

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, August 15, 2011, at 7:00 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 Amato, Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz, Tenaglia, President Cann – 9

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

At this time please join me in a moment of silent meditation and in particular to remember Officer Lasso a Freedom graduate who lost his life protecting all of us.

President Cann stated: We have a presentation from PFM. Mr. Scott Scherer will make the presentation.

PFM PRESENTATION

Mr. Scherer stated: I believe everyone has a packet in front of them with a lot of different documents, but I will be going over the one with the blue front cover. Just to expand on the finance committee meeting from a week or two ago, we wanted to come back this evening with all of the live documents if you did want to proceed with a financing option. So what I wanted to do this evening is again to go over what the issue is at hand, and then what are the potential next steps that if you did want to move forward. Please turn to page 1, we talked about this now at a few meetings but at the top of page 1 the reason for us being here is related to the 2007 bonds. As we mentioned, those have a sure guarantee as the insurance carrier and Dexia as the liquidity facility that liquidity facility expires in January of next year, but because of some of the pressures that are being put on Dexia right at the moment, not just Bethlehem related bonds but a lot of other bonds nationwide that have Dexia as the standby liquidity, are experiencing higher than normal rates. Right now your all in cost of funds has been averaging around a 7 ¼ give or take a little bit over the last eight weeks or so. We wanted to expedite things just to kind of get the numbers back in line with your budget. As far as the approach to

the financing, what we have been implementing over the past couple years is to prudently shed the risks associated with your debt and swap portfolio. So this is another example where the approach that we are putting on the table is what I call the 50/50 hybrid approach where we would be recommending terminating a portion of the swap and refunding a portion of the variable rate bonds and replacing those with traditional fixed rate bonds, and then for the other half issuing a new more conservative form of arbor financing and transferring that swap over to. Again, going to stick with the plan of more or less dollar cost averaging taking off this risk that again we said all along that it took many years to get into the situation that the school district was in and now it is going to take some years to get out of it. The key point being, I think we can all agree on this, that we all want to shed all the risk associated with the district's debt portfolio, but to do it all at one time whether it was three years ago or now or two years ago, it was just too cost prohibitive. Again, we are taking this approach that by doing this we have been able to get a very efficient layer on any new additional debt service that is attributable to any of the swap termination fees to again keep the impact to the budget (i.e., the taxpayers as minimal as possible). So again the benefits of this approach is gradually and prudently reducing the risk and also right now long term interest rates are very low. They are not at all time lows, but they are real good so that's again another reason to consider terminating a portion if that is the direction everyone wants to go.

There is quite a few Resolutions for consideration that your bond counsel will be reviewing, so I won't really get into much detail, there but I think the common theme you are going to see is that these are parameters, resolutions, and now this is something that the district has entertained quite a few times and that have worked real well, and there you see on the bottom of page 1 some of the major parameters include the maximum principle amount, maximum interest rate, and the maximum swap termination of the percent of the refunded principle. So again, this parameters concept is something that has worked well with a lot of your transactions, and actually not only some of your bond transactions that we have done, but also for some of your swap transactions that have worked out real well where we were able to implement the parameters resolutions to terminate some of your swaps for positive values to the school district.

As far as on page 2, the next steps if you did want to move forward. Again for the fixed rate bond section, that can happen pretty quickly, but we first wanted to inform you that it can happen very quickly, but the markets are very volatile right now so we are seeing lots of fluctuations. So once we got the green light, if you wanted to do this approach, we would send out an RFP immediately to a couple of the key underwriters and then get responses back immediately, and then they would be able to hold those responses until we could actually effectuate the fixed rate deal in the very near term. So again, that can happen very quickly.

The part that was taking a little bit longer was the new variable debt component of this transaction. Just to go through the various credit committee of the banks that we pursued, it just takes a much longer process to go through the various chains and that is what I reported at the meeting a week of two ago were the results of the three proposals that we received from RBC, from Wells Fargo, and PNC. On page 3, I eluded to this in the beginning. Right now you can see over in the far right hand side this is sort of the week by week total cost of funds for this particular transaction, the 2007 bonds. So over in column five on the right hand side you can see now down towards the bottom, the past six to eight weeks, you can see that the rates have creped up, all in rates that would be your swap rate plus the variable rates to five handle, six handle and now they have been holding steady in the low sevens. Prior to that, everything was working absolutely fine, but now again there is something. The pressures on Dexia are causing us to expedite this a little bit more.

Page 4 this looks identical to what I had presented at the finance committee. This is the summary of the three proposals that we received for the variable rate component of this transaction. The RBC proposal on the left hand side and the Wells Fargo are very similar, both very highly rated banks, both good banks, and both are banks that the district has dealt with in the past few years on very similar type transactions. You have one right now with RBC, and we just closed one with Wells Fargo a few months ago. PNC submitted a proposal slightly different kind of variable rate vehicle that is what is called a Letter of Credit. It is more similar to what you have right now with the Dexia assured guarantee model versus the RBC and the Wells proposals are more of a direct bank loan which do eliminate some of the risks. I think just like we did last week, we will focus more on the RBC and the Wells Fargo proposals. Again for the most part, they look very similar. If we go down both columns and look at them together, they are both for roughly \$30,000,000; RBC has been approved for \$27,000,000. Wells Fargo got approved for \$30,000,000, both have three (3) year initial commitment periods, and then would reset or renew after that. Both have interest payable monthly. One of the key differences between the two is the RBC proposal is based off the Sifma index, which is the tax-exempt index. The Wells Fargo proposal is based off the Libor index, and the one thing to think about there, and I talked about it a little bit at the last meeting, was remember the swap that would be attached to this is Libor based. So by going with the Sifma index with the RBC proposal you are keeping that layer of tax risk on this piece of debt. You can choose to do that if you like, but again the idea is to eliminate risk when possible. The Wells Fargo proposal is based off of Libor same index; the swap is based off the one month Libor. So that does eliminate the tax risk component of this transaction. That is one of the main differences. As far as the interest rate between the two, they are both very similar. They both are offering that particular index plus 75 basis points based on the existing underlying rating of the district or of the state intercept program, and that is something else to consider is that RBC is basing their pricing off the districts underlying rating. Wells Fargo is basing

their pricing off the state intercept program, which is a slightly stronger rating. Both you can see their under pricing that if ratings would start to go lower the pricing would start to go higher. This is very similar to the transactions again that the district has done here over the past few years with these two institutions. So nothing basically different. The difference between the RBC and the Wells are the upfront fees. RBC, this one actually says \$3.50 per bond, which is about \$95,000. I did receive a phone call today from RBC that they would lower that to \$3.00 a bond, from \$3.50 to \$3.00 so that would shave off a little bit, but we are still looking at roughly in the high \$80,000, low \$90,000 upfront premium. Wells Fargo does not have an upfront premium and both of them have similar bank fees, and bank counsel fees. Wells Fargo bank counsel fees slightly less, but they are both pretty similar. You can see under risk, which is highlighted in yellow on this handout, the RBC proposal would keep the tax risk on this portion. The Wells Fargo proposal does not have that tax risk. They both eliminate bank risk, which is a good thing, but they both do have liquidity of renewal risk after that three (3) year period of time. Both have under provisions. Both have pretty similar all provisions. The RBC one is callable after 18 months. The Wells Fargo is callable after 12 months, but again most of the other stuff is pretty similar. I will stop there before I get into more of the numbers. If you have any questions with the actual proposals, then maybe if we just focus on the Wells Fargo and the RBC ones.

Director Leeson stated: Mr. Scherer, if I am hearing you correctly, what I am hearing is slightly lower risk, slightly lower expenses going with Wells Fargo. Is that what I am basically hearing?

Mr. Scherer stated: That is correct.

Director Leeson stated: Other than that relatively the same.

Mr. Scherer stated: Yes that is correct. Mechanically the Wells Fargo looks very similar to the one you just closed a couple months ago, and the RBC looks very similar to the one that you closed in early 2010. The only real difference with the RBC one is these pricing indications that we are getting are much better than before, and that's just because, in general, the whole market has gotten better since that time. So RBC acknowledged that and that is why these came down. So they are both very similar Both proposals today are very similar, and both proposals are very similar to other transactions that the district already has with those two institutions. Both are very good institutions, both are very highly rated, so they are both good.

Director Leeson stated: When we did go into the 2010 which is closer to and more similar to the RBC, the market was not quite as amenable as it is right now. Is that correct?

Mr. Scherer stated: Absolutely.

Director Leeson stated: So, when you say that we went with Wells Fargo a little bit later, the market was beginning to open up a little bit too, a little more favorable.

Mr. Scherer stated: The way that worked was in late spring of 2009, that was when the district's Shippensburg Borough Authority Bonds were having major problems, and so at that point in time, the market was more or less shut down for all intensive purposes. We could not get a lot of responses from other banks, so we ended up doing a very short-term bank loan with Wachovia at the time, and that was for a two-year period of time. That came due this spring, so we renewed it. So when we just did the Wells Fargo, that was just a few months ago when pricing did come down. When we did the RBC transaction in late 2009, early 2010, they were both actually January of 2010, the pricing that we received from RBC at that time was very good at that point in time. No question about it or we would not have recommended the district pursuing it. But the good thing is that the market has improved and become more efficient since then. That is actually a good segway, it is not part of this handout, but what we will be wanting the board to entertain in a very near term is probably to renew that other RBC one because that comes due in the early part of 2012 at this lower rate as well. So, we did not want to muddy the waters with too much stuff at the moment. So that is something else we are going to want to be doing in the very near term.

Director Leeson stated: Can I just make one other quick comment? When things were tough for this district and the markets were tough too, these two entities, these two banks were there for us, RBC and Wells Fargo, I think that counts too.

Mr. Scherer stated: Absolutely. Are there any other questions with the summary of the two proposals? We will now get into the numbers.

On page 5, again this looks very similar to when I was here before, a week or two ago, this would be sort of what the net impact more or less to the annual debt service or the budget would look like. So, if we go to page 5 and go to the far right hand column, assuming we do more or less a 50/50 split, it is actually not quite 50/50, just sort of depends on where the market is. Column 7 is what the impact would be to the budget, basically compared to what is being budgeted right now. So you would actually receive a little bit of relief. Budget relief that's what their negative numbers stand for, and then we would fill in where some of your other debt tapers off. I think the key number here is where it says present value. The present value cost of doing this, not present value savings, but present value cost of doing this hybrid option, right now is about \$2,100,000. That is the present value number. There is a little bit of conservativeness built into those numbers, just because I think we all know

and we're seeing and hearing that the markets are pretty volatile both from the swap termination standpoint and from the fixed rate bond pricing standpoint. That can actually be good and bad, depending on which day that we are looking at things. If we were to actually do this transaction today, that present value cost would be less than the \$2,100,000. Again, how much less sort of depends on the actual minute by minute play, but we do have a little bit of conservativeness built into the fixed rate bond issue component of this. Just because, I would like to do the pricing for a little bit, we just want to be a little bit conservative with these numbers. It could come in right at \$2,100,000, or it could come in more, it could come in less. Once we actually get to that point, but we will obviously keep everyone up to date, as we get closer to fruition if this is the option that you choose.

The other key thing and I don't want to get too many pages in this handout, but if we stick to page 5, if you would do this option, if you do this hybrid option this will take your portfolio, your debt and swap portfolio, to a much more balanced, not perfect, but much more balanced allocation. Now we would basically have about 66 percent or 2/3 of your debt in traditional fixed rate and about a third of your debt would have underlying variable. That is a very good ratio. It is pretty much in line with it. It could be a little bit better, but that is a fairly good mixture. It would take your tax risk, this would depend again on whether you would go with the Wells Fargo or the RBC, but let's just say the Wells Fargo proposal. It would take your tax risk down to 90 percent of your portfolio would not have tax risk and about 10 percent would. If you did the RBC proposal, it would be about an 80/20 split. So, again, not perfect, but really good compared to where it was a few years ago, and you have no yield curve risk anymore. So, that pie chart looks real good. So, again this approach, although there is a cost to terminate a piece, the overall present value cost is not a small number, but it is a more manageable number in the big scheme of things, but the other key thing, is we are on the plan, we have been following this plan for a couple years, and this step now will take us into a much better mixture of your debt and swap portfolio. Still more work that we need to do, but again, it is getting us to a very, in my eyes again, a good mixture.

Then the rest of this, I will get into as much detail if you want, but it is more or less just a back up that went into page 5 and that is the hybrid approach. So maybe again, I can get into those numbers then but maybe first we'll just stop and pause to see if you have any questions.

Director Leeson stated: Mr. Scherer, we talked about going all fixed rate. What has happened with the market in this past week, and how has that improved, or do you see as approximately the same as last week, or what has happened within this past week?

Mr. Scherer stated: I can probably give you the actual, if we go to page 12 of today's handout. So a lot has happened in the past week basically ever since the SNP announcement of the federal down grade. We have seen a lot of volatility in the treasury market which that has a pretty direct influence on your swap termination, and we have also seen a pretty good rally in the municipal bond market, which means rates have come down. So, if you hear that treasury rates went down which they did, pretty substantially, that typically means your swap termination amount would go up. That doesn't sound so good with that aspect. But, what also is happening was the municipal borrowing rates or the municipal bond rates were also going down so that is where the PV cost is not a whole lot different in my presentation today, as what I had presented a week or two ago. They both were very similar. But to actually get into the nitty gritty numbers, if you look at the green box on page 12 of today's handout, where the current spread between these two indices' and this either two indices' that we watch closely that are related to your particular transaction that is on the table right now. There is a whole bunch of different indices' out there for all different deals, but these are two that closely correlate to yours. The spread between those two indices' is now 111 basis points. If you can see in that green box when I was here on August 5th, that spread was 107 basis points. So it moved about four (4) basis points. So all things considered there has been a lot of volatility but the two indices' have kind of come down together. You want see those go up and down together. That is always very important that you are looking at both of those that you just don't hear in the news that treasuries went down, so you think, "oh this transaction is now getting horrible." That is just one side of the equation. That is 50 percent of the equation, the other 50 percent is what has happened to the bond rates as well and those have come down as well. So, all in all, to make a long story short, they are pretty close.

