-0000	ASPIRE Program Dance Team	21.99	21.99
LEHIGH PIZZA	00276553	9918	06/28/2011	436.67	10-1450610-432-242-000-00-0000	ASPIRE Program-Intro Books	32.99	32.99
LEHIGH PIZZA	00276553	9911	06/28/2011	436.67	10-1450610-432-242-000-00-0000	ASPIRE Program Diversity Fair	56.36	56.36
HENNING, LINDA E	00276521	B062811	06/28/2011	40.00	10-1490270-000-116-000-GD-0000	MEDICAL EXPENSES	40.00	40.00
CDW-G	00276364	XKH7836	06/23/2011	331.11	10-1500610-411-001-000-00-0000	SWITCH	131.67	131.67
DELL USA LP	00276366	XF9WKT9C2	06/23/2011	148.96	10-1500610-411-001-000-00-0000	CARTRIDGE	148.96	148.96
NORTHAMPTON COMMUNITY COLLEGE	00276590	0524718681KLS	06/28/2011	170,062.08	10-1700566-000-000-000-GA-0000	Operating Costs for 2010-2011	170,062.08	170,062.08
BOYS/GIRLS CLUB OF BETHLEHEM	00276432	6	06/28/2011	2,580.00	10-1800390-217-038-000-00-0000	SERVICES	480.00	480.00
BOYS/GIRLS CLUB OF BETHLEHEM	00276432	6	06/28/2011	2,580.00	10-1800441-217-038-000-00-0000	LEASE	2,100.00	2,100.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-1800442-217-000-550-00-0000	Copier Lease	161.72	161.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-1800442-217-000-550-00-0000	Copier Lease	161.72	161.72
TORRES, IDALIS	00276660	102010062011	06/28/2011	11.25	10-1800580-217-038-000-00-0000	MILEAGE	11.25	11.25
SHOP SPECIALTIES	00276642	B4369A	06/28/2011	220.35	10-1800610-000-353-000-DM-0000	Inds Arts MachineryMaint Agrmt	220.35	220.35

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LAKESHORE LEARNING MATERIALS	00276379	4267730611	06/23/2011	4,275.03	10-1800610-217-038-000-00-0000	Grandma's Dress up trunk	396.00	376.20
LAKESHORE LEARNING MATERIALS	00276379	4267730611	06/23/2011	4,275.03	10-1800610-217-038-000-00-0000	Grandpa's Dress up trunk LM616	396.00	376.20
LAKESHORE LEARNING MATERIALS	00276379	4327090611	06/23/2011	4,275.03	10-1800610-217-038-000-00-0000	Easy View Classroom Aquarium,	417.00	396.15
LAKESHORE LEARNING MATERIALS	00276379	4327090611	06/23/2011	4,275.03	10-1800610-217-038-000-00-0000	Aquarium Accessory Kit, item #	44.85	42.61
LAKESHORE LEARNING MATERIALS	00276379	4327090611	06/23/2011	4,275.03	10-1800610-217-038-000-00-0000	Extra Filters, item #EA213	89.85	85.36
LAKESHORE LEARNING MATERIALS	00276379	4327090611	06/23/2011	4,275.03	10-1800610-217-038-000-00-0000	SUPPLIES	-0.01	-0.01
SCHOOL SPECIALTY INC	00276634	208106005308	06/28/2011	19,450.50	10-1800610-217-038-000-00-0000	Art Supplies	78.40	78.40
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2110442-000-000-550-GP-0000	Copier Lease	185.72	185.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2110442-000-000-550-GP-0000	Copier Lease	185.72	185.72
OFFICE DEPOT BUSINESS SERVICES	00276596	564437937001	06/28/2011	6,248.77	10-2110610-000-000-000-SS-0000	MESSAGE BOOK	7.50	7.50
OFFICE DEPOT BUSINESS SERVICES	00276596	563845905001	06/28/2011	6,248.77	10-2110610-000-000-000-SS-0000	POST IT TAPE	7.26	7.26
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2120442-000-242-550-GP-0000	Copier Lease	166.72	166.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2120442-000-242-550-GP-0000	Copier Lease	166.72	166.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2120442-000-244-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2120442-000-244-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2120442-000-350-550-GP-0000	Copier Lease	145.72	145.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2120442-000-350-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2120442-000-350-550-GP-0000	Copier Lease	161.72	161.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2120442-000-350-550-GP-0000	Copier Lease	145.72	145.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2120442-000-350-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2120442-000-350-550-GP-0000	Copier Lease	161.72	161.72
LITAK, MARCIE G	00276561	6311	06/28/2011	1,221.10	10-2120530-000-241-000-41-0000	POSTAGE	60.10	60.10
PEIPHER, DEBRA	00276606	910062011	06/28/2011	110.66	10-2120580-000-000-000-AE-0000	MILEAGE - 8/2010 - 6/2011	110.66	110.66
SMITH, SHARON	00276647	08201062011	06/28/2011	102.35	10-2120580-000-000-000-AE-0000	MILEAGE	102.35	102.35
AP EXAMS	00276228	LHS62011	06/09/2011	15,945.00	10-2126890-101-350-000-D5-0000	TESTING FEES	15,945.00	15,945.00
AP EXAMS	00276229	FREEDOM62011	06/09/2011	13,574.00	10-2126890-101-353-000-D5-0000	TESTING FEES	13,574.00	13,574.00
LOPEZ, MICHAEL	00276563	B062811	06/28/2011	500.00	10-2130270-000-025-000-GD-0000	MEDICAL EXPENSES	500.00	500.00
FRASER ADVANCED INFO SYSTEMS	00276244	129102184258	06/09/2011	790.00	10-2140442-000-000-550-GP-0000	COPIER LEASE	395.00	395.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2140442-000-300-550-GP-0000	Copier Lease	230.71	230.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2140442-000-300-550-GP-0000	Copier Lease	230.71	230.71
OFFICE DEPOT BUSINESS SERVICES	00276596	564068086001	06/28/2011	6,248.77	10-2140610-982-000-003-00-0000	STAMP	21.10	21.10
OFFICE DEPOT BUSINESS SERVICES	00276596	564065436001	06/28/2011	6,248.77	10-2140610-982-000-003-00-0000	TRAY/BINDER/FOLDERS	50.79	50.79
OFFICE DEPOT BUSINESS SERVICES	00276596	564067951001	06/28/2011	6,248.77	10-2140610-982-000-003-00-0000	ENVELOPE/STAPLES/FILES	110.10	110.10

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GONZALEZ, DANIEL	00276507	B062811	06/28/2011	200.00	10-2160270-000-129-000-GD-0000	MEDICAL EXPENSES	200.00	200.00
MALDONADO, LISSETTE	00276570	B062811	06/28/2011	210.00	10-2160270-212-102-050-00-0000	MEDICAL EXPENSES	210.00	210.00
VELAZQUEZ, LORNA I	00276672	B062811	06/28/2011	20.00	10-2160270-212-102-050-00-0000	Medical Expenses	20.00	20.00
TUDELA, SUSAN	00276665	B062811	06/28/2011	162.31	10-2160270-212-104-050-00-0000	Medical Expenses	162.31	162.31
RODRIGUEZ, YARITZA	00276628	B062811	06/28/2011	235.00	10-2160270-872-125-088-00-0000	MEDICAL EXPENSES	235.00	235.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2160442-000-105-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2160442-000-105-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2160442-000-116-550-GP-0000	Copier Lease	187.72	187.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2160442-000-116-550-GP-0000	Copier Lease	187.72	187.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2160442-000-240-550-GP-0000	Copier Lease	187.72	187.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2160442-000-240-550-GP-0000	Copier Lease	187.72	187.72
SPRINT NEXTEL	00276265	365684622082	06/09/2011	107.30	10-2160538-872-116-088-00-0000	SERVICES	107.30	107.30
GIANT FOOD STORES	00276500	716269	06/28/2011	3,055.25	10-2160610-871-116-000-00-0000	FOOD SUPPLIES	16.12	16.12
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2170442-000-000-550-GP-0000	Copier Lease	177.72	177.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2170442-000-000-550-GP-0000	Copier Lease	177.72	177.72
TUROCZI, CAROL J	00276666	93010-6311	06/28/2011	2,175.00	10-2190329-432-100-000-00-0044	Services	975.00	975.00
TUROCZI, CAROL J	00276666	93010 TO 6311	06/28/2011	2,175.00	10-2190329-432-200-000-00-0000	Services	1,200.00	1,200.00
MCM AN IN-ONE CO	00276151	815686	05/26/2011	11.31	10-2200610-000-000-000-TK-0000	DISCONNECT TERMINAL	11.31	11.31
CARQUEST AUTO PARTS	00276363	G489671	06/23/2011	311.16	10-2220438-000-000-000-TK-0000	OIL FILTER	9.73	9.73
CDW-G	00276364	XLZ2686	06/23/2011	331.11	10-2220610-000-000-000-TK-0000	SAND DISKS	31.59	31.59
CDW-G	00276364	XKN9036	06/23/2011	331.11	10-2220610-000-000-000-TK-0000	USB KIT	157.99	157.99
W W GRAINGER INC	00276398	9463620618	06/23/2011	339.99	10-2220610-000-000-000-TK-0000	AIR COMPRESSOR	339.99	339.99
VISUAL TECHNIQUES INC	00276397	23833	06/23/2011	207.00	10-2220610-000-000-555-TK-0000	BULB	207.00	207.00
STAR AUDIO/VISUAL REPAIR	00276652	23539	06/28/2011	21,284.98	10-2220610-000-240-000-40-0000	Top Cover	62.93	62.93
PURELAND SUPPLY LLC	00276615	259825	06/28/2011	214.15	10-2220610-000-242-000-42-0000	Lamp	214.15	214.15
BETHLEHEM TEACHERS FEDERAL CRE	00276138	06092011	05/26/2011	1,523.68	10-2220610-000-350-000-50-0000	HARD DRIVE CONVERTER	399.95	399.95
ROCKY MOUNTAIN RAM	00276387	302754	06/23/2011	115.20	10-2220618-000-000-000-TK-0000	MACBOOK	46.26	46.26
ROCKY MOUNTAIN RAM	00276387	302754	06/23/2011	115.20	10-2220618-000-350-000-50-0000	MACBOOK	68.94	68.94
APPLE COMPUTER INC	00276407	9874040541/12378	06/28/2011	45,878.35	10-2220757-000-000-000-TK-0000	MC584LL/A iPod shuffle 2 GB	0.00	0.00
APPLE COMPUTER INC	00276407	9874040541/12378	06/28/2011	45,878.35	10-2220757-000-000-000-TK-0000	MC749LL/A iPod shuffle GB	0.00	0.00
APPLE COMPUTER INC	00276407	9874040541/12378	06/28/2011	45,878.35	10-2220757-000-000-000-TK-0000	MC751LL/A iPod shuffle 2 GB	0.00	0.00
APPLE COMPUTER INC	00276407	9874040541/12378	06/28/2011	45,878.35	10-2220757-000-000-000-TK-0000	MC585LL/A iPod shuffle 2GB	0.00	0.00
APPLE COMPUTER INC	00276407	9874040541/12378	06/28/2011	45,878.35	10-2220757-000-000-000-TK-0000	MC750LL/A iPod shuffle 2 GB	0.00	0.00

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APPLE COMPUTER INC	00276407	9874926869	06/28/2011	45,878.35	10-2240438-000-000-535-TL-0000	Item S3055LL/A 3 year APA for	345.00	345.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2240442-000-048-550-GP-0000	Copier Lease	187.72	187.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2240442-000-048-550-GP-0000	Copier Lease	187.72	187.72
ARBUSHITES, FRANK J	00276411	1232011	06/28/2011	169.50	10-2240580-000-000-535-TK-0000	Mileage	169.50	169.50
BETHLEHEM TEACHERS FEDERAL CRE	00276138	06092011	05/26/2011	1,523.68	10-2240610-000-000-000-TK-0000	HARD DRIVE CONVERTER	332.24	332.24
BETHLEHEM TEACHERS FEDERAL CRE	00276138	06092011	05/26/2011	1,523.68	10-2240610-000-000-000-TK-0000	HARD DRIVE CONVERTER	50.76	50.76
DOUBLE CLICK INC	00276367	118463	06/23/2011	299.00	10-2240610-000-000-000-TK-0000	MACBOOK	299.00	299.00
APPLE COMPUTER INC	00276407	9874645031	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	SVC DISPLAY	465.95	465.95
APPLE COMPUTER INC	00276407	9873585572	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	BATTERY	1,439.40	1,439.40
APPLE COMPUTER INC	00276407	9873588485	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	SHIPPING	6.95	6.95
APPLE COMPUTER INC	00276407	9524427769	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	CREDIT	-144.00	-144.00
APPLE COMPUTER INC	00276407	9872368560	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	SCREW DRIVE	25.00	25.00
APPLE COMPUTER INC	00276407	9872383518	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	SHIPPING	6.95	6.95
APPLE COMPUTER INC	00276407	9601624552	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	MODULE	169.00	169.00
APPLE COMPUTER INC	00276407	9601621512	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	KEYBOARD	85.00	85.00
APPLE COMPUTER INC	00276407	9601621187	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	KEYBOARD	44.10	44.10
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	MC750LL/A iPod Shuffle	0.00	0.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	MC751LL/A iPod Shuffle 2GB -	0.00	0.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	MC585LL/A iPod Shuffle 2GB -	0.00	0.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	10-2240610-000-000-000-TK-0000	MC749LL/A iPod Shuffle 2GB -	0.00	0.00
OFFICE DEPOT BUSINESS SERVICES	00276596	565489153001	06/28/2011	6,248.77	10-2240610-000-000-535-TL-0000	PENS/MARKERS	31.33	31.33
OFFICE DEPOT BUSINESS SERVICES	00276596	563967556001	06/28/2011	6,248.77	10-2240610-000-000-535-TL-0000	MARKERS/MR.	265.01	265.01
OFFICE DEPOT BUSINESS SERVICES	00276596	563967574001	06/28/2011	6,248.77	10-2240610-000-000-535-TL-0000	WINDEX CLEANER/TOWELS	198.20	198.20
WILLIAM PENN ELEMENTARY SCHOOL	00276684	062011	06/28/2011	18.33	10-2240610-000-119-535-19-0000	HEADSPHONES	6.00	6.00
BETHLEHEM TEACHERS FEDERAL CRE	00276358	07092011	06/23/2011	1,387.77	10-2240618-000-000-000-TK-0000	LICENSE	256.50	256.50
BETHLEHEM TEACHERS FEDERAL CRE	00276358	07092011	06/23/2011	1,387.77	10-2240618-000-000-000-TK-0000	SOFTWARE	72.50	72.50
BETHLEHEM TEACHERS FEDERAL CRE	00276138	06092011	05/26/2011	1,523.68	10-2240648-000-000-535-TL-0000	APPLE SCRIPT BOOK	29.95	29.95
BETHLEHEM TEACHERS FEDERAL CRE	00276138	06092011	05/26/2011	1,523.68	10-2240648-000-000-535-TL-0000	ANNUAL MAINTENANCE	100.00	100.00
BETHLEHEM TEACHERS FEDERAL CRE	00276138	06092011	05/26/2011	1,523.68	10-2240648-000-000-535-TL-0000	CABLE	76.85	76.85
APPLE COMPUTER INC	00276407	9874926869	06/28/2011	45,878.35	10-2240768-000-000-535-TL-0000	Item BF549LL/A MacBook 5	4,395.00	4,395.00
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2250442-000-121-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2250442-000-121-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2250442-000-241-550-GP-0000	Copier Lease	173.72	173.72

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XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2250442-000-241-550-GP-0000	Copier Lease	173.72	173.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2250442-000-242-550-GP-0000	Copier Lease	132.72	132.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2250442-000-242-550-GP-0000	Copier Lease	132.72	132.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2250442-000-244-550-GP-0000	Copier Lease	145.72	145.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2250442-000-244-550-GP-0000	Copier Lease	230.71	230.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2250442-000-244-550-GP-0000	Copier Lease	145.72	145.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2250442-000-350-550-GP-0000	Copier Lease	133.72	133.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2250442-000-350-550-GP-0000	Copier Lease	193.72	193.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2250442-000-350-550-GP-0000	Copier Lease	193.72	193.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2250442-000-350-550-GP-0000	Copier Lease	133.72	133.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2250442-000-353-550-GP-0000	Copier Lease	182.72	182.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2250442-000-353-550-GP-0000	Copier Lease	182.72	182.72
FEDEX	00276189	750290099	06/02/2011	101.48	10-2250530-000-062-000-EK-0000	OVERNIGHT MAILING	16.85	16.85
DEMCO INC	00276463	4197784	06/28/2011	797.08	10-2250610-000-241-000-41-0000	SA12882620 Non-glare label pro	27.78	27.78
DEMCO INC	00276463	4197784	06/28/2011	797.08	10-2250610-000-241-000-41-0000	SA12882640 Non-glare label pro	32.68	32.68
DEMCO INC	00276463	4197784	06/28/2011	797.08	10-2250610-000-241-000-41-0000	SA12201260 DEMCO	10.79	10.79
DEMCO INC	00276463	4197784	06/28/2011	797.08	10-2250610-000-241-000-41-0000	SA12201280 DEMCO	13.49	13.49
DEMCO INC	00276463	4197784	06/28/2011	797.08	10-2250610-000-241-000-41-0000	WI13829600 Removable Due	18.49	18.49
DEMCO INC	00276463	4197784	06/28/2011	797.08	10-2250610-000-241-000-41-0000	SHIPPING	10.03	10.03
DEMCO INC	00276463	4197784	06/28/2011	797.08	10-2250610-000-241-000-41-0000	PROMOTIONAL DISCOUNT	-15.00	-15.00
DEMCO INC	00276463	4206835	06/28/2011	797.08	10-2250610-000-353-000-53-0000	SA149-6990/Economy AV Cart	69.99	69.99
DEMCO INC	00276463	4206835	06/28/2011	797.08	10-2250610-000-353-000-53-0000	SA802780 Kik Step Stool	51.29	51.29
DEMCO INC	00276463	4206835	06/28/2011	797.08	10-2250610-000-353-000-53-0000	SA167-4060 Scotch 845 Book	12.08	12.08
DEMCO INC	00276463	4206835	06/28/2011	797.08	10-2250610-000-353-000-53-0000	SA162-3730 DEMCO Paper	8.09	8.09
DEMCO INC	00276463	4206835	06/28/2011	797.08	10-2250610-000-353-000-53-0000	shipping and handling	30.87	30.87
DEMCO INC	00276463	4206835	06/28/2011	797.08	10-2250610-000-353-000-53-0000	Promo Code # SA1738 minus \$	-25.00	-25.00
FOLLETT LIBRARY RESOURCES INC	00276490	395259F-4	06/28/2011	1,093.74	10-2250640-000-119-000-19-0000	Books per attached list	1,093.74	1,093.74
APPLE COMPUTER INC	00276407	9601492872	06/28/2011	45,878.35	10-2250757-416-105-000-00-00XX	INTERACTIVE WHITEBOARD	1,300.00	1,300.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2260442-000-000-550-GP-0000	Copier Lease	788.69	788.69
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2260442-000-000-550-GP-0000	Copier Lease	788.69	788.69
UNIVERSITY OF OREGON	00276668	1111295B	06/28/2011	52.00	10-2260618-989-100-093-00-0000	DIBEL DATA SYSTEM	52.00	52.00
HEINEMANN EDUC BOOKS INC	00276519	3911601	06/28/2011	187.00	10-2270640-416-129-000-00-0000	Shipping 10%	17.00	17.00
HEINEMANN EDUC BOOKS INC	00276519	3911601	06/28/2011	187.00	10-2270640-416-129-000-00-0000	Literacy Lessons: Designed for	170.00	170.00

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LINCOLN IU #12	00276560	112912	06/28/2011	210.00	10-2271324-471-017-120-00-0000	REG.FEE-BILINGUAL INTER	70.00	70.00
MCIU (MONTGOMERY COUNTY IU)	00276382	FRITCHMANSCO	06/23/2011	800.00	10-2271324-989-350-093-00-0000	REGISTRATION	800.00	800.00
MCIU (MONTGOMERY COUNTY IU)	00276321	62711-63011	06/16/2011	1,600.00	10-2271324-989-353-093-00-0000	Registration Fee for AP Chem	800.00	800.00
MCIU (MONTGOMERY COUNTY IU)	00276321	62711-63011L	06/16/2011	1,600.00	10-2271324-989-353-093-00-0000	Registration Fee AP Biology	800.00	800.00
CENTER FOR HUMANISTIC CHANGE	00276442	1548	06/28/2011	1,015.00	10-2271329-431-000-000-00-0000	SERVICES	1,015.00	1,015.00
BOTHWELL, DAWN M	00276361	12072010A	06/23/2011	314.00	10-2271640-121-240-021-00-0000	SUPPLIES	314.00	314.00
LINCOLN IU #12	00276560	112912	06/28/2011	210.00	10-2272324-471-017-120-00-0000	REG FEE - BILINGUAL INT.	70.00	70.00
OFFICE DEPOT BUSINESS SERVICES	00276596	566071816001	06/28/2011	6,248.77	10-2280610-411-001-000-00-0000	MARKERS	7.48	7.48
UPS	00276346	617/11	06/16/2011	45.00	10-2310530-000-000-000-AA-0000	Postage/Bd Minutes to be bound	45.00	45.00
VERIZON	00276165	0602011	05/26/2011	96.53	10-2310538-000-000-000-NT-0000	DSL AND FAX SERVICES	96.53	96.53
VERIZON	00276274	6222011	06/09/2011	70.57	10-2310538-000-000-000-NT-0000	DSL AND FAX SERVICES	70.57	70.57
VERIZON	00276395	07052011	06/23/2011	96.53	10-2310538-000-000-000-NT-0000	MONTHLY DSL AND FAX	96.53	96.53
EASTON PUBLISHING CO/EXPRESS-T	00276476	S2551087000	06/28/2011	935.60	10-2310540-000-060-000-AA-0000	JUNE BOARD MEETING	99.80	99.80
EASTON PUBLISHING CO/EXPRESS-T	00276476	S255108900	06/28/2011	935.60	10-2310540-000-060-000-AA-0000	YEARLY MTGS.	222.20	222.20
EASTON PUBLISHING CO/EXPRESS-T	00276476	S2551576000	06/28/2011	935.60	10-2310540-000-060-000-AA-0000	JUNE 20 MTG	65.80	65.80
EASTON PUBLISHING CO/EXPRESS-T	00276476	S2549482000	06/28/2011	935.60	10-2310540-000-060-000-AA-0000	Public Notice	99.80	99.80
MORNING CALL INC - ADVERTISING	00276580	35952	06/28/2011	1,373.59	10-2310540-000-060-000-AA-0000	ADVERTISEMENT	389.96	389.96
MORNING CALL INC - ADVERTISING	00276580	35802	06/28/2011	1,373.59	10-2310540-000-060-000-AA-0000	ADVERTISEMENT	158.92	158.92
MORNING CALL INC - ADVERTISING	00276580	22805	06/28/2011	1,373.59	10-2310540-000-060-000-AA-0000	ADVERTISEMENT	78.23	78.23
BETHLEHEM TEACHERS FEDERAL CRE	00276138	06092011	05/26/2011	1,523.68	10-2310610-000-000-000-AA-0000	FOOT PEDAL	177.51	177.51
HECKMAN, JANET	00276518	661907	06/28/2011	35.00	10-2310610-000-000-000-AA-0000	FRUIT BASKET	35.00	35.00
BETHLEHEM TOWNSHIP TREASURER	00276423	03042011	06/28/2011	19,785.66	10-2330313-000-531-000-GB-0000	EIT COMMISSION MARCH	9,951.30	9,951.30
BETHLEHEM TOWNSHIP TREASURER	00276423	03042011	06/28/2011	19,785.66	10-2330313-000-531-000-GB-0000	EIT COMMISSION APRIL	9,629.21	9,629.21
BERKHEIMER ASSOC CORP	00276422	042011	06/28/2011	9,796.40	10-2330313-000-533-000-GB-0000	EIT HT COMMISSION APRIL	3,740.42	3,740.42
FOUNTAIN HILL, BOROUGH OF	00276491	EIT4-11	06/28/2011	709.60	10-2330313-000-534-000-GB-0000	EIT COMMISSION (APRIL	707.19	707.19
BETHLEHEM TOWNSHIP TREASURER	00276423	03042011	06/28/2011	19,785.66	10-2330315-000-531-000-GB-0000	LST COMMISSION MARCH	151.81	151.81
BETHLEHEM TOWNSHIP TREASURER	00276423	03042011	06/28/2011	19,785.66	10-2330315-000-531-000-GB-0000	LST COMMISSION APRIL	53.34	53.34
BERKHEIMER ASSOC CORP	00276422	042011	06/28/2011	9,796.40	10-2330315-000-532-000-GB-0000	LST FB COMMISSION APRIL	0.19	0.19
BERKHEIMER ASSOC CORP	00276422	042011	06/28/2011	9,796.40	10-2330315-000-533-000-GB-0000	LST HT COMMISSION APRIL	49.57	49.57
FOUNTAIN HILL, BOROUGH OF	00276491	LST 4-11	06/28/2011	709.60	10-2330315-000-534-000-GB-0000	LST COMMISSION (APRIL	2.41	2.41
BERKHEIMER ASSOC CORP	00276422	BPM411	06/28/2011	9,796.40	10-2330316-000-535-000-GB-0000	BPM COMMISSION APRIL	6,006.22	6,006.22
BERKHEIMER OUTSOURCING	00276357	11050143	06/23/2011	300.00	10-2330348-000-000-000-GA-0000	PER CAPITAL BILLING	150.00	150.00
BERKHEIMER OUTSOURCING	00276357	11040144	06/23/2011	300.00	10-2330348-000-000-000-GA-0000	PER CAPITAL BILLING	150.00	150.00

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LEHIGH LAW JOURNAL	00276551	06032011	06/28/2011	231.00	10-2330540-000-060-000-AA-0000	ADVERTISEMENT	231.00	231.00
CENTRAL SUSQUEHANNA IU	00276443	A4969	06/28/2011	257.02	10-2350322-000-030-704-AA-0000	SERVICES	257.02	257.02
KING SPRY HERMAN FREUND &	00276541	66101	06/28/2011	30,955.08	10-2350330-000-000-205-AA-0000	LEGAL SERVICES	5,712.00	5,712.00
KING SPRY HERMAN FREUND &	00276541	66102	06/28/2011	30,955.08	10-2350330-000-000-205-AA-0000	LEGAL SERVICES	1,333.33	1,333.33
KLEIN, ANDREW M	00276378	42011	06/23/2011	1,813.50	10-2350330-000-030-704-AA-0000	SERVICES	1,813.50	1,813.50
KING SPRY HERMAN FREUND &	00276541	66104	06/28/2011	30,955.08	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	203.00	203.00
KING SPRY HERMAN FREUND &	00276541	66116	06/28/2011	30,955.08	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	43.00	43.00
KING SPRY HERMAN FREUND &	00276541	65671	06/28/2011	30,955.08	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	150.00	150.00
KING SPRY HERMAN FREUND &	00276541	65672	06/28/2011	30,955.08	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	4,960.35	4,960.35
KING SPRY HERMAN FREUND &	00276541	66129	06/28/2011	30,955.08	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	337.50	337.50
KING SPRY HERMAN FREUND &	00276541	66131	06/28/2011	30,955.08	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	6,202.40	6,202.40
KING SPRY HERMAN FREUND &	00276541	66107	06/28/2011	30,955.08	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	101.50	101.50
KING SPRY HERMAN FREUND &	00276541	66108	06/28/2011	30,955.08	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	1,479.00	1,479.00
KING SPRY HERMAN FREUND &	00276541	66110	06/28/2011	30,955.08	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	60.00	60.00
KING SPRY HERMAN FREUND &	00276541	66111	06/28/2011	30,955.08	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	101.50	101.50
KING SPRY HERMAN FREUND &	00276541	66124	06/28/2011	30,955.08	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	1,624.00	1,624.00
KING SPRY HERMAN FREUND &	00276541	66125	06/28/2011	30,955.08	10-2350330-000-060-205-AA-0000	LEGAL SERVICES	913.50	913.50
KING SPRY HERMAN FREUND &	00276541	66127	06/28/2011	30,955.08	10-2350330-000-060-205-AA-0000	LEGAL SERVICES	145.00	145.00
KING SPRY HERMAN FREUND &	00276541	66128	06/28/2011	30,955.08	10-2350330-000-060-205-AA-0000	LEGAL SERVICES	145.00	145.00
KING SPRY HERMAN FREUND &	00276541	66103	06/28/2011	30,955.08	10-2350330-000-060-205-AA-0000	LEGAL SERVICES	5,347.50	5,347.50
KING SPRY HERMAN FREUND &	00276541	66105	06/28/2011	30,955.08	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	290.00	290.00
KING SPRY HERMAN FREUND &	00276541	66117	06/28/2011	30,955.08	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	58.00	58.00
KING SPRY HERMAN FREUND &	00276541	66118	06/28/2011	30,955.08	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	82.00	82.00
KING SPRY HERMAN FREUND &	00276541	66119	06/28/2011	30,955.08	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	297.50	297.50
KING SPRY HERMAN FREUND &	00276541	66120	06/28/2011	30,955.08	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	87.00	87.00
KING SPRY HERMAN FREUND &	00276541	66121	06/28/2011	30,955.08	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	58.00	58.00
KING SPRY HERMAN FREUND &	00276541	66122	06/28/2011	30,955.08	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	58.00	58.00
KING SPRY HERMAN FREUND &	00276541	66123	06/28/2011	30,955.08	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	910.00	910.00
KING SPRY HERMAN FREUND &	00276541	66126	06/28/2011	30,955.08	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	58.00	58.00
KING SPRY HERMAN FREUND &	00276541	66112	06/28/2011	30,955.08	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	82.00	82.00
KING SPRY HERMAN FREUND &	00276541	66114	06/28/2011	30,955.08	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	58.00	58.00
KING SPRY HERMAN FREUND &	00276541	66115	06/28/2011	30,955.08	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	58.00	58.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2360442-000-000-550-GP-0000	Copier Lease	142.00	142.00

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XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2360442-000-000-550-GP-0000	Copier Lease	261.71	261.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2360442-000-000-550-GP-0000	Copier Lease	142.00	142.00
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2360442-000-000-550-GP-0000	Copier Lease	261.71	261.71
US-YELLOW PAGES	00276394	1628396102	06/23/2011	2,232.80	10-2360540-000-000-000-NA-0000	YELLOW PAGES	1,282.40	1,282.40
US-YELLOW PAGES	00276394	1154908116	06/23/2011	2,232.80	10-2360540-000-000-000-NA-0000	YELLOW PAGES	950.40	950.40
GIORDANO, RUSSELL R	00276502	062011	06/28/2011	26.10	10-2360631-000-060-000-AE-0000	LUNCH REIMBURSEMENT	26.10	26.10
PAVLISH BEVERAGE COMPANY	00276604	1605	06/28/2011	55.65	10-2360631-000-060-000-AE-0000	SODA AND WATER	55.65	55.65
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2361442-000-000-550-GP-0000	Copier Lease	88.72	88.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2361442-000-000-550-GP-0000	Copier Lease	156.72	156.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2361442-000-000-550-GP-0000	Copier Lease	88.72	88.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2361442-000-000-550-GP-0000	Copier Lease	156.72	156.72
FRAGNITO, MICHELE M	00276493	B062811	06/28/2011	300.00	10-2380270-000-000-000-GD-0000	MEDICAL EXPENSES	300.00	300.00
GOMEZ, KAREN	00276505	B062811	06/28/2011	300.00	10-2380270-000-000-000-GD-0000	MEDICAL EXPENSES -	300.00	300.00
LYNCH, TIMOTHY P	00276568	B062811	06/28/2011	85.00	10-2380270-000-000-000-GD-0000	MEDICAL EXPENSES	85.00	85.00
VAZQUEZ, SONIA	00276671	B062811	06/28/2011	20.00	10-2380270-000-000-000-GD-0000	Medical Expenses	20.00	20.00
SPONCHIADO, JODI	00276649	B062811	06/28/2011	242.35	10-2380270-000-109-000-GD-0000	MEDICAL EXPENSES	242.35	242.35
DIBILIO, MICHAEL P	00276466	B062811	06/28/2011	190.00	10-2380270-000-353-000-00-0000	MEDICAL EXP -	190.00	190.00
HARPER, KIMBERLY	00276514	B062811	06/28/2011	300.00	10-2380270-000-353-000-GD-0000	MEDICAL EXPENSES	300.00	300.00
PITNEY BOWES INC	00276330	465426	06/16/2011	501.94	10-2380432-000-350-000-50-0000	Rental	141.94	141.94
APPLE COMPUTER INC	00276407	9873187301	06/28/2011	45,878.35	10-2380438-000-241-000-41-0000	3 year APA for iMac	49.00	49.00
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-101-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-101-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-102-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-102-550-GP-0000	Copier Lease	214.71	214.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-104-550-GP-0000	Copier Lease	199.72	199.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-104-550-GP-0000	Copier Lease	199.72	199.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-105-550-GP-0000	Copier Lease	210.71	210.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-105-550-GP-0000	Copier Lease	210.71	210.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-109-550-GP-0000	Copier Lease	187.72	187.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-109-550-GP-0000	Copier Lease	187.72	187.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-112-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-112-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-114-550-GP-0000	Copier Lease	161.71	161.71

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XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-114-550-GP-0000	Copier Lease	161.71	161.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-116-550-GP-0000	Copier Lease	229.71	229.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-116-550-GP-0000	Copier Lease	229.71	229.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-118-550-GP-0000	Copier Lease	158.72	158.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-118-550-GP-0000	Copier Lease	158.72	158.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-119-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-119-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-121-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-121-550-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-123-550-GP-0000	Copier Lease	236.71	236.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-123-550-GP-0000	Copier Lease	236.71	236.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-124-550-GP-0000	Copier Lease	161.72	161.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-124-550-GP-0000	Copier Lease	161.72	161.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-125-550-GP-0000	Copier Lease	161.72	161.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-125-550-GP-0000	Copier Lease	161.72	161.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-126-550-GP-0000	Copier Lease	202.72	202.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-126-550-GP-0000	Copier Lease	202.72	202.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-129-550-GP-0000	Copier Lease	229.71	229.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-129-550-GP-0000	Copier Lease	229.71	229.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-240-550-GP-0000	Copier Lease	482.70	482.70
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-240-550-GP-0000	Copier Lease	117.72	117.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-240-550-GP-0000	Copier Lease	482.70	482.70
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-240-550-GP-0000	Copier Lease	117.72	117.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-241-550-GP-0000	Copier Lease	242.71	242.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-241-550-GP-0000	Copier Lease	242.71	242.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-242-550-GP-0000	Copier Lease	230.71	230.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-242-550-GP-0000	Copier Lease	230.71	230.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-244-550-GP-0000	Copier Lease	230.71	230.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-350-550-GP-0000	Copier Lease	2,140.64	2,140.64
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-350-550-GP-0000	Copier Lease	181.72	181.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-350-550-GP-0000	Copier Lease	2,140.64	2,140.64
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-350-550-GP-0000	Copier Lease	181.72	181.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2380442-000-353-550-GP-0000	Copier Lease	479.70	479.70

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XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2380442-000-353-550-GP-0000	Copier Lease	479.70	479.70
NORTHEAST MIDDLE SCHOOL	00276591	062011	06/28/2011	64.79	10-2380530-000-242-000-42-0000	PETTY CASH	54.80	54.80
PURCHASE POWER	00276212	06152011	06/02/2011	1,519.99	10-2380530-000-350-000-50-0000	METER POSTAGE	1,519.99	1,519.99
DONLEY AWARDS FOR EXCELLENCE	00276468	042011	06/28/2011	50.00	10-2380530-000-350-000-50-0000	PAYMENT FOR LHS STUD.	25.00	25.00
DONLEY AWARDS FOR EXCELLENCE	00276468	042011	06/28/2011	50.00	10-2380581-000-353-000-53-0000	PAYMENT FOR FHS STUD.	25.00	25.00
NAESP	00276583	2247	06/28/2011	29.99	10-2380610-000-101-000-01-0000	Dream! Reach! Sucee	19.90	19.90
NAESP	00276583	2247	06/28/2011	29.99	10-2380610-000-101-000-01-0000	Shipping	10.09	10.09
TGF SCREENPRINTING	00276658	1627	06/28/2011	382.50	10-2380610-000-116-000-16-0000	TSHIRTS	382.50	382.50
WILLIAM PENN ELEMENTARY SCHOOL	00276684	062011	06/28/2011	18.33	10-2380610-000-119-000-19-0000	KEYS	7.34	7.34
WILLIAM PENN ELEMENTARY SCHOOL	00276684	062011	06/28/2011	18.33	10-2380610-000-119-000-19-0000	BATTERIES	4.99	4.99
BETHLEHEM TEACHERS FEDERAL CRE	00276138	06092011	05/26/2011	1,523.68	10-2380610-000-121-000-21-0000	CABLE	356.42	356.42
CDW-G	00276141	XHV9337	05/26/2011	702.20	10-2380610-000-121-000-21-0000	SPEAKER SYSTEM	339.62	339.62
BATTERY ZONE	00276419	S1+108472	06/28/2011	108.49	10-2380610-000-240-000-40-0000	BATTERY	49.00	49.00
BISHOP PHOTOGRAPHY	00276425	149	06/28/2011	594.50	10-2380610-000-241-000-41-0000	PLAQUES	594.50	594.50
LANCASTER-LEBANON IU 13	00276546	INV018951/018923	06/28/2011	325.20	10-2380618-000-353-000-53-0000	VM Fusion for Mac 3.0 OSX	71.00	71.00
LANCASTER-LEBANON IU 13	00276546	INV018951/018923	06/28/2011	325.20	10-2380618-000-353-000-53-0000	Windos 7 Pro Upgrade 32 Bit	104.70	104.70
LANCASTER-LEBANON IU 13	00276546	INV018951/018923	06/28/2011	325.20	10-2380618-000-353-000-53-0000	SHIPPING	12.50	12.50
APPLE COMPUTER INC	00276407	9873304859	06/28/2011	45,878.35	10-2380757-000-241-000-41-0000	Item ZOJL IMac 21.5 inch int	1,149.00	1,149.00
JOHN J ZEINER & SONS INC	00276377	5408	06/23/2011	500.00	10-2390442-000-350-000-50-0000	RENTAL OF GRAND PIANO	250.00	250.00
JOHN J ZEINER & SONS INC	00276377	5408	06/23/2011	500.00	10-2390442-000-353-000-53-0000	RENTAL OF GRAND PIANO	250.00	250.00
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2440442-000-350-550-GP-0000	Copier Lease	197.72	197.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2440442-000-350-550-GP-0000	Copier Lease	197.72	197.72
CACCIOLA, MARY A	00276437	B062811	06/28/2011	20.00	10-2500270-000-000-000-GD-0000	MEDICAL EXPENSES	20.00	20.00
VARGAS, ARLENE	00276669	B062811	06/28/2011	40.00	10-2500270-000-000-000-GD-0000	Medical Expenses	40.00	40.00
LENZ, SYLVIA	00276556	SL001	06/28/2011	7,480.00	10-2500330-000-000-000-GC-0000	Services	7,480.00	7,480.00
TSA CONSULTING GROUP INC	00276663	30	06/28/2011	1,232.00	10-2500330-000-000-000-GD-0000	Compliance Edge Services	1,232.00	1,232.00
GBC	00276497	1682566	06/28/2011	921.00	10-2500442-000-000-000-GA-0000	SERVICES	921.00	921.00
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	3,183.60	3,183.60
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	208.71	208.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	848.69	848.69
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	282.71	282.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	712.69	712.69
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	19,291.95	19,291.95

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XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	250.71	250.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	142.00	142.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	3,183.60	3,183.60
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	208.71	208.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	848.69	848.69
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	282.71	282.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	712.69	712.69
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2500442-000-000-000-GP-0000	Copier Lease	19,291.95	19,291.95
FRASER ADVANCED INFO SYSTEMS	00276244	129102184258	06/09/2011	790.00	10-2500442-000-000-550-GP-0000	COPIER LEASE	395.00	395.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2500442-000-000-550-GP-0000	Copier Lease	250.71	250.71
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2500442-000-000-550-GP-0000	Copier Lease	142.00	142.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2500442-000-000-550-GP-0000	Copier Lease	277.71	277.71
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2500442-000-000-550-GP-0000	Copier Lease	277.71	277.71
FEDEX	00276189	750290099	06/02/2011	101.48	10-2500530-000-062-000-GA-0000	OVERNIGHT MAILING	26.79	26.79
FEDEX	00276189	750290099	06/02/2011	101.48	10-2500530-000-062-000-GA-0000	OVERNIGHT MAILING	26.72	26.72
POSTMASTER	00276612	52511	06/28/2011	1,500.00	10-2500530-000-062-000-GA-0000	Replenish Postage Acct	1,500.00	1,500.00
POSTMASTER	00276613	60611	06/28/2011	135.59	10-2500530-102-350-000-GA-0000	BULK MAILING	41.06	41.06
EASTON PUBLISHING CO/EXPRESS-T	00276476	52549135000	06/28/2011	935.60	10-2500540-000-062-000-GA-0000	Tires and Services	224.00	224.00
EASTON PUBLISHING CO/EXPRESS-T	00276476	52550303000	06/28/2011	935.60	10-2500540-000-062-000-GA-0000	VEHICLE PARTS	224.00	224.00
MORNING CALL INC - ADVERTISING	00276580	41396	06/28/2011	1,373.59	10-2500540-000-062-000-GA-0000	Vehicle Parts	373.24	373.24
MORNING CALL INC - ADVERTISING	00276580	43561	06/28/2011	1,373.59	10-2500540-000-062-000-GA-0000	Tires and Service	373.24	373.24
NORTHEASTERN ENVELOPE CO	00276259	636885	06/09/2011	507.66	10-2500610-000-000-000-GA-0000	#9 CUSTOM SECURITY	462.50	462.50
NORTHEASTERN ENVELOPE CO	00276259	636885	06/09/2011	507.66	10-2500610-000-000-000-GA-0000	SHIPPING	45.16	45.16
OFFICE DEPOT BUSINESS SERVICES	00276596	564993072001	06/28/2011	6,248.77	10-2500610-000-000-000-GA-0000	CARTRIDGES/ROLODEX	96.05	96.05
OFFICE DEPOT BUSINESS SERVICES	00276596	564687465001	06/28/2011	6,248.77	10-2500610-000-000-000-GA-0000	FINGER PADS	5.09	5.09
OFFICE DEPOT BUSINESS SERVICES	00276596	564687583001	06/28/2011	6,248.77	10-2500610-000-000-000-GA-0000	HIGHLIGHTERS/NOTES/INK/	155.22	155.22
OFFICE DEPOT BUSINESS SERVICES	00276596	564042457001	06/28/2011	6,248.77	10-2500610-000-000-000-GA-0000	TAPE/ENVELOPES/BADGES/I	25.96	25.96
OFFICE DEPOT BUSINESS SERVICES	00276596	563909973001	06/28/2011	6,248.77	10-2500610-000-000-000-GA-0000	SHEET PROTECTORS	7.60	7.60
OFFICE DEPOT BUSINESS SERVICES	00276596	565327721001	06/28/2011	6,248.77	10-2500610-000-000-000-GA-0000	USB DRIVE	49.98	49.98
INFORMATION SUPPLY PRODUCTS	00276375	023339	06/23/2011	71.95	10-2500610-000-000-000-GB-0000	WALL SIGN 4-1/2" X 17-1/2"	59.00	59.00
INFORMATION SUPPLY PRODUCTS	00276375	023339	06/23/2011	71.95	10-2500610-000-000-000-GB-0000	SHIPPING	12.95	12.95
BETHLEHEM TEACHERS FEDERAL CRE	00276358	07092011	06/23/2011	1,387.77	10-2500810-000-000-000-GA-0000	MEMBERSHIP	65.00	65.00
BEHERS, ANN M	00276420	B062811	06/28/2011	129.42	10-2600270-000-000-000-GD-0000	Medical Expenses	14.79	14.79

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DHUY ENGINEERING INC	00276462	9415	06/28/2011	52,602.15	10-2600330-000-000-000-NE-0000	SERVICES	385.00	385.00
DHUY ENGINEERING INC	00276462	9413	06/28/2011	52,602.15	10-2600330-000-000-000-NE-0000	SERVICES	3,200.00	3,200.00
DHUY ENGINEERING INC	00276462	9414	06/28/2011	52,602.15	10-2600330-000-000-643-NE-0000	SERVICES	250.00	250.00
SARGENT ENTERPRISES INC	00276630	754	06/28/2011	3,990.00	10-2600340-000-241-649-NE-0000	WEST BOILER ROOM	3,990.00	3,990.00
A-B-E LABORATORY	00276401	052011	06/28/2011	264.00	10-2600340-000-350-649-NE-0000	POOL WATER ANALYSIS	132.00	132.00
A-B-E LABORATORY	00276401	052011	06/28/2011	264.00	10-2600340-000-353-649-NE-0000	POOL WATER ANALYSIS	132.00	132.00
MESKO GLASS & MIRROR CO	00276206	1007001724	06/02/2011	495.75	10-2600410-000-353-000-NE-0000	SERVICES	495.75	495.75
RARITAN VALLEY DISPOSAL #282	00276214	0282000249566	06/02/2011	12,559.85	10-2600411-000-000-000-NE-0000	SERVICES	240.25	240.25
RARITAN VALLEY DISPOSAL #282	00276214	0282000249570	06/02/2011	12,559.85	10-2600411-000-000-000-NE-0000	SERVICES	6,159.80	6,159.80
RARITAN VALLEY DISPOSAL #282	00276334	0282000250015	06/16/2011	575.00	10-2600411-000-353-000-NE-0000	Services	575.00	575.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-000-000-NE-0000	GRASS CUTTING	80.00	80.00
SPENGLER'S LAWN & TREE CARE LL	00276339	4179	06/16/2011	540.00	10-2600414-000-000-000-NE-0000	Lawn care	40.00	40.00
SPENGLER'S LAWN & TREE CARE LL	00276339	4179	06/16/2011	540.00	10-2600414-000-000-000-NE-0000	Lawn care	40.00	40.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-008-000-NE-0000	GRASS CUTTING	40.00	40.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-020-000-NE-0000	GRASS CUTTING	105.00	105.00
SPENGLER'S LAWN & TREE CARE LL	00276339	4179	06/16/2011	540.00	10-2600414-000-020-000-NE-0000	Lawn care	70.00	70.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-025-000-NE-0000	GRASS CUTTING	60.00	60.00
SPENGLER'S LAWN & TREE CARE LL	00276339	4179	06/16/2011	540.00	10-2600414-000-025-000-NE-0000	Lawn care	60.00	60.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-037-000-NE-0000	GRASS CUTTING	55.00	55.00
SPENGLER'S LAWN & TREE CARE LL	00276339	4179	06/16/2011	540.00	10-2600414-000-037-000-NE-0000	Lawn care	165.00	165.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-055-000-NE-0000	GRASS CUTTING	20.00	20.00
SPENGLER'S LAWN & TREE CARE LL	00276339	4179	06/16/2011	540.00	10-2600414-000-055-000-NE-0000	Lawn care	20.00	20.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-101-000-NE-0000	GRASS CUTTING	110.00	110.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-101-000-NE-0000	GRASS CUTTING	248.00	248.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-102-000-NE-0000	GRASS CUTTING	35.00	35.00
SPENGLER'S LAWN & TREE CARE LL	00276339	4179	06/16/2011	540.00	10-2600414-000-102-000-NE-0000	Lawn care	35.00	35.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-104-000-NE-0000	GRASS CUTTING	292.00	292.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-105-000-NE-0000	GRASS CUTTING	507.00	507.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-109-000-NE-0000	GRASS CUTTING	150.00	150.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-109-000-NE-0000	GRASS CUTTING	160.00	160.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-112-000-NE-0000	GRASS CUTTING	35.00	35.00
SPENGLER'S LAWN & TREE CARE LL	00276339	4179	06/16/2011	540.00	10-2600414-000-112-000-NE-0000	Lawn care	35.00	35.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-114-000-NE-0000	GRASS CUTTING	222.00	222.00

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SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-116-000-NE-0000	GRASS CUTTING	567.00	567.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-118-000-NE-0000	GRASS CUTTING	80.00	80.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-118-000-NE-0000	GRASS CUTTING	170.00	170.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-119-000-NE-0000	GRASS CUTTING	35.00	35.00
SPENGLER'S LAWN & TREE CARE LL	00276339	4179	06/16/2011	540.00	10-2600414-000-119-000-NE-0000	Lawn care	35.00	35.00
SPENGLER'S LAWN & TREE CARE LL	00276159	4156	05/26/2011	885.00	10-2600414-000-121-000-NE-0000	GRASS CUTTING	80.00	80.00
SPENGLER'S LAWN & TREE CARE LL	00276339	4179	06/16/2011	540.00	10-2600414-000-121-000-NE-0000	Lawn care	40.00	40.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-121-000-NE-0000	GRASS CUTTING	360.00	360.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-123-000-NE-0000	GRASS CUTTING	740.00	740.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-124-000-NE-0000	GRASS CUTTING	522.00	522.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-125-000-NE-0000	GRASS CUTTING	456.00	456.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-126-000-NE-0000	GRASS CUTTING	328.00	328.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-129-000-NE-0000	GRASS CUTTING	248.00	248.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-241-000-NE-0000	GRASS CUTTING	760.00	760.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-242-000-NE-0000	GRASS CUTTING	680.00	680.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-244-000-NE-0000	GRASS CUTTING	1,900.00	1,900.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-350-000-NE-0000	GRASS CUTTING	816.00	816.00
SEAROCK'S LAWN CARE	00276639	0620117	06/28/2011	10,876.00	10-2600414-000-353-000-NE-0000	GRASS CUTTING	1,900.00	1,900.00
EXELON ENERGY	00276241	613172011	06/09/2011	9,695.26	10-2600422-000-020-000-NA-0000	ELECTRICITY	548.70	548.70
PPL ELECTRIC UTILITIES	00276262	0613172011	06/09/2011	3,091.58	10-2600422-000-020-000-NA-0000	ELECTRICITY	19.08	19.08
PPL ELECTRIC UTILITIES	00276211	0606102011	06/02/2011	8,833.36	10-2600422-000-025-000-NA-0000	ELECTRICITY	604.06	604.06
EXELON ENERGY	00276241	613172011	06/09/2011	9,695.26	10-2600422-000-037-000-NA-0000	ELECTRICITY	1,743.81	1,743.81
PPL ELECTRIC UTILITIES	00276262	0613172011	06/09/2011	3,091.58	10-2600422-000-037-000-NA-0000	ELECTRICITY	542.70	542.70
PPL ELECTRIC UTILITIES	00276331	6/20-24	06/16/2011	21,528.86	10-2600422-000-049-000-NA-0000	Power and Light	57.74	57.74
EXELON ENERGY	00276143	053006032011	05/26/2011	48,893.76	10-2600422-000-050-000-NA-0000	ELECTRICITY	1,045.47	1,045.47
PPL ELECTRIC UTILITIES	00276156	053006032011	05/26/2011	7,591.45	10-2600422-000-050-000-NA-0000	ELECTRICITY	448.57	448.57
EXELON ENERGY	00276371	062707012011	06/23/2011	13,843.06	10-2600422-000-050-000-NA-0000	ELECTRICITY	808.35	808.35
PPL ELECTRIC UTILITIES	00276385	062707012011	06/23/2011	13,387.89	10-2600422-000-050-000-NA-0000	ELECTRICITY	180.12	180.12
EXELON ENERGY	00276188	6/6-10	06/02/2011	45,473.26	10-2600422-000-055-000-NA-0000	ELECTRICITY	625.08	625.08
PPL ELECTRIC UTILITIES	00276211	0606102011	06/02/2011	8,833.36	10-2600422-000-055-000-NA-0000	ELECTRICITY	139.11	139.11
EXELON ENERGY	00276371	062707012011	06/23/2011	13,843.06	10-2600422-000-101-000-NA-0000	ELECTRICITY	972.26	972.26
CAPITAL DYNAMICS	00905631	BUCH-001	05/31/2011	16,951.05	10-2600422-000-101-266-NA-0000	CHRGs BUCHANAN	215.19	215.19
CAPITAL DYNAMICS	00905631	BUCH-002	05/31/2011	16,951.05	10-2600422-000-101-266-NA-0000	CHRGs BUCHANAN SOLAR,	1,739.79	1,739.79