President Cann stated: Mr. Scherer we have three resolutions relating to this tonight, and they each set parameters, but am I correct that none of those could operate independently? The parameters for the fixed rate portion were met. You still couldn't act on it unless the parameters for the variable rate were met. You can't do one and not the other.

Mr. Scherer stated: It is basically all or none.

President Cann asked: Are they designed to say that.

Mr. Scherer stated: Maybe I will ask the creator, Attorney Daamgard.

Attorney Daamgard stated: Yes, in theory you could issue fixed rate bond. The rest of the attorney's response was not audible, as he was not speaking from the microphone.

President Cann stated: So in fact they will, even if we meet the parameters for one, unless the parameters are met for the other, it won't trigger?

Mr. Scherer stated: We don't want things to get out of whack where we go forward with say the variable rate component and we wait a little bit on the fixed rate component, and then we find out that the termination value is much greater. Then we might not be able to refund everything or not be able to payoff all the swaps.

President Cann stated: I agree, I just want to make sure that we are not doing that.

Mr. Scherer stated: We want to do the package together.

President Cann stated: And we will.

Mr. Scherer stated: Yes, there is a lot of moving parts when it comes time to terminating. There is a lot of things going and everything kind of happens second by second, so we want to do basically everything simultaneous. Just because of the complexity of everything, we want to make sure all the i's are dotted when we are done at the last final second.

Director Follweiler stated: On the present value cost, so in order to do this transaction, it is going to cost us at today's value, \$2,100,000. Is that correct?

Mr. Scherer stated: That is correct.

Director Follweiler stated: Is that after any savings that we have, or that is just the cost, and then we could net that?

Mr. Scherer stated: That is including the savings. That is including the savings; that is including the dissavings.

Director Follweiler stated: So the purpose would be to spend that money to yield not to have future losses? We are avoiding future losses by terminating now. Is that a good way to phrase it?

Mr. Scherer stated: Essential future loss, yes that is correct. There is clearly losses going on right now, and you are also avoiding potential future losses as well.

Director Follweiler stated: So we are mitigating our risk?

Mr. Scherer stated: Yes absolutely.

Director Ortiz stated: We've been talking about this, like you say, the markets keep changing every day and as we speak and we have kind of a stable market what is the next step for us? Are we going to be voting today, or what are we going to be doing?

Mr. Scherer stated: The Resolutions are available to be voted on today, if you wanted to proceed, correct.

Director Ortiz stated: I see that right now if we keep on talking about this, and if we have an opportunity for it to be on our side, I don't know how the board feels, but this is changes by the day.

Mr. Scherer stated: If you go to page 13, the markets are extremely volatile. I know I sound like a broken record, but if we go to page 13, and you look at the bottom of page 13, this is the long-term index. It is not the same exact index that is on the prior page, but it is an easier one to obtain, but it is very close and you can see where these municipal rates right now are not at the all time lows. This would be for the fixed rate bond piece of this. They are not at the all time lows, but they are very low. If you go back when we actually hit the all time lows on that chart on the bottom of page 13, that is where fixed rates were really low but the indices' were a little bit out of whack at that point. Right now, we are kind of in a good spot, again. We are not in a perfect spot, but we are in a good spot where the present value cost of doing this hybrid option is. Again, there is still cost, I don't want anyone to be misled, but it is not as bad as it has been in the past. It is a good time to be implementing the plan that we set out to implement. I think that is the key thing. So, it is obviously a hard decision to make but it is a decision that I don't think we want to sit on for too long just because again right now your cost of funds for the current transaction is over seven percent, and that is obviously putting a strain on your budget month by month, and so we want to get that corrected as soon as possible.

Director Tenaglia stated: Your last point is right on page 1 where you see the all in cost of funds right now is at 7.23. Could you further define this month rate that you are using the 0.18 on page 1, the sifma rate?

Mr. Scherer stated: The sifma rate is the weekly variable rate reset.

Director Leeson stated: Following up on Director Follweiler's question about the cost of doing this, and you have indicated we are at a very low fixed rate cost right now, and although there are some termination fees, the \$2,100,000 present value is that our cost over 30 years?

Mr. Scherer stated: That is the present value cost over 30 years. Another way to say it.

Director Leeson stated: So if we were to continue the direction that we are going right now, or if we were to change our present value, taking the market as it looks today, correct?

Mr. Scherer stated: Yes.

Director Leeson stated: It is costing us \$2,100,000 over 30 years.

Mr. Scherer stated: Another way to say it, because once you start talking future value present, present value, it can get a little confusing. Why don't we go to page 5. If you look over in column 7, towards the bottom of column 7 you see a \$5,700,000 number, and you see a \$2,100,000. So we are going back to the definition of present value. A dollar today is worth more than a dollar in the future. So the future value cost of this is \$5,700,000, but your present value, those additional costs, are going to be incurred 20 years from now. Present value, all that back to today's dollar that is the \$2,100,000. So from an economic standpoint and from a financial standpoint and any kind of analysis, whether we are doing a traditional bond refinancing where it is one fixed rate to another fixed rate and not stretching the debt, whether we are doing swap terminations, no matter what kind of analysis you are doing, at least kind of in our world, we always look to the present value number, that is the true cost or the true savings that our clients would realize. That is putting it in today's dollars.

Director Leeson stated: Then I need to follow up. If you were to take currently with the variable rate interest which is at seven present, today that is our all in package and we were to take that out until we had paid off all of our debt, assuming that it would stay the same and we take the fixed rate plus the variable rate that we are going into, what is our cost difference?

Mr. Scherer stated: If we assumed that your current 7 ¼ would continue for the next 20 years, this package would save you money. This hybrid would save you money. But we are not assuming for our analyses. We are not assuming the 7 ¼ for the life. We are assuming 5 ¼ for the life.

Director Leeson stated: Thank you that was my next question, because our average has been 5 1/4 .

Mr. Scherer stated: That is what we are assuming for this long-range analyses. That is correct.

Director Leeson stated: And that is your assumption.

Mr. Scherer stated: But you are absolutely right, that is a key point. If we would do nothing for the next basically 21 years, and this would stay, even though in reality it couldn't be that way because we would have renewals and

things like that, but if we stayed at 7 ¼ where we are right now, this package that is on the table would have a present value and a future value savings.

President Cann asked Mrs. Gober: Could you please tell us, obviously it is on here as a recommendation, to take these actions, adopt these resolutions, can you just give us a summary of why it is your recommendation and why it is your recommendation that we do it tonight?

Mrs. Gober stated: I think we need to continue to be mindful that this is getting to the direction that everybody wants to go to in getting rid of all of the other excess risk, putting the portfolio more into a fixed rate where we can manage our cost, and we can plan for that future cost. But additionally I think that the immediate urgency is what is happening with that Dexia loan in that it is costing us more and more money from a daily interest expense perspective. So each month that we wait to do this, it is costing our operating budget excess costs that we did not necessarily anticipate. So the longer we push this thing off, the more it is costing the district overall. So, in my recommendation if we are looking at the various indexes and they are aligned, and this is keeping our cost of terminating the swap at any extent, it also saving us budgetary dollars in addition to fixing the portfolio in the long-term goal.

Director Tenaglia stated: We don't have a lot of time, do we? Dexia expires the first month, January and you probably need 45 – 60 day lead-time?

Mr. Scherer stated: 45 days to call the bonds, correct.

Director Tenaglia stated: The call issue but also to get the underwriting set up, the bonds sold and settlement.

Mr. Scherer stated: Yes, I would say 45 to 60 days between start to finish.

Director Tenaglia stated: This in effect it is either this month or next month. We are running out of time.

Mr. Scherer stated: Yes, we are running out of time. We are running out of time and so are the current costs of funds, maybe expediting things even more.

President Cann stated: Is there any further part of your presentation?

Mr. Scherer stated: Not of the financial information, but if you want bond counsel now?

President Cann stated: Mr. Daamgard will talk about the Resolutions themselves.

Director Leeson asked: What is being recommended financially? We reviewed what we are looking at, but what is being recommended? I understand you are recommending the split, and we just reviewed RBC versus Wells Fargo, but which one are we?

Mr. Scherer stated: The numbers that the institution has represented and the legal documents is Wells Fargo. That can be changed, but that is what is in the documents.

Director Leeson stated: So Wells Fargo, the proposal from Wells Fargo is the one that we are being recommended?

Mr. Scherer stated: That is correct. That is what is built into these documents right now.

Good Evening, again I am Attorney Jens Daamgard, serving as bond counsel to the district, and I have presented for distribution four (4) resolutions that would in effect implement all that you have just heard this evening from your financial advisor. So, taking them in order, I believe your agenda, the first one is probably the smallest one. That authorizes the fixed rate bonds piece issuing new fixed rate bonds, general obligation bonds that will be used to refund a portion of the 2007 bonds and pay the termination price for terminating an equal amount of the swap. It again is parameters, so the initial agreement is with public financial management to go out and arrange for an underwriter to buy the bonds and using the same process as the district has used in the past. So in this case, it is a Resolution very similar to what you have seen in the past for that structure. The trigger for issuing those fixed rate bonds is and you may recall we discussed this previously, is that we use a target for authorizing the administration to coordinate this in to the final issuance of the bonds. That is a percentage of the cost of the termination price as a percentage of the principal amount of the bonds that will be refunded. We could have used a lot of different targets, but that was the one that the district has used in the past and it is kind of a way to tie in the refunding and the sway. That is found on the top of page 3, in one of the whereas clauses and we call it the maximum termination price and that is 40 percent of the principle amount of the refunded 2007 bonds. I understand that that is a conservative number, the hope is that it lower amount, but again the, all else being equal, the risk of over simplifying, higher the termination price, the lower the interest rate you are paying on the fixed rate bonds and they move generally in opposite directions. So, that is the trigger, so the administration would move forward on the advice of your financial advisor if that parameter is met and then the interest rates that are on here are just sort of maximum, maximum numbers of six percent, and that just provided room to actually move based on the different type of marketing technique such as premium bond, discount bonds and so forth. So, I guess I'll stop and asked if anyone has any questions on that particular Resolution.

Director Leeson stated: I do have a question. You were indicating the administration is authorized, previously we had authorized a committee and it was usually the head of finance and the president of the board or vice president usually the two or three were on the phone at a time in order to authorize, but we did not authorize through the administration.

Mr. Daamgard stated: I know we have used different strategies, and we certainly can do that. I guess I would just look to the administration to coordinate that. I did not write it in a formal fashion as to who is going to be on and so on, but I see no reason why the administration couldn't gather those people. It just means whom the financial advisor communicates with.

Director Leeson stated: Right and that has been the group, and I am reading that it says the school board will hereby authorize its president or vice president to accept and execute the proposal.

Mr. Daamgard stated: That is who signs the final document, which would traditionally be the case. But again, rather than write it in here as to who has in case someone is not there. Whatever, I would recommend leaving it this way the administration then would obviously defer to the board in gathering up those people who would like to seal it.

Dr. Roy stated: That makes sense.

Mr. Daamgard stated: The next one authorizes the variable rate loan. I am going to call it a loan because that is really the way it operates. Call it bonds, but its really in this case, it is written in as Wells Fargo, would be lending the district on a variable rate basis. A sufficient sum to retire the amount of the 2007 bonds that are not retired from the fixed rate bonds, and you heard a lengthy discussion of how that works. It floats as a percentage in this case in under the Wells Fargo proposal and floats on the Libor index, a percentage of that and then there is a spread on top of that based on the pricing again the documents would be very similar to what we have used in the past and so on, the mechanisms. That would accept a proposal. It is actually come from the Bethlehem Area School District Authority, who reviews that mechanism successfully in the past to get state subsidy on the debt service on not only the bonds, which again in the scheme of thing's when it is operating properly is really the small number, but reimbursement on the Swap payments, a fixed rate component. That is where the real money is and using this structure is what enables us to get the subsidy on the spot payment. Remember, the previous swap was in the name of the school district, so you are not getting any of that, and now you will. So that somewhat is taking a little bit of the edge off of what we are doing here is by enhancing that payment. This authorizes that loan again, as far as when you look at what we have been talking about, the main focus on here is who will be the lender and the way it is drafted because we had to put someone in, we put in Wells Fargo. Now, the

other way to do it if you were to decide a different lender, would be to just include in the motion to have that lender named and then we will make the changes if that is appropriate. But this was what the financial advisor had indicated and is assumed in his numbers. So, that is all built into this and the document associated, we would have an Authority meeting soon too then have them approve the other side of this.

President Cann stated: I just wanted to mention that the Resolution is set forth in our packet as a recommendation, Resolution #2 says Wachovia Bank, rather than Wells Fargo. So we just need to say this as amended, and when we do the recommendations substitute Wells Fargo for Wachovia?

Mr. Daamgard stated: There is no Wachovia Bank anymore, so it is Wells Fargo. It doesn't need a separate motion. I would think because it is the same bank.

I am going to switch the next two, I think that in the order of your packets there, let's talk about the one, it says sort of in the middle of it, interest rate swap agreement originally under taken in connection with the general obligation bond series of 2007 to be issued by the Bethlehem Area School District Authority. See that one, it sort of has the longer of the two descriptions in it? The little number on the bottom 822685. I think that is the appropriate order. Anyway this is the one. Remember what we are trying to do is comply with the state law known as the Local Government Unit Debt Act. It governs not only the incurring of debt, but it also governs the circumstances of which you can undertake or amend a swap. In this case because we are doing two things, we are terminating tonight the 2007 bond swap, and in part and what is left, we are going to transfer to the Bethlehem Area School District Authority. Again, it is because of that structure that we are getting the reimbursement. In order to do that, we approve a new interest rate management plan. That is the document under which the risks of swap transactions are disclosed. Really it is an update of the ones you have seen in the past, simply noting that you have gradually terminated others, just updating the interest rates that are applicable on the bonds, and basically including now this particular transaction. So that is attached to it. Also a copy of the proposed swap document known as a Confirmation which gets amended, to now be in the name of the authority rather than the school district, and to recognize that a portion that the swap is now attached to the authority bonds rather than 2007 school district bonds. So that is what that Resolution does. So those are the three that really make up the current transaction. So again I will entertain any questions on this one.