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CAPITAL DYNAMICS	00905631	BUCH-003	05/31/2011	16,951.05	10-2600422-000-101-266-NA-0000	CHRGs BUCHANAN SOLAR,	3,053.43	3,053.43
CAPITAL DYNAMICS	00905631	BUCH-004	05/31/2011	16,951.05	10-2600422-000-101-266-NA-0000	CHRGs BUCHANAN SOLAR,	2,424.69	2,424.69
EXELON ENERGY	00276241	613172011	06/09/2011	9,695.26	10-2600422-000-102-000-NA-0000	ELECTRICITY	1,729.33	1,729.33
PPL ELECTRIC UTILITIES	00276262	0613172011	06/09/2011	3,091.58	10-2600422-000-102-000-NA-0000	ELECTRICITY	463.31	463.31
EXELON ENERGY	00276241	613172011	06/09/2011	9,695.26	10-2600422-000-104-000-NA-0000	ELECTRICITY	3,298.08	3,298.08
PPL ELECTRIC UTILITIES	00276262	0613172011	06/09/2011	3,091.58	10-2600422-000-104-000-NA-0000	ELECTRICITY	712.36	712.36
EXELON ENERGY	00276304	6/20-24	06/16/2011	39,224.06	10-2600422-000-105-000-NA-0000	Power and Light	4,252.25	4,252.25
PPL ELECTRIC UTILITIES	00276331	6/20-24	06/16/2011	21,528.86	10-2600422-000-105-000-NA-0000	Power and Light	1,317.33	1,317.33
EXELON ENERGY	00276143	053006032011	05/26/2011	48,893.76	10-2600422-000-109-000-NA-0000	ELECTRICITY	2,458.51	2,458.51
PPL ELECTRIC UTILITIES	00276156	053006032011	05/26/2011	7,591.45	10-2600422-000-109-000-NA-0000	ELECTRICITY	525.06	525.06
PPL ELECTRIC UTILITIES	00276156	053006032011	05/26/2011	7,591.45	10-2600422-000-112-000-NA-0000	ELECTRICITY	1,097.69	1,097.69
EXELON ENERGY	00276304	6/20-24	06/16/2011	39,224.06	10-2600422-000-114-000-NA-0000	Power and Light	2,902.23	2,902.23
PPL ELECTRIC UTILITIES	00276331	6/20-24	06/16/2011	21,528.86	10-2600422-000-114-000-NA-0000	Power and Light	715.60	715.60
EXELON ENERGY	00276143	053006032011	05/26/2011	48,893.76	10-2600422-000-116-000-NA-0000	ELECTRICITY	3,420.71	3,420.71
PPL ELECTRIC UTILITIES	00276156	053006032011	05/26/2011	7,591.45	10-2600422-000-116-000-NA-0000	ELECTRICITY	781.32	781.32
EXELON ENERGY	00276371	062707012011	06/23/2011	13,843.06	10-2600422-000-116-000-NA-0000	ELECTRICITY	2,990.42	2,990.42
PPL ELECTRIC UTILITIES	00276385	062707012011	06/23/2011	13,387.89	10-2600422-000-116-000-NA-0000	ELECTRICITY	723.91	723.91
EXELON ENERGY	00276241	613172011	06/09/2011	9,695.26	10-2600422-000-118-000-NA-0000	ELECTRICITY	2,375.34	2,375.34
PPL ELECTRIC UTILITIES	00276262	0613172011	06/09/2011	3,091.58	10-2600422-000-118-000-NA-0000	ELECTRICITY	1,354.13	1,354.13
EXELON ENERGY	00276304	6/20-24	06/16/2011	39,224.06	10-2600422-000-119-000-NA-0000	Power and Light	2,641.90	2,641.90
PPL ELECTRIC UTILITIES	00276331	6/20-24	06/16/2011	21,528.86	10-2600422-000-119-000-NA-0000	Power and Light	1,013.52	1,013.52
EXELON ENERGY	00276188	6/6-10	06/02/2011	45,473.26	10-2600422-000-121-000-NA-0000	ELECTRICITY	3,597.76	3,597.76
PPL ELECTRIC UTILITIES	00276331	6/20-24	06/16/2011	21,528.86	10-2600422-000-121-000-NA-0000	Power and Light	1,538.71	1,538.71
PPL ELECTRIC UTILITIES	00276385	062011	06/23/2011	13,387.89	10-2600422-000-121-000-NA-0000	ELECTRICITY	842.58	842.58
CAPITAL DYNAMICS	00905631	SPGA-001	05/31/2011	16,951.05	10-2600422-000-121-266-NA-0000	CHRGs SP GARDEN SOLAR,	2,130.66	2,130.66
CAPITAL DYNAMICS	00905631	SPBA-002	05/31/2011	16,951.05	10-2600422-000-121-266-NA-0000	CHRGs SP GARDEN SOLAR,	2,386.71	2,386.71
EXELON ENERGY	00276188	6/6-10	06/02/2011	45,473.26	10-2600422-000-123-000-NA-0000	ELECTRICITY	2,947.85	2,947.85
PPL ELECTRIC UTILITIES	00276385	062011	06/23/2011	13,387.89	10-2600422-000-123-000-NA-0000	ELECTRICITY	932.74	932.74
PPL ELECTRIC UTILITIES	00276211	0606102011	06/02/2011	8,833.36	10-2600422-000-124-000-NA-0000	ELECTRICITY	602.19	602.19
EXELON ENERGY	00276188	6/6-10	06/02/2011	45,473.26	10-2600422-000-125-000-NA-0000	ELECTRICITY	3,508.45	3,508.45
PPL ELECTRIC UTILITIES	00276211	0606102011	06/02/2011	8,833.36	10-2600422-000-125-000-NA-0000	ELECTRICITY	834.84	834.84
PPL ELECTRIC UTILITIES	00276211	0606102011	06/02/2011	8,833.36	10-2600422-000-126-000-NA-0000	ELECTRICITY	452.87	452.87
EXELON ENERGY	00276143	053006032011	05/26/2011	48,893.76	10-2600422-000-129-000-NA-0000	ELECTRICITY	4,000.62	4,000.62

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PPL ELECTRIC UTILITIES	00276156	053006032011	05/26/2011	7,591.45	10-2600422-000-129-000-NA-0000	ELECTRICITY	1,081.15	1,081.15
PPL ELECTRIC UTILITIES	00276156	053006032011	05/26/2011	7,591.45	10-2600422-000-240-000-NA-0000	ELECTRICITY	2,656.36	2,656.36
PPL ELECTRIC UTILITIES	00276331	62011	06/16/2011	21,528.86	10-2600422-000-240-000-NA-0000	Power and Light	4,140.55	4,140.55
EXELON ENERGY	00276371	062707012011	06/23/2011	13,843.06	10-2600422-000-240-000-NA-0000	ELECTRICITY	9,072.03	9,072.03
PPL ELECTRIC UTILITIES	00276385	062707012011	06/23/2011	13,387.89	10-2600422-000-240-000-NA-0000	ELECTRICITY	2,805.27	2,805.27
PPL ELECTRIC UTILITIES	00276211	0606102011	06/02/2011	8,833.36	10-2600422-000-241-000-NA-0000	ELECTRICITY	821.59	821.59
PPL ELECTRIC UTILITIES	00276211	0606102011	06/02/2011	8,833.36	10-2600422-000-241-000-NA-0000	ELECTRICITY	56.90	56.90
PPL ELECTRIC UTILITIES	00276211	0606102011	06/02/2011	8,833.36	10-2600422-000-242-000-NA-0000	ELECTRICITY	3,872.91	3,872.91
EXELON ENERGY	00276188	6/6-10	06/02/2011	45,473.26	10-2600422-000-244-000-NA-0000	ELECTRICITY	7,443.28	7,443.28
PPL ELECTRIC UTILITIES	00276331	62011	06/16/2011	21,528.86	10-2600422-000-244-000-NA-0000	Power and Light	1,402.68	1,402.68
PPL ELECTRIC UTILITIES	00276385	062011	06/23/2011	13,387.89	10-2600422-000-244-000-NA-0000	ELECTRICITY	1,354.45	1,354.45
CAPITAL DYNAMICS	00905631	ESHL-001	05/31/2011	16,951.05	10-2600422-000-244-266-NA-0000	CHRGs EAST HILLS SOLAR,	2,397.87	2,397.87
CAPITAL DYNAMICS	00905631	ESHL-002	05/31/2011	16,951.05	10-2600422-000-244-266-NA-0000	CHRGs EAST HILLS SOLAR,	2,602.71	2,602.71
EXELON ENERGY	00276143	053006032011	05/26/2011	48,893.76	10-2600422-000-350-000-NA-0000	ELECTRICITY	1,030.86	1,030.86
EXELON ENERGY	00276143	053006032011	05/26/2011	48,893.76	10-2600422-000-350-000-NA-0000	ELECTRICITY	763.82	763.82
EXELON ENERGY	00276143	053006032011	05/26/2011	48,893.76	10-2600422-000-350-000-NA-0000	ELECTRICITY	17.54	17.54
EXELON ENERGY	00276143	053006032011	05/26/2011	48,893.76	10-2600422-000-350-000-NA-0000	ELECTRICITY	4,006.41	4,006.41
PPL ELECTRIC UTILITIES	00276156	053006032011	05/26/2011	7,591.45	10-2600422-000-350-000-NA-0000	ELECTRICITY	19.15	19.15
PPL ELECTRIC UTILITIES	00276156	053006032011	05/26/2011	7,591.45	10-2600422-000-350-000-NA-0000	ELECTRICITY	187.27	187.27
PPL ELECTRIC UTILITIES	00276156	053006032011	05/26/2011	7,591.45	10-2600422-000-350-000-NA-0000	ELECTRICITY	794.88	794.88
EXELON ENERGY	00276188	6/6-10	06/02/2011	45,473.26	10-2600422-000-350-000-NA-0000	ELECTRICITY	5,344.31	5,344.31
EXELON ENERGY	00276188	6/6-10	06/02/2011	45,473.26	10-2600422-000-350-000-NA-0000	ELECTRICITY	278.87	278.87
PPL ELECTRIC UTILITIES	00276211	0606102011	06/02/2011	8,833.36	10-2600422-000-350-000-NA-0000	ELECTRICITY	1,361.50	1,361.50
PPL ELECTRIC UTILITIES	00276211	0606102011	06/02/2011	8,833.36	10-2600422-000-350-000-NA-0000	ELECTRICITY	87.39	87.39
EXELON ENERGY	00276304	6/20-24	06/16/2011	39,224.06	10-2600422-000-350-000-NA-0000	Power and Light	29,427.68	29,427.68
PPL ELECTRIC UTILITIES	00276331	6/20-24	06/16/2011	21,528.86	10-2600422-000-350-000-NA-0000	Power and Light	3,241.15	3,241.15
EXELON ENERGY	00276143	053006032011	05/26/2011	48,893.76	10-2600422-000-353-000-NA-0000	ELECTRICITY	32,044.04	32,044.04
EXELON ENERGY	00276143	053006032011	05/26/2011	48,893.76	10-2600422-000-353-000-NA-0000	ELECTRICITY	105.78	105.78
PPL ELECTRIC UTILITIES	00276331	62011	06/16/2011	21,528.86	10-2600422-000-353-000-NA-0000	Power and Light	6,456.72	6,456.72
PPL ELECTRIC UTILITIES	00276331	62011	06/16/2011	21,528.86	10-2600422-000-353-000-NA-0000	Power and Light	44.91	44.91
PPL ELECTRIC UTILITIES	00276385	062011	06/23/2011	13,387.89	10-2600422-000-353-000-NA-0000	ELECTRICITY	6,510.27	6,510.27
PPL ELECTRIC UTILITIES	00276385	062011	06/23/2011	13,387.89	10-2600422-000-353-000-NA-0000	ELECTRICITY	38.55	38.55
AIRGAS EAST INC	00276284	656285	06/16/2011	755.64	10-2600423-000-055-000-NE-0000	Carbon dioxide	165.00	165.00

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AIRGAS EAST INC	00276284	116678065	06/16/2011	755.64	10-2600423-000-055-000-NE-0000	Oxygen	472.49	472.49
AIRGAS EAST INC	00276284	116678067	06/16/2011	755.64	10-2600423-000-055-000-NE-0000	Carbon dioxide	118.15	118.15
AIRGAS NATIONAL CARBONATION	00276173	27024554	06/02/2011	99.36	10-2600423-000-350-000-NE-0000	CARBON DIOXIDE	99.36	99.36
AIRGAS NATIONAL CARBONATION	00276285	27157420	06/16/2011	60.00	10-2600423-000-350-000-NE-0000	Cylinder	60.00	60.00
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-020-000-NA-0000	WATER BILL	226.44	226.44
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-025-000-NA-0000	WATER BILL	289.30	289.30
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-037-000-NA-0000	WATER BILL	325.87	325.87
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-049-000-NA-0000	WATER BILL	214.27	214.27
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-050-000-NA-0000	WATER BILL	346.60	346.60
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-055-000-NA-0000	WATER BILL	115.53	115.53
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-101-000-NA-0000	WATER BILL	469.95	469.95
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-102-000-NA-0000	WATER BILL	335.83	335.83
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-104-000-NA-0000	WATER BILL	757.46	757.46
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-105-000-NA-0000	WATER BILL	914.64	914.64
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-109-000-NA-0000	WATER BILL	545.85	545.85
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-112-000-NA-0000	WATER BILL	238.87	238.87
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-114-000-NA-0000	WATER BILL	830.25	830.25
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-116-000-NA-0000	WATER BILL	735.37	735.37
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-118-000-NA-0000	WATER BILL	558.88	558.88
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-119-000-NA-0000	WATER BILL	196.17	196.17
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-121-000-NA-0000	WATER BILL	650.22	650.22
EASTON SUB WATER AUTHORITY	00276369	062011	06/23/2011	336.83	10-2600424-000-123-000-NA-0000	WATER BILL	336.83	336.83
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-124-000-NA-0000	WATER BILL	242.65	242.65
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-125-000-NA-0000	WATER BILL	355.97	355.97
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-126-000-NA-0000	WATER BILL	289.42	289.42
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-129-000-NA-0000	WATER BILL	294.49	294.49
FOUNTAIN HILL, BOROUGH OF	00276492	07082011	06/28/2011	987.96	10-2600424-000-129-000-NA-0000	SEWER	987.96	987.96
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-240-000-NA-0000	WATER BILL	685.55	685.55
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-241-000-NA-0000	WATER BILL	739.97	739.97
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-242-000-NA-0000	WATER BILL	1,325.06	1,325.06
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-244-000-NA-0000	WATER BILL	1,191.80	1,191.80
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-350-000-NA-0000	WATER BILL	3,368.86	3,368.86
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-350-000-NA-0000	WATER BILL	579.06	579.06

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BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-350-000-NA-0000	WATER BILL	745.10	745.10
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-350-000-NA-0000	WATER BILL	24.87	24.87
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-353-000-NA-0000	WATER BILL	627.28	627.28
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-353-000-NA-0000	WATER BILL	13.32	13.32
BETHLEHEM, CITY OF	00276359	06292011	06/23/2011	20,729.17	10-2600424-000-353-000-NA-0000	WATER BILL	2,494.27	2,494.27
MODERNFOLD CORP	00276322	475.11	06/16/2011	1,200.00	10-2600430-000-000-000-NE-0000	repair stage curtains	1,200.00	1,200.00
D & L SIGNS	00276461	16760	06/28/2011	900.00	10-2600430-000-000-000-NF-0000	SERVICES	900.00	900.00
STRATEGIC ACCOUNT SERVICES LLC	00276654	3587	06/28/2011	627.50	10-2600430-000-025-000-NE-0000	SERVICES	627.50	627.50
BOYKO PETROLEUM SER CORP	00276292	15914	06/16/2011	665.10	10-2600430-000-055-000-NE-0000	SERVICES	390.00	390.00
BOYKO PETROLEUM SER CORP	00276292	15904	06/16/2011	665.10	10-2600430-000-055-000-NE-0000	Services	275.10	275.10
GREEN SHADOW TREE SERVICE	00276509	891	06/28/2011	400.00	10-2600430-000-102-000-NF-0000	SERVICES	400.00	400.00
CERTIFIED CHEMICAL CORP	00276236	94496	06/09/2011	127.97	10-2600430-000-116-000-NE-0000	SERVICES	77.87	77.87
CERTIFIED CHEMICAL CORP	00276236	94499	06/09/2011	127.97	10-2600430-000-240-000-NE-0000	SERVICES	50.10	50.10
NORTHEASTERN TRANE PARTS	00276593	2588843	06/28/2011	805.33	10-2600430-000-350-000-NE-0000	SERVICES	324.00	324.00
SIMPLEX GRINNELL	00276338	6662745	06/16/2011	440.00	10-2600431-000-038-607-NE-0000	Services	440.00	440.00
PA DEPT LABOR & INDUSTRY-E	00276600	471200	06/28/2011	36.00	10-2600432-000-116-620-NE-0000	CERTIFICATE OF	36.00	36.00
MOBILE LIFTS INC	00276207	158786	06/02/2011	3,727.43	10-2600433-000-055-690-NE-0000	SERVICES	3,727.43	3,727.43
EAST COAST FLEET SERVICE INC	00276299	10226	06/16/2011	2,872.63	10-2600433-000-055-690-NE-0000	Vehicle repairs	2,872.63	2,872.63
MEINEKE MUFFLER & BRAKE	00276572	228713	06/28/2011	239.70	10-2600433-000-055-690-NE-0000	Vehicle Inspections	39.95	39.95
MEINEKE MUFFLER & BRAKE	00276572	228733	06/28/2011	239.70	10-2600433-000-055-690-NE-0000	Vehicle Inspections	39.95	39.95
MEINEKE MUFFLER & BRAKE	00276572	228833	06/28/2011	239.70	10-2600433-000-055-690-NE-0000	Vehicle Inspections	39.95	39.95
MEINEKE MUFFLER & BRAKE	00276572	228915	06/28/2011	239.70	10-2600433-000-055-690-NE-0000	Vehicle Inspections	39.95	39.95
MEINEKE MUFFLER & BRAKE	00276572	228911	06/28/2011	239.70	10-2600433-000-055-690-NE-0000	Vehicle Inspections	39.95	39.95
MEINEKE MUFFLER & BRAKE	00276572	228960	06/28/2011	239.70	10-2600433-000-055-690-NF-0000	Safety	39.95	39.95
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2600442-000-000-550-GP-0000	Copier Lease	205.72	205.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2600442-000-000-550-GP-0000	Copier Lease	137.72	137.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2600442-000-000-550-GP-0000	Copier Lease	205.72	205.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2600442-000-000-550-GP-0000	Copier Lease	137.72	137.72
EXELON ENERGY	00276188	6/6-10	06/02/2011	45,473.26	10-2600442-000-025-000-NA-0000	ELECTRICITY	2,832.24	2,832.24
PPL ELECTRIC UTILITIES	00276331	62011	06/16/2011	21,528.86	10-2600442-000-101-000-NA-0000	Power and Light	667.07	667.07
PPL ELECTRIC UTILITIES	00276331	62011	06/16/2011	21,528.86	10-2600442-000-123-000-NA-0000	Power and Light	932.88	932.88
EXELON ENERGY	00276188	6/6-10	06/02/2011	45,473.26	10-2600442-000-124-000-NA-0000	ELECTRICITY	2,768.96	2,768.96
LEISER'S RENTAL & SALES CORP	00276555	412729	06/28/2011	9.90	10-2600442-000-240-000-NE-0000	SCAFFOLD PULLEY	9.90	9.90

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EXELON ENERGY	00276188	6/6-10	06/02/2011	45,473.26	10-2600442-000-242-000-NA-0000	ELECTRICITY	16,126.46	16,126.46
TERMINIX INTERNATIONAL	00276657	06052011	06/28/2011	2,246.00	10-2600460-000-000-000-NF-0000	PEST AND RODENT	1,096.00	1,096.00
TERMINIX INTERNATIONAL	00276657	06022011	06/28/2011	2,246.00	10-2600460-000-000-000-NF-0000	Pest and Rodent Control Serv	1,096.00	1,096.00
TERMINIX INTERNATIONAL	00276657	0601211	06/28/2011	2,246.00	10-2600460-000-038-000-NF-0000	PEST AND RODENT	27.00	27.00
TERMINIX INTERNATIONAL	00276657	06062011	06/28/2011	2,246.00	10-2600460-000-038-000-NF-0000	PEST AND RODENT	27.00	27.00
SPRINT	00276266	365684622082	06/09/2011	1,273.46	10-2600538-000-000-535-TK-0000	CELL PHONE SERVICES	1,273.46	1,273.46
PEN-TELE-DATA	00276608	JUNE2011	06/28/2011	2,200.00	10-2600538-000-000-535-TK-0000	Etherpoint	2,200.00	2,200.00
LEVEL 3 COMMUNICATIONS LLC	00276252	6192011	06/09/2011	2,952.01	10-2600538-000-025-429-TK-0000	TELEPHONE SERVICES	107.01	107.01
SUPERMEDIA LLC	00276390	4260266611	06/23/2011	551.70	10-2600538-000-025-429-TK-0000	DIRECTORY SERVICES	551.70	551.70
VERIZON	00276347	6-28-11	06/16/2011	63.61	10-2600538-000-350-150-50-0000	Phone Bill	63.61	63.61
LEVEL 3 COMMUNICATIONS LLC	00276252	6192011	06/09/2011	2,952.01	10-2600538-000-350-429-TK-0000	TELEPHONE SERVICES	1,805.66	1,805.66
LEVEL 3 COMMUNICATIONS LLC	00276252	6192011	06/09/2011	2,952.01	10-2600538-000-353-429-TK-0000	TELEPHONE SERVICES	1,039.34	1,039.34
MASTELLER, DALE L	00276571	6/2010-5/2011	06/28/2011	112.50	10-2600580-000-000-000-NA-0000	Mileage	112.50	112.50
ADER, VYIZIGIRO	00276402	062011	06/28/2011	3.75	10-2600580-000-055-000-NA-0000	MILEAGE	3.75	3.75
BEHERS, ANN M	00276420	201052011	06/28/2011	129.42	10-2600580-000-055-000-NA-0000	MILEAGE	114.63	114.63
OFFICE DEPOT BUSINESS SERVICES	00276596	558409173001	06/28/2011	6,248.77	10-2600610-000-000-600-NE-0000	BULLETIN BOARD	66.54	66.54
NORTHEASTERN TRANE PARTS	00276593	5291941R1	06/28/2011	805.33	10-2600610-000-000-615-NE-0000	Motor	243.03	243.03
ULINE	00276667	38236861	06/28/2011	1,571.82	10-2600610-000-000-641-NE-0000	TAPE,TAPE DISPENSER	391.78	391.78
ULINE	00276667	38214906	06/28/2011	1,571.82	10-2600610-000-000-641-NE-0000	TAPE,TAPE DISPENSER	344.82	344.82
ULINE	00276667	38257572	06/28/2011	1,571.82	10-2600610-000-000-641-NE-0000	TAPE,TAPE DISPENSER	436.78	436.78
ULINE	00276667	38327134	06/28/2011	1,571.82	10-2600610-000-000-641-NE-0000	BOOK BOX	398.44	398.44
W W GRAINGER INC	00276276	9542017406	06/09/2011	75.14	10-2600610-000-020-611-NE-0000	SWITCH	42.64	42.64
LIGHTING FIXTURE & SUPPLY INC	00276150	924987	05/26/2011	140.13	10-2600610-000-025-606-NE-0000	LIGHT UNIT	128.65	128.65
GROVE SUPPLY INC	00276193	53380344001	06/02/2011	50.76	10-2600610-000-025-611-NE-0000	CLOSET - TOILET	50.76	50.76
SHERWIN-WILLIAMS CO	00276389	34516	06/23/2011	42.13	10-2600610-000-049-610-NE-0000	PAINT SUPPLIES	42.13	42.13
EASTERN PENN SUPPLY COMPANY	00276240	54682502001	06/09/2011	215.90	10-2600610-000-050-611-NE-0000	GASKET,GAS VALVE	140.22	140.22
EASTERN PENN SUPPLY COMPANY	00276240	54685058002	06/09/2011	215.90	10-2600610-000-050-611-NE-0000	SHOCK SUPPRESSOR	15.23	15.23
EASTERN PENN SUPPLY COMPANY	00276240	54685058001	06/09/2011	215.90	10-2600610-000-050-611-NE-0000	PRESSURE TANK	60.45	60.45
EASTERN PENN SUPPLY COMPANY	00276300	54690392001	06/16/2011	18.11	10-2600610-000-050-611-NE-0000	Gasket	18.11	18.11
DIVINE SPRINGS	00276238	20213	06/09/2011	64.75	10-2600610-000-055-000-NE-0000	WATER BOTTLES	64.75	64.75
MOYER LUMBER & HARDWARE	00276255	739374	06/09/2011	44.58	10-2600610-000-055-603-NE-0000	LUMBER	23.21	23.21
AYKROYD HARDWARE	00276414	83332	06/28/2011	156.51	10-2600610-000-055-615-NE-0000	Batteries	15.56	15.56
AYKROYD HARDWARE	00276414	83472	06/28/2011	156.51	10-2600610-000-055-617-NE-0000	KEYS	7.92	7.92

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AYKROYD HARDWARE	00276413	83573	06/28/2011	23.90	10-2600610-000-055-641-NE-0000	PUMP SPRAYER	23.90	23.90
PENN JERSEY PAPER CO	00276609	233782	06/28/2011	2,915.00	10-2600610-000-055-641-NE-0000	DAMP MOP	271.50	271.50
BATTERY ZONE	00276419	51+108472	06/28/2011	108.49	10-2600610-000-055-648-NE-0000	BATTERY	59.49	59.49
BROWN-DAUB FORD-LINCOLN-MERCUR	00276181	5043911	06/02/2011	63.85	10-2600610-000-055-690-NE-0000	SEAL GLASS	63.85	63.85
CARQUEST AUTO PARTS	00276182	G489076	06/02/2011	225.33	10-2600610-000-055-690-NE-0000	OIL FILTER	4.48	4.48
CARQUEST AUTO PARTS	00276182	G489361	06/02/2011	225.33	10-2600610-000-055-690-NE-0000	SWITCH	15.00	15.00
CARQUEST AUTO PARTS	00276182	G489339	06/02/2011	225.33	10-2600610-000-055-690-NE-0000	OIL FILTER	10.11	10.11
CARQUEST AUTO PARTS	00276182	G489493	06/02/2011	225.33	10-2600610-000-055-690-NE-0000	WATER PUMP & REFLECTOR	121.94	121.94
EASTERN AUTO PARTS WAREHOUSE	00276186	6622708	06/02/2011	149.62	10-2600610-000-055-690-NE-0000	POSIQUIET CE	51.05	51.05
BROWN-DAUB FORD-LINCOLN-MERCUR	00276293	020072	06/16/2011	171.58	10-2600610-000-055-690-NE-0000	Handle assembly	129.47	129.47
BROWN-DAUB FORD-LINCOLN-MERCUR	00276293	020188	06/16/2011	171.58	10-2600610-000-055-690-NE-0000	Shield	42.11	42.11
CARQUEST AUTO PARTS	00276296	G491140	06/16/2011	412.46	10-2600610-000-055-690-NE-0000	Sealed beam	18.23	18.23
CARQUEST AUTO PARTS	00276296	G490987	06/16/2011	412.46	10-2600610-000-055-690-NE-0000	Ignition lock	278.40	278.40
CARQUEST AUTO PARTS	00276296	G491152	06/16/2011	412.46	10-2600610-000-055-690-NE-0000	Fleet runner	19.65	19.65
CARQUEST AUTO PARTS	00276296	G491464	06/16/2011	412.46	10-2600610-000-055-690-NE-0000	Brake cable	24.36	24.36
CARQUEST AUTO PARTS	00276296	G491417	06/16/2011	412.46	10-2600610-000-055-690-NE-0000	Brake shoe	28.66	28.66
CARQUEST AUTO PARTS	00276296	G491439	06/16/2011	412.46	10-2600610-000-055-690-NE-0000	Fuel filter	5.40	5.40
CARQUEST AUTO PARTS	00276296	G491580	06/16/2011	412.46	10-2600610-000-055-690-NE-0000	W-joint	18.88	18.88
CARQUEST AUTO PARTS	00276296	G491517	06/16/2011	412.46	10-2600610-000-055-690-NE-0000	W-joint	18.88	18.88
COLLIS USED AUTO PARTS INC	00276450	01055801	06/28/2011	685.00	10-2600610-000-055-690-NE-0000	AXLE SHAFT	685.00	685.00
FAULKNER AUTO GROUP	00276483	190268	06/28/2011	162.73	10-2600610-000-055-690-NE-0000	Lever	37.30	37.30
FAULKNER AUTO GROUP	00276483	190179	06/28/2011	162.73	10-2600610-000-055-690-NE-0000	Lever	19.07	19.07
FAULKNER AUTO GROUP	00276483	190233	06/28/2011	162.73	10-2600610-000-055-690-NE-0000	Inlet	34.27	34.27
FAULKNER AUTO GROUP	00276483	190426	06/28/2011	162.73	10-2600610-000-055-690-NE-0000	HOSE	9.90	9.90
FAULKNER AUTO GROUP	00276483	190430	06/28/2011	162.73	10-2600610-000-055-690-NE-0000	HOSE	39.60	39.60
MOYER LUMBER & HARDWARE	00276255	738998	06/09/2011	44.58	10-2600610-000-101-603-NE-0000	PAIL SPACKLE & SANDING	21.37	21.37
AYKROYD HARDWARE	00276414	83416	06/28/2011	156.51	10-2600610-000-101-603-NE-0000	COVE BASE	14.38	14.38
APR SUPPLY COMPANY	00276230	54391629001	06/09/2011	232.53	10-2600610-000-101-611-NE-0000	HOSE AND TUBING	173.84	173.84
COOPER ELECTRIC SUPPLY COMPANY	00276184	5009952403001	06/02/2011	128.52	10-2600610-000-102-606-NE-0000	BATTERY	23.59	23.59
APR SUPPLY COMPANY	00276230	54399670001	06/09/2011	232.53	10-2600610-000-102-611-NE-0000	PIPE	6.61	6.61
BETH-HANOVER SUPPLY CORP	00276289	216462	06/16/2011	12.60	10-2600610-000-102-612-NE-0000	Expansion joint	12.60	12.60
PENN JERSEY PAPER CO	00276609	2213616	06/28/2011	2,915.00	10-2600610-000-102-641-NE-0000	Cleaner	58.00	58.00
BOYKO PETROLEUM SER CORP	00276140	15772	05/26/2011	33.00	10-2600610-000-105-615-NE-0000	TOP SEAL FIBER	33.00	33.00

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PENN JERSEY PAPER CO	00276609	2213615	06/28/2011	2,915.00	10-2600610-000-105-641-NE-0000	Cleaner	116.00	116.00
PENN JERSEY PAPER CO	00276609	2233783	06/28/2011	2,915.00	10-2600610-000-105-641-NE-0000	DAMP MOP	153.75	153.75
CANTELMI'S ACE HARDWARE CORP	00276295	1385781	06/16/2011	494.85	10-2600610-000-112-648-NE-0000	P0002655 - Trimmer	494.85	494.85
PENN JERSEY PAPER CO	00276609	2233780	06/28/2011	2,915.00	10-2600610-000-114-641-NE-0000	CLEANER	145.00	145.00
PENN JERSEY PAPER CO	00276609	2233784	06/28/2011	2,915.00	10-2600610-000-118-641-NE-0000	DAMP MOP	153.75	153.75
APR SUPPLY COMPANY	00276409	54387512001	06/28/2011	100.37	10-2600610-000-121-611-NE-0000	REDUCTER	9.96	9.96
PENN JERSEY PAPER CO	00276609	2233779	06/28/2011	2,915.00	10-2600610-000-121-641-NE-0000	DAMP MOP	298.75	298.75
NORTHAMPTON COUNTY SEED INC	00276257	82348	06/09/2011	68.00	10-2600610-000-121-648-NE-0000	TICK TREATMENT	68.00	68.00
APR SUPPLY COMPANY	00276409	54402818001	06/28/2011	100.37	10-2600610-000-123-611-NE-0000	FITTINGS	45.77	45.77
JOHNSTONE SUPPLY	00276248	138545	06/09/2011	15.54	10-2600610-000-123-615-NE-0000	CAPACITOR	15.54	15.54
JOHNSTONE SUPPLY	00276314	139432	06/16/2011	92.10	10-2600610-000-123-615-NE-0000	SEALANT	92.10	92.10
COOPER ELECTRIC SUPPLY COMPANY	00276184	5009973314001	06/02/2011	128.52	10-2600610-000-124-606-NE-0000	BALLAST	104.93	104.93
NORTHEASTERN TRANE PARTS	00276592	5228925R1	06/28/2011	379.01	10-2600610-000-124-615-NE-0000	Motor	379.01	379.01
PENN JERSEY PAPER CO	00276609	2233589	06/28/2011	2,915.00	10-2600610-000-124-641-NE-0000	CLEANER	145.00	145.00
SHERWIN-WILLIAMS CO	00276158	73069	05/26/2011	42.62	10-2600610-000-126-610-NE-0000	PAINT SUPPLIES	42.62	42.62
PENN JERSEY PAPER CO	00276609	2233785	06/28/2011	2,915.00	10-2600610-000-126-641-NE-0000	Disinfectant	153.75	153.75
APR SUPPLY COMPANY	00276230	54393040001	06/09/2011	232.53	10-2600610-000-129-611-NE-0000	TANK BALL AND FLAPPER	52.08	52.08
EASTERN PENN SUPPLY COMPANY	00276301	54691141001	06/16/2011	18.59	10-2600610-000-129-611-NE-0000	Tank lever	18.59	18.59
ENERGY EQUIP & CONTROL INC	00276303	144619	06/16/2011	134.69	10-2600610-000-241-615-NE-0000	T stat	134.69	134.69
PENN JERSEY PAPER CO	00276609	2213613	06/28/2011	2,915.00	10-2600610-000-241-641-NE-0000	Cleaner	92.25	92.25
W W GRAINGER INC	00276674	9557956860	06/28/2011	6.84	10-2600610-000-242-603-NE-0000	SCREWS	6.84	6.84
ALL-PHASE ELECTRIC CORP	00276286	0715787529	06/16/2011	325.85	10-2600610-000-242-606-NE-0000	LAMP	325.85	325.85
HAJOCA CORPORATION	00276146	5010523038001	05/26/2011	154.87	10-2600610-000-242-611-NE-0000	CAPS	154.87	154.87
HAJOCA CORPORATION	00276196	5010535083001	06/02/2011	83.29	10-2600610-000-242-611-NE-0000	NIPPLE	40.68	40.68
W W GRAINGER INC	00276276	9542017414	06/09/2011	75.14	10-2600610-000-242-611-NE-0000	BATTERY	32.50	32.50
W W GRAINGER INC	00276348	9550119375	06/16/2011	132.35	10-2600610-000-242-611-NE-0000	Battery	32.50	32.50
APR SUPPLY COMPANY	00276175	54383015001	06/02/2011	24.87	10-2600610-000-242-615-NE-0000	BALL VALVE & NIPPLES	24.87	24.87
R E MICHEL COMPANY INC	00276263	14548000	06/09/2011	489.64	10-2600610-000-242-615-NE-0000	REPAIR ANALYZOR	289.95	289.95
R E MICHEL COMPANY INC	00276263	15782700	06/09/2011	489.64	10-2600610-000-242-615-NE-0000	DUAL PRESSURE CONTROL	94.75	94.75
JOHN F SCANLAN INC	00276313	1176000	06/16/2011	911.34	10-2600610-000-242-615-NE-0000	Filters	911.34	911.34
PENN JERSEY PAPER CO	00276609	2217644	06/28/2011	2,915.00	10-2600610-000-242-641-NE-0000	Cleaner	153.75	153.75
PENN JERSEY PAPER CO	00276609	2223017	06/28/2011	2,915.00	10-2600610-000-242-641-NE-0000	Cleaner	116.00	116.00
AYKROYD HARDWARE	00276414	83316	06/28/2011	156.51	10-2600610-000-244-603-NE-0000	Velcro	101.83	101.83

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R E MICHEL COMPANY INC	00276263	22255400	06/09/2011	489.64	10-2600610-000-244-615-NE-0000	VALVE	104.94	104.94
NORTHEASTERN TRANE PARTS	00276593	53389041R1	06/28/2011	805.33	10-2600610-000-244-615-NE-0000	MOTOR	238.30	238.30
W W GRAINGER INC	00276348	9544483267	06/16/2011	132.35	10-2600610-000-244-617-NE-0000	Swivel caster	54.96	54.96
GREEN POND NURSERY INC	00276508	15267	06/28/2011	93.00	10-2600610-000-244-648-NE-0000	TOPSOIL	93.00	93.00
LIGHTING FIXTURE & SUPPLY INC	00276150	924476	05/26/2011	140.13	10-2600610-000-350-606-NE-0000	LIGHT UNIT	11.48	11.48
APR SUPPLY COMPANY	00276409	54406225001	06/28/2011	100.37	10-2600610-000-350-611-NE-0000	PIPE	44.64	44.64
W W GRAINGER INC	00276222	9533881505	06/02/2011	233.24	10-2600610-000-350-615-NE-0000	V BELT	233.24	233.24
UNITED REFRIGERATION INC	00276272	3074474200	06/09/2011	1,867.50	10-2600610-000-350-615-NE-0000	REFRIGERANT DRUM	1,867.50	1,867.50
SID HARVEY INC	00276336	026097729	06/16/2011	42.54	10-2600610-000-350-615-NE-0000	Cleaning Brushes	42.54	42.54
W W GRAINGER INC	00276348	954352644	06/16/2011	132.35	10-2600610-000-350-615-NE-0000	V belt	32.89	32.89
PENN JERSEY PAPER CO	00276609	2217655	06/28/2011	2,915.00	10-2600610-000-350-641-NE-0000	Chemical Dispensing Products	184.50	184.50
PENN JERSEY PAPER CO	00276609	2223018	06/28/2011	2,915.00	10-2600610-000-350-641-NE-0000	Cleaner	174.00	174.00
PENN JERSEY PAPER CO	00276609	2233781	06/28/2011	2,915.00	10-2600610-000-350-641-NE-0000	DAMP MOP	239.00	239.00
BASTIAN CARPET ONE	00276232	CG110414	06/09/2011	58.50	10-2600610-000-353-603-NE-0000	COVE BASE	58.50	58.50
GROVE SUPPLY INC	00276194	53374535001	06/02/2011	25.38	10-2600610-000-353-611-NE-0000	CLOSET REPAIR KIT	25.38	25.38
HAJOCA CORPORATION	00276196	5010553125001	06/02/2011	83.29	10-2600610-000-353-611-NE-0000	CLAMP	42.61	42.61
CAPP INC	00276233	51114894001	06/09/2011	2,251.55	10-2600610-000-353-615-NE-0000	COMPRESSOR FOR	2,159.43	2,159.43
CAPP INC	00276233	51114894001	06/09/2011	2,251.55	10-2600610-000-353-615-NE-0000	SHIPPING	92.12	92.12
W W GRAINGER INC	00276348	9547782608	06/16/2011	132.35	10-2600610-000-353-615-NE-0000	V belt	12.00	12.00
COOPER ELECTRIC SUPPLY COMPANY	00276458	50101059391002	06/28/2011	74.02	10-2600610-000-353-615-NE-0000	FUSES	25.72	25.72
COOPER ELECTRIC SUPPLY COMPANY	00276458	5010159391001	06/28/2011	74.02	10-2600610-000-353-615-NE-0000	FUSES	48.30	48.30
PENN JERSEY PAPER CO	00276609	223588	06/28/2011	2,915.00	10-2600610-000-353-641-NE-0000	DAMP MOP	240.75	240.75
PENN JERSEY PAPER CO	00276609	2223252	06/28/2011	2,915.00	10-2600610-000-353-641-NE-0000	Cleaner	65.50	65.50
PENN JERSEY PAPER CO	00276609	2223253	06/28/2011	2,915.00	10-2600610-000-353-641-NE-0000	Cleaner	153.75	153.75
NEIGHBORS HOME & GARDEN CENTER	00276256	31345	06/09/2011	87.71	10-2600610-000-353-648-NE-0000	BLADE	87.71	87.71
COMPASS ENERGY SERVICES INC	00276237	1013839	06/09/2011	72,333.55	10-2600621-000-020-000-NA-0000	NATURAL GAS	320.00	320.00
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-025-000-NA-0000	NATURAL GAS	939.07	939.07
UGI UTILITIES INC	00276271	0613172011	06/09/2011	259.64	10-2600621-000-025-000-NA-0000	GAS	41.99	41.99
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-025-000-NA-0000	NATURAL GAS	6.67	6.67
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-037-000-NA-0000	NATURAL GAS	279.88	279.88
UGI UTILITIES INC	00276220	6/6-10	06/02/2011	2,381.63	10-2600621-000-037-000-NA-0000	GAS	25.08	25.08
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-037-000-NA-0000	NATURAL GAS	25.21	25.21
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-050-000-NA-0000	NATURAL GAS	513.11	513.11

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UGI UTILITIES INC	00276220	6/6-10	06/02/2011	2,381.63	10-2600621-000-050-000-NA-0000	GAS	56.29	56.29
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-050-000-NA-0000	NATURAL GAS	72.67	72.67
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-055-000-NA-0000	NATURAL GAS	402.02	402.02
UGI UTILITIES INC	00276271	0613172011	06/09/2011	259.64	10-2600621-000-055-000-NA-0000	GAS	25.89	25.89
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-101-000-NA-0000	NATURAL GAS	889.35	889.35
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-101-000-NA-0000	NATURAL GAS	10.43	10.43
UGI UTILITIES INC	00276220	6/6-10	06/02/2011	2,381.63	10-2600621-000-101-000-NA-0000	GAS	15.82	15.82
UGI UTILITIES INC	00276220	6/6-10	06/02/2011	2,381.63	10-2600621-000-101-000-NA-0000	GAS	283.23	283.23
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-101-000-NA-0000	NATURAL GAS	11.12	11.12
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-101-000-NA-0000	NATURAL GAS	444.17	444.17
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-102-000-NA-0000	NATURAL GAS	773.35	773.35
UGI UTILITIES INC	00276220	6/6-10	06/02/2011	2,381.63	10-2600621-000-102-000-NA-0000	GAS	104.05	104.05
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-102-000-NA-0000	NATURAL GAS	145.34	145.34
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-104-000-NA-0000	NATURAL GAS	97.59	97.59
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-104-000-NA-0000	NATURAL GAS	1,531.97	1,531.97
UGI UTILITIES INC	00276220	6/6-10	06/02/2011	2,381.63	10-2600621-000-104-000-NA-0000	GAS	81.63	81.63
UGI UTILITIES INC	00276344	6/20-24	06/16/2011	981.01	10-2600621-000-104-000-NA-0000	Gas	83.57	83.57
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-104-000-NA-0000	NATURAL GAS	114.19	114.19
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-104-000-NA-0000	NATURAL GAS	111.23	111.23
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-105-000-NA-0000	NATURAL GAS	164.49	164.49
COMPASS ENERGY SERVICES INC	00276237	1013839	06/09/2011	72,333.55	10-2600621-000-105-000-NA-0000	NATURAL GAS	2,460.54	2,460.54
UGI UTILITIES INC	00276344	6/20-24	06/16/2011	981.01	10-2600621-000-105-000-NA-0000	Gas	119.16	119.16
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-105-000-NA-0000	NATURAL GAS	168.32	168.32
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-109-000-NA-0000	NATURAL GAS	732.23	732.23
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-109-000-NA-0000	NATURAL GAS	15.96	15.96
UGI UTILITIES INC	00276344	6/20-24	06/16/2011	981.01	10-2600621-000-109-000-NA-0000	Gas	17.29	17.29
UGI UTILITIES INC	00276344	6/20-24	06/16/2011	981.01	10-2600621-000-109-000-NA-0000	Gas	239.87	239.87
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-109-000-NA-0000	NATURAL GAS	370.76	370.76
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-109-000-NA-0000	NATURAL GAS	17.80	17.80
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-112-000-NA-0000	NATURAL GAS	661.03	661.03
UGI UTILITIES INC	00276271	0613172011	06/09/2011	259.64	10-2600621-000-112-000-NA-0000	GAS	71.39	71.39
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-112-000-NA-0000	NATURAL GAS	95.66	95.66
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-114-000-NA-0000	NATURAL GAS	892.42	892.42

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COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-114-000-NA-0000	NATURAL GAS	98.82	98.82
UGI UTILITIES INC	00276344	6/20-24	06/16/2011	981.01	10-2600621-000-114-000-NA-0000	Gas	77.73	77.73
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-114-000-NA-0000	NATURAL GAS	105.30	105.30
UGI UTILITIES INC	00276391	062707012011	06/23/2011	88.04	10-2600621-000-114-000-NA-0000	GAS BILL	50.54	50.54
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-116-000-NA-0000	NATURAL GAS	92.07	92.07
COMPASS ENERGY SERVICES INC	00276237	1013839	06/09/2011	72,333.55	10-2600621-000-116-000-NA-0000	NATURAL GAS	1,919.95	1,919.95
UGI UTILITIES INC	00276344	6/20-24	06/16/2011	981.01	10-2600621-000-116-000-NA-0000	Gas	77.25	77.25
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-116-000-NA-0000	NATURAL GAS	104.55	104.55
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-119-000-NA-0000	NATURAL GAS	576.32	576.32
UGI UTILITIES INC	00276220	6/6-10	06/02/2011	2,381.63	10-2600621-000-119-000-NA-0000	GAS	141.76	141.76
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-119-000-NA-0000	NATURAL GAS	204.65	204.65
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-121-000-NA-0000	NATURAL GAS	141.78	141.78
UGI UTILITIES INC	00276220	6/6-10	06/02/2011	2,381.63	10-2600621-000-121-000-NA-0000	GAS	132.12	132.12
COMPASS ENERGY SERVICES INC	00276237	1013839	06/09/2011	72,333.55	10-2600621-000-121-000-NA-0000	NATURAL GAS	2,381.78	2,381.78
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-121-000-NA-0000	NATURAL GAS	188.35	188.35
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-123-000-NA-0000	NATURAL GAS	11.05	11.05
COMPASS ENERGY SERVICES INC	00276237	1013839	06/09/2011	72,333.55	10-2600621-000-123-000-NA-0000	NATURAL GAS	4,271.66	4,271.66
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-123-000-NA-0000	NATURAL GAS	13.35	13.35
UGI UTILITIES INC	00276391	062707012011	06/23/2011	88.04	10-2600621-000-123-000-NA-0000	GAS BILL	17.29	17.29
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-124-000-NA-0000	NATURAL GAS	912.67	912.67
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-124-000-NA-0000	NATURAL GAS	13.50	13.50
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-124-000-NA-0000	NATURAL GAS	136.87	136.87
UGI UTILITIES INC	00276220	6/6-10	06/02/2011	2,381.63	10-2600621-000-124-000-NA-0000	GAS	164.09	164.09
UGI UTILITIES INC	00276271	0613172011	06/09/2011	259.64	10-2600621-000-124-000-NA-0000	GAS	17.29	17.29
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-124-000-NA-0000	NATURAL GAS	242.48	242.48
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-124-000-NA-0000	NATURAL GAS	17.80	17.80
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-124-000-NA-0000	NATURAL GAS	13.35	13.35
UGI UTILITIES INC	00276391	062707012011	06/23/2011	88.04	10-2600621-000-124-000-NA-0000	GAS BILL	20.21	20.21
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-125-000-NA-0000	NATURAL GAS	127.05	127.05
COMPASS ENERGY SERVICES INC	00276237	1013839	06/09/2011	72,333.55	10-2600621-000-125-000-NA-0000	NATURAL GAS	1,790.93	1,790.93
UGI UTILITIES INC	00276271	0613172011	06/09/2011	259.64	10-2600621-000-125-000-NA-0000	GAS	103.08	103.08
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-125-000-NA-0000	NATURAL GAS	143.85	143.85
COMPASS ENERGY SERVICES INC	00276142	1003669	05/26/2011	12,813.04	10-2600621-000-126-000-NA-0000	NATURAL GAS	11.66	11.66