The last one is a clean up Resolution. When we file the last time, we filed documents with the state, and the State Department of Community and Economic Development keeps track of all bonds, all debt, all swaps and they determined that back in 2007, this is before our time, the school district had

done a refunding of a previous bond issue, and when it did the refunding, it was the swaption. That at the time when the swaption was in place that a filing was omitted and it is just a notice filing, just to say, "oh by the way the swaption doesn't apply to the 1997 bonds anymore, it now applies to 2007A bonds", and all we are doing, the department they asked if we would please do this so that they can reflect it in their records that that was done. So that is all this is. There are no economic consequences to this at all. Any questions on that one.

Director Leeson stated: Fees, can you tell us about what fees are being charged other than I know we just went through some of the bank fees but what other fees are being charged in this transaction?

Mr. Scherer stated: We will reference two different documents. If you go to the one Resolution, that Mr. Daamgard was just referring to as the Swap Transfer Resolution, it is the one 822685.2; and if you go to page 8 of that document, I am not sure of the version that went out in a prior package or not. I am not quite sure, might have had some incorrect fees in there, but if you go to page 8, there will be three line items, this is the actual interest rate management plan which is part of that Resolution that I was going over. So on page 8 of that, PFM, per our contract, is \$18,000; Rhode & Sinon \$9,000; King Spry \$4,500. So that is for the swap related portion of this. Any questions with that?

Then if you go to the handout I reviewed today with the Blue Cover, and if you go to page 10, now keep in mind that these are estimated or not to exceed numbers, we're just not sure how much additional work is going to be done until the time of completion, so the key thing to note here is these are not to exceed numbers. So if you go to basically where it say 2011 fixed, under uses, you see the amount to prepay the old bonds, the swap termination, lets assumed the underwriters discount that would be paid to the underwriter. For the fixed rate deal estimated amount, bond insurance, again that is just an estimated amount, and then there you can see the various other professionals that are estimated or not to exceed and you see that going down the list similar to your prior transactions, and then beside there are the not to exceed numbers for the variable rate transaction. So once we actually complete the deal, like I did last time, we would like to do a comparison of final costs, because there is still a lot of work that needs to get done between now and the time the deal actually closes. So what we had done last time, was came back after all the dust settled and basically showed you all the costs that were estimated, all the costs that were ultimately incurred by the district and to see the comparison, so we would propose to do that same thing again.

Director Leeson stated: Are we in the range of \$8,000,000 in fees including the swap termination?

Mr. Scherer stated: Including the swap terminations, yes that is close to \$7,000,000. The bond insurance is the other key thing, again, these are not to exceed numbers, and we are assuming \$400,000. So those figures alone get you to basically \$7,400,000 more or less.

Director Leeson asked: Would any of these fees be part of the Note going forward as we didn't have the Dexia issues and everything else? Would any of these other fees be part of going forward? Like the bond insurance or anything like that? If we were able to continue with our current arrangement, would any of these fees be still in place, or are these fees basically because we are terminating and changing to a new arrangement?

Mr. Scherer stated: What you are going to see, this is going to become a lot more evident when we go to renew the next RBC, when we go to renew the next Wells Fargo one, and more immediate when we go to renew the next RBC document, the fees are going to be substantially less because we are just basically changing, for lack of better words, keeping it simple, but we are just basically changing a few terms. So, in the next transaction that we go to get a lower rate from RBC, those fees are going to look substantially lower than here. These fees are because of the brand new reissuance's that are happening. So ongoing, now what we will have going forward, you will basically have three floating rate notes. So when those each come due at their renewal periods, whether it is every two years or every three years, those fees are very minimal. Those fees would basically be almost identical to, if you just stayed with what you are doing. So this is basically the last time you will see fees of this magnitude.

Mr. Daamgard stated: We would still need to extend or get a new Letter of Credit. So if nothing had happened, yes, we are doing this now, but we would have been doing something in January, either renewing the Dexia Letter of Credit, it would have been a minor event, but if they would have elected not to extend, which is certainly a possibility, we would be getting a new Letter of Credit provider and possibly being a new set of documents.

Mr. Scherer stated: And the first option that Mr. Daamgard just described is what we are going to be doing very shortly with the RBC renewal. So that is going to be, the RBC floating rate note that we did in early 2010, that was for a two year mode, that comes due early 2012. That is going to be a much more simple process. Assuming RBC is going to renew it, which they basically already said they are going to, that is a very minimal fee from all aspects, from RBC and from all the other professionals.

Director Leeson asked: Our fixed rate, part of this is going to fixed rate, is that going to be for the life of the loan, its fixed rate? We are not changing three or four years from now with any of our fixed rate bonds?

Mr. Scherer stated: Correct. If you go to page 7, this would be what the fixed rate transaction would look like on page 7. Column 4 would be the rates that would be locked and correct. Once they are locked in they will be locked in place for the next basically almost 20 years, and the only way they can change is if you would elect by a vote to refund those at some point in time. If you go back to page 10, just a minor point, and you go down to the bottom of those fees where it says swap transfer termination disclosed an interest rate management plan. Those fees are the same that I had relayed to you in the prior document as well. It is just a repetition of that. Basically if there is affirmative action this evening, we would get working very quickly on getting the rest of the pieces in line for the variable rate transaction. We would also get the pieces in place for the fixed rate transaction, and then we would hope to be able to come back to you in your September meeting to say these are the actual interest rates that we locked in. This was the actual swap termination amount. This is the difference in the fees from what we showed today versus what we are actually realized by the district and be able to give you that comparison for your next board meeting in September. That would be our goal.

Director Burkhardt asked: Scott, did we have to tell you whether we want requests for RFP's or not for the fixed rate transaction?

Mr. Scherer stated: Yes, as far as selecting that underwriter, so if we go with this hybrid approach, basically \$30,000,000 would be the floating rate piece where we would not transfer, and we basically already did that RFP process for the fixed rate deal that would again be roughly \$30,000,000 probably a little bit more. We can go whichever direction you'd like. We can RFP it that is what we have done typically in the past, you could say work with those two firms that put a good proposal in for the floating rate, or you could do whichever you would like.

Director Burkhardt asked: When do we do that?

Mr. Scherer stated: We don't have to do that tonight. Again, once we send out that RFP that is a much quicker process with that component of the underwriting firms or the banks. They can actually respond to an RFP basically within one week. They can actually do it sooner. We don't want to send that RFP too far in advance, just because with the volatility in the market, that one changes pretty substantially. So we want to do that very close to the date of execution. So we would just keep the administration up to date to say when would be the best time to do that.

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

COURTESY
OF THE FLOOR
TO VISITORS

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 the meetings about concerns. However, the board does listen with care to issues raised. Speakers will receive responses, in some form, by the administration.

Seeing none, President Cann moved to Approval of the Minutes.

No Student Representative Reports

STUDENT
REPRESENTATIVE
REPORTS
APPROVAL OF
MINUTES

President Cann called for the approval of the minutes from the following meeting: June 8, 2011 – Budget Hearing.

Director McKeon made a motion to accept the minutes which was seconded by Director Burkhardt.

MOTION TO ACCEPT
MINUTES

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

VOICE VOTE TO
ACCEPT MINUTES

Motion passes 9-0

President Cann called for the approval of the committee meeting minutes from the following meeting: August 1, 2011 – Board Facilities Committee Meeting; August 8, 2011 – Board Human Resources Committee Meeting.

APPROVAL OF
COMMITTEE
MINUTES

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

MOTION TO ACCEPT
COMMITTEE
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 9-0

President Cann called for approval of the Financial Report/Payment of Bills – Items 18, 19, and 20.

FINANCIAL REPORT/
PAYMENT OF BILLS

Director Follweiler made a motion, seconded by Director Burkhardt, to accept the Financial Report and Payment of Bills, (Item number 18, 19, and 20)

MOTION TO ACCEPT
FINANCIAL
REPORT/PAYMENT
OF BILLS

DISCUSSION ITEM #18 – (SEE AGENDA PAGE 18 FOR DISCUSSION)

DISCUSSION ITEM
#18

President Cann asked for a roll call vote on Items 18, 19, and 20.

ROLL CALL VOTE
ITEMS 18, 19, and 20

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

The motion passes 9-0

President Cann stated: Prior to coming in here this evening we had an executive session to discuss student discipline, litigation and personnel.

PRESIDENT'S
COMMUNICATIONS

Dr. Roy stated: Just quickly to mention that the fall sport season began today, so we are back in gear for the 11-12 school year. Convocation program for faculty is next Wednesday, the 24th at 8:00 a.m. at Liberty High School's Auditorium. The board is invited to attend Convocation. After Convocation, the remainder of that day and on Thursday and Friday of that week, we have teacher in service days and then the students will arrive on Monday, August 29th for the first day of school.

SUPERINTENDENTS
REPORT/
RECOGNITION

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

UNFINISHED
BUSINESS

President Cann stated: We had the Apple Lease Restructuring tabled at our last Regular Board Meeting. That is the first item I see under unfinished business.

Director Burkhardt stated: Madame Chair so that the full board can vote on this issue, I would move that we remove from the table the item Apple Lease Restructuring.

President Cann asked if there was a second motion. The motion was seconded by Director Faccinetto.

President Cann stated: We will vote on a motion to remove from the table, not on the main motion.

Director Leeson asked: Attorney Spry may I ask a point of order question, not a discussion on this? Since this was an item that was previously voted on and it was voted down, must it be brought forward by someone who was within

the winning side of the vote and does it have to be seconded by someone also that was in the majority side.

Attorney Spry stated: That question was asked of me. Actually, Bethlehem's policy provides different than Robert's rules, and Bethlehem's policy is that a motion to reconsider has to be, the motion and the second has to be by the prevailing side, but I had ruled that a motion to reconsider is only if you are going to reconsider it at the same meeting. If it is a later meeting, the motion to reconsider doesn't apply.

Director Leeson stated: I have not seen that before. Previously I have seen that is still needed to be the affirmative side or the winning side whether it was within the meeting or not with this idea that you could continually bring up the same issues and revote and revote and revote.

Attorney Spry stated: That is what my ruling was.

President Cann asked: All in favor of taking the motion from the table and putting for vote tonight, please say aye. 7 Aye; 2 Opposed – Director Leeson and Director Tenaglia.

Attorney Spry stated: You would now need a motion and a second on the recommendation for the Apple Lease Restructuring which if there is a motion and a second, is debatable.

President Cann stated: Do I have a motion to approve the Apple Lease Restructuring? Director Faccinetto made a motion seconded by Director Ortiz.

President Cann asked for any discussion on this vote.

Director Leeson stated: If I am reading this correctly, we are looking at replacing 702 laptops plus we are going to add another 207, is that correct?

Dr. Roy stated: Yes, that is correct.

Director Leeson stated: Let me follow the money here. Currently, under our current lease we owe \$737,188 for two more years. Is that correct?

Dr. Roy stated: Yes.

Director Leeson stated: If we go with this proposal, am I correct it is the middle column is that correct?

Mrs. Gober stated: No, it would be the third column that includes the Accountability Block Grant, which we have received notification that those

funds were received.

Director Leeson stated: And what is the total then, what is our total cost over the next five (5) years?

Dr. Roy asked: What is the sum of that amount in that column?

Director Leeson stated: The 2339, what is the sum of that that is my question?

Mrs. Gober stated: \$2,434,956

Director Leeson stated: So we are going from a cost of \$1,400,000 to a cost of basically \$2,400,000. Is that correct?

Dr. Roy stated: \$1,400,000 over two years, this year and next year. If we do nothing for the lease that is currently in place just for the teacher laptops to the \$2,400,000 through the 2014.

Director Leeson stated: So this is going to cost our district another \$1,000,000?

Dr. Roy stated: Correct.

Mrs. Gober stated: \$960,580.

Dr. Roy stated: With the breakouts per year as shown on the agenda item.

Director Leeson stated: I have voiced this objection before that we have not reviewed how we are utilizing our technology. We don't have a plan in place. We are just refurbishing computers without that overall plan and that is \$1,000,000. We are also committing to over the next five years.

Dr. Roy stated: Mr. Arbushites had shared a couple of months ago now at a committee meeting when this was first introduced to plan for replacing computers over the next number of years on a cycle. Additionally the technology plan, the strategic plan for district, was just approved by the board. I think last month, so there have been plans that have been presented.

Director Leeson stated: Dr. Roy we approved that plan. In fact, I think I objected to the approval because we needed to get it into the state, not because we had really done a thorough investigation of exactly how all of our computers were currently being used and how is it was necessarily supporting, and yes we looked at a replacement, but it was a replacement of going basically in the same direction that we are in right now. We at one time had a one-to-one laptop program at the middle school level. We have a large

number of computers in our district, and I think the question has come up frequently as to whether that is the most efficient use of our expenditures for technology. We want technology available to our students, but we have to with the limited resources we need to make it as efficient as we possibly can, and I think that question has arisen a number of times as to are we as efficient as we should be with our technology, and I am not sure that that question has been answered, but we continue to buy and lease more computers without really answering that question.

Dr. Roy stated: I just say that the strategic plan that was approved did in fact, it wasn't a quick review, it included stakeholders from the district even people from industry on their input on advice on where to go with technology and additionally this does reduce significantly. Mr. Arbushites can help me with the number, we are moving away from the one-to-one laptop because I don't believe that is the most efficient use of technology and this is moving away from that one to-one-laptop initiative to a more efficient use. Frank, what was the number that we are reducing overall computers?

Mr. Arbushites stated: If you recall, the plan that I presented back in June called for an overall reduction in the number of laptops. Although, it would take a four-year replacement cycle basically to cut the number of laptops, I would say approximately in half, I don't have the numbers in front of me, and I can certainly get them for you, but there is an overall reduction in the number of laptops to reflect the fact that we are no longer one-to-one at the middle schools.

Director Leeson asked Mr. Arbushites: Do you know approximately how many computers we have in our district?

Mr. Arbushites stated: It is approximately 15,000 to 16,000 computers.

Director Leeson stated: We have a student population of 14,000, and we have I think an employee count of about 1,200. Is that correct?

Mr. Arbushites stated: Yes

Director Leeson stated: So we are close to one computer per person. I think that that is excessive at this point.

Director Follweiler stated: Mr. Arbushites, is it not correct in stating that by renewing this lease so the cost is just under a million dollars, the future cost avoidances of not leasing at this time and looking to buy would be a higher cash out of hand amount which is why you are recommending the lease?

Mr. Arbushites stated: That is correct. Leasing will help to spread the costs of the computers out over the span of the lease rather than incurring large costs

upfront, and you essentially own the computer right away. This spreads the cost out over time which allows you to build a sustainable line item into your budget.

Director Follweiler stated: And the laptops that we are looking at getting and tell me if it is all 909, or it's a split, are the more durable aluminum which are being phased out by Apple which would be replaced by the plastic which I don't know why they are doing that other than to make lower costs, less cost to the product, but much more durable in a school environment?

Mr. Arbushites stated: That is correct, yes. The aluminum case laptops much like to the ones that many of you have are much more durable. They are easier to repair, and we should get a much longer life span out of them and see fewer laptops coming in for repair. That is the expected outcome.

Director Follweiler stated: Also, I just wanted to clarify that I had original objections because I didn't have a comparison of the PC versus the MAC which you then provided for us, and the cost of changing operating systems to switch to the perhaps lower cost initial PC versus MAC showed that our overall cost to the district would be higher.

Mr. Arbushites stated: Yes, because there would be significant training and info-structure reinvestments that would need to occur as well.

Director Follweiler stated: And I believe software compatibility.

Mr. Arbushites stated: Yes.

Director Ortiz stated: One of the other advantages of this would be that we could get upgrades easily because we don't use a lease, so we don't get stuck with a computer, and can we put upgrading on these computers or not?

Mr. Arbushites stated: Typically at the end of a lease it is to our advantage to buy the computer. Apple offers a \$1 buyout at the end of the lease term that would allow us to continue using the computers for much longer than the four year proposed life span on the lease that would get us more time with them and perhaps save us some costs along the way.

President Cann asked for a roll call vote on the Apple Lease Restructuring.

ROLL CALL VOTE ON
APPLE LEASE
RESTRUCTURING

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

The motion passes 6-3

Director Leeson stated: I want to talk about some of the things we talked about last week in the finance meeting. We talked about five-year projections and talked about the process of developing a five-year projection and that it would take us until December or January to get a five-year projection. We already have a five-year projection. We received it in April, and I believe that the board and the administration can use the five-year projection that we have received to begin making some five-year financial plans, and then of course if we get an update in December and January adjust the plans accordingly. Mrs. Gober was absolutely correct when she talked about some things will change and that we don't look at the dollars and cents of the five-year projections, we look at the trends, where are the trends going, and I don't think that there is anything within the five-year projection we received that would preclude us from moving forward with getting more of a five-year plan. If we wait until December or January, we are again going to be in the position we were in this year that we are starting into the heavy months of the budget where it becomes so much more difficult to start looking at that bigger five year picture and we go one more year of building our budget in a vacuum. So, I would like to recommend that we begin looking at the five-year plan, as I believe was asked for by the board now and make our adjustments in December or January when we get the new five-year projections. That was point number one.

Number two, we have talked about the condition of the budget, and I want to remind the board that it was not understanding the condition of the budget that put us into the tail spin that we have spent so many years trying to get out of, and we have worked very hard at trying to turn the financial picture of Bethlehem around. Last year we knew that there were issues within the business office, and I think we were very understanding, but now this is a second year where we are not getting the condition of the budget where we stand for such a long time. Right now we are talking about the end of October. I am most concerned that last year in October, we were told that we ended the year with a negative \$400,000, and we ended up through our audit finding out that we were \$8,900,000 to the positive. Because it was positive I think we all felt really good about it, but the problem that is way too much of a swing for us not to know about in the budget. Way too much. \$2,000,000 was accountable because of the TIF that had been negotiated after the close of the budget, but other than that, that was a huge swing. If that swing had gone in the other direction, we would be in a dreadful state right now in our district. So I would like to encourage the administration and the board to put the condition of the budget as the highest priority, something that all of us should know on an ongoing basis and be very alert and aware of at all times.

Mrs. Gober stated: May I please clarify for the record that the condition of the budget is provided every month and has been provided every month consistently.

Director Leeson stated: How did we end last year? What was our ending

June 30, 2011?

Mrs. Gober stated: Is not yet concluded and it will not be concluded until the end of the accrual period, and the end of the review of all transactions related to the prior year. And there is information as of that position as of last week included in the packet that you have before you tonight.

President Cann stated: Just to clarify, the difference that is being brought up, what percentage of our total budget does that amount to?

Mrs. Gober stated: One percent.

President Cann stated: That is something that can be hard to get a handle on. One percent of a budget until things are fully accounted for a couple months after close.

Director Follweiler stated: Can I ask that we have this discussion in the finance meeting so that we can clarify for Mrs. Gober and her team, the differential between perhaps what Director Leeson is asking for and is provided in our monthly packet at this meeting?

President Cann asked if there was any other Unfinished Business to discuss. Seeing none, she moved on to Recommendations of the Administration.

President Cann asked for a motion to accept the Recommendations of the Administration (Items 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, and 17).

RECOMMENDATIONS
OF THE
ADMINISTRATION

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

President Cann asked if anyone would like to pull any of these of these items for discussion.

Director Leeson pulled Item #1.

Director Tenaglia pulled Item #12 and Item #14.

President Cann asked for a roll call vote on Items 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

ROLL CALL VOTE
ITEMS 2, 3, 4, 5, 6, 7, 8,
9,10, 11, 13, 15, 16,
AND 17.

Director Leeson asked for a clarification on Item #17 – The Resolution to refund the districts variable rate bonds. Do we have parameters, do we have what we are putting in there?

President Cann stated: Those are in the Resolutions.

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

Yea, Director Leeson – all items, except Nay – Item 17

Yea, Director Amato – all items, except Nay – Item 7

Yea, Director Tenaglia – all items, except Nay – Item 16

Items 2, 3, 4, 5, 6, 8, 9, 10, 11, 12, 13, 15

Motions pass – 9-0

Items 7, 16, 17

Motions pass – 8-1

DISCUSSION ITEM 1, 12, AND 14 (SEE AGENDA PAGES FOR DISCUSSION)

DISCUSSION ITEMS 1, 12, and 14

President Cann for a roll call vote Item #1, 12B1, 12C1 & 12C2, and the rest of 12 in general, and then 14.

ROLL CALL VOTE
ITEMS #1, 12, AND 14

The question was called with roll call as follows:

Item 1

Yea, Directors Amato, Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz, and President Cann. Nay, Directors Leeson, Tenaglia

Motion passes – 7-2

Item 12B1

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

Motion passes 8-1

Item 12C1

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

Motion passes 5-4

Item 12C2

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

Motion passes 7-2

Remaining Item 12 (excluding 12B1, 12C1, 12C2)

Yea, Directors Amato, Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz,
Tenaglia, President Cann, Leeson, except Item 12A – abstain
Motion passes - 8-0-1

Item 14

Yea, Directors Amato, Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz,
President Cann. Nay, Directors Leeson, Tenaglia.
Motion passes 7-2

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° Information Item Only

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011

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1. *Accountability Block Grant (ABG) Supplemental Funding*

INFORMATION:

The Pennsylvania Department of Education has announced the availability of ABG Supplemental funding for the Bethlehem Area School District. An electronic eGrant application has been created for the District to apply for funds in the amount of \$665,439 for the 2011-2012 school year.

The 2011-2012 budget approved by the Board of School Directors included this supplemental funding to restore full day kindergarten classes, replace READ 180 computers, and restore the School Resource Officers at both high schools.

This item was reviewed with Board at the August 8, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to submit an application for Accountability Block Grant Supplemental funding in the amount of \$665,439 for the 2011-2012 school year.

Account Code and Name: General Fund 1100120 Regular Instruction Salary

Account Balance: \$227,360

Account Code and Name: General Fund 1100200 Regular Instruction Benefits

Account Balance: \$105,080

Account Code and Name: General Fund 1190750 Other Instruction Equipment

Account Balance: \$171,530

Account Code and Name: General Fund 2660350 Security Resource Officers

Account Balance: \$180,000

DISCUSSION ITEM #1

Director Leeson stated: We got a lot of information about the number of times that we had seen this, but I was wondering if we got any additional information on the effectiveness of the full day kindergarten program here in our district?

Dr. Roy stated: We have not since last week conducted a study on full day kindergarten.

Director Leeson stated: So we don't. We have limited funds in our district as we have pointed out. These are our at-risk students, and I think it is most important that we use our funds effectively, particularly with our at-risk students, and so I certainly will not support reinstituting a full day kindergarten without the data that supports the academic benefits.

President Cann asked if there was anyone else who wanted to discuss Item #1.

Director Tenaglia stated: With regard to full day kindergarten, if the administration believe it is of benefit for kindergarten age children, where is the recommendation to impose it on all 16 elementary schools?

Dr. Roy stated: That is a financial piece. Many districts do have all day kindergarten through all their buildings. We have never had that. To move to that now and basically double the number of kindergarten teachers we would need in the district is not feasible. So the district's practice which we are recommending to continue is to identify the areas of highest need and put in the all day kindergarten in those locations.

Director Tenaglia stated: As you know, kindergarten is not a mandated program for school districts in Pennsylvania.

Dr. Roy stated: That is right.

President Cann for a roll call vote Item #1, 12B1, 12C1 & 12C2, and the rest of 12 in general, and then 14.

ROLL CALL VOTE ITEM #1

President Cann for a roll call vote Item #1, 12B1, 12C1 & 12C2, and the rest of 12 in general, and then 14.

The question was called with roll call as follows:

Item 1

Yea, Directors Amato, Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz, and President Cann. Nay, Directors Leeson, Tenaglia

Motion passes – 7-2

2. *High School Night School Program for the 2011-2012 School Year*

INFORMATION:

A committee of administrators met to review the current high school night school program. Attached is an outline of the program for the 2011-2012 school year.

This item was reviewed with the Board at the August 8, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the attached High School Night School Program for the 2011-2012 school year effective September 27, 2011, through January 12, 2012, for the first semester, and February 7, 2012, through May 22, 2012, for the second semester.

**Self-Sustaining Program
Paid by Tuition from Students**

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

High School Night School Program
Fifteen weeks, two sessions per week @ three hours per session
First Semester: September 27, 2011- January 12, 2012
Second Semester: February 7, 2012 – May 22, 2012

Length of Course

A full credit course will provide instruction on Tuesday and Thursday afternoons for a total of thirty sessions at three hours of instruction per session, for a total of ninety (90) hours of instruction.

A half credit course will provide instruction on Tuesdays and Thursday afternoons for a total of fifteen sessions at three hours of instruction per session, for a total of forty-five (45) hours of instruction.

Location and Hours of Program

The Night School Program will be held at Liberty High School in rooms yet to be determined. Classes will meet Tuesdays and Thursday for three hours from 3:00 p.m. until 6:00 p.m.

Teacher Stipend

Faculty will be paid 90 hours at the current hourly leadership rate effective September 1, 2011, for a full credit course.

Faculty will be paid 45 hours at the current hourly leadership rate effective September 1, 2011, for a one-half credit course.

Minimum Registration

A minimum of twenty-five (25) students will be required to conduct a course. A course maximum of thirty (30) students will be established. A teacher may choose to teach a class with more than thirty (30) students on an individual basis with no increase in stipend.

Insufficient Registration

Teachers will be given the option of teaching a course at a prorated reduction, if registration is below the required number.

Full Credit Courses Offered

Full credit courses may be offered in English 9, 10, 11, Algebra 1, Geometry, Algebra 2, World Cultures, U.S. History 10, U.S. History 11, Biology, Chemistry, and Physics. Depending on need the following courses may be accommodated in the ninety (90) hour format (English 12, Pre-Calculus, Mathematics Concepts, and/or Government/Economics). Availability of courses is contingent upon sufficient student enrollment and securing a certified teacher.

One Half Credit Courses Offered

Health 9, Health 10, Physical Education 9, 10, and 11. Depending on need the following course may be accommodated in the forty-five (45) hour format (Physical Education 12).

Absences

Only two absences will be permitted in a full credit course. A late to class will be considered a one half day absence. Any total of absences and/or lates to class exceeding two will result in the student being removed from a full credit class. Tuition is non-refundable. All students must take the end of course final assessment.

Only one absence will be permitted in a one half credit course. Any total of absences and/or lates to class exceeding one will result in the students being removed from a one half credit class. Tuition is non-refundable. All students must take the end of course final assessment.

Cost

Students will be charged \$220 per full credit course. Students will be charged \$110 per half credit course. Full payment will be due at registration, no exceptions.

Financial Hardship

Cases of financial hardship will be considered on an individual basis in consultation with the high school administration. Pertinent information including academic record in all subjects, code of conduct record, citizenship, attendance, participation in extra-curricular activities, and general attitude will be reviewed in evaluating the request for financial hardship consideration. A \$75 per course non-refundable deposit will be required for any student granted a waiver or reduction in cost due to financial hardship.

Administration & Security

Facilitator responsibilities include conducting registration, developing the academic schedule, monitoring attendance, handling discipline situations, keeping payroll records, as well as other duties associated within the program. The facilitator will be required to work from 2:45 p.m. until 6:15 p.m. on days the program is in session, plus conduct registration prior to the beginning of the program. The facilitator will be paid \$4,725 per semester

A monitor will be hired to provide for student safety at the pay rate applicable effective September 1, 2011, for 3.5 hours per session for 32 sessions.