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UGI UTILITIES INC	00276220	6/6-10	06/02/2011	2,381.63	10-2600621-000-353-000-NA-0000	GAS	96.25	96.25
COMPASS ENERGY SERVICES INC	00276237	1013839	06/09/2011	72,333.55	10-2600621-000-353-000-NA-0000	NATURAL GAS	7,910.69	7,910.69
COMPASS ENERGY SERVICES INC	00276237	1013839	06/09/2011	72,333.55	10-2600621-000-353-000-NA-0000	NATURAL GAS	3,391.22	3,391.22
COMPASS ENERGY SERVICES INC	00276365	1025635	06/23/2011	5,293.70	10-2600621-000-353-000-NA-0000	NATURAL GAS	133.47	133.47
WELLS FARGO BUSINESS CREDIT	00276681	INV0066303	06/28/2011	100,595.25	10-2600624-000-104-000-NA-0000	#2 Fuel Oil	3,286.78	3,286.78
WELLS FARGO BUSINESS CREDIT	00276681	INV0066441	06/28/2011	100,595.25	10-2600624-000-105-000-NA-0000	#2 Fuel Oil	7,827.23	7,827.23
WELLS FARGO BUSINESS CREDIT	00276681	INV0066304	06/28/2011	100,595.25	10-2600624-000-116-000-NA-0000	#2 Fuel Oil	4,460.63	4,460.63
WELLS FARGO BUSINESS CREDIT	00276681	INV0066302	06/28/2011	100,595.25	10-2600624-000-242-000-NA-0000	#2 Fuel Oil	7,747.41	7,747.41
PETROLEUM TRADERS CORP	00276329	475510	06/16/2011	11,491.45	10-2600626-000-055-000-NA-0000	P0003184 - Gasoline	11,491.45	11,491.45
LEHIGH FUELS LLC	00276250	58836	06/09/2011	322.42	10-2600626-000-240-000-NA-0000	sulfur dyed	322.42	322.42
GENERAL SUPPLY COMPANY	00276308	110508177932	06/16/2011	5,419.00	10-2600762-000-350-000-NA-0000	2 FRP DOORS MODEL SL-20	5,419.00	5,419.00
DHUY ENGINEERING INC	00276462	9419	06/28/2011	52,602.15	10-2620330-000-025-000-NF-0000	SERVICES	4,224.30	4,224.30
DHUY ENGINEERING INC	00276462	9474	06/28/2011	52,602.15	10-2620330-101-101-643-NE-0000	SERVICES	1,185.00	1,185.00
DHUY ENGINEERING INC	00276462	9492	06/28/2011	52,602.15	10-2620330-101-101-643-NE-0000	SERVICES	2,967.50	2,967.50
DHUY ENGINEERING INC	00276462	9493	06/28/2011	52,602.15	10-2620330-101-121-643-NE-0000	SERVICES	1,207.50	1,207.50
DHUY ENGINEERING INC	00276462	9421	06/28/2011	52,602.15	10-2620330-101-121-643-NE-0000	SERVICES	992.50	992.50
DHUY ENGINEERING INC	00276462	9473	06/28/2011	52,602.15	10-2620330-101-123-643-NE-0000	SERVICES	3,632.50	3,632.50
DHUY ENGINEERING INC	00276462	9420	06/28/2011	52,602.15	10-2620330-101-244-643-NE-0000	SERVICES	477.50	477.50
DHUY ENGINEERING INC	00276462	9491	06/28/2011	52,602.15	10-2620330-101-244-643-NE-0000	SERVICES	240.00	240.00
CDW-G	00276141	XHV6658	05/26/2011	702.20	10-2660432-000-350-000-50-0000	SWITCH	283.41	283.41
RYDIN DECAL	00276629	262694	06/28/2011	334.30	10-2660610-000-350-000-50-0000	R-5 HANG TAG PARKING	320.00	320.00
RYDIN DECAL	00276629	262694	06/28/2011	334.30	10-2660610-000-350-000-50-0000	SHIPPING	14.30	14.30
PA ASSN SCHOOL BUSINESS OFFICI	00276325	46833	06/16/2011	30.00	10-2710324-000-000-000-NT-0000	Transp Benchmarking Webinar	30.00	30.00
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2710442-000-000-550-GP-0000	Copier Lease	161.72	161.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2710442-000-000-550-GP-0000	Copier Lease	161.72	161.72
CORDON, MARGARITA	00276459	6-28-11	06/28/2011	80.00	10-2720324-000-000-683-NT-0000	CDL Class Reimbursement	80.00	80.00
NORTHAMPTON AREA SCHOOL DIST	00276589	11000066	06/28/2011	3,139.89	10-2720511-000-000-119-NT-0000	TRANSPORT	3,139.89	3,139.89
WESTERN PA SCHOOL FOR THE DEAF	00276683	#10	06/28/2011	850.00	10-2720511-982-300-003-00-0000	SERVICES	425.00	425.00
LEVY SCHOOL BUS COMPANY	00276253	700056	06/09/2011	3,869.28	10-2720513-000-000-000-NT-0000	STUDENT	3,869.28	3,869.28
BONILLA, GUADALUPE	00276428	05062011	06/28/2011	792.00	10-2720513-000-000-000-NT-0000	TRANSPORT STUDENT	792.00	792.00
JENNINGS TRANSPORTATION	00276532	313	06/28/2011	6,300.01	10-2720513-000-000-000-NT-0000	STUDENT	5,445.00	5,445.00
WESTERN PA SCHOOL FOR THE DEAF	00276683	#9	06/28/2011	850.00	10-2720513-982-300-003-00-0000	Transportation Services	425.00	425.00
OFFICE DEPOT BUSINESS SERVICES	00276596	567299173001	06/28/2011	6,248.77	10-2720610-000-000-600-NT-0000	Maxwell T-160HG VHS-item	195.50	195.50

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CRAFT OIL CORPORATION	00276185	7254009	06/02/2011	1,782.62	10-2720624-000-000-000-NT-0000	OIL	1,218.75	1,218.75
CRAFT OIL CORPORATION	00276185	7255747	06/02/2011	1,782.62	10-2720624-000-000-000-NT-0000	OIL	563.87	563.87
WELLS FARGO BUSINESS CREDIT	00276681	INV0066180	06/28/2011	100,595.25	10-2720627-000-000-000-NT-0000	Diesel Fuel	19,262.88	19,262.88
WELLS FARGO BUSINESS CREDIT	00276681	INV0066527	06/28/2011	100,595.25	10-2720627-000-000-000-NT-0000	Diesel Fuel	19,478.88	19,478.88
WELLS FARGO BUSINESS CREDIT	00276681	INV0066897	06/28/2011	100,595.25	10-2720627-000-000-000-NT-0000	DIESEL FUEL	19,265.56	19,265.56
WELLS FARGO BUSINESS CREDIT	00276681	INV0066898	06/28/2011	100,595.25	10-2720627-000-000-000-NT-0000	DIESEL FUEL	19,265.88	19,265.88
ARAMARK UNIFORM SERVICES	00276231	5324815914	06/09/2011	144.00	10-2740415-000-000-000-NT-0000	SERVICES	36.00	36.00
ARAMARK UNIFORM SERVICES	00276231	5324818983	06/09/2011	144.00	10-2740415-000-000-000-NT-0000	SERVICES	36.00	36.00
ARAMARK UNIFORM SERVICES	00276231	5324822021	06/09/2011	144.00	10-2740415-000-000-000-NT-0000	SERVICES	36.00	36.00
ARAMARK UNIFORM SERVICES	00276231	532485074	06/09/2011	144.00	10-2740415-000-000-000-NT-0000	SERVICES	36.00	36.00
AIRGAS EAST INC	00276172	116469994	06/02/2011	42.26	10-2740423-000-000-000-NT-0000	SERVICES	42.26	42.26
AIRGAS EAST INC	00276356	116678066	06/23/2011	43.30	10-2740423-000-000-000-NT-0000	SERVICES	43.30	43.30
LOWE AND MOYER GARAGE INC	00276204	195555	06/02/2011	962.02	10-2740430-000-000-000-NT-0000	WIPER DRIVE ASSY	161.36	161.36
LOWE AND MOYER GARAGE INC	00276204	195637	06/02/2011	962.02	10-2740430-000-000-000-NT-0000	LOCK	20.36	20.36
SAFETY KLEEN CORP	00276216	924283365	06/02/2011	99.00	10-2740430-000-000-000-NT-0000	SERVICES	99.00	99.00
LOWE AND MOYER GARAGE INC	00276319	196098	06/16/2011	582.40	10-2740430-000-000-000-NT-0000	INJECTOR PRESSURE	148.66	148.66
FAST LANE TOWING & TRANSPORT	00276482	35086	06/28/2011	150.00	10-2740430-000-000-000-NT-0000	SERVICES	150.00	150.00
CARQUEST AUTO PARTS	00276182	G488977	06/02/2011	225.33	10-2740610-000-000-670-NT-0000	OIL SEALS	73.80	73.80
EASTERN AUTO PARTS WAREHOUSE	00276186	6622618	06/02/2011	149.62	10-2740610-000-000-670-NT-0000	WIRE SET	49.43	49.43
EASTERN AUTO PARTS WAREHOUSE	00276186	6626608	06/02/2011	149.62	10-2740610-000-000-670-NT-0000	BRAKE HOSE	49.14	49.14
ECCO COMMUNICATIONS CO	00276187	56889	06/02/2011	37.61	10-2740610-000-000-670-NT-0000	CONNECTORS	37.61	37.61
FIVE STAR INTERNATIONAL LLC	00276191	5211180059	06/02/2011	1,670.79	10-2740610-000-000-670-NT-0000	CLAMP, ROD, TRAY	362.27	362.27
FIVE STAR INTERNATIONAL LLC	00276191	5211190041	06/02/2011	1,670.79	10-2740610-000-000-670-NT-0000	CREDIT	-106.62	-106.62
FIVE STAR INTERNATIONAL LLC	00276191	5211190042	06/02/2011	1,670.79	10-2740610-000-000-670-NT-0000	HANDLE	64.00	64.00
FIVE STAR INTERNATIONAL LLC	00276191	5211290041	06/02/2011	1,670.79	10-2740610-000-000-670-NT-0000	OIL FILTER & KIT	333.92	333.92
FIVE STAR INTERNATIONAL LLC	00276191	521130095	06/02/2011	1,670.79	10-2740610-000-000-670-NT-0000	GASKET & PLUG	51.02	51.02
FIVE STAR INTERNATIONAL LLC	00276191	5211300023	06/02/2011	1,670.79	10-2740610-000-000-670-NT-0000	TRANSMITTER	88.97	88.97
FIVE STAR INTERNATIONAL LLC	00276191	5211310048	06/02/2011	1,670.79	10-2740610-000-000-670-NT-0000	PLATE	257.46	257.46
FIVE STAR INTERNATIONAL LLC	00276191	5211310032	06/02/2011	1,670.79	10-2740610-000-000-670-NT-0000	BEZEL	53.74	53.74
FIVE STAR INTERNATIONAL LLC	00276191	5211320041	06/02/2011	1,670.79	10-2740610-000-000-670-NT-0000	PLATE	266.39	266.39
FIVE STAR INTERNATIONAL LLC	00276191	5211320060	06/02/2011	1,670.79	10-2740610-000-000-670-NT-0000	PLUG	30.04	30.04
FIVE STAR INTERNATIONAL LLC	00276191	5211320072	06/02/2011	1,670.79	10-2740610-000-000-670-NT-0000	FUEL/FILTER	16.54	16.54
FIVE STAR INTERNATIONAL LLC	00276191	5211320053	06/02/2011	1,670.79	10-2740610-000-000-670-NT-0000	ASSY	253.06	253.06

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FRED BEANS PARTS	00276192	64540T	06/02/2011	16.91	10-2740610-000-000-670-NT-0000	DIPSTICK	16.91	16.91
KEMP VALLEY SALES	00276199	46425	06/02/2011	17.42	10-2740610-000-000-670-NT-0000	HOSE CONNCECTOR,HEX	17.42	17.42
LOWE AND MOYER GARAGE INC	00276204	195638	06/02/2011	962.02	10-2740610-000-000-670-NT-0000	SEAL	107.00	107.00
LOWE AND MOYER GARAGE INC	00276204	195587	06/02/2011	962.02	10-2740610-000-000-670-NT-0000	ROTOR	225.50	225.50
LOWE AND MOYER GARAGE INC	00276204	195664	06/02/2011	962.02	10-2740610-000-000-670-NT-0000	CYLINDER	223.90	223.90
LOWE AND MOYER GARAGE INC	00276204	195534	06/02/2011	962.02	10-2740610-000-000-670-NT-0000	CYLINDER	223.90	223.90
WAREHOUSE BATTERY OUTLET INC	00276224	167909	06/02/2011	436.80	10-2740610-000-000-670-NT-0000	THREADED TERMINAL	436.80	436.80
CARQUEST AUTO PARTS	00276234	G489618	06/09/2011	84.44	10-2740610-000-000-670-NT-0000	ANTI FREEZE	84.44	84.44
CARQUEST AUTO PARTS	00276235	G489608	06/09/2011	181.32	10-2740610-000-000-670-NT-0000	REFLECTOR	10.80	10.80
CARQUEST AUTO PARTS	00276235	G489940	06/09/2011	181.32	10-2740610-000-000-670-NT-0000	HIGH PRESSURE GREASE	46.45	46.45
CARQUEST AUTO PARTS	00276235	G490323	06/09/2011	181.32	10-2740610-000-000-670-NT-0000	CALIP	79.13	79.13
CARQUEST AUTO PARTS	00276235	G490023	06/09/2011	181.32	10-2740610-000-000-670-NT-0000	SPEED DRI	44.94	44.94
FIVE STAR INTERNATIONAL LLC	00276243	5211360052	06/09/2011	837.86	10-2740610-000-000-670-NT-0000	SENSOE	85.72	85.72
FIVE STAR INTERNATIONAL LLC	00276243	5211360051	06/09/2011	837.86	10-2740610-000-000-670-NT-0000	KIT	262.88	262.88
FIVE STAR INTERNATIONAL LLC	00276243	5211380055	06/09/2011	837.86	10-2740610-000-000-670-NT-0000	SWITCH	34.84	34.84
FIVE STAR INTERNATIONAL LLC	00276243	5211390043	06/09/2011	837.86	10-2740610-000-000-670-NT-0000	THERMOST	24.42	24.42
FIVE STAR INTERNATIONAL LLC	00276243	5211400034	06/09/2011	837.86	10-2740610-000-000-670-NT-0000	SWITCH	53.82	53.82
FIVE STAR INTERNATIONAL LLC	00276243	5211400037	06/09/2011	837.86	10-2740610-000-000-670-NT-0000	ELBOW	67.80	67.80
FIVE STAR INTERNATIONAL LLC	00276243	5211430059	06/09/2011	837.86	10-2740610-000-000-670-NT-0000	REGULATOR	151.63	151.63
FIVE STAR INTERNATIONAL LLC	00276243	5211380057	06/09/2011	837.86	10-2740610-000-000-670-NT-0000	PIPE	156.75	156.75
LOWE AND MOYER GARAGE INC	00276254	195799	06/09/2011	1,481.15	10-2740610-000-000-670-NT-0000	MIRROR BRACKET	48.51	48.51
LOWE AND MOYER GARAGE INC	00276254	195919	06/09/2011	1,481.15	10-2740610-000-000-670-NT-0000	SWITCH	115.80	115.80
LOWE AND MOYER GARAGE INC	00276254	195795	06/09/2011	1,481.15	10-2740610-000-000-670-NT-0000	SENSOR	28.86	28.86
LOWE AND MOYER GARAGE INC	00276254	195661	06/09/2011	1,481.15	10-2740610-000-000-670-NT-0000	KIT	157.92	157.92
LOWE AND MOYER GARAGE INC	00276254	195752B	06/09/2011	1,481.15	10-2740610-000-000-670-NT-0000	KIT	73.32	73.32
LOWE AND MOYER GARAGE INC	00276254	195860	06/09/2011	1,481.15	10-2740610-000-000-670-NT-0000	MUD FLAP	145.00	145.00
LOWE AND MOYER GARAGE INC	00276254	195941	06/09/2011	1,481.15	10-2740610-000-000-670-NT-0000	WIPER PIVOT, WATER	531.51	531.51
LOWE AND MOYER GARAGE INC	00276254	195755	06/09/2011	1,481.15	10-2740610-000-000-670-NT-0000	DRAG LINK	169.65	169.65
LOWE AND MOYER GARAGE INC	00276254	195752A	06/09/2011	1,481.15	10-2740610-000-000-670-NT-0000	STARTER	210.58	210.58
FIVE STAR INTERNATIONAL LLC	00276305	5211440101	06/16/2011	273.66	10-2740610-000-000-670-NT-0000	NUT,BOLT,GASKET	53.70	53.70
FIVE STAR INTERNATIONAL LLC	00276305	521170015	06/16/2011	273.66	10-2740610-000-000-670-NT-0000	PUMP	204.17	204.17
FRED BEANS PARTS	00276306	88587T	06/16/2011	248.22	10-2740610-000-000-670-NT-0000	DISC PADS	248.22	248.22
LOWE AND MOYER GARAGE INC	00276319	195949	06/16/2011	582.40	10-2740610-000-000-670-NT-0000	Motor	433.74	433.74

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FIVE STAR INTERNATIONAL LLC	00276488	5211520044	06/28/2011	176.48	10-2740610-000-000-670-NT-0000	ABSORBER	59.90	59.90
FIVE STAR INTERNATIONAL LLC	00276488	5211530065	06/28/2011	176.48	10-2740610-000-000-670-NT-0000	CREDIT	-184.80	-184.80
FIVE STAR INTERNATIONAL LLC	00276488	5211540045	06/28/2011	176.48	10-2740610-000-000-670-NT-0000	ABSORBER	100.56	100.56
FIVE STAR INTERNATIONAL LLC	00276488	5211570011	06/28/2011	176.48	10-2740610-000-000-670-NT-0000	BOLT	164.48	164.48
FRED BEANS PARTS	00276494	97734T	06/28/2011	214.67	10-2740610-000-000-670-NT-0000	ENGINE OIL	16.91	16.91
FRED BEANS PARTS	00276494	8218V	06/28/2011	214.67	10-2740610-000-000-670-NT-0000	BULBS	197.76	197.76
KEMP VALLEY SALES	00276538	46518	06/28/2011	492.60	10-2740610-000-000-670-NT-0000	FLATWASHER,BATTERIES,G	476.87	476.87
KEMP VALLEY SALES	00276538	46519	06/28/2011	492.60	10-2740610-000-000-670-NT-0000	PIN & NYLON UNIONS	15.73	15.73
LEO RESHLER TOOL SALES	00276557	17222377	06/28/2011	179.91	10-2740610-000-000-670-NT-0000	AIR HOSES,SCREW DRIVER	179.91	179.91
LOWE AND MOYER GARAGE INC	00276565	196423	06/28/2011	554.61	10-2740610-000-000-670-NT-0000	BEARINGS/CLUTCH	323.79	323.79
LOWE AND MOYER GARAGE INC	00276565	196307	06/28/2011	554.61	10-2740610-000-000-670-NT-0000	SHIFTER	72.46	72.46
LOWE AND MOYER GARAGE INC	00276565	196285	06/28/2011	554.61	10-2740610-000-000-670-NT-0000	KIT	116.32	116.32
LOWE AND MOYER GARAGE INC	00276565	196297	06/28/2011	554.61	10-2740610-000-000-670-NT-0000	LIGHT BULBS	42.04	42.04
OAM SUPPLY CO	00276594	3939	06/28/2011	182.46	10-2740610-000-000-670-NT-0000	Clamps, Bulbs, Cable Ties	182.46	182.46
WOLFINGTON BODY COMPANY INC	00276688	33969E	06/28/2011	2,055.29	10-2740610-000-000-670-NT-0000	Cover	1,553.00	1,553.00
WOLFINGTON BODY COMPANY INC	00276688	34124E	06/28/2011	2,055.29	10-2740610-000-000-670-NT-0000	Door	289.99	289.99
WOLFINGTON BODY COMPANY INC	00276688	34423E	06/28/2011	2,055.29	10-2740610-000-000-670-NT-0000	Kit and Visor	71.96	71.96
WOLFINGTON BODY COMPANY INC	00276688	34125EA	06/28/2011	2,055.29	10-2740610-000-000-670-NT-0000	Belt	33.40	33.40
WOLFINGTON BODY COMPANY INC	00276688	34125EB	06/28/2011	2,055.29	10-2740610-000-000-670-NT-0000	Pin	75.96	75.96
WOLFINGTON BODY COMPANY INC	00276688	34434E	06/28/2011	2,055.29	10-2740610-000-000-670-NT-0000	KIT	30.98	30.98
SERVICE TIRE CENTER	00276217	C7323801	06/02/2011	430.50	10-2740610-000-000-675-NT-0000	TIRES	430.50	430.50
SERVICE TIRE CENTER	00276640	C8992601	06/28/2011	3,836.00	10-2740610-000-000-675-NT-0000	TIRES	1,384.00	1,384.00
SERVICE TIRE CENTER	00276640	C8992401	06/28/2011	3,836.00	10-2740610-000-000-675-NT-0000	TIRES	1,414.00	1,414.00
SERVICE TIRE CENTER	00276640	C8992301	06/28/2011	3,836.00	10-2740610-000-000-675-NT-0000	TIRES	1,038.00	1,038.00
MCCARTHY TIRE SERVICE CO INC	00276205	0665352	06/02/2011	796.50	10-2740610-000-000-676-NT-0000	TIRES	322.50	322.50
MCCARTHY TIRE SERVICE CO INC	00276205	0665551	06/02/2011	796.50	10-2740610-000-000-676-NT-0000	TIRES	266.00	266.00
MCCARTHY TIRE SERVICE CO INC	00276205	0665696	06/02/2011	796.50	10-2740610-000-000-676-NT-0000	TIRES	208.00	208.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2830442-000-000-550-GP-0000	Copier Lease	174.72	174.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2830442-000-000-550-GP-0000	Copier Lease	174.72	174.72
LINCOLN IU #12	00276560	112912	06/28/2011	210.00	10-2836324-471-017-120-00-0000	REG. FEE - BILINGUAL	70.00	70.00
BETHLEHEM TEACHERS FEDERAL CRE	00276358	07092011	06/23/2011	1,387.77	10-2836324-989-000-000-00-0000	MEMBERSHIP	189.00	189.00
HEMINITZ, SHARON	00276520	40611	06/28/2011	5.00	10-2836581-000-025-000-GA-2500	LEH VAL POSTAL COUNCIL	5.00	5.00
ENTERPRISE RENT-A-CAR	00276370	D301191	06/23/2011	64.74	10-2836581-471-017-120-00-0000	RENTAL	64.74	64.74

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KELLY, MARCIA	00276536	B062811	06/28/2011	500.00	10-2840270-000-000-GD-0000	Medical Expenses	500.00	500.00
WILSON, ANNA K	00276687	B062811	06/28/2011	100.00	10-2840270-000-000-GD-0000	MEDICAL EXPENSES	100.00	100.00
SUNGARD PUBLIC SECTOR INC	00276656	115277	06/28/2011	5,787.60	10-2840348-000-069-000-TN-0000	P0002339-Remote Services	5,787.60	5,787.60
PERIPHERAL COMPANY INC	00276328	177516	06/16/2011	800.00	10-2840438-000-069-000-TN-0000	Annual Lease/Maint Agrmt/June	800.00	800.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2840442-000-000-550-GP-0000	Copier Lease	548.70	548.70
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2840442-000-000-550-GP-0000	Copier Lease	548.70	548.70
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2840442-000-353-550-GP-0000	Copier Lease	174.72	174.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2840442-000-353-550-GP-0000	Copier Lease	174.72	174.72
SIDERA NETWORKS	00276337	56822	06/16/2011	8,806.00	10-2840538-000-000-535-TK-0000	Telecommunications	8,806.00	8,806.00
OFFICE DEPOT BUSINESS SERVICES	00276596	564347493001	06/28/2011	6,248.77	10-2840610-000-069-000-00-0000	USB DRIVE	56.08	56.08
OFFICE DEPOT BUSINESS SERVICES	00276596	56434756001	06/28/2011	6,248.77	10-2840610-000-069-000-00-0000	HANGING	87.91	87.91
OFFICE DEPOT BUSINESS SERVICES	00276596	564445219001	06/28/2011	6,248.77	10-2840610-000-069-000-00-0000	GRIP PENS	7.28	7.28
PRINT CONCEPTS	00276332	110861	06/16/2011	321.75	10-2840610-000-069-000-TN-0000	5.0 GB-SON-QG112M -	325.00	325.00
PRINT CONCEPTS	00276332	110861	06/16/2011	321.75	10-2840610-000-069-000-TN-0000	Credit	-3.25	-3.25
BARNES & NOBLE INC	00276176	2056383	06/02/2011	157.53	10-2840640-000-069-000-TN-0000	FileMaker Pro 11 - ISBN-13: 97	26.52	26.52
BARNES & NOBLE INC	00276176	2056383	06/02/2011	157.53	10-2840640-000-069-000-TN-0000	Building iPhone Apps with	19.72	19.72
BARNES & NOBLE INC	00276176	2056383	06/02/2011	157.53	10-2840640-000-069-000-TN-0000	The Official Joomla! Book - IS	28.29	28.29
BARNES & NOBLE INC	00276176	2056383	06/02/2011	157.53	10-2840640-000-069-000-TN-0000	JQuery: Novice To Ninja - ISBN	28.76	28.76
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-2850442-000-000-550-GP-0000	Copier Lease	165.72	165.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-2850442-000-000-550-GP-0000	Copier Lease	165.72	165.72
FEDEX	00276189	750290099	06/02/2011	101.48	10-2850530-000-025-110-EB-0000	OVERNIGHT MAILING	31.12	31.12
WASILEWSKI, REBECCA S	00276677	052011	06/28/2011	153.70	10-3210610-000-241-000-41-0000	SUPPLIES	153.70	153.70
GROSS, JASON	00276510	452011	06/28/2011	64.96	10-3210610-000-242-000-42-0000	SUPPLIES	64.96	64.96
JONES SCHOOL SUPPLY CO	00276534	828638	06/28/2011	255.65	10-3210610-000-242-000-42-0000	ACHIEVEMENT AWARDS	255.65	255.65
PRESIDENT'S EDUCATION AWARDS P	00276614	119015	06/28/2011	171.00	10-3210610-000-242-000-42-0000	PRESIDENT AWARD	121.50	121.50
J W PEPPER & SONS INC	00276530	01157203	06/28/2011	839.98	10-3210610-000-353-000-53-0000	Music for band and orchestra	50.00	50.00
J W PEPPER & SONS INC	00276530	01158040	06/28/2011	839.98	10-3210610-000-353-000-53-0000	Music for band and orchestra	693.99	693.99
J W PEPPER & SONS INC	00276530	01157714	06/28/2011	839.98	10-3210610-000-353-000-53-0000	Music for band and orchestra	95.99	95.99
HERFF JONES INC	00276245	492061	06/09/2011	19.35	10-3210617-000-350-000-DE-0000	DIPLOMAS	16.77	16.77
HERFF JONES INC	00276245	487216	06/09/2011	19.35	10-3210617-000-353-000-DE-0000	DIPLOMAS	2.58	2.58
HERFF JONES INC	00276310	491513	06/16/2011	5.16	10-3210617-000-353-000-DE-0000	DIPLOMAS	1.29	1.29
HERFF JONES INC	00276310	492360	06/16/2011	5.16	10-3210617-000-353-000-DE-0000	DIPLOMAS	3.87	3.87
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-3250442-000-300-000-GP-0000	Copier Lease	190.72	190.72