High School Night School Proposed Budget

When: Tuesdays and Thursdays
Dates: First Semester: September 27, 2011 – January 12, 2012
 Second Semester: February 7, 2012 – May 22, 2012
Where: Liberty High School
Time: 3:00 PM – 6:00 PM (student)
 3:00 PM – 6:00 PM (teacher)
Classes: 3:00 PM – 6:00 PM
Director: Dr. Dean M. Donaher
Coordinator: TBA
Hall Monitor: TBA
Teachers: As determined by student registration

If a minimum 7 class sections were to be conducted the budget estimates would be:

Expenditures

7 teachers @ \$4,050 per teacher*	\$28,350
1 coordinator*	4,725
1 hall monitor approximately \$13 hour* for 3.5 hours per day for 32 days =	1,456
<u>Supplies and Postage =</u>	<u>500</u>
Total Expenditures	\$35,031

Revenues:

$(25 \text{ students per section}) \times (7 \text{ sections}) = (175 \text{ student slots}) \times (\$220 / \text{student}) = \$38,500$

Please keep in mind:

- Student slots (175) would be a minimum number required to support the program. Additional students greater than 25 per class would provide additional support.

* Calculated costs include benefits as well as salary.

3. *Textbook Adoption for English Language Arts*

INFORMATION:

At the July 11, 2011, Board Curriculum Committee Meeting, information was presented to the Board regarding a textbook adoption for a new Critical Literacy 11 course at the high schools. The textbook was reviewed and recommended by the committee of department teachers/chairs and meet all district and national standards for suitability.

Courses (Approved in 2011-2012 Program of Studies)	Book Information	# of Books	Unit Price	Total Cost
Critical Literacy 11	<i>Writing Source</i> 2012 Student Handbook	175	\$40.40	\$7,070.00 + shipping

The textbooks were available for public review since July's Board Curriculum Committee Meeting.

This agenda item was reviewed with the Board at the August 1, 2011, Board Curriculum Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the purchase of new high school textbooks for Critical Literacy 11.

Account Code and Name: General Fund 1100-640 Regular Education Instruction Books and Materials
Account Balance: \$208,500

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

4. *Athletic Ambulance Service for the 2011-2012 School Year***INFORMATION:**

Ambulance service is needed at various athletic and co-curricular activities during the 2011-2012 school year. For this purpose, the administration contacted three (3) providers. One provider could not meet our needs and two providers submitted proposals. The City of Bethlehem was selected for the varsity football games due to the higher level of care provided. Varsity football games have athletes, large crowds, and the continuity of effort between the Emergency Services and the City Police Officers on duty during the games to take into consideration. For sub varsity games, Hecktown Volunteer Ambulance Corps provides the necessary support for the athletes and smaller crowds at the game.

This item was reviewed with the Board at the August 8, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors awards the following one-year contracts for various athletic and co-curricular activities for the 2011-2012 school year:

- a. For ambulance service for high school varsity football games during the 2011-2012 school year to the City of Bethlehem, 10 East Church Street, Bethlehem, Pennsylvania at \$90 per hour of service.
- b. For high school sub varsity (junior varsity, freshman) and middle school football games to Hecktown Volunteer Ambulance Corps, P.O. Box 22106 Lehigh Valley, Pennsylvania at \$165 per middle school doubleheader (2.5 hrs) and \$225 per junior high/junior varsity doubleheader (3.5 hrs).

Account Code and Name: Athletics 3250330 Medical/Ambulance

Account Balance: \$53,346.20

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

5. *Medical and Dental Contracts for the 2011-2012 School Year***INFORMATION:**

All school districts alone or jointly with other districts or joint school boards shall employ school physicians and school dentists but only with the approval of the Secretary of Health, and shall compensate them on a basis agreed upon by the school physician or school dentist and the employing district or joint school board.

This item was reviewed with the Board at the August 8, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves contracts with the following Medical Doctors and Dentists for the 2011–2012 school year at the rates designated. There is no increase over the 2010-2011 year.

- a. Dr. Bonnie Coyle and her staff from Community Health St. Luke's Hospital HealthStarI, medical van - \$10 per physical for mandated school exams, working paper physicals, and staff physicals (upon request). In addition, Dr. Coyle will act as the chief school physician providing resource services on a voluntary basis.
- b. Dr. James Manley - \$10 per physical for mandated school exams and working paper physicals.
- c. Dr. Cheryl Kienzle - \$10 per physical for mandated school exams.
- d. Dr. Mark Parsons - \$4 per mandated dental screening.
- e. Dr. Mark Unger - \$4 per mandated dental screening.
- f. St. Luke's HealthStarII (Dental Van) - \$4 per mandated dental screening

**Account Code and Name: General Fund 2420330 Medical Professional Services
General Fund 2430330 Dental Professional Services**

**Account Balances: Medical \$15,000
Dental \$10,450**

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

6. *Memorandum of Agreement Between the Bethlehem Area School District and Viamedia for Advertising at the Bethlehem Area School District Stadium*

INFORMATION:

In 2003, the Bethlehem Area School District (BASD) Athletic Department and a small group of private citizens began to plan for athletic upgrades for both Freedom and Liberty High Schools that were to have no impact on the BASD tax base. A five-year agreement between the Lehigh Valley Business Education Partnership (LVBEP), the BASD, and then Target Select Marketing (now Viamedia) was also included in this agreement approved at the Regular Board Meeting on February 28, 2005, for the sales and maintenance of the advertising portion of the project. On July 18, 2011, Viamedia approached the district to secure an agreement to continue servicing and meeting the advertising needs of the project as well as to generate revenue for future investment in stadium facilities. Viamedia fulfilled its contractual obligations under the original agreement, but due to economic conditions, the projected revenue was lower than anticipated and a balance of approximately \$250,000 remains. While this debt is of no risk to the district as it is fiscally backed by Viamedia, a vehicle of advertising revenue remains necessary to assist in paying off the debt.

RECOMMENDATION:

That the Board of School Directors endorses the attached Memorandum of Agreement between the Bethlehem Area School District and Viamedia to permit the marketing of the stadium for the next five years to include signage, achievement stars, step front advertisement, scoreboards with both electronic and manual advertisements, and other forms of reasonable marketing.

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

**MEMORANDUM OF AGREEMENT
BETWEEN
THE BETHLEHEM AREA SCHOOL DISTRICT
AND
VIA MEDIA
FOR ADVERTISING AT BASD STADIUM**

WHEREAS, The Board of School Directors of the Bethlehem Area School District (Board) previously entered into an agreement on February 28, 2005, by and between the Board, Louis Pecktor of Ashley Development, Todd Donnelly of Target Select (now Viamedia), and the Lehigh Valley Business Education Partnership for construction of a synthetic turf field at BASD stadium; herein referred to as "Phase 1"; and

WHEREAS, funding for Phase 1 was supplied entirely by philanthropy and marketing of the stadium/athletic field advertising and individual and business supporters of the project; and

WHEREAS, The Board intends to enter into an agreement to continue the marketing plan of Phase 1 by extending advertising rights to Viamedia.

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

1. Viamedia shall have the exclusive right to market advertising in BASD stadium located at the corner of Elizabeth Avenue and Grenadier Boulevard, herein called "the Premises," for a period of 5 years.

2. Advertising upon the Premises must be consistent with BASD academic standards and goals, as well as with BASD non-discrimination policies and age-appropriateness. Viamedia shall be prohibited from promoting any advertisement upon the Premises that:

- (a) is not in compliance with any applicable statutes, regulations, ordinances or orders of any governmental authority;
- (b) advocates or campaigns for a particular political candidate or party;
- (c) promotes or denigrates a particular religion or religious practice;
- (d) is derogatory based on gender or toward any ethnic, religious or racial group;
- (e) promotes or encourages hostility, disorder, violence, or disregard for violation of legal obligations;
- (f) is libelous, or interferes with or advocates interference with the rights of any individual or the operation of BASD;
- (g) promotes the use of tobacco products, alcoholic beverages, illegal substances, or paraphernalia;
- (h) is obscene or pornographic in the context of being inconsistent with prevailing standards;

(i) is not in the best interest of the BASD students, staff or schools, in the opinion of the Superintendent or designees upon consultation with the Solicitor or other BASD legal counsel in order to ensure legality;

(j) violates applicable copyrights, trademarks, or other protected interests; and/or

(k) may interfere with or violate exclusive agreements between BASD and their products or service providers.

3. BASD reserves the right to approve or reject all advertising materials displayed or messages aired on school property or associated with school activities. Upon submission of proposed advertisements from Viamedia, BASD will provide approval or rejection of advertising within 5 business days.

4. BASD covenants and agrees that it shall indemnify and save harmless Viamedia against and from, and Viamedia shall not be liable to BASD for, any and all claims by or on behalf of any person arising in any manner whatsoever from, out of or in connection with:

(a) any failure by BASD to perform any of the terms or conditions of this MOA required to be performed by BASD;

(b) any failure by BASD to comply with any applicable statutes, regulations, ordinances or orders of any governmental authority; or

(c) any accident, death, injury or damage, loss or theft of property in or about the Premises resulting from any act or omission by BASD, its agents, contractors, or employees, unless such accident, death, injury, damage, loss or theft is caused by the gross negligence or willful misconduct of Viamedia, or its agents, employees, or volunteers and from and against all costs, reasonable attorney fees, expenses and liabilities incurred in or as a result of any such claim or action or proceeding brought against Viamedia by reason of any such claim. BASD, upon notice from Viamedia, covenants to resist or defend such action or proceeding by legal counsel reasonably satisfactory to BASD.

5. Viamedia covenants and agrees that it shall indemnify and save harmless BASD against and from, and BASD shall not be liable to Viamedia for, any and all claims by or on behalf of any person arising in any manner whatsoever from, out of or in connection with:

(a) the presence of market advertising provided by Viamedia on BASD property;

(b) any failure by Viamedia to perform any of the terms or conditions of this MOA required to be performed by Viamedia;

(c) any failure by Viamedia to comply with any applicable statutes, regulations, ordinances or orders of any governmental authority; or

(d) any accident, death, injury or damage, loss or theft of property in or about the Premises resulting from any act or omission by Viamedia, its agents, contractors, or employees, unless such accident, death, injury, damage, loss or theft is caused by the gross negligence or willful misconduct of BASD, or its agents, employees, or volunteers and from and against all costs, reasonable

attorney fees, expenses and liabilities incurred in or as a result of any such claim or action or proceeding brought against BASD by reason of any such claim. Viamedia, upon notice from BASD, covenants to resist or defend such action or proceeding by legal counsel reasonably satisfactory to Viamedia.

6. Nothing in this MOA shall be construed to waive or reduce the immunities from civil liability granted by or to enlarge the limitations on immunity imposed by the Political Subdivisions Tort Claims Act.

7. The agreement may not be transferred, resold, or assigned by Viamedia, without the express written consent of the BASD.

8. BASD will not restrict the fees Viamedia charges for advertising, marketing, or promotions to advertisers participating in the marketing plan.

9. Copies of all contracts for participating advertisers will be forwarded to the Athletics Departments of the BASD and remain on file for the period of the agreement.

10. All sign-based advertisers participating in the marketing plan will have their signs displayed at all activities held in the Premises, inclusive of those activities held by renters or leasers of the properties. In the event that a sign needs to be removed or covered during a rented or leased activity, an upfront agreement of payment will be identified and recovered from the said renter or leaser in addition to the rental or lease fee for the use of the stadium. BASD has sole discretion to determine whether a sign needs to be removed or covered. BASD shall have sole discretion regarding payment from renter or leaser. Viamedia shall have sole discretion as to whether payment is credited or reimbursed to the advertiser.

11. BASD reserves the right to assign, control, and program all activities and events held at the Premises.

12. All other products or services that Viamedia wishes to present or bid on for the BASD outside of those contained in this agreement will be addressed through the BASD administration, their designated department, or designated representative(s).

13. Quarterly meeting will be scheduled between the BASD Athletic Departments and Viamedia or their representatives to monitor the marketing plan's progress, make recommendations, and discuss changes that may be needed to ensure the success of the program.

14. Viamedia shall bear sole responsibility for all costs and expenses associated with the installation, maintenance, and removal of advertising materials upon the Premises.

15. Advertising revenue shall be used to pay remaining debt on loans secured under Phase 1 as those loans have been modified, amended or refinanced and secure additional capital for future investment in the BASD subject to Board approval. Additional funds collected will be remitted back to the BASD at the conclusion of the agreement.

16. BASD retains the right to terminate this MOA in event that Viamedia defaults under the terms and obligations of this agreement.

17. This Agreement may be modified by the parties at any time after execution, but such modification shall be valid only if in writing and executed with the same formality as this Agreement.

18. This Agreement is entered into in the County of Northampton, Commonwealth of Pennsylvania, and shall be interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania. The parties agree to submit themselves to the exclusive jurisdiction of the Commonwealth of Pennsylvania and the exclusive venue of Northampton County for any action in law or equity to interpret, enforce or defend a breach thereof or action seeking a declaratory judgment or injunction.

19. This Agreement contains the entire understanding of the parties. There are no representations, warranties, promises or undertakings, oral or otherwise, than those expressly set forth herein.

20. The failure of either party to insist upon strict performance of any of the provisions of this Agreement shall not affect the right of such party thereafter to enforce same nor shall the waiver of any breach of any of the provisions be construed as a waiver of any subsequent default of same or similar nature, nor shall it be construed as a waiver of strict performance of any other provisions.

21. The parties agree that all terms and conditions set forth in this Agreement shall be considered confidential, and that details of the terms of this Agreement, shall not be disclosed to third parties, other than affiliates, employees, agents or contractors who have a need to know such information in the scope of their employment or engagement, without the prior written consent of all other parties, unless required by law. The parties may disclose to one another information that is confidential in nature. In order to receive confidential treatment, all such information (hereinafter referred to as "Information") shall be either (i) clearly marked as confidential if written, or clearly identified as confidential if oral or (ii) reasonably understood by the recipient, based on the nature of the Information or the circumstances of disclosure, to be in need of confidential treatment or proprietary to the discloser. The parties agree not to disclose any Information to any third party, to keep Information in a secure place available only to employees, affiliates or agents who are subject to obligations of confidentiality no less restrictive than set forth herein, who need to know the Information for purposes of the business dealing between the parties, and to use Information only in connection with such business dealings.