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XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-3250442-000-300-000-GP-0000	Copier Lease	171.72	171.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-3250442-000-300-000-GP-0000	Copier Lease	190.72	190.72
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-3250442-000-300-000-GP-0000	Copier Lease	171.72	171.72
MR. JOHN	00276154	#0004335080	05/26/2011	152.25	10-3250442-000-300-648-NE-0000	RENTAL	152.25	152.25
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	10-3250442-000-353-550-GP-0000	Copier Lease	133.72	133.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	10-3250442-000-353-550-GP-0000	Copier Lease	133.72	133.72
GIANT FOOD STORES	00276500	678938	06/28/2011	3,055.25	10-3300610-411-114-000-00-0000	Groceries	13.95	13.95
GIANT FOOD STORES	00276500	714415	06/28/2011	3,055.25	10-3300610-411-114-000-00-0000	GROCERIES	34.01	34.01
LEHIGH PIZZA	00276553	9923	06/28/2011	436.67	10-3300610-411-114-000-00-0000	Title I Activity	208.60	208.60
MUZYZCZKA, JAN M	00276582	51811	06/28/2011	48.64	10-3300610-411-114-000-00-0000	REFRESHMENTS K-FAMILY	48.64	48.64
GIANT FOOD STORES	00276500	716297	06/28/2011	3,055.25	10-3300610-411-119-000-00-0000	GROCERIES	63.26	63.26
GIANT FOOD STORES	00276500	678942	06/28/2011	3,055.25	10-3300610-411-125-000-00-0000	GROCERIES	38.70	38.70
BETHLEHEM TOWNSHIP	00276139	052011	05/26/2011	945.22	10-4600810-102-353-000-00-0000	CONSTRUCTION ESCROW	945.22	945.22
DEXIA CREDIT LOCAL	00276465	04011106302011	06/28/2011	16,924.00	10-5110810-000-000-313-GC-0000	COMMITMENT FEE	16,924.00	16,924.00
P PAPER MFG GROUP INVESTMENT &	00276598	2010	06/28/2011	2,958.63	10-5130880-000-000-000-GA-0000	Refund 2009-2010 RE Tax	570.75	570.75
P PAPER MFG GROUP INVESTMENT &	00276598	2010	06/28/2011	2,958.63	10-5130880-000-000-000-GA-0000	Refund 2008-2009 RE Tax 6	271.52	271.52
P PAPER MFG GROUP INVESTMENT &	00276598	210	06/28/2011	2,958.63	10-5130880-000-000-000-GA-0000	Refund 2009-2010 RE Tax	595.21	595.21
P PAPER MFG GROUP INVESTMENT &	00276598	210	06/28/2011	2,958.63	10-5130880-000-000-000-GA-0000	Refund 2008-2009 RE Tax 6	283.16	283.16
LIFE INSURANCE CO OF N AMERICA	00276203	BOB0211	06/02/2011	17,298.02	10-5800213-000-000-000-00-0000	TERM LIFE INSURANCE	17,298.02	17,298.02
CERICOLA, SCOTT & TAMI L	00276445	209-005494	06/28/2011	83.92	10-6111000-000-530-000-00-0000	Refund 2010-2011 RE Tax	83.92	83.92
ELDRIDGE III & MARY ANN MADL,	00276477	214-023770	06/28/2011	1,532.35	10-6111000-000-530-000-00-0000	Refund 2010-2011 RE Tax	1,532.35	1,532.35
LEHIGH PLAZA ASSOCIATES	00276554	113-009540	06/28/2011	5,490.33	10-6111000-000-530-000-00-0000	Refund 2010-2011 RE Tax	5,490.33	5,490.33
P PAPER MFG GROUP INVESTMENT &	00276598	2010	06/28/2011	2,958.63	10-6111000-000-530-000-00-0000	Refund 2010-2011 RE Tax	606.01	606.01
P PAPER MFG GROUP INVESTMENT &	00276598	210	06/28/2011	2,958.63	10-6111000-000-530-000-00-0000	Refund 2010-2011 RE Tax	631.98	631.98
ALCAN GLOBAL PHARMACEUTICAL PA	00276406	205-054784	06/28/2011	12,561.77	10-6111000-000-531-000-00-0000	Refund 2010-2011 RE Tax	12,561.77	12,561.77
LEHIGH UNIVERSITY	00276251	BROUGHAL62011	06/09/2011	755.04	10-6920000-134-240-034-00-0000	REFUND	755.04	755.04
PA SCDU	00905628	51911	05/26/2011	6,709.43	10-6990000-000-000-000-00-0000	CREDIT	-23.00	-23.00
FUND TOTAL:							3,909,412.57	3,909,258.88

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29 Athletics								
LIBERTY HS	00276381	062011	06/23/2011	2,510.00	29-3250330-000-241-917-00-0000	OFFICIALS ACCOUNTS	192.00	192.00
LIBERTY HS	00276381	062011	06/23/2011	2,510.00	29-3250330-000-241-918-00-0000	OFFICIALS ACCOUNTS	48.00	48.00
LIBERTY HS	00276381	062011	06/23/2011	2,510.00	29-3250330-000-242-917-00-0000	OFFICIALS ACCOUNTS	96.00	96.00
LIBERTY HS	00276381	062011	06/23/2011	2,510.00	29-3250330-000-242-918-00-0000	OFFICIALS ACCOUNTS	96.00	96.00
LIBERTY HS	00276381	062011	06/23/2011	2,510.00	29-3250330-000-350-902-00-0000	OFFICIALS ACCOUNTS	852.00	852.00
LIBERTY HS	00276381	062011	06/23/2011	2,510.00	29-3250330-000-350-913-00-0000	OFFICIALS ACCOUNTS	332.00	332.00
LIBERTY HS	00276381	062011	06/23/2011	2,510.00	29-3250330-000-350-918-00-0000	OFFICIALS ACCOUNTS	744.00	744.00
LIBERTY HS	00276381	062011	06/23/2011	2,510.00	29-3250330-000-350-921-00-0000	OFFICIALS ACCOUNT	150.00	150.00
JOE'S BATTERY & TIRE	00276533	001308	06/28/2011	100.48	29-3250432-000-353-900-00-0000	Turf Rib for Golf Cart	100.48	100.48
LEGO EDUCATION	00276550	3239801	06/28/2011	299.23	29-3250432-000-353-900-00-0000	Shipping	19.58	19.58
FREEDOM HS ATHLETICS	00276495	52011	06/28/2011	65.55	29-3250530-000-353-900-00-0000	REIMBURSE PETTY CASH	17.60	17.60
SHIPPENSBURG UNIVERSITY	00276136	LH5052011	05/25/2011	2,200.00	29-3250580-000-350-921-00-0000	LODGING AND MEALS	2,200.00	2,200.00
SHIPPENSBURG UNIVERSITY	00276135	FHS052011	05/25/2011	220.00	29-3250580-000-353-921-00-0000	LODGING AND MEALS	220.00	220.00
FREEDOM HS ATHLETICS	00276495	52011	06/28/2011	65.55	29-3250599-000-353-900-00-0000	REIMBURSE PETTY CASH	30.38	30.38
FREEDOM HS ATHLETICS	00276495	52011	06/28/2011	65.55	29-3250610-000-353-900-00-0000	REIMBURSE PETTY CASH	6.99	6.99
FREEDOM HS ATHLETICS	00276495	52011	06/28/2011	65.55	29-3250611-000-353-900-00-0000	REIMBURSE PETTY CASH	10.58	10.58
FUND TOTAL:							5,115.61	5,115.61

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30 Capital Projects Fund								
UGI UTILITIES INC	00276392	511L104	06/23/2011	50,000.00	30-0191000-000-000-00-0000	GAS BILL	50,000.00	50,000.00
UGI UTILITIES INC	00276393	06162011	06/23/2011	10,000.00	30-0191000-000-000-00-0000	SECURITY DEPOSIT	10,000.00	10,000.00
DHUY ENGINEERING INC	00276462	9416	06/28/2011	52,602.15	30-4200450-000-240-643-00-0000	ENGINEERING SERVICES	9,420.14	9,420.14
DHUY ENGINEERING INC	00276462	9418	06/28/2011	52,602.15	30-4200450-000-242-643-00-0000	DEMOLITION WORK AT	840.00	840.00
DHUY ENGINEERING INC	00276462	9417	06/28/2011	52,602.15	30-4200450-000-242-643-00-0000	ENGINEERING SERVICES	1,642.71	1,642.71
DHUY ENGINEERING INC	00276462	93519423	06/28/2011	52,602.15	30-4600450-000-241-643-00-0000	ENGINEERING SERVICES	21,937.50	21,937.50
FUND TOTAL:							93,840.35	93,840.35

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50 Dining Services								
KORPICS, FRANCES D	00276543	B062811	06/28/2011	26.64	50-3100270-000-350-000-00-0000	MEDICAL EXPENSES	26.64	26.64
RARITAN VALLEY DISPOSAL #282	00276214	0282000249570	06/02/2011	12,559.85	50-3100411-000-000-000-00-0000	SERVICES	6,159.80	6,159.80
KISTLER-O'BRIEN FIRE PROTECTIO	00276315	429155	06/16/2011	132.50	50-3100432-000-000-000-00-0000	SERVICES	132.50	132.50
COMMERCIAL KITCHEN REPAIRS INC	00276183	46298	06/02/2011	740.41	50-3100432-000-123-000-00-0000	SERVICES	411.20	411.20
COMMERCIAL KITCHEN REPAIRS INC	00276298	46628/46629	06/16/2011	409.00	50-3100432-000-129-000-00-0000	Services	171.00	171.00
COMMERCIAL KITCHEN REPAIRS INC	00276298	46628/46629	06/16/2011	409.00	50-3100432-000-242-000-00-0000	Services	238.00	238.00
COMMERCIAL KITCHEN REPAIRS INC	00276183	46446	06/02/2011	740.41	50-3100432-000-350-000-00-0000	SERVICES	329.21	329.21
JOHNSTONE SUPPLY	00276148	137557	05/26/2011	84.99	50-3100610-000-000-000-00-0000	DEFROST TIMER	84.99	84.99
FIVE STAR INTERNATIONAL LLC	00276305	5-211360063	06/16/2011	273.66	50-3100610-000-000-670-00-0000	Gasket	8.29	8.29
UNITED REFRIGERATION INC	00276273	3076152800	06/09/2011	45.81	50-3100610-000-118-000-00-0000	TEMP CONTROL	45.81	45.81
OFFICE DEPOT BUSINESS SERVICES	00276596	565539791001	06/28/2011	6,248.77	50-3100611-000-000-000-00-0000	INK/SCISSORS/POST IT	196.81	196.81
RICE, TRACY	00276624	062011	06/28/2011	0.90	50-6611000-000-102-000-00-0000	REFUND	0.90	0.90
HAWKS, TAMMY	00276516	REIMB-611	06/28/2011	25.35	50-6611000-000-123-000-00-0000	REF.STUD LUNCHES-J.HAWK	25.35	25.35
MESCIA, MARY LOU	00276573	REIMB-6/11	06/28/2011	19.70	50-6611000-000-124-000-00-0000	REF.STUD LUNCHES-G.MESC	19.70	19.70
BOYLE, SHUPRIYA	00276431	REIMB-611	06/28/2011	6.50	50-6611000-000-350-000-00-0000	REF. STUD LUNCH-KEEGAN	6.50	6.50
EADLINE, DOUGLAS	00276470	REIMB611	06/28/2011	13.80	50-6611000-000-350-000-00-0000	REF.FOR	13.80	13.80
FEHNEL, LORI	00276484	REIMB-611	06/28/2011	16.60	50-6611000-000-350-000-00-0000	REF.STUD LUNCHES/D.FEHN	16.60	16.60
ARBELO, JOSE	00276410	REIMB-611	06/28/2011	14.50	50-6611000-000-353-000-00-0000	REF.	14.50	14.50
COLVER-YOUNG, CHERIE	00276454	062011	06/28/2011	35.80	50-6611000-000-353-000-00-0000	REFUND	35.80	35.80
LEE, SAM	00276549	REIMB-611	06/28/2011	19.70	50-6611000-000-353-000-00-0000	REF.STUD LUNCHES-A LEE	19.70	19.70
QUINTANA, SHERI	00276617	062011	06/28/2011	12.80	50-6611000-000-353-000-00-0000	REFUND	12.80	12.80
RESZEK, MICHAEL	00276623	062011	06/28/2011	13.20	50-6611000-000-353-000-00-0000	REFUND	13.20	13.20
FUND TOTAL:							7,983.10	7,983.10

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52 Child Care 10/11								
BETHLEHEM, CITY OF	00276360	061008242011	06/23/2011	1,375.00	52-0181000-000-000-00-0000	SWIMMING POOL FEE	1,375.00	1,375.00
HANOVER TOWNSHIP COMMUNITY CTR	00276373	061008242011	06/23/2011	498.00	52-0181000-000-000-00-0000	SWIMMING POOL FEE	498.00	498.00
FIVE STAR INTERNATIONAL LLC	00276305	5211300030	06/16/2011	273.66	52-3100610-000-000-00-0000	DIESEL DECAL	7.50	7.50
SARISKY, JILL	00276631	B062811	06/28/2011	60.00	52-3340270-000-000-00-0000	Medical Expenses	60.00	60.00
KOZO, SHEILA	00276544	B062811	06/28/2011	10.00	52-3340270-000-101-000-00-0000	Medical-Child Care	10.00	10.00
RAND, YUDY	00276620	B062811	06/28/2011	90.00	52-3340270-000-104-000-00-0000	Medical Expenses	90.00	90.00
BORGER, JOLLEEN M	00276429	B062811	06/28/2011	30.00	52-3340270-000-118-000-00-0000	MEDICAL EXPENSES	30.00	30.00
EARLY CHILDHOOD DEPARTMENT	00276472	062011A	06/28/2011	925.48	52-3340390-000-000-000-0000	CHECKING ACCOUNT	925.48	925.48
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340438-394-101-044-00-0000	Itsm S3053LL/A 3 year APA for	98.00	98.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340438-394-102-044-00-0000	Itsm S3053LL/A 3 year APA for	49.00	49.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340438-394-104-044-00-0000	Itsm S3053LL/A 3 year APA for	49.00	49.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340438-394-105-044-00-0000	Itsm S3053LL/A 3 year APA for	49.00	49.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340438-394-109-044-00-0000	Itsm S3053LL/A 3 year APA for	98.00	98.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340438-394-114-044-00-0000	Itsm S3053LL/A 3 year APA for	49.00	49.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340438-394-119-044-00-0000	Itsm S3053LL/A 3 year APA for	49.00	49.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340438-394-121-044-00-0000	Itsm S3053LL/A 3 year APA for	49.00	49.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340438-394-123-044-00-0000	Itsm S3053LL/A 3 year APA for	98.00	98.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340438-394-125-044-00-0000	Itsm S3053LL/A 3 year APA for	49.00	49.00
XEROX CORPORATION	00276690	JUNE 2011	06/28/2011	120,859.76	52-3340442-000-000-550-00-0000	Copier Lease	194.72	194.72
XEROX CORPORATION	00276690	14935160	06/28/2011	120,859.76	52-3340442-000-000-550-00-0000	Copier Lease	194.72	194.72
HAMPTON LANES	00276197	ASAPACKER0620	06/02/2011	176.72	52-3340582-394-118-044-00-0000	RESERVATION FEE	176.72	176.72
PUTT U MINIATURE GOLF	00276213	ASAPACKER0620	06/02/2011	225.00	52-3340582-394-118-044-00-0000	RESERVATION FEE	225.00	225.00
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-000-000-000-00-0000	One Time STARS logo creation	62.62	62.62
PRINT MEDIA	00276386	062011	06/23/2011	494.70	52-3340610-000-000-000-00-0000	TSHIRTS	494.70	494.70
SCHOOL SPECIALTY INC	00276634	208106079483	06/28/2011	19,450.50	52-3340610-394-039-044-00-0000	ARTS SUPPLIES	584.91	584.91
SCHOOL SPECIALTY INC	00276634	208106079480	06/28/2011	19,450.50	52-3340610-394-039-044-00-0000	ART SUPPLIES	319.96	319.96
WAL-MART	00276278	BUCHANAN6201	06/09/2011	848.23	52-3340610-394-101-044-00-0000	SUPPLIES	848.23	848.23
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-101-044-00-0000	JAMES BUCHANAN	100.00	100.00
SCHOOL SPECIALTY INC	00276634	208106128470	06/28/2011	19,450.50	52-3340610-394-101-044-00-0000	ARTS SUPPLIES	450.52	450.52
SCHOOL SPECIALTY INC	00276634	208106092232	06/28/2011	19,450.50	52-3340610-394-101-044-00-0000	ARTS SUPPLIES	1,264.92	1,264.92
A C MOORE COMPANY	00276227	CALYPSO62011	06/09/2011	500.00	52-3340610-394-102-044-00-0000	SUPPLIES	500.00	500.00
EARLY CHILDHOOD DEPARTMENT	00276239	062011	06/09/2011	30.00	52-3340610-394-102-044-00-0000	CHECKING ACCOUNT	25.00	25.00

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STAPLES INC	00276267	CALYPSO62011	06/09/2011	161.11	52-3340610-394-102-044-00-0000	SUPPLIES	161.11	161.11
WAL-MART	00276279	CALYPSO62011	06/09/2011	500.00	52-3340610-394-102-044-00-0000	SUPPLIES	500.00	500.00
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-102-044-00-0000	CALYPSO	75.00	75.00
SCHOOL SPECIALTY INC	00276634	208106092231	06/28/2011	19,450.50	52-3340610-394-102-044-00-0000	ARTS SUPPLIES	1,264.92	1,264.92
GIANT FOOD STORES	00276144	CLEARVIEW5201	05/26/2011	219.91	52-3340610-394-104-044-00-0000	SUPPLIES	219.91	219.91
STAPLES INC	00276161	CLEARVIEW5201	05/26/2011	579.87	52-3340610-394-104-044-00-0000	SUPPLIES	579.87	579.87
WAL-MART	00276167	CLEARVIEW5201	05/26/2011	195.01	52-3340610-394-104-044-00-0000	SUPPLIES	195.01	195.01
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	RE214 Lakeshore pipe builders	24.95	23.70
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	LC107 Magnetic Designer	19.95	18.95
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	CN816 Classroom stacking chari	209.70	199.21
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	WT361 Small tuff tote	47.70	45.31
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	FK216 children of the word floo	12.99	12.34
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	EE558 Lakeshore hardwood doll	59.95	56.95
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	EE427 classroom post office	69.95	66.45
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	EE419 Letter Writing supply ki	19.95	18.95
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	JJ858 Pretend & play table and	299.00	284.05
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	YH8D kids in motion creative m	14.99	14.24
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	FT569D kids in action	14.99	14.24
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	RR414 all purpose classroom ba	19.95	18.95
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	V5101 Heavy duty school micros	69.95	66.45
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	LC354OX prepared	39.95	37.95
LAKE SHORE LEARNING MATERIALS	00276200	3955770511	06/02/2011	5,107.94	52-3340610-394-104-044-00-0000	DG218 Heavy duty storage cabin	569.08	569.08
LAKE SHORE LEARNING MATERIALS	00276316	4266900611	06/16/2011	9,535.56	52-3340610-394-104-044-00-0000	SUPPLIES PER ATTACHED	256.73	243.89
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-104-044-00-0000	CLEARVIEW	125.00	125.00
SCHOOL SPECIALTY INC	00276634	208106088691	06/28/2011	19,450.50	52-3340610-394-104-044-00-0000	ARTS SUPPLIES	44.34	44.34
SCHOOL SPECIALTY INC	00276634	208106033194	06/28/2011	19,450.50	52-3340610-394-104-044-00-0000	ARTS SUPPLIES	1,048.93	1,048.93
STAPLES INC	00276162	DONEGAN52011	05/26/2011	326.97	52-3340610-394-105-044-00-0000	SUPPLIES	326.97	326.97
WAL-MART	00276170	DONEGAN52011	05/26/2011	500.00	52-3340610-394-105-044-00-0000	SUPPLIES	500.00	500.00
LAKE SHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	F250A Soft Unit blocks	129.00	122.55
LAKE SHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	FF286 Magnetic geo builders	24.95	23.70
LAKE SHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	JJ247 scoop a bug sorting kit	29.95	28.45
LAKE SHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	DG546 magna tiles	49.95	47.45
LAKE SHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	LC807 doctor	29.95	28.45

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LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	LC901 Chef	29.95	28.45
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	LC848 fire fighter	29.95	28.45
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	AA124 Easy clean career hat co	69.95	66.45
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	LA920X storytelling puppets se	29.95	28.45
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	RR360X storytelling puppets se	29.95	28.45
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	LA923X manuscript stamps	39.95	37.95
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	IJ532 find & write alphabet ca	19.95	18.95
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	IJ341 Spanish word bank flip b	59.95	56.95
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	TA2694 red baselin jumbo pictu	7.99	7.59
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	TA2610 red baseline ruled news	5.29	5.03
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	KX23 24x36 flannel board	49.95	47.45
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	IJ386 DOUBLE SIDED LEARN	29.75	28.26
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	DD107 black write and wipe mar	9.98	9.48
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	DD105 black write and wipe mar	7.98	7.58
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	LL437 lap boardd supply center	29.95	28.45
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	DS165 write & wipe cayons	16.45	15.63
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	FF633 ready for numbers practi	16.95	16.10
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	IJ388 write & wipe student num	7.99	7.59
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	WH2428 60 min timer	9.95	9.45
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	RR469 watch it grow green hous	49.95	47.45
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	GC437 clear growing crystals	6.95	6.60
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	LA623 labeling pockets	16.95	16.10
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	EE558 Lakeshore hardwood doll	59.95	56.95
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	TT788 doll bedding set	19.95	18.95
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	AT313 dress up tree	49.95	47.45
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	AX20 Lakeshore dough asst. set	49.95	47.45
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	RA442 nonhardening modeling cl	17.98	17.08
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	HU18 Electric Pencil sharpener	44.95	42.70
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	D5207 math-a-picture design se	49.95	47.45
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	BT751 bristle builders class s	39.95	37.95
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	LC107 magnetic designer	19.95	18.95
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	LC108 pattern cards for magnet	6.95	6.60
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	GG630X dramatic play writing b	89.95	85.45

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LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	LA686 The book center	79.00	75.05
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	AA619 - COLLAGE PUPPETS	12.95	12.95
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	AA765-COLLAGE POTS SET	19.95	19.95
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	DB159Z/DB159 - JUMBO	29.50	29.50
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	EG430 - SAND N WATER	59.95	59.95
LAKESHORE LEARNING MATERIALS	00276200	3957530511	06/02/2011	5,107.94	52-3340610-394-105-044-00-0000	LL190X - DOLLS FROM	78.50	78.50
KURTZ BROTHERS CORP	00276249	2755900	06/09/2011	386.36	52-3340610-394-105-044-00-0000	Supplies per attached listing	257.57	193.18
LAKESHORE LEARNING MATERIALS	00276316	4326040611	06/16/2011	9,535.56	52-3340610-394-105-044-00-0000	Supplies per attached listing	256.73	243.89
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-105-044-00-0000	DONEGAN	75.00	75.00
SCHOOL SPECIALTY INC	00276634	208106088690	06/28/2011	19,450.50	52-3340610-394-105-044-00-0000	ARTS SUPPLIES	44.34	44.34
SCHOOL SPECIALTY INC	00276634	208106088689	06/28/2011	19,450.50	52-3340610-394-105-044-00-0000	ARTS SUPPLIES	44.34	44.34
SCHOOL SPECIALTY INC	00276634	208106033193	06/28/2011	19,450.50	52-3340610-394-105-044-00-0000	Art Supplies	1,055.37	1,055.37
GIANT FOOD STORES	00276145	GOVWOLF52011	05/26/2011	200.00	52-3340610-394-109-044-00-0000	SUPPLIES	200.00	200.00
MICHAEL'S ARTS & CRAFTS	00276153	GOVWOLF52011	05/26/2011	1,181.52	52-3340610-394-109-044-00-0000	SUPPLIES	1,181.52	1,181.52
WAL-MART	00276169	GOVWOLF52011	05/26/2011	1,000.00	52-3340610-394-109-044-00-0000	SUPPLIES	1,000.00	1,000.00
KURTZ BROTHERS CORP	00276249	2756100	06/09/2011	386.36	52-3340610-394-109-044-00-0000	Supplies per attached listing	257.57	193.18
LAKESHORE LEARNING MATERIALS	00276316	4303810611	06/16/2011	9,535.56	52-3340610-394-109-044-00-0000	Supplies per attached listing	1,408.82	1,338.38
LAKESHORE LEARNING MATERIALS	00276316	4329530611	06/16/2011	9,535.56	52-3340610-394-109-044-00-0000	Supplies per attached listing	256.73	243.89
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-109-044-00-0000	GOVERNOR WOLF	250.00	250.00
STAPLES INC	00276341	WPO62011	06/16/2011	500.00	52-3340610-394-109-044-00-0000	Keystone Stars Supplies	500.00	500.00
SCHOOL SPECIALTY INC	00276634	208106027598	06/28/2011	19,450.50	52-3340610-394-109-044-00-0000	Art Supplies	1,118.42	1,118.42
SCHOOL SPECIALTY INC	00276634	208106088686	06/28/2011	19,450.50	52-3340610-394-109-044-00-0000	ARTS SUPPLIES	88.68	88.68
SCHOOL SPECIALTY INC	00276634	208106018024	06/28/2011	19,450.50	52-3340610-394-109-044-00-0000	Art Supplies	485.35	485.35
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-112-044-00-0000	THOMAS JEFFERSON	100.00	100.00
STAPLES INC	00276269	LINCOLN62011	06/09/2011	400.00	52-3340610-394-114-044-00-0000	SUPPLIES	400.00	400.00
WAL-MART	00276277	LINCOLN62011	06/09/2011	310.14	52-3340610-394-114-044-00-0000	SUPPLIES	310.14	310.14
LAKESHORE LEARNING MATERIALS	00276316	4114200511	06/16/2011	9,535.56	52-3340610-394-114-044-00-0000	Keystone Stars Supplies	2,476.34	2,352.52
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-114-044-00-0000	LINCOLN	150.00	150.00
SCHOOL SPECIALTY INC	00276634	208106079481	06/28/2011	19,450.50	52-3340610-394-114-044-00-0000	ARTS SUPPLIES	994.23	994.23
SCHOOL SPECIALTY INC	00276634	208106088695	06/28/2011	19,450.50	52-3340610-394-114-044-00-0000	ARTS SUPPLIES	22.17	22.17
LAKESHORE LEARNING MATERIALS	00276316	4115150511	06/16/2011	9,535.56	52-3340610-394-116-044-00-0000	Keystone Stars Supplies	1,023.90	972.70
LAKESHORE LEARNING MATERIALS	00276316	4326060611	06/16/2011	9,535.56	52-3340610-394-116-044-00-0000	SUPPLIES PER ATTACHED	256.73	243.89
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-116-044-00-0000	MARVINE	100.00	100.00