22. All notices and statements required or permitted under this Agreement shall be in writing, sent by United States Registered or Certified Mail, postage prepaid or any nationally recognized overnight carrier, addressed as follows:

As to BASD: 1516 Sycamore Street, Bethlehem, PA 18017
ATTN: Superintendent of Schools

As to Viamedia: 3910 Adler Place, Suite 100, Bethlehem, PA 18017
ATTN: Todd Donnelly

Either party may at any time, in the manner set forth for giving notices to the other, designate a different name and/or address to which notices to it shall be sent.

23. This Agreement shall be effective August 16, 2011, and is binding upon the parties, their successors, or assigns.

24. Should any article, section or clause of this Agreement be declared illegal by a court of competent jurisdiction, said article, section or clause, as the case may be, shall be automatically deleted from this Agreement to the extent that it violated the law. The remaining articles, sections and clauses shall remain in full force and effect for the duration of the Agreement if not affected by the deleted article, section or clause. If at any time thereafter such article, section or clause shall no longer conflict with the law, then it shall be deemed restored in full force and effect as if it had never been in conflict with the law.

25. Viamedia and participating advertisers are strictly prohibited from using BASD's name for commercial purposes.

IN WITNESS WHEREOF, The parties hereto have caused their names to be subscribed by their duly authorized officers and representatives this 15th day of August 2011.

WITNESS:

By _____
Stacy M. Gober
Board Secretary

By _____
Michele T. Cann
Board President

By _____
Todd Donnelly
Viamedia

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011

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7. *Student Discipline – #0958112 – Petition*

INFORMATION:

The Board of School Directors of the Bethlehem Area School District has received and reviewed the following petition to return from expulsion from one student.

RECOMMENDATION:

That the Board of School Directors adopts the petition relating to Student Number 0958112.

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011

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8. *Conference/Staff Trip Attendance***RECOMMENDATION:***Staff Attendance*

1. Theodore Schaffer August 8-11, 2011
 Advanced Placement Summer Institute
 for Environmental Science
 Edison, New Jersey General Fund 2271320 = \$850.00
 General Fund 2271580 = \$296.00
 \$1,146.00

Code	Amount	Balance
Estimated Expenses:		
<u>Registration</u>	\$850.00	\$47,046.00
Registration = \$850.00 (General Fund – 2271320)		
<u>Transportation and Meals</u>		
Rental Vehicle = 4/days x \$39/day = \$156.00	\$296.00	\$35,399.00
Gas = \$20/day x 4/days = \$80.00		
Meals = 4/lunches x \$15/day = \$60.00 (General Fund – 2271580)		
Approval of this conference was reviewed with the Board at the August 1, 2011, Board Curriculum Committee Meeting.		

2. Dr. Jack Silva September 27-30, 2011
 Lehigh University School Study Council
 Study Tour
 Washington, D.C. General Fund 2834320 = \$750.00

Code	Amount	Balance
Estimated Expenses:		
<u>Registration</u>	\$750.00	\$35,022.00
Registration = \$750.00 Registration fee includes lodging, meals, and transportation costs (General Fund – 2834320)		

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011

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9. *Resignations*

RECOMMENDATION:

A. Instructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Baker, Jayme	Freedom (.5) Mathematics Teacher	Personal	June 11, 2011
2.	Cruz, Randy	Academic Integration Specialist	Personal	June 11, 2011
3.	Dolan, Karen	Liberty English Teacher	Retirement	June 11, 2011
4.	Hilton, Jana	Calypso Grade 2 Teacher	Personal	June 11, 2011
5.	Knowles, Jessica	Freedom Science Teacher	Personal	June 11, 2011

B. Noninstructional

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Ackernecht, Ralph	Northeast C-1 Custodian	Retirement	November 10, 2011
2.	Gilman, Fatima	Nitschmann General Kitchen Help	Personal	August 16, 2011
3.	Westwood, Cindy	Liberty General Kitchen Help	Personal	June 8, 2011

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

10. *Furlough*

The following noninstructional staff member has been furloughed effective August 10, 2011:

	EMPLOYEE NUMBER	ASSIGNMENT
1.	104395	East Hills, Teacher Assistant

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011

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11. *Leaves of Absence*

RECOMMENDATION:

A. *Instructional*

	NAME	ASSIGNMENT	REASON	EFFECTIVE
1.	Dieter, Karen	Fountain Hill (.5) Reading Teacher	Family Medical/ Childrearing Leave of Absence	Family Medical Leave of Absence effective August 24, 2011, until the end of the day on November 17, 2011 Childrearing Leave of Absence effective November 18, 2011, until the end of the first semester of the 2011- 2012 school year
2.	Flores, Rebecca	Farmersville Grade 2 Teacher	Family Medical Leave of Absence, continuing/ Childrearing Leave of Absence	Family Medical Leave of Absence effective August 24, 2011, until the end of the day on September 22, 2011 Childrearing Leave of Absence effective September 23, 2011, until the end of the first semester of the 2011- 2012 school year
3.	Getz, Julie	Nitschmann English Teacher	Family Medical/ Childrearing Leave of Absence	Family Medical Leave of Absence effective August 24, 2011, until the end of the day on November 17, 2011 Childrearing Leave of Absence effective November 18, 2011, until the end of the first semester of the 2011- 2012 school year
4.	Graner, Lauren	East Hills Grade 6 Teacher	Family Medical Leave of Absence	August 24, 2011, until the end of the day on October 7, 2011

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011

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11. *Leaves of Absence*

RECOMMENDATION:

A. *Instructional (continued)*

	NAME	ASSIGNMENT	REASON	EFFECTIVE
5.	Guerra, Nicolette	Freedom Health and Physical Education Teacher	Family Medical Leave of Absence	September 20, 2011, until the end of the day on October 4, 2011
6.	McCann, Julie	Spring Garden, Kindergarten/ Reading Teacher	Family Medical Leave of Absence	August 24, 2011, until the end of the day on November 17, 2011
7.	Noller, Kerrin	District-wide Psychologist	Childrearing Leave of Absence	August 24, 2011, until the end of the 2011-2012 school year
8.	Pretopapa, Alesha	Freedom Special Education Teacher	General Leave of Absence	August 24, 2011, until the end of the 2011-2012 school year
9.	Skrapits, Arilys	Fountain Hill Grade 3 Teacher	Family Medical/ Childrearing Leave of Absence	Family Medical Leave of Absence effective August 24, 2011, until the end of the day on November 17, 2011 Childrearing Leave of Absence effective November 18, 2011, until the end of the day on November 23, 2011
10.	Spirk, Nicole	Fountain Hill Grade 4 Teacher	Family Medical Leave of Absence	August 24, 2011, until the end of the day on September 16, 2011
11.	Wieand, Lindsay	Freedom English Teacher	Family Medical Leave of Absence	August 24, 2011, until the end of the day on October 31, 2011

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

12. Nominations**RECOMMENDATION:*****A. Instructional***

The following instructional staff have been recalled for the 2011-2012 school year. Salaries are based on the Collective Bargaining Agreement Salary Schedule:

	EMPLOYEE	ASSIGNMENT
1.	Chemidlin, Lisa	Farmersville, Grade 2, First Semester
2.	Deater, Anthony	Broughal, (.5) Social Studies Teacher
3.	Eisenhard, Jennifer	Asa Packer, Grade 3 Teacher
4.	Kenney, Joseph	Farmersville, Grade 4 Teacher, effective September 26, 2011
5.	Latham, Laurie	SPARK, PreKindergarten
6.	Leeson, Maureen	Liberty, Chemistry Teacher
7.	Meila, Jeffrey	Governor Wolf, Grade 5 Teacher
8.	Patti, Nicole	Liberty, (.5) Mathematics Teacher
9.	Schellhaas, Ashley	William Penn, Grade 4 Teacher
10.	Tsihlis, Kimberly	Marvine, Grade 4
11.	Zellner, Tracy	Marvine, Grade 5
12.	Dos Santos, Danielle	Calypso, Grade 2
13.	Young, Melissa	Nitschmann, (.5)/Northeast, (.5) Family and Consumer Science Teacher (.8 of original position was furloughed)

B. N***Noninstructional***

	EMPLOYEE	ASSIGNMENT
1.	The following noninstructional meet and discuss staff have been recalled for the 2011-2012 school year as grant funding has become available through the Pennsylvania Department of Welfare Northampton (Marvine) Family Center Grant:	
	a. Ettwein, Nancy	Family Development Specialist \$30,783.00
	b. Maldonado, Lissette	Family Development Specialist \$35,863.00
	c. Pedrosa, Sandra	Family Development Specialist \$34,335.00
	d. Velasquez, Carolina	Family Development Specialist \$30,783.00

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011

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12. *Nominations*

RECOMMENDATION:

B. Noninstructional (continued)

	NAME	ASSIGNMENT	SALARY	EFFECTIVE
2.	Breiner, Susan	Part-time Bus Driver	\$16.18 per hour	To be determined upon completion of training/testing
3.	Brown, Vernice	Part-time Bus Driver	\$16.18 per hour	To be determined upon completion of training/testing
4.	Calderon, Luz	Part-time Bus Driver	\$16.18 per hour	To be determined upon completion of training/testing
5.	Evans, Janelle	Child Care Assistant Center Supervisor, 5.5 hours daily, split shift, 12 months	\$11.72 per hour	August 25, 2011
6.	Gibbons, James	Part-time Bus Driver	\$16.18 per hour	To be determined upon completion of training/testing
7.	Maurer, Nina	Dining Services Assistant Supervisor	\$37,368, prorated Noninstructional Meet and Discuss, Category M, Step 15	August 16, 2011
8.	Mills, Kimberly	Child Care Center Supervisor	\$29,409, prorated Noninstructional Meet and Discuss, Category K, Step 3	August 22, 2011
9.	Murtha, Colleen	Child Care Assistant Center Supervisor, 5 hours daily, split shift, 12 months	\$11.72 per hour	August 25, 2011
10.	Putnam, Myriam	Part-time Bus Driver	\$16.18 per hour	To be determined upon completion of training/testing
11.	Rosado, Germain	Freedom Supplemental Custodian	\$9.00 per hour	August 16, 2011

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011

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12. *Nominations***RECOMMENDATION:***C. Miscellaneous*

	NAME	ASSIGNMENT	SALARY
1.	Jordan, Diane	Assistant Athletic Director Freedom	\$10,000.00 (2011-2012)
2.	Michael, Erin	Assistant Athletic Director Liberty	\$10,000.00 (2011-2012)
3.	Spina, Vincent	Coach – Head Football East Hills	\$3,286.00
4.	Bell, Donald	Coach – Assistant Football East Hills	\$2,136.00
5.	Villano, Melanie	Coach – Assistant Girls Basketball Freedom	\$4,272.00
6.	Artim, Lindsey	Coach – (.5) Assistant Field Hockey Freedom	\$1,735.50
7.	Sonon, Charles	Coach – Assistant Football Freedom	\$6,289.00
8.	Cygan, Jane	Coach – (.5) Assistant Field Hockey Liberty	\$2,044.00
9.	Jordan, Diane	Department Chairperson – Freedom Business	\$3,356.00
10.	Moran, Michael	Department Chairperson – Freedom Fine and Practical Arts	\$3,356.00
11.	Baylis, Cynthia	Department Chairperson – Freedom Foreign Language	\$3,356.00
12.	Callahan, Bryan	Department Chairperson – Freedom Health and Physical Education	\$3,356.00
13.	Ziegler, George	Department Chairperson – Freedom Language Arts	\$3,356.00
14.	Young, Jeffrey	Department Chairperson – Freedom Mathematics	\$3,356.00
15.	Baltz, Eric	Department Chairperson – Freedom Science	\$3,356.00
16.	Roman, Donna	Department Chairperson – Freedom Social Studies	\$3,356.00
17.	Calvo, Maureen	Department Chairperson – Freedom Special Education	\$3,356.00
18.	Martucci, Gregory	Department Chairperson – Liberty Business	\$3,356.00

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011

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12. *Nominations*

RECOMMENDATION:

C. Miscellaneous (continued)

	NAME	ASSIGNMENT	SALARY
19.	Donnelly, Samuella	Department Chairperson – Liberty English as a Second Language	\$3,356.00
20.	Long, Kevin	Department Chairperson – Liberty Fine and Practical Arts	\$3,356.00
21.	Norwood, Samuel	Department Chairperson – Liberty Foreign Language	\$3,356.00
22.	Karam, Joseph	Department Chairperson – Liberty Health and Physical Education	\$3,356.00
23.	Chickey, Natalie	Department Chairperson – Liberty Language Arts	\$3,356.00
24.	Frank, Judson	Department Chairperson – Liberty Mathematics	\$3,356.00
25.	Guarriello, Beth	Department Chairperson – Liberty Science	\$3,356.00
26.	Markovich, Anthony	Department Chairperson – Liberty Social Studies	\$3,356.00
27.	Burke, Stacey	Department Chairperson – Liberty Special Education	\$2,587.00
28.	Baltz, Eric Caffrey, Marnie Chabot, Sandra Erdman, Karla George, Crystal Laughlin, Paula Lechner, Cathy Lynn, Karen Muller, Michael Muth, Diane Pfizenmayer, Lisa Rex, Kristen Schoeneberger, Troy Stenson, Katrina Walleasa, John Weber, Craig Ziegler, George	Detention Proctors – Freedom	\$33.79 per hour

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011

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12. *Nominations*

RECOMMENDATION:

C. Miscellaneous (continued)

	NAME	ASSIGNMENT	SALARY
29.	Cleffi, Michael Dectis, Nicholas Giannantonio, Amy Hinkel, Amanda Hrycyszyn, Marlice Swift, Donna Venanzi, Michael	Detention Proctors, Liberty	\$33.79 per hour
30.	Vilcant, Kindlyne	Intern Psychologist 2011-2012 school year (ACCESS funded)	\$7,500.00
31.	Snell, Sarah	Intramural Supervisor (.5) Broughal	\$1,827.00
32.	John, George	Intramural Supervisor (.5) East Hills	\$1,827.00
33.	Muller, Laurie	Intramural Supervisor (.5) Nitschmann	\$1,827.00
34.	Shive, Linda	Intramural Supervisor (.5) Northeast	\$1,827.00
35.	Lyons, Tammy	Webmaster, Asa Packer	\$637.00
36.	DiCicco, Anthony	Webmaster, Calypso	\$637.00
37.	Sosa, Lynn	Webmaster, Clearview	\$637.00
38.	Gilboy, Tara	Webmaster, Donegan	\$637.00
39.	Braun, Regina	Webmaster, Farmersville	\$637.00
40.	Braun, Thomas	Webmaster, (.5) Fountain Hill	\$318.50
41.	Ginsberg, Jeremy	Webmaster, (.5) Fountain Hill	\$318.50
42.	Henninger, Jennifer	Webmaster, Freemansburg	\$637.00
43.	Hawke, Elizabeth	Webmaster, Govenor Wolf	\$637.00
44.	Ronyack, Jane	Webmaster, Hanover	\$637.00
45.	Bellucci, Eric	Webmaster, James Buchanan	\$637.00
46.	Sylva, Diadra	Webmaster, Lincoln	\$637.00
47.	Hoke, Judith	Webmaster, Marvine	\$637.00
48.	Sassaman, Melissa	Webmaster, Miller Heights	\$637.00
49.	Cassidy, Jane	Webmaster, Spring Garden	\$637.00
50.	Grube, Kimberly	Webmaster, Thomas Jefferson	\$637.00
51.	Beller, Rebecca	Webmaster, William Penn	\$637.00
52.	Bothwell, Dawn	Webmaster, (.5) Broughal	\$378.50

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011**Pg. 17****12. Nominations****RECOMMENDATION:***C. Miscellaneous (continued)*

	NAME	ASSIGNMENT	SALARY
53.	Gross, Maryann	Webmaster, (.5) Broughal	\$330.50
54.	Dutton, Tammy	Webmaster, East Hills	\$757.00
55.	Ellis, Lara	Webmaster, Nitschmann	\$757.00
56.	Beck, David	Webmaster, Northeast	\$757.00
57.	Bachman, Michael	Webmaster, Freedom	\$2,609.00
58.	Gori, Michael	Webmaster, Liberty	\$3,077.00

D. Substitutes

INSTRUCTIONAL	NONINSTRUCTIONAL
Clymer, Jill	Hahalis, Stratonikh (Niki)
Liberto, Kelly	Labukas, Rosemarie
Little, Richard	Timar, John, Jr.
Mohap, Jackie	
O'Connor, Amy	
Pfingstl, Danielle	
Stone, Colleen	
Torres, Andrea	

DISCUSSION ITEM #12

Director Tenaglia stated: I would like to make a motion to divide the questions for numbers 12B1 and 12C1 & 2.

Director Leeson seconded the motion.

President Cann stated: We will pull out 12B1 and 12C1 & 12C2 for separate votes.

Director Leeson stated: Since Director Tenaglia has asked for the separation, I would like to ask, I understand that we processed the grant, but the grant for the family development specialists, this is from the Department of Welfare. I am not quite sure why we are approving the hiring of people as family development specialists?

Dr. Roy stated: The initial response is that this is nothing new. Our district has done this and has had this grant. This is a continuation of that, but I will let Mrs. Tate get into the details.

Mrs. Tate stated: It is a continuation of the Marvine Family Center grant and that was in effect for 17 years, I believe, and it was refunded by the Department of Welfare in the amount of \$320,744 which supports the four family development specialists that are listed.

Director Leeson stated: I am just curious as to really why we are approving the family development specialists? I guess, just because the grant goes through the district.

Mrs. Tate stated: It is a very specific grant that it is a parents as teachers program that is implemented through that grant and that allows family development specialists. It fully pays for four family development specialists to implement that for children, actually preschool children and their families in order to get them better prepared for learning when they do reach school age.

Director McKeon stated: I will be voting no on Item C5. I did not support the appointment of the varsity coach, and I will not support any assistant coaches. So when the other assistants show up on future agenda lists, I will not be supporting them also.

Director Tenaglia stated: Once again, this is an item that was voted on by the board and not passed. We saw no modification in this proposal. This is now just the administration coming back and asking for a second chance.

President Cann asked for a voice vote on the motion to separate item 12.

All in favor of separating those out of item #12, please say aye – 7 yes,
Director Burkhardt and Director Faccinetto – no.

Director Leeson stated: May I ask a point of order please. Can the administration bring back something that has been voted down by the board?

Attorney Spry stated: Yes, at a later meeting.

Director Leeson stated: So anything can be revoted on at any time. We just keep voting and voting until

Attorney Spry stated: Legally yes.

ROLL CALL VOTE ITEM #12

President Cann for a roll call vote Item #1, 12B1, 12C1 & 12C2, and the rest of 12 in general, and then 14.

The question was called with roll call as follows:

Item 12B1

Yea, Directors Amato, Burkhardt, Faccinetto, Follweiler, Leeson, McKeon, Ortiz, President Cann. Nay –
Director Tenaglia
Motion passes 8-1

Item 12C1

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

Motion passes 5-4

Item 12C2

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

Motion passes 7-2

Remaining Item 12 (excluding 12B1, 12C1, 12C2)

Yea, Directors Amato, Burkhardt, Faccinetto, Follweiler, McKeon, Ortiz, Tenaglia, President Cann, Leeson, except Item 12A – abstain

Motion passes - 8-0-1

13. Reassignments**RECOMMENDATION:***A. Noninstructional*

	NAME	FROM/TO	SALARY	EFFECTIVE
1.	Gilman, Fatima	From: Marvine (.5) Supplemental Custodian To: Liberty (.5)/ Lincoln (.5) Supplemental Custodian	\$9.00 per hour	August 16, 2011
2.	Smith, Thomas	From: Freedom Supplemental Custodian To: Asa Packer, C-1 Custodian	\$14.83 per hour	August 16, 2011

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

14. *Memorandums of Agreement Between the Board of School Directors of the Bethlehem Area School District and the Bethlehem Education Association*

INFORMATION:

The attached Memorandums of Agreement are contracted settlements reached between the Bethlehem Education Association and the District.

The purpose of the first Memorandum of Agreement is for permission for the addition of an early morning instructional period designated as “Block 0” being instituted for the 2011-2012 school year at Liberty High School.

The purpose of the second Memorandum of Agreement is to continue to implement the Teacher Performance Appraisal Plan Professional Rating Report as developed during the 2006-2007 school year and implemented during the 2007-2008 school year.

The purpose of the third Memorandum of Agreement is to clarify preparation periods and unassigned time for SPARK teachers.

These Memorandums of Agreement were reviewed by the Board at the August 8, 2011, Board Human Resources Committee Meeting.

RECOMMENDATION:

That the Board of School Directors approves the following Memorandums of Agreement between the Board of School Directors of the Bethlehem Area School District and the Bethlehem Education Association:

- a. For an additional “Block 0” at Liberty High School.
- b. For continuation of the Teacher Performance Appraisal Professional Rating Report during the 2011-2012 school year.
- c. For agreement with regards to preparation periods and unassigned times for SPARK teachers.

DISCUSSION ITEM #14

Director Tenaglia stated: I don’t see the need for Item # 14B – would the administration share with us the rationale for not changing the evaluation system and #14C - Once again a non-mandated program, additional preparation time for SPARK.

Dr. Roy stated: There hasn’t been work to change the evaluation system in the last year or so. The system that is in place will continue for this year. It is likely to change out on the horizon. The state is developing a teacher

evaluation system that they plan to give to all the districts in the next year or so. But this basically says our system that is in place will continue for this year.

Director Tenaglia stated: It hasn't changed in the last four years.

Director Tenaglia made a motion to divide Item 14 A, B, C.

Director Leeson seconded the motion.

President Cann asked for a voice vote to separate Items 14 A, B, C.

All in favor say aye – 3

Any opposed – no 6

Motion fails 6-3

ROLL CALL VOTE ITEM#14

President Cann for a roll call vote Item #1, 12B1, 12C1 & 12C2, and the rest of 12 in general, and then 14.

The question was called with roll call as follows:

Item 14

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

Motion passes 7-2

**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 clarify a matter relating to an alteration to the school work day at Liberty High School during the 2011-2012 school year.

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

1. At Liberty High School, the addition of an early morning instructional period designated as "Block 0.
2. Each bargaining unit member assigned to teach "Blocks 0-3" shall have volunteered to teach in that assignment.
3. Bargaining unit members selecting to begin the workday during "Block 0" will teach through "Block 3" only.
4. Bargaining unit members opting to teach "Blocks 0-3" agree to accept this assignment for the 2011-2012 school year only.
5. Except as listed above, all other Articles 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 15th day of August 2011.

BETHLEHEM AREA SCHOOL
DISTRICT

BETHLEHEM EDUCATION
ASSOCIATION

WITNESS:

WITNESS:

**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 clarify a matter relating to implementation of the Teacher Performance Appraisal Plan Professional Rating Report,

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

1. For the 2011-2012 school year, the District will be permitted to utilize the Professional Employee Rating Report as detailed in the Teacher Performance Appraisal Plan developed during the 2006-2007 school year.
2. For the 2011-2012 school year, the Professional Rating Report will replace PDE 5501.
3. All other contractual language related to Article IX Personnel Files and Teachers' Competence, and Exhibit "D" Teacher Evaluation General Guidelines for Professional Improvement Plans for "Continuing" Performance Concerns, shall remain in full force.
4. The Bethlehem Education Association retains its contractual right to grieve any overall unsatisfactory rating on the Professional Rating Report as well as all other sections of Article IX, and Exhibit "D" of the Collective Bargaining Agreement.

In WITNESS WHEREOF, The parties hereto have caused their names to be subscribed by their duly authorized officers and representatives this 15th day of August 2011.

BETHLEHEM AREA SCHOOL
DISTRICT

BETHLEHEM EDUCATION
ASSOCIATION

WITNESS:

WITNESS:

**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 clarify a matter relating to the SPARK program,

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

1. Each SPARK teacher will be scheduled a minimum of five (5) preparation periods within one week, with a duration no less than 45 minutes each, preferably no more than one each day. This 45 minute period may be scheduled when students are not in the building.
2. Each SPARK teacher will be scheduled two 20 minute Unassigned Period each week, with no less than 40 minutes each week. This 40 minutes may be scheduled in the following ways:
 - a. One 40 minute period
 - b. Two 20 minute periods attached to a preparation period or lunch
 - c. Two 20 minute periods unattached to a preparation period or lunch
 - d. A combination of (b) or (c) above
3. Except as listed above, all other articles of the Collective Bargaining Agreement, as well as the school district calendar, 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 15th day August 2011.

BETHLEHEM AREA SCHOOL
DISTRICT

BETHLEHEM EDUCATION
ASSOCIATION

WITNESS:

WITNESS:

15. *Financial Software – Central Susquehanna Intermediate Unit #16*

INFORMATION:

As a result of the Operations Review, the Davison Group, Inc. identified key components of a plan that that would improve efficiencies and operations in the Business Office and Human Resources Department. Discussions revolved around the immediate and long-term goals of the District in relation to financial software. While no financial software package on the market is going to align perfectly with the needs of the District, the software selection must be based on a set of uniform criteria that allows for a comparison of similar features. Therefore, a needs assessment was developed to determine the key components that were critical for comprehensive, accurate, and timely reporting of District payroll, human resources, and financial information. A working set of topics for analysis was organized into a list to include project scope, a cost analysis and comparison, other resource savings, roles and responsibilities, data conversion and migration, implementation, disaster recovery, training, testing, quality measurement, report requirements, and support.

Various software vendors were identified based on discussions with other Pennsylvania school districts resulting in a software review with pricing obtained from three vendors, SunGard K-12 Public Sector, Central Susquehanna Intermediate Unit, and Keystone Information Systems, Inc. Team members gathered various facts and attributes of each software package identifying key strengths and weaknesses with two vendors chosen to deliver an online demonstration of their product where all Business Office and Human Resource staff attended, as well as Data Processing staff and administration. Based on the results of the feedback from the staff, productivity increases, and improved process efficiencies can be expected from the utilization of a less complex system that what is currently in use. The software selection that best fits the needs of the District at this point in time was determined after reviewing the completed staff evaluation rubrics, comparing costs, implementation plans, technical support options and discussion with other school references. The evaluation team recommends that the Bethlehem Area School District utilize the software provided by Central Susquehanna Intermediate Unit #16 as the financial software of choice for implementation immediately. The software costs are \$62,469.75 for all modules with one time licensing and data conversion estimated \$16,000-\$20,000.

RECOMMENDATION:

That the Board of School Directors authorizes the administration to enter into an agreement with Central Susquehanna Intermediate Unit #16 for the utilization of their financial software to include the Fund Accounting, Payroll, Personnel, Fixed Assets, Bidding, Inventory, Fixed Assets, and Online Employee Portal modules.

Account Code and Name: General Fund 2840618 Data Processing Admin Software

Account Balance: \$82,538*

***Budgetary Transfer Pending October 2011 from General Fund 2840430 Data Processing Repairs and Maintenance**

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

16. *Risograph Machine Lease Renewal – Stratix Systems***INFORMATION:**

In August 2005, the Bethlehem Area School District entered into a 63-month renewable lease with Stratix Systems for 11 Risograph machines located in our schools. The lease agreement renews automatically for a year and did so in October 2010. Monthly lease payments are \$737 per month (\$8,844 per year). Not included in the current lease payment is the cost of an annual maintenance agreement of \$13,197 per year. This makes the total cost \$22,041 per year for the use of the machines.

A survey was taken of the school principals and the general consensus was that the machines serve a specific purpose, are used regularly, and that they would like to keep the machines in the schools. These machines serve a different function than a copy machine and if used properly, cost less per copy. Our copy count on the machines is approximately 1.7 million total.

Stratix Systems has proposed a new 63-month lease agreement for 11 Ricoh Priport DX 3343 Duplicator machines at \$1,080 per month, which would include total maintenance. The total cost of the machines under the new lease would be \$12,960 per year instead of \$22,041, a savings of \$9,081 per year. The new machines would be installed and any old supplies on hand that cannot be used in the new machines would be credited back to us at our purchase price.

This item was reviewed with the Board at the August 8, 2011, Board Finance Committee Meeting.