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KURTZ BROTHERS CORP	00276545	27563.00/01	06/28/2011	400.18	52-3340610-394-116-044-00-0000	Art Supplies	193.18	193.18
SCHOOL SPECIALTY INC	00276634	208106033192	06/28/2011	19,450.50	52-3340610-394-116-044-00-0000	Art Supplies	1,053.10	1,053.10
SCHOOL SPECIALTY INC	00276634	208106018025	06/28/2011	19,450.50	52-3340610-394-116-044-00-0000	Art Supplies	260.19	260.19
STAPLES INC	00276268	ASAPAKCER6201	06/09/2011	459.71	52-3340610-394-118-044-00-0000	SUPPLIES	459.71	459.71
LAKESHORE LEARNING MATERIALS	00276316	4327030611	06/16/2011	9,535.56	52-3340610-394-118-044-00-0000	Keystone Stars Supplies	573.54	573.54
LAKESHORE LEARNING MATERIALS	00276316	4329200611	06/16/2011	9,535.56	52-3340610-394-118-044-00-0000	Keystone Stars Supplies	874.29	830.58
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-118-044-00-0000	Adult Pique Staff Shirts	200.00	200.00
LAKESHORE LEARNING MATERIALS	00276379	4445880611	06/23/2011	4,275.03	52-3340610-394-118-044-00-0000	SUPPLIES PER ATTACHED	256.73	243.89
SCHOOL SPECIALTY INC	00276634	208106088694	06/28/2011	19,450.50	52-3340610-394-118-044-00-0000	ARTS SUPPLIES	22.17	22.17
SCHOOL SPECIALTY INC	00276634	208106065983	06/28/2011	19,450.50	52-3340610-394-118-044-00-0000	ARTS SUPPLIES	1,115.66	1,115.66
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-119-044-00-0000	WILLIAM PENN	100.00	100.00
WAL-MART	00276350	WP062011	06/16/2011	321.23	52-3340610-394-119-044-00-0000	Keystone Stars Supplies	321.23	321.23
LAKESHORE LEARNING MATERIALS	00276379	4445580611	06/23/2011	4,275.03	52-3340610-394-119-044-00-0000	SUPPLIES PER ATTACHED	1,220.60	1,159.57
LAKESHORE LEARNING MATERIALS	00276379	4445520611	06/23/2011	4,275.03	52-3340610-394-119-044-00-0000	#LA189 FUN FOAM SHEETS	149.50	142.02
LAKESHORE LEARNING MATERIALS	00276379	4445520611	06/23/2011	4,275.03	52-3340610-394-119-044-00-0000	#LC367 SPANGLES &	55.60	52.82
LAKESHORE LEARNING MATERIALS	00276379	4445520611	06/23/2011	4,275.03	52-3340610-394-119-044-00-0000	#KW5851 ART TISSUE PAPER	39.80	37.81
LAKESHORE LEARNING MATERIALS	00276379	4445520611	06/23/2011	4,275.03	52-3340610-394-119-044-00-0000	#TA5316 FINGERPAINT	27.60	26.22
LAKESHORE LEARNING MATERIALS	00276379	4445520611	06/23/2011	4,275.03	52-3340610-394-119-044-00-0000	#CS779 NONHARDENING	79.80	75.81
LAKESHORE LEARNING MATERIALS	00276379	4445520611	06/23/2011	4,275.03	52-3340610-394-119-044-00-0000	#TS108 RAINBOW SCRATCH	79.92	75.92
LAKESHORE LEARNING MATERIALS	00276379	4445520611	06/23/2011	4,275.03	52-3340610-394-119-044-00-0000	#LA416 CLASSROOM	39.90	37.90
LAKESHORE LEARNING MATERIALS	00276379	4445520611	06/23/2011	4,275.03	52-3340610-394-119-044-00-0000	SUPPLIES	0.01	0.01
SCHOOL SPECIALTY INC	00276634	208106116750	06/28/2011	19,450.50	52-3340610-394-119-044-00-0000	ARTS SUPPLIES	47.76	47.76
SCHOOL SPECIALTY INC	00276634	208106079479	06/28/2011	19,450.50	52-3340610-394-119-044-00-0000	ARTS SUPPLIES	1,431.15	1,431.15
STAPLES INC	00276163	SPRINGGARDEN	05/26/2011	561.76	52-3340610-394-121-044-00-0000	SUPPLIES	561.76	561.76
WAL-MART	00276171	SPRINGGARDEN	05/26/2011	650.44	52-3340610-394-121-044-00-0000	SUPPLIES	650.44	650.44
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	DD999 Circle Time Learning	79.95	75.95
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	FN2924C Listening Cener	27.90	26.50
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	LA802 Eight Station Junction B	24.95	23.70
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	JJ159 Lakeshore Electricity La	49.95	47.45
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	RE254 The Three Bears CD	40.50	38.47
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	RE544 The Three Billy Goats Gr	40.50	38.47
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	RE866 The Case of the Missing	28.50	27.07
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	WT111 Clear-View Bins-Set of 8	55.00	52.25

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LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	LL110 Heavy-Duty Storage	19.95	18.95
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	DD338 Best-Buy Write & Wipe	27.95	26.55
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	FT398D Big Fun CD	14.99	14.24
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	FF286 Magnetic Geo Builders	24.95	23.70
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	WT206 Wedgits	39.95	37.95
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	AA696 Lakeshore Scissors Cente	29.95	28.45
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	GG173 Crinicle-Cut Craft Scisso	29.95	28.45
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	LA416 Classroom Carry-All	19.95	18.95
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	TT649 Lakeshore Super Sand Set	59.95	56.95
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	LA215 Classroom Mailbox	69.95	66.45
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	DS574 Simple Machines	39.95	37.95
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	DD661 Make-Your-Own U.S.	19.95	18.95
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	EE212 Lakeshore Barn	79.95	75.95
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	RR402 Classic Fam Animal Coll	34.95	33.20
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	TT404 Making Cents Money	24.95	23.70
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340610-394-121-044-00-0000	TT405 Read the Clock! Time	24.95	23.70
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-121-044-00-0000	SPRING GARDEN	150.00	150.00
SCHOOL SPECIALTY INC	00276634	208106088696	06/28/2011	19,450.50	52-3340610-394-121-044-00-0000	ARTS SUPPLIES	44.34	44.34
SCHOOL SPECIALTY INC	00276634	208106051642	06/28/2011	19,450.50	52-3340610-394-121-044-00-0000	ARTS SUPPLIES	238.91	238.91
EARLY CHILDHOOD DEPARTMENT	00276239	FARMERSVILLE6	06/09/2011	30.00	52-3340610-394-123-044-00-0000	CHECKING ACCOUNT	5.00	5.00
STAPLES INC	00276270	FARMERSVILLE6	06/09/2011	958.35	52-3340610-394-123-044-00-0000	SUPPLIES	958.35	958.35
WAL-MART	00276280	FARMERSVILLE6	06/09/2011	500.00	52-3340610-394-123-044-00-0000	SUPPLIES	500.00	500.00
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-123-044-00-0000	FARMERSVILLE	175.00	175.00
SCHOOL SPECIALTY INC	00276634	208106079482	06/28/2011	19,450.50	52-3340610-394-123-044-00-0000	ARTS SUPPLIES	999.23	999.23
STAPLES INC	00276218	MILLERHGT5620	06/02/2011	765.35	52-3340610-394-124-044-00-0000	SUPPLIES	765.35	765.35
WAL-MART	00276223	MILLERHGT5620	06/02/2011	500.00	52-3340610-394-124-044-00-0000	SUPPLIES	500.00	500.00
LAKESHORE LEARNING MATERIALS	00276316	4114120511	06/16/2011	9,535.56	52-3340610-394-124-044-00-0000	Keystone Stars Supplies	598.38	598.38
LAKESHORE LEARNING MATERIALS	00276316	4329290611	06/16/2011	9,535.56	52-3340610-394-124-044-00-0000	SUPPLIES PER ATTACHED	256.73	243.89
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-124-044-00-0000	MILLER HEIGHTS	150.00	150.00
SCHOOL SPECIALTY INC	00276634	208106088693	06/28/2011	19,450.50	52-3340610-394-124-044-00-0000	ARTS SUPPLIES	22.17	22.17
SCHOOL SPECIALTY INC	00276634	208106057396	06/28/2011	19,450.50	52-3340610-394-124-044-00-0000	ARTS SUPPLIES	1,112.90	1,112.90
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-125-044-00-0000	FREEMANSBURG	50.00	50.00
STAPLES INC	00276340	FBURG62011	06/16/2011	696.50	52-3340610-394-125-044-00-0000	Keystone Stars Supplies	696.50	696.50

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WAL-MART	00276351	FBRUG602011	06/16/2011	696.50	52-3340610-394-125-044-00-0000	Keystone Stars Supplies	696.50	696.50
SCHOOL SPECIALTY INC	00276634	208106088692	06/28/2011	19,450.50	52-3340610-394-125-044-00-0000	ARTS SUPPLIES	44.34	44.34
SCHOOL SPECIALTY INC	00276634	208106057389	06/28/2011	19,450.50	52-3340610-394-125-044-00-0000	ARTS SUPPLIES	979.34	979.34
MICHAEL'S ARTS & CRAFTS	00276152	FTNHILL52011	05/26/2011	363.70	52-3340610-394-129-044-00-0000	SUPPLIES	363.70	363.70
STAPLES INC	00276160	FTNHILL52011	05/26/2011	600.00	52-3340610-394-129-044-00-0000	SUPPLIES	600.00	600.00
WAL-MART	00276168	FTNHILL52011	05/26/2011	500.00	52-3340610-394-129-044-00-0000	SUPPLIES	500.00	500.00
LAKESHORE LEARNING MATERIALS	00276316	4268210611	06/16/2011	9,535.56	52-3340610-394-129-044-00-0000	FF469 Help-Yourself Supply Cen	59.90	56.90
LAKESHORE LEARNING MATERIALS	00276316	4268210611	06/16/2011	9,535.56	52-3340610-394-129-044-00-0000	TT927 All-Purpose Teachers Or	49.96	47.46
PRINT MEDIA	00276333	62011	06/16/2011	1,937.62	52-3340610-394-129-044-00-0000	FOUNTAIN HILL	75.00	75.00
LAKESHORE LEARNING MATERIALS	00276316	4303810611	06/16/2011	9,535.56	52-3340751-394-109-044-00-0000	Furniture (2) per attached lis	1,627.00	1,545.65
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340751-394-121-044-00-0000	DG334 Heavy-Duty Mobile	399.00	379.05
LAKESHORE LEARNING MATERIALS	00276200	3957980511	06/02/2011	5,107.94	52-3340751-394-121-044-00-0000	JJ839 Classic Birch Double-Sid	208.12	208.12
LAKESHORE LEARNING MATERIALS	00276379	4472520611	06/23/2011	4,275.03	52-3340751-394-123-044-00-0000	#JJ188 Classic Birch Locking S	599.00	569.05
LAKESHORE LEARNING MATERIALS	00276379	4472520611	06/23/2011	4,275.03	52-3340751-394-123-044-00-0000	#JJ108 Classic Birch Big Bins	429.00	407.55
LEHIGH SUPPLY COMPANY	00276380	41793	06/23/2011	591.00	52-3340761-394-125-044-00-0000	MODEL #FFHT2126LW	591.00	591.00
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340767-394-101-044-00-0000	Item ZOJT iMac 20 inch - spe	1,873.38	1,873.38
CDW-G	00276297	XM23193	06/16/2011	332.62	52-3340767-394-102-044-00-0000	HP LJ Pro P1606 DN Printer	166.31	166.31
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340767-394-102-044-00-0000	Item ZOJT iMac 20 inch - spe	936.72	936.72
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340767-394-104-044-00-0000	Item ZOJT iMac 20 inch - spe	936.69	936.69
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340767-394-105-044-00-0000	Item ZOJT iMac 20 inch - spe	936.69	936.69
CDW-G	00276297	XM23193	06/16/2011	332.62	52-3340767-394-109-044-00-0000	HP LJ Pro P1606 DN Printer	166.31	166.31
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340767-394-109-044-00-0000	Item ZOJT iMac 20 inch - spe	1,873.38	1,873.38
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340767-394-114-044-00-0000	Item ZOJT iMac 20 inch - spe	936.69	936.69
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340767-394-119-044-00-0000	Item ZOJT iMac 20 inch - spe	936.69	936.69
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340767-394-121-044-00-0000	Item ZOJT iMac 20 inch - spe	936.69	936.69
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340767-394-123-044-00-0000	Item ZOJT iMac 20 inch - spe	1,873.38	1,873.38
APPLE COMPUTER INC	00276407	9874817561	06/28/2011	45,878.35	52-3340767-394-125-044-00-0000	Item ZOJT iMac 20 inch - spe	936.69	936.69
PRISMATIC MAGIC	00276157	1206HV	05/26/2011	225.00	52-3340894-394-129-044-00-0000	PROGRAM RESERVATION	225.00	225.00
OFFICE DEPOT BUSINESS SERVICES	00276596	564900184001	06/28/2011	6,248.77	52-3341610-394-109-044-00-0000	TONER	296.36	296.36
BILYK, LYNN	00276424	6/7/11	06/28/2011	17.50	52-6941000-000-104-000-00-0000	Child Care Refund	17.50	17.50
FUND TOTAL:							69,964.93	69,066.85

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70 Trust & Agency								
ROBLEDO-SHOREY, VIVIAN	00276626	52611	06/28/2011	144.10	70-3400610-000-000-110-00-0000	SUPPLIES	71.98	71.98
ROBLEDO-SHOREY, VIVIAN	00276626	52611A	06/28/2011	144.10	70-3400610-000-000-110-00-0000	SUPPLIES	72.12	72.12
GEBHARDT'S	00276307	620289	06/16/2011	305.16	70-3400890-000-000-110-00-0000	Plaques for Senior Awards	305.16	305.16
HUIE, JOHN	00276527	52611	06/28/2011	50.00	70-3400890-000-000-110-00-0000	PERFM. AT	50.00	50.00
BIRDSONG, KALEIGH	00276180	62011	06/02/2011	500.00	70-3400893-000-350-706-00-0000	AL SENAVITIS	500.00	500.00
FUND TOTAL:							999.26	999.26

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VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DATE	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
71 Self-Insurance								
PMA INSURANCE GROUP	00276611	0601211	06/28/2011	8,415.32	71-2600260-000-000-00-0000	WORKERS COMPENSATION'S	1,466.51	1,466.51
PMA INSURANCE GROUP	00276611	0601211	06/28/2011	8,415.32	71-2600260-000-000-00-0000	WORKERS COMPENSATION'S	4,606.15	4,606.15
PMA INSURANCE GROUP	00276611	0601211	06/28/2011	8,415.32	71-2720260-000-000-00-0000	WORKERS COMPENSATION'S	2,342.66	2,342.66
CAREMARK	00905629	57/520	05/31/2011	212,183.46	71-5800270-000-000-00-0000	PRESCRIPTION PLAN	212,183.46	212,183.46
DELTA DENTAL OF PENNSY	00905634	CPW4561072	05/31/2011	30,362.40	71-5800272-000-000-00-0000	DELTA CLAIMS	30,362.40	30,362.40
DELTA DENTAL OF PENNSY	00905636	CPW4561741	06/03/2011	28,114.50	71-5800272-000-000-00-0000	DENTAL	28,114.50	28,114.50
FUND TOTAL:							279,075.68	279,075.68

User ID: PGUDITUS Patricia
 Report ID: MJK_INVOICES_FOR_RATIFICATION_AL Invoices For Ratification Report (All)

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Date: 06/23/2011

Bethlehem Area School District

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TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DATE	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
							DISTRIBUTED AMOUNT	INVOICE AMOUNT
		*****	ALL FUNDS GRAND TOTAL:		4,366,391.50	4,365,339.73	*****	

User ID: PGUDITUS Patricia
 Report ID: MJK_INVOICES_FOR_RATIFICATION_AL Invoices For Ratification Report (All)

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RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011**Pg. 61****55. Budget Information****INFORMATION:**

Presented for information is the statement of the Condition of the Budget by major accounts.

2010-2011 REVENUES

Description	A	B	C	D	F	G
	2010-2011				2009-2010	
	Budget	Realized May, 2011	Unrealized \$ (B-A = C)	Unrealized % (C/A = D)	Realized May, 2010	Realized June, 2010
CURRENT REAL ESTATE	113,780,198	116,538,817	2,758,619	2.42%	105,870,913	105,221,193
INTERIM REAL ESTATE	1,199,999	1,019,131	(180,869)	-15.07%	3,711,000	2,770,002
PUBLIC UTILITY REALTY	153,000	178,848	25,848	16.89%	166,715	166,715
PAYMENTS IN LIEU OF TAX	145,000	223,670	78,670	54.26%	130,379	130,379
UNDISTRIBUTED TAXES		65,708	65,708	-	18,422	0
PER CAPITA TAX SECT 679	240,000	230,048	(9,952)	-4.15%	234,482	234,558
PER CAPITA TAX ACT 511	240,000	230,048	(9,952)	-4.15%	234,482	234,558
LOCAL SERVICES TAX	330,000	246,730	(83,270)	-25.23%	234,293	290,067
EARNED INCOME TAX	11,600,000	8,120,525	(3,479,475)	-30.00%	9,641,443	11,320,449
REAL ESTATE TRANSFER TAX	2,000,000	1,148,296	(851,704)	-42.59%	1,383,554	1,493,020
MERCANTILE TAX	2,300,000	1,979,282	(320,718)	-13.94%	1,083,870	2,607,406
DISCOUNTS TAKEN ON CURRENT R E	0	(4,211,712)	(4,211,712)			
DEL. REAL ESTATE	3,100,000	3,461,004	361,004	11.65%	3,485,291	3,632,646
DEL. PER CAPITA SECT 679	60,000	58,048	(1,952)	-3.25%	83,334	87,569
DEL. LOCAL SERVICES TAX			-	-		
DEL. MERCANTILE TAX	350,000	548,750	198,750	56.79%	323,758	366,517
TOTAL LOCAL TAX SOURCES	\$ 135,498,197	\$ 129,837,192	\$ (5,661,005)	-4.18%	\$ 126,601,936	\$ 128,555,079
INTEREST ON INVESTMENTS	750,000	34,567	(715,433)	-95.39%	244,409	192,651
SALES NON-REIMBURSABLE PROGRAM		903				
STUDENT FEES/ SPECIAL EVENTS	-	8,631	8,631		50	243,366
REV OTHER LOCAL GOVT UNITS		1,000				
STATE REV OTHER PA PUBLIC SCHOOLS		14,714				12,211
STATE REV OTHER INTERMEDIARY	182,051	160,443	(21,608)	-11.87%	172,720	140,006
FEDERAL REV OTHER PA PUBLIC SCHOOLS		200			146,935	500
FEDERAL IDEA	1,876,243	963,751	(912,492)	-48.63%	1,892,118	1,910,287
FED ARRA IDEA REV REC AS PASS THROUGH						1,474,130
FEDERAL REV OTHER INTERMEDIARY	259,919	227,036	(32,883)	-12.65%	315,627	320,268
RENTALS	50,000	60,931	10,931	21.86%	53,575	80,728
CONTRIBUTIONS		179,261	179,261		135,781	201,468
TUITION FROM PATRONS	500,000	420,093	(79,907)	-15.98%	500,600	379,668

SRVCS. / OTH LOC GOV UNITS						
COMMUNITY SERVICE ACTIVITY						
MISCELLANEOUS REVENUE	35,000	62,252	27,252	77.86%	38,492	31,340
REFUNDS FROM PRIOR YEAR EXP		668,795	668,795		72,899	137,492
						211,933
TOTAL OTHER LOCAL SOURCES	\$ 3,653,213	\$ 2,802,576	\$ (1,536,249)	-42.05%	\$ 3,573,207	\$ 5,336,047
TOTAL LOCAL SOURCES	\$ 139,151,410	\$ 132,639,769	\$ (7,197,254)	-5.17%	\$ 130,175,142	\$ 133,891,126
BASIC INSTRUCTIONAL SUBSIDY	27,716,600	18,620,756	(9,095,844)	-32.82%	16,349,811	22,953,439
CHARTER SCHOOLS	1,873,209	1,292,658	(580,551)	-30.99%	1,352,000	1,710,538
TUITION : ORPHANS/CHILDREN	400,000		(400,000)	-100.00%		381,605
SCHOOL IMPROVEMENT GRANTS						9,892
VOCATIONAL EDUCATION	115,000	52,600	(62,400)	-54.26%	52,361	70,055
ALTERNATIVE EDUCATION					150,722	-
DRIVER EDUCATION	10,605		(10,605)	-100.00%	11,025	11,025
MIGRATORY CHILDREN	2,500		(2,500)	-100.00%		1,484
SPECIAL EDUCATION	6,538,057	4,938,635	(1,599,422)	-24.46%	4,903,634	6,632,724
ADDITIONAL EDUCATIONAL PROGRAMS						
EDUCATIONAL ASSISTANCE PRGM (TUTORING)	872,809	766,114	(106,695)		722,756	872,809
PA PRE-K-COUNTS	627,000	549,670	(77,330)	-12.33%	616,550	627,000
REVENUE NOT IN 7200 (SPECIFIC ED PRGMS)					9,800	-
TRANSPORTATION	2,370,421	1,607,114	(763,307)	-32.20%	1,629,349	2,355,898
RENTALS AND SINKING FUND	2,148,732	2,665,952	517,220	24.07%		2,665,952
HEALTH SERVICES	375,000	352,685	(22,315)	-5.95%	364,439	364,439
PROPERTY TAX RED. ALLOCATION	4,740,869	4,740,869	0	0.00%	4,733,333	4,733,333
PA ACCOUNTABILITY	1,806,167	1,693,715	(112,452)	-6.23%	1,806,167	1,806,167
DUAL ENROLLMENT GRANTS	23,922	48,842	24,920	104.17%	8,152	49,290
PROJECT 720		18,093	18,093		10,339	31,016
DCED GRANTS OTHER STATE REV NOT IN 7001	154,234	233,915	79,681	51.66%	261,978	163,598
SOCIAL SECURITY	3,632,579	3,224,298	(408,281)	-11.24%	2,476,251	3,294,386
PSERS - PENSION CONTRIBUTION	3,797,190	1,877,890	(1,919,300)	-50.55%	2,324,133	2,195,275
IMPACT AID	50,000	18,511	(31,489)	-62.98%	45,165	45,165
OTHER FEDERAL PRGM/GRANTS	100,000	143,750	43,750	43.75%	75,699	154,540
NCLB TITLE I	3,302,605	2,542,518	(760,087)	-23.01%	3,390,981	3,267,675
NCLB TITLE II	904,394	731,442	(172,952)	-19.12%	614,290	776,189
NCLB TITLE III	296,807	269,708	(27,099)	-9.13%	348,387	295,357
NCLB TITLE IV	749,023	725,971	(23,052)	-3.08%	484,974	680,770
CHILD CARE & DEVELOPMENT BLOCK GRANTS	170,290	174,173	3,883	2.28%	150,162	172,965
OTHER FEDERAL GRANTS	19,000	25,889	6,889	36.26%	23,111	33,526
ARRA IDEA SEC 619	1,509,830		(1,509,830)	-100.00%		
ARRA-TITLE I PARTS A & D	540,000	450,580	(89,420)	-16.56%	1,389,018	1,518,457
ARRA-TITLE I SCHOOL IMPROVEMENT		61,574				
ARRA-STATE FISCAL STABILIZATION	3,089,051	2,492,365	(596,686)	-19.32%	2,574,209	3,089,051
ACCESS	42525	21,350	(21,175)		73,767	-
MED ASSIST REIMB FOR ADMIN CLAIMING PRGM		27,254				94,457

MED ASSIST REIMB						2,515,610
TOTAL STATE & FEDERAL SOURCES	\$ 67,978,419	\$ 50,368,890	\$ (17,698,357)	-26.04%	\$ 46,952,562	\$ 63,573,596
SPECIAL REV FUND TRANSFERS						91,344
INTERFUND TRANSFERS	25,000		(25,000)	-100.00%		
SALE OF FIXED ASSETS	92,000	22,500	(69,500)	-75.54%	107,297	107,947
INTRA-FUND TRANSFERS					7,944	9,489
INSURANCE RECOVERY						
TOTAL OTHER SOURCES	\$ 117,000	\$ 22,500	\$ (94,500)	-80.77%	\$ 115,241	\$ 208,780
TOTAL REVENUE	\$ 207,246,829	\$ 183,031,158.34	\$ (24,990,111)	-12.06%	\$ 177,242,946	\$ 197,673,501
UNRESERVED FUND BALANCE						
TOTAL FUND APPROPRIATED BALANCE	\$ -	\$ -	\$ -		\$ -	\$ -
TOTAL DISTRICT REVENUE	\$ 207,246,829	\$ 183,031,158	\$ (24,990,111)	-12.06%	\$ 177,242,946	\$ 197,673,501

2010-2011 EXPENDITURES BY PROGRAM

Includes Year-To-Date May 2011 Information

PROGRAM	OLD CAB CODE	NEW Cab CODE	Responsible Office	2010-2011					2009-2010	
				A	B	C	D	E	G	H
				2010-2011 APPROVED BUDGET	2010-2011 AMENDED BUDGET	2010-2011 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of May, 2011	2010-2011 REMAINING BUDGET \$ (B - C = D)	2010-2011 REMAINING BUDGET % (D / B = E)	2009-2010 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of May, 2010	2009-2010 EXPENDED BUDGET FINAL EXPENDITURES as of June, 2010
BUILDING ALLOCATION	100	100	PRIN	1,339,515	1,374,515	1,338,908	34,607	2.52%	1,207,375	1,203,651
BOARD	AA	AA	SUPT	499,750	500,350	592,314	(91,964)	-18.38%	366,551	525,668
CABINET	AB (2)	AE	SUPT	1,014,000	0	-	0	0.00%	0	0
BUDGETARY RESERVE	AC	AC	SUPT	2,588,000	2,623,000	-	2,623,000	100.00%	0	0
SUPT OFFICE-EQUIP REPL RSV	AD (2)	AE	SUPT	2,000	0	-	0	0.00%	0	0
SUPERINTENDENT'S OFFICE	AE (2)	AE	SUPT	114,200	7,030,951	6,325,863	705,088	10.03%	6,556,989	7,433,598
BUILDING STAFF	AF (2)	AE	SUPT	5,888,266	0	-	0	0.00%	0	0
PUBLIC RELATIONS	AN (2)	AE	SUPT	30,000	0	-	0	0.00%	0	0
STAFFING-TEACHERS	CA (1)	HR	HR	61,462,969	0	-	0	0.00%	0	0
CHILD ACCOUNTING DEPARTMENT	CD (1)	HR	HR	245,534	0	-	0	0.00%	0	0
STAFFING-TEACHER ASSISTANTS	CE (1)	HR	HR	2,788,848	0	-	0	0.00%	0	0
STAFFING-SUBSTITUTES	CG (1)	HR	HR	1,275,000	0	-	0	0.00%	0	0
HUMAN RESOURCES DEPARTMENT	CK	HR	HR	282,983	0	-	0	0.00%	0	0
HUMAN RESOURCES	HR (1)	HR	AST SUPT		66,055,134	47,210,280	18,844,854	28.53%	46,537,865	62,399,701
STUDENT ACTIVITIES	D1 (4)	SS	C&I	150,143	0	-	0	0.00%	0	0
CREDIT ACQUISITION PROGRAM	D2 (4)	SS	C&I	54,033	0	-	0	0.00%	0	0
CURRICULUM ENRICHMENT	D3 (4)	SS	C&I	18,000	0	-	0	0.00%	0	0
ALTERNATIVE EDUCATION	D4 (4)	SS	C&I	170,948	0	-	0	0.00%	0	0
TESTING - K-12	D5 (4)	SS	C&I	30,000	0	-	0	0.00%	0	0
ACADEMIC INTERVENTIONS	DA (5)	DT	C&I	100,000	0	-	0	0.00%	0	0
MUSICAL INSTRUMENT REPAIR	DD (5)	DT	C&I	37,000	0	-	0	0.00%	0	0
DEPARTMENT OF INSTRUCTION	DE (5)	DT	C&I	211,500	0	-	0	0.00%	0	0
READING RECOVERY	DF (5)	DT	C&I	24,000	0	-	0	0.00%	0	0
INSTR MTLS RESERVE	DG (5)	DT	C&I	500,000	0	-	0	0.00%	0	0
EQUIPMENT REPAIR	DM (5)	DT	C&I	13,000	0	-	0	0.00%	0	0
PLANETARIUM	DO (5)	DT	C&I	5,444	0	-	0	0.00%	0	0
SUMMER SCHOOL - SCNDY	DQ (5)	DT	C&I	75,000	0	-	0	0.00%	0	0
DRIVER EDUCATION	DS (5)	DT	C&I	0	0	-	0	0.00%	0	0

2010-2011 EXPENDITURES BY PROGRAM

Includes Year-To-Date May 2011 Information

PROGRAM	OLD CAB CODE	NEW Cab CODE	Responsible Office	2010-2011					2009-2010	
				A	B	C	D	E	G	H
				2010-2011 APPROVED BUDGET	2010-2011 AMENDED BUDGET	2010-2011 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of May, 2011	2010-2011 REMAINING BUDGET \$ (B - C + D)	2010-2011 REMAINING BUDGET % (D / B * E)	2009-2010 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of May, 2010	2009-2010 EXPENDED BUDGET FINAL EXPENDITURES as of June, 2010
ASST SUPT FOR CURR & INSTR	DT (5)	DT	C&I	293,561	1,223,855	302,345	921,310	75.29%	815,684	877,873
INTRAMURALS	DV (4)	SS	C&I	18,477	0	-	0	0.00%	0	0
INTERSCHOLASTIC ATHLETICS	DU	DU	C&I	1,410,529	1,410,529	906,109	504,420	0.00%	0	0
STUDENT SERVICES	SS (4)	SS	C & I		1,018,913	762,028	256,885	25.21%	1,047,529	2,442,729
ATTENDANCE SERVICES	E4 (4)	SS	STD SVCS	69,621	0	-	0	0.00%	0	0
MIN AFFAIRS/GOV PRGMS GRANTS	EB	EB	STD SVCS	30,506	62,276	49,589	12,687	20.37%	22,357	26,074
SPARK - EARLY CHILDHOOD/SUMMER	EC (4)	SS	STD SVCS	0	0	-	0	0.00%	0	0
SCHOOL RESOURCE OFFICERS	EF (4)	SS	STD SVCS	180,000	0	-	0	0.00%	0	0
HOMEBOUND/REGULAR ED.	EG (4)	SS	STD SVCS	155,000	0	-	0	0.00%	0	0
HEALTH SERVICES - MEDICAL	EH (7)	EH	STD SVCS	52,100	62,550	28,703	33,847	54.11%	13,763	19,900
HEALTH SERVICES - DENTAL	EJ (7)	EH	STD SVCS	10,450	0	-	0	0.00%	0	8,928
STUDENT SERVICES	EK (4)	SS	STD SVCS	163,611	0	-	0	0.00%	0	0
GUIDANCE (SUMMER)	ET (4)	SS	STD SVCS	40,000	0	-	0	0.00%	0	0
ENGLISH ACQUISITION	EY	EY	STD SVCS	240,119	240,119	192,644	47,475	19.77%	183,371	228,838
BUSINESS - ACCTS PAYABLE	GA (3)	GF	F&A	877,116	27,892,481	22,361,336	5,531,145	19.83%	20,510,978	23,535,168
BUSINESS - ACCTS RECEIVABLE	GB (3)	GF	F&A	1,058,144	0	-	0	0.00%	0	0
DEBT SERVICE	GC	GC	F&A	23,103,426	23,103,426	20,418,407	2,685,019	11.62%	15,828,086	20,349,438
EMPLOYEE BENEFITS	GD	GD	F&A	33,324,356	33,303,583	9,425,380	23,878,203	71.70%	8,890,166	30,148,916
INSURANCE	GE	GE	F&A	514,500	560,400	560,390	10	0.00%	564,161	564,161
INTERSYSTEM PAYMENTS	GF (3)	GF	F&A	25,957,221	0	-	0	0.00%	0	0
PHOTOCOPIERS	GP	GP	F&A	787,268	787,268	707,192	80,076	10.17%	687,583	752,044
SPECIAL EDUCATION	LF	LF	SPEC ED	436,362	436,362	505,886	(69,524)	-15.93%	484,554	819,528
HOMEBOUND INSTR / SPECIAL ED	LG	LG	SPEC ED	50,000	50,000	37,679	12,321	24.64%	20,158	20,158
MAINT / CUSTODIAL DEPT	NA (6)	NE	B&G	11,107,832	0	-	0	0.00%	0	0
MAINT DEPT - SUPPLIES	NE (6)	NE	B&G	803,375	12,692,120	10,147,674	2,544,446	0.00%	9,979,372	10,979,274
MAINT DEPT - CONTRACTED SVCS	NF (6)	NE	B&G	780,913	0	-	0	0.00%	0	0
TRANSPORTATION	NT	NT	B&G	5,449,265	5,449,265	3,991,134	1,458,131	26.76%	3,143,667	4,193,410
TECHNICAL SERVICES	TK	TK	TECH	1,022,025	1,022,025	818,848	203,177	19.88%	879,897	961,451
INFO & COMMUNICATIONS	TL	TL	TECH	1,575,130	1,575,130	1,403,176	171,954	10.92%	1,418,790	1,564,301

2010-2011 EXPENDITURES BY PROGRAM

Includes Year-To-Date May 2011 Information

				2010-2011					2009-2010		
PROGRAM	OLD CAB CODE	NEW Cab CODE	Responsible Office	A	B	C	D	E	G	H	
				2010-2011	2010-2011	2010-2011	2010-2011	2010-2011	2009-2010	2009-2010	
				APPROVED BUDGET	AMENDED BUDGET	EXPENDED BUDGET INCLUDING ENCUMBRANCES as of May, 2011	REMAINING BUDGET \$ (B - C = D)	REMAINING BUDGET % (D / B = E)	EXPENDED BUDGET INCLUDING ENCUMBRANCES as of May, 2010	EXPENDED BUDGET FINAL EXPENDITURES as of June, 2010	
DATA PROCESSING	TN	TN	TECH	912,824	912,824	779,933	132,891	14.56%	721,645	817,250	
LOCAL STATE & FEDERAL GRANTS	00	00	S & F	17,903,165	17,859,953	11,002,430	6,857,523	38.40%		17,742,117	
Indicates New Condensed Cabinet Code				TOTALS	\$207,246,829	\$207,246,829	139,869,249	\$67,377,580	32.51%	119,880,361	187,614,180

(1) Cabinet Codes CA, CD, CE, CG & CK were all consolidated into new Cabinet Code HR. All activity for these codes were consolidated into HR.

(2) Cabinet Codes AB, AD, AF & AN were consolidated into existing Cabinet Code AE. All activity for these codes were consolidated into AE.

(3) Cabinet Codes GB & GF were consolidated into existing Cabinet Code GA. All activity for these code was consolidated into GA.

(4) Cabinet Codes D1, D2, D3, D4, D5, DV, E4, EC, EF, EG, EK, & ET were consolidated into new Cabinet Code SS. All activity for these codes were consolidated into SS.

(5) Cabinet Codes DA DC, DD, DE, DF, DG, DM, DO, DQ, & DS were consolidated into existing Cabinet Code DT. All activity for these codes were consolidated into DT.

(6) Cabinet Codes NA & NF were consolidated into existing Cabinet Code NE. All activity for these codes were consolidated into NE.

(7) Cabinet Code EJ was consolidated into existing cabinet Code EH. All activity for this code was consolidated into EH.

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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56. *Quotations for the \$5,800 - \$15,200 Cost Category***INFORMATION:**

Quotations were solicited for:

1. Reconditioned forklift for use by the Maintenance Department warehouse. The following vendors were contacted:

CSI Material Handling, Inc.	\$ 8,900
Accurate Lift Truck, Inc.	19,830
Equipment Depot	9,900

The lowest responsible quotation was CSI Material Handling, Inc. at a cost not to exceed \$8,900.

Account Code: 10-2600762 Maintenance Capital Equipment Replacement
Account Balance: \$20,000

2. Repair of the Liebert System in the Data Processing Department located at the Education Center. The following vendor was contacted:

Strategic Account Services, LLC*	\$ 6,739.35
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The lowest responsible quotation was Strategic Account Services, LLC. at a cost not to exceed \$6,739.35

*Note: This is a single-source item.

Account Code: 10-2600432-NF-Maintenance Boiler Repairs
Account Balance: \$6,756*
***See Budgetary Transfer Page.**

RECOMMENDATIONS OF THE ADMINISTRATION – June 27, 2011

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56. Quotations for the \$5,800 - \$15,200 Cost Category**INFORMATION:**

3. Printing of School District Calendar. The following vendors were contacted:

Chernay Printing	\$ 8,970.74
ABC Printing	No Quote
Colonial Intermediate Unit 20	No Quote
Print-O-Stat	10,825.00
Tiger Printing Group	9,232.00

The lowest responsible quotation was Chernay Printing, 7483 South Main Street, P.O. Box 199, Coopersburg PA 18036, at a cost not to exceed \$8,970.74.

Account Code: 10-2820550 Public Relations
2011-2012 Budget

These items were reviewed with the Board at the June 13, 2011, Board Facilities Committee Meeting.

57. *School-Related Organizations***INFORMATION:**

For the purpose of liability insurance coverage, the following list of school-related organizations is provided:

<u>SCHOOL</u>	<u>ORGANIZATION</u>
Asa Packer Elementary School	PTA
Broughal Middle School	PAC
Calypso Elementary School	PTC
Clearview Elementary School	PTO
Donegan Elementary School	PTO
East Hills Middle School	PA
Farmersville Elementary School	PTA
Fountain Hill Elementary School	PTA
Freedom High School	PTO
Freemansburg Elementary School	PTO
Governor Wolf Elementary School	PTA
Hanover Elementary School	PTA
James Buchanan Elementary School	PTA
Liberty High School	PAC
Lincoln Elementary School	PTO
Marvine Elementary School	PTO
Miller Heights Elementary School	PTO
Nitschmann Middle School	NPG
Northeast Middle School	NEPTA
SPARK Pre-Kindergarten Program	PC
Spring Garden Elementary School	PTA
Thomas Jefferson Elementary School	PTO
William Penn Elementary School	PTO

This item was reviewed with the Board at the June 13, 2011, Board Finance Committee Meeting.

President Cann asked for committee reports.

COMMITTEE REPORTS

VO TECH MEETING – Director McKeon stated: We had one Vo-Tech meeting and I have had two IU meetings this month.

The Vo-Tech meeting went reasonably well. I have some good news for Director Leeson, the engineering program is going to be maintained at a full status because they had a dramatic increase in enrollment. That will be a full time offering. Other than that there is no meeting for the month of July.

IU COMMITTEE MEETING – Director McKeon stated: I have had two IU meetings, one for May and one for June. We completed the walking tour of the IU. There was a series of five presentations that were held at 5:45 and ran until 7:00 every meeting for the last five months. It gave you a real good in depth review into the operations of the IU including finances. I would suggest that every member here, that they get the opportunity to get on the website. It is available out there. If it is not contact myself or my replacement Director Follweiler, who by the way was elected. You have to understand, we only nominated her, the rest of the boards had to vote for her. But anyway it is really good insight and then we had a presentation on the webinar process that the IU is utilizing. It sounded very interesting, the young woman who made the presentation gave a pretty in depth analysis of what they were attempting to do. A question came about a \$70,000 expenditure that had to do with basically them upgrading their whole production studio. You can take the webinar in a facility and we are paying for it as a member district, basically we can have webinars held here the WAN process that they offer. That was my last IU meeting and Director Follweiler will take over in August.

DUAL ENROLLMENT OR DIVERSITY COMMITTEE: Director Ortiz had no meetings to report on.

NORTHAMPTON COMMUNITY COLLEGE COMMITTEE MEETING: Director Leeson stated that she had some interesting news there. Progress has started on the Monroe Campus, which is somewhat interesting. We had a tour of the community garden, this is a new project out at the community college and they are actually using the produce from the community garden at their Hampton Winds, so if you happen to be out there for lunch or dinner, they are using the produce there. The National Junior College athletic association named NCCC, the college of the month. This was quite interesting because they are one of the few Community Colleges who are a part of the National Junior College Athletic Association but I thought was the most interesting is the Math Summit, this is the first of what will be a series of summits bringing together the school districts and the college and I think Dr. Silva mentioned it last Monday, most of the school districts were

there and from what I understand it was a very engaging discussion and particularly the educators were interested in the Algebra one Keystone Exams and what was happening within each of the Districts and how they were planning to work on the Keystone Exams. They are hoping to do more of these summits but I think that this is something real interesting and worthwhile and particularly notable for our district.

RECREATION COMMITTEE: Director Leeson stated they would meet this week.

President Cann asked if there was any new or miscellaneous business.

NEW/MISCELLANEOUS
BUSINESS

Director Leeson stated: I am going under Miscellaneous Business. Earlier we were discussing the finances, and I just need to clarify one piece of information. Mrs. Gober, I think you said, that we ended last year at about \$8,900,000 in our fund balance, and we were anticipating possibly \$12,400,000 this year. Is that about correct?

Mrs. Gober stated: Yes.

Director Leeson stated: Last year we budgeted \$2,000,000 to go to the fund balance. Is that correct?

Mrs. Gober stated: Yes.

Director Leeson stated: Because of the TIF agreement we had about \$2,000,000 that went into the fund balance in around October or so. Is that correct?

Mrs. Gober stated: That is not correct. That amount of money went into the 2009-2010 fiscal totals and that would have been included in the \$8,900,000

Director Leeson stated: So that money was in the 09-10 year?

Mrs. Gober stated: Correct.

Director Leeson stated: OK, that is where I am off then because I think you just said we received \$1,700,000 from this year's TIF. Is that correct?

Mrs. Gober stated: Yes that is correct.

Director Leeson stated: So that is about \$3,700,000 that we should have anticipated, and I think we are at about \$3,100,000. Is that correct?

Mrs. Gober stated: The number that I have been using for reporting purposes has been \$1,500,000 because that was the projection. We only

received that check last week. So the number that I gave you today is the actual check based on the receipt last week of \$1,700,000. But all of the prior projections were based off of \$1,500,000.

Director Leeson stated: Maybe we can get some of the fine line differences in the finance meeting. It is the \$2,000,000 that made I think the biggest difference.

President Cann asked if anyone would like to speak at courtesy of the floor.

COURTESY OF THE
FLOOR

Aria Sivick
5485 Falcon Court
Bethlehem, PA

Ms. Sivick stated: I would like to direct your attention to the matter currently at hand, budget cuts. These cuts have included not only teaming in general but the Sequoia program, which I happen to be a part of during the last school year. I think that this is a huge mistake. Sequoia is a special experience like none other. Sequoia has changed me deeply. As I move onto high school I can think back on how Sequoia has changed me and all the unforgettable memories and opportunities that were given to us. I thought I would never be able to make a fire, never be able to hike for 30 miles on the Appalation Trail or stand up strongly for my opinion. In the past, I disliked teamwork and I didn't work well with others. Sequoia has taught me how to grow as an individual within a group and while teamwork isn't always easy you need to work efficiently and productively. I believe that by taking this program away you are withdrawing an amazing opportunity for students at Nitschmann. It is a shame that students will never be able to experience the thrills and challenges of Sequoia. My little sister who will be in her seventh grade year at Nitschmann wanted to be in Sequoia. In Sequoia she would learn how to handle high school, that the easy road isn't always the best road. How to keep going, that life is so valuable. How to work with others, respect, how to work with what you have, and many other good life lessons. A famous quote from Sequoia is "You can't adjust the wind but you can adjust your sails". Furthermore I realize that teaming in general has been cut. Teaming provides and opportunities for students to have more focus learning and also allow them to have more support along their educational journey. Our school had special activities within each team. The teachers could talk and work together to make things better for students. They decided what to teach and how to teach it in the best way possible. Now that teaming may never be brought back to the school district, it is like saying goodbye to an enhanced learning experience. Finally I hope that what I have said has made an impact. I hope that what I have said will make a difference and bring back all the great learning opportunities for the sake of all the students in the district Middle Schools. I hope you take the time to look at the PSSA scores

that Sequoia students received. I ask that you consider putting Sequoia and teaming in general on the priority list of program to reinstate if some of Governor Corbett's educational money is restored so my sister and others can have the opportunity to change and grow. Don't deny our students better learning, give it to them. Thank you.

President Cann stated: Thank you Ms. Sivick you are very poised and very articulate and that is a testament to you and your parents and the Sequoia program. You can be very proud of yourself and we are proud of you. Thank you.

Steven Antalics
737 Ridge Street
Bethlehem, PA

Mr. Antalics stated: When I was in middle school and high school life was very simple compared to the kids today. So, I am glad I am 82. I was made privy to a combined study between Bethlehem School District and others looking at the Charter Schools and I was quite taken by the fact that the students have been better off staying in the Bethlehem School District. I have gave that thought and then I became aware of a study investigative report by a newspaper reporter and Charter Schools are taxpayer funded schools that are overseen by their own independent boards because of their independence they are allowed to do things that traditional public schools cannot do. The systems lack of oversight has created problems. As an example, the point I am trying to make is that there has been corruption and misuse of funds within a Charter School and the city of Philadelphia, which has 74 Charter Schools, 19 are now being investigated by the Federal Government, which means there are 25% percent Charter Schools under investigation. I don't know how many Charter school are this area that the school district serves, and all things being equal can we assume that these Charter Schools are 100 percent ok. Since there is no public oversight that I know of, are they performing to what is in the best interest of the taxpayer since we are paying for them. The question then is that in many of the cases that people associated with the Charter School founders and the board has been involved in contracts and leases and all sorts of collusion. This would probably not happen in the BASD because of oversights and this type of public meeting. So the question is, the districts are supposed to monitor Charter Schools academic progress, which you have, but is there anyway to monitor behavior beyond the academics. So the question is how many Charter Schools are there that the district serves and is there any type of oversight that any agency has to see that they are performing in a legal and legitimate fashion. Because the fact is the 25 percent of schools in Philadelphia are under Federal investigation are they're any in the Bethlehem District or that we serve in the same situation. So I think either the press or the district, I don't know what power you have to look into these

things, but I think just for my satisfaction and for the satisfaction of the school district tax payers I think this needs to be looked into and a very intense oversight because the whole manner in which Charter Schools were set up raises a lot of questions. So, is it reasonable to ask the district to look into this and also ask the local newspapers to see whether they might plan some investigative reporting to see whether there is any situation in this area that now exists in Philadelphia. Thank you.

Justin Amann
319 East Locust Street
Bethlehem, PA

Mr. Nemeth stated: I emailed Dr. Roy just to inquire about an activities fee or a pay to play that passed in our budget and I was actually surprised to get an email back in record time only an hour and a half, it was pretty surprising so thank you for that Dr. Roy. Pay to Play is quite the rough topic not only me as a student but my family and teachers and administrators as well. I thought our district would never come down to it, but unfortunately we have. I understand there is no plan quite yet to implement a program but we'll work on it for the school year, which brings me here to be proactive which is always good to be. So I understand that students will pay a \$25 fee to participate in a club sport or activity that an advisor is paid for by the district but then I look at a recommendation of the administration Item #4 which is now going to make parents fork out more money to go see those kids that are paying \$25 to attend that activity or be a part of that sport. What about co curricular activities such as band or extra choir where band kids are forced to go to every Friday football games and we go to our parades and what not are we going to have to pay now to get an A in the class because we do get graded for that and then we look at ASPIRE programs, if we can't charge a kids because it is a government granted program, how are we going to tell a cheerleader or a football player they have to pay for their activity at the middle school level. It is just like if I was in the musical at Northeast Middle School back in 8th and my girlfriend the cheerleader is also in the musical she doesn't have to pay to be in the musical because it is ASPIRE, but she has to play to be a cheerleader. I just don't understand that. I don't think that is right. Then we look at high school student government programs, are we going to charge kids to be elected school representatives. We would have to then go back and change and at least the Liberty high School constitution which was effective in 09. There was nothing in that constitution that says that we would have to pay to be elected students representatives. I just feel that we struggle already to get enough kids involved and engaged in our school and I think we see an influx in different student conduct incidents as a result of that and now we are going to make kids pay to be involved and I don't agree with that and I think that is a very bad decision. Thank you.

President Cann asked if anyone had anything to discuss in the Open Forum. OPEN FORUM

Director Follweiler stated: Dr. Roy, if you could either briefly now or at another meeting, articulate the answers to Mr. Antalics points on the oversight to Charter Schools because as I understand it, we are very limited on our oversight and we do occasionally get emails from citizens asking us to step in at different issues that may or may not be occurring at a Charter School and that is not within our purview as the board. I believe we are limited to curriculum, but if you could articulate like I said either now or at any future meeting of your choice.

Dr. Roy stated: This is something that we have been in conversation with Attorney Spry's office about recently. There are real limits on the school district's ability to provide oversight for Charter Schools. If we receive a concern about a school, what we have done recently is notify the Department of Education who are responsible for Charter Schools, notify other areas of the department of education if necessary, their solicitor general's office for example, we will then also inform the school that we have a complaint, but beyond that, there in most areas, we are limited in our ability to provide oversight.

Director Follweiler stated: As Item #34 was voted down to a even vote this evening, I believe Director Burkhardt and myself had the same base point though we had different vote results of it, was that the big picture needs to be reviewed. In my view the big picture included a competitive nature of what our costs are which would include as Director Burkhardt articulated, the changing over of the operating system, so new information such as the total cost would I believe help the board to evaluate the situation of the lease in a better nature if we want to look at that at an early July meeting I would welcome any new information in that regard.

Director Burkhardt stated: I would agree with Director Follweiler, I think that it is really important that we look at the total implication of what we didn't do tonight because I think it is far reaching and if we are looking at doing some other kind of platform, what kind of personnel costs are involved in that. I am not expecting an answer tonight, I just think that it is more than just the laptop that is sitting in front or the Ipad or whatever it is going to be, but the back house whose watching overall of this is really critical and we have really reduced that recently, so show us what it is going to cost us to do this. I think that is really important. I agree with Director Follweiler.

The other point, I would like to see the pay to play process. I want to know how we are going to implement this. Whose responsibility for it? Is it going to be in place before teams and organizations take summer practice in August? I share the concern, it is not a big budget item but it could end up

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Attest,

Stacy M. Gober
Secretary

SMG:pag