RECOMMENDATION:

That the Board of School Directors authorizes the execution and signature of the Total Service Agreement with Stratix Systems for a 63-month lease, payable quarterly, beginning on or about August 29, 2011, for 63 months. The number of copies included per quarter is 444,105 and any overages are charged at \$.003 per copy. There is a \$150 charge to remove the old machines.

Account Code and Name: General Fund 2500442 Rental Equipment – Business Office
Account Balance: \$162,145

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

17. *Resolutions to Refund the District's 2007 Variable Rate Bonds with Variable Rate and Fixed Rate Bonds, Terminate a Portion of the Related Swap and Confirm a Prior Transfer of the Swaption in 2007*

INFORMATION:

Public Financial Management at the August 8, 2011, Board Finance Committee Meeting recommended the refinancing of the District's 2007 variable rate bonds with approximately 50 percent fixed rate and 50 percent variable rate, with a corresponding partial termination of the related swap, with the remaining swap to be assigned to the Bethlehem Area School District Authority.

RECOMMENDATION:

That the Board of School Directors adopts each of the four resolutions implementing the recommendations of the District's financial advisor as follows:

Resolution 1: Approving a new fixed rate bond issue to refund approximately 50 percent of the District's 2007 variable rate bonds and pay a swap termination payment of up to a specified percentage of the refunded bonds.

Resolution 2: Approving a general obligation note of the School District to support a variable rate loan from Wachovia Bank to the BASD Authority to refund approximately 50 percent of the 2007 Bonds.

Resolution 3: Approving the termination of about half of the 2007 Bond Swap and assigning the remainder to the Authority, including an updated Interest Rate Management Plan.

Resolution 4: Approving the transfer of the existing swaption from the District's 1997 Bonds to the 2007A Bonds (this is a clean-up resolution requested by Pa DCED).

17. *Resolutions to Refund the District's 2007 Variable Rate Bonds with Variable Rate and Fixed Rate Bonds, Terminate a Portion of the Related Swap and Confirm a Prior Transfer of the Swaption in 2007*

A copy of the attachments for Item #17 is available in the Business Office, 1516 Sycamore Street, Bethlehem, PA 18017, for your review.

The administration's recommendations 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, 15, 16, and 17.

18. *Treasurer's Report*

RECOMMENDATION:

That the Board of School Directors approves the Treasurer's Report dated July 31, 2011.

DISCUSSION ITEM #18

Director Tenaglia stated: On the Treasurer's report, since we have a new format, at the top of the page under, reading across for the general fund, you show receipts for the month of \$13,000,000. Yet just below it when you have the summary receipts it is just over \$12,000,000. I know the difference is that 10-11 revenue at the top of the page, but I don't understand why that is not included in your summary?

Mrs. Mautino stated: The summary of receipts is only for the current month, so the summary of receipts would be for July of 2011. There is some of the receipts for 2010-2011, which go back to the prior year.

Director Tenaglia stated: At the top of your page, you're starting with the beginning balance of June 30th. You are showing receipts and disbursements for the month of July and below that in the next block you have a summary of receipts, should that not be the same?

Mrs. Mautino stated: No, if I am understanding you correctly the information at the top is the total bank deposits and it is broken down between current year receipts and prior year receipts because we are still receiving money that is allocated to last year. So the second block down the summary of receipts is only current year activity and it would only be July whereas up above, some of that revenue and expenditures are attributed to last year.

Director Tenaglia stated: In the Treasurer's report, you should be accounting for receipts and expenditures and the transactions that took place within the month. Whether or not they are allocated back for allocation purposes to the prior month, and in this case, the prior fiscal year, is immaterial.

Mrs. Mautino stated: I was trying to provide as much information to be helpful because I am trying to keep it updated on the prior year so you can see how much money we are collecting currently for last year. So it was my way of just updating you.

Director Tenaglia stated: That we should be seeing in the budget report, not the treasurer's report.

Mrs. Gober stated: It is shown in both places. The difference in the total receipts and total disbursements is the total for the month. It is an additional notation column.

Director Tenaglia stated: Then how can it be \$13,900,000 and \$12,000,000 for the same period of time. I would like to discuss this further at the September Finance Committee Meeting. Since this is the first time that I have seen this report.

President Cann asked for a roll call vote on Items 18, 19, and 20.

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

The motion passes 9-0

Bethlehem Area School District Treasurer's Report July 31, 2011									
Fund	Beginning Balance June 30, 2011	Cash Receipts/Revenue			Cash Disbursements/Expenses			Other	Ending Balance July 31, 2011
		Total Receipts	2010-2011 Revenue	2011-2012 Revenue	Total Disbursements	2010-2011 Expenses	2011-2012 Expenses		
10 - General*	\$ 13,888,877.16	\$ 13,939,479.89	\$ 1,929,109.14	\$ 12,007,374.75	\$ 13,194,082.19	\$ 9,688,401.41	\$ 7,909,880.78	\$ (2,378,301.50)	\$ 12,033,973.36
10 - General Cds	10,000,000.00	-	-	-	-	-	-	-	10,000,000.00
29 - Athletics*	4,000.00	-	-	-	27,469.88	6,424.11	21,041.77	299,332.25	278,866.42
30 - Bond Fund	1,299,639.80	213.70	-	213.70	\$7,901.09	\$7,901.09	-	-	1,241,952.21
60 - Food Service	393,137.80	461,003.90	461,449.40	553.40	203,399.03	109,577.80	94,721.23	-	661,941.27
62 - Daycare**	381,154.02	74,787.42	(28,416.64)	103,173.06	142,109.18	31,087.72	111,051.46	-	313,802.26
70 - Scholarships*	179,872.81	72.00	-	72.00	-	4,950.00	-	-	174,994.81
71 - Self Insurance*	869,626.53	120,368.66	-	120,368.66	1,749,498.00	1,185,489.13	562,968.87	2,078,969.26	1,120,499.33
81 - Student Activity*	143,872.73	-	-	-	-	-	-	-	143,872.73
Total	\$ 26,741,263.48	\$ 14,593,354.38	\$ 2,362,138.90	\$ 12,231,746.46	\$ 16,378,266.37	\$ 7,092,901.26	\$ 8,285,464.11	\$ -	\$ 26,666,902.38
*Daycare 2010-2011 Revenue includes Deferred Revenue of \$56,957.13 reversed in 2011-2012									
Summary of Receipts									
	10 - General	29 - Athletics	30 - Bond Fund	60 - Food Services	62 - Day Care	70 - Scholarship	71 - Self Insurance	Total	
Local Revenue***	\$ 10,091,090.75	\$ -	\$ 213.70	\$ 553.40	\$ 103,173.06	\$ 72.00	\$ 120,368.66	\$ 10,285,461.46	
State Revenue	1,946,284.00	-	-	-	-	-	-	1,946,284.00	
Federal Revenue	-	-	-	-	-	-	-	-	
Total	\$ 12,007,374.75	\$ -	\$ 213.70	\$ 553.40	\$ 103,173.06	\$ 72.00	\$ 120,368.66	\$ 12,231,746.46	
Summary of Expenditures									
	10 - General	29 - Athletics	30 - Bond Fund	60 - Food Services	62 - Day Care	70 - Scholarship	71 - Self Insurance	Total	
Payroll/Benefits	\$ 1,480,326.73	\$ 10,787.26	\$ -	\$ 93,966.34	\$ 110,866.74	\$ -	\$ 562,968.87	\$ 2,248,904.96	
Operating Expenditures	4,202,894.07	10,254.49	-	755.89	194.72	-	-	4,217,099.17	
Cost Service	1,819,459.88	-	-	-	-	-	-	1,819,459.88	
Total	\$ 7,505,680.78	\$ 21,041.77	\$ -	\$ 94,721.23	\$ 111,051.46	\$ -	\$ 562,968.87	\$ 8,285,464.11	
Report of Depositories									
	Wells Fargo	PSDLAP	Bank of America	PA INVEST	PLQIT	KNBT	BTFOU	Total	
10 - General	\$ 3,964,067.12	\$ 13,878,979.08	\$ 2,002,880.46	\$ 2,120,021.62	\$ 78,036.08	-	-	\$ 22,033,973.36	
22 - Capital Reserve	-	278,866.42	-	-	-	-	-	278,866.42	
29 - Athletics	-	1,241,952.21	-	-	-	-	-	1,241,952.21	
30 - Bond Fund	29,621.47	622,319.80	-	-	-	-	-	651,941.27	
60 - Food Service	-	313,802.26	-	-	-	-	-	313,802.26	
62 - Daycare	-	111,051.46	-	-	-	-	-	111,051.46	
70 - Scholarships	-	174,994.81	-	-	-	118,042.03	46,399.13	174,994.81	
71 - Self Insurance	633,525.41	466,973.92	-	-	-	-	-	1,100,499.33	
81 - Student Activity	143,872.73	-	-	-	-	-	-	143,872.73	
Total	\$ 4,817,204.00	\$ 16,978,234.97	\$ 2,002,880.46	\$ 2,120,021.62	\$ 78,036.08	\$ 118,042.03	\$ 46,399.13	\$ 26,666,902.38	

***Interest of \$ 1,825.63 interest in July 2011 - all funds
Includes additional accounts from June 30, 2011 report

This report represents the monthly cash balances and transactions by fund as represented in the various bank accounts. Budgetary position is not reflected here but on the Condition of the Budget Report where fiscal year position and encumbrances are shown.

Outstanding Investment Summary
July 31, 2011

<i>Fund</i>	<i>Bank or Institution</i>	<i>Type</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Investment Term</i>	<i>Principal Invested</i>	<i>Par Value</i>	<i>Interest Rate</i>	<i>Market Yield</i>	<i>Interest Receivable</i>
General	PSDLAF	CD PSDLAF Collateralized CD Pool Term	06/27/11	09/27/11	90	\$10,000,000.00	\$10,000,000.00	0.210%		\$5,293.15
General Total						<u>\$10,000,000.00</u>	<u>\$10,000,000.00</u>			<u>\$5,293.15</u>
Bond	None									
Bond Total						<u>\$0.00</u>	<u>\$0.00</u>			<u>\$0.00</u>
Scholarship	Bank of Amer KNBT	Certificate of Deposit Ready Access CD	02/23/11 05/27/11	11/23/11 06/28/12	270 390	\$46,795.13 \$118,521.01	\$46,795.13 \$118,521.01	0.350% 0.350%		\$122.84 \$449.39
Scholarship Total						<u>\$165,316.14</u>	<u>\$165,316.14</u>			<u>\$572.23</u>

**Bethlehem Area School District
Bond Fund
For the Period July 1, 2010 through July 31, 2011**

Beginning Fund Balance-June 30, 2011	\$	837,666.60
Revenue - Interest (paid quarterly)		213.70
Expenses		
NEMS Project		-
BMS Project		-
LHS Project		-
NMS Boiler Replacement		-
Freemansburg Project-reverse audit entry		-
Ending Fund Balance-June 30, 2011	<u>\$</u>	<u>837,880.30</u>

The following projects have been approved by the Board but have not been completed:

NEMS Project	148,860.44
LHS Project	64,896.21
BMS Project	90,404.00
NMS Boiler Replacement	<u>467,091.30</u>
Estimated Unencumbered Fund Balance	<u>\$ 66,628.35</u>

Bethlehem Area School District
Capital Reserve Fund
For the Period July 1, 2010 through July 31, 2011

Beginning Fund Balance - July 1, 2010 Audited	\$ 438,719.00
Revenue - Interest	-
Expenses	<u>-</u>
Ending Fund Balance - July 31, 2011	<u>\$ 438,719.00</u>

The following projects have been approved by the Board but have not been completed:

None	-
Estimated Unencumbered Fund Balance	<u>\$ 438,719.00</u>

*This will be moved to a separate bank account in August 2011.

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011

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19. *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 18, 19, and 20.

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

The motion passes 9-0

RECOMMENDATIONS OF THE ADMINISTRATION – August 15, 2011

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20. *Budget Information*

INFORMATION:

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

President Cann asked for a roll call vote on Items 18, 19, and 20.

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

The motion passes 9-0

**CONDITION OF THE BUDGET
2011-2012 REVENUES**

Description	A		B		C		D	F		G
	2011-2012		2011-2012		2010-2011*			2010-2011*		
	2011-2012 Budget	Realized July, 2011	Unrealized \$ (B-A = C)	% (C/A = D)	Realized July, 2010	Realized June, 2011*		Realized July, 2010	Realized June, 2011*	
CURRENT REAL ESTATE**	\$ 122,068,786.00	\$ 8,181,388.89	\$ (112,897,428.11)	-92.49%	\$ -	\$ 118,617,810.87		\$ -	\$ 118,617,810.87	
INTERIM REAL ESTATE	\$ 1,216,006.00	\$ -	\$ (1,216,006.00)	-100.00%	\$ -	\$ 1,024,464.82		\$ -	\$ 1,024,464.82	
PUBLIC UTILITY REALTY	\$ 178,000.00	\$ -	\$ (178,000.00)	-100.00%	\$ -	\$ 178,847.80		\$ -	\$ 178,847.80	
PAYMENTS IN LIEU OF TAX	\$ 286,318.00	\$ -	\$ (286,318.00)	-100.00%	\$ -	\$ 223,148.18		\$ -	\$ 223,148.18	
UNDISTRIBUTED TAXES	\$ -	\$ -	\$ -	-	\$ 10,783,808.28	\$ 64,602.98		\$ -	\$ 64,602.98	
PER CAPITA TAX SECT 579	\$ 230,000.00	\$ -	\$ (230,000.00)	-100.00%	\$ 6.00	\$ 231,718.28		\$ 6.00	\$ 231,718.28	
PER CAPITA TAX ACT 511	\$ 230,000.00	\$ 164,224.58	\$ (75,775.44)	-32.95%	\$ 6.00	\$ 231,718.36		\$ 6.00	\$ 231,718.36	
LOCAL SERVICES TAX	\$ 286,000.00	\$ 8,864.37	\$ (286,045.63)	-96.96%	\$ 8,686.73	\$ 287,466.67		\$ 8,686.73	\$ 287,466.67	
EARNED INCOME TAX	\$ 11,600,000.00	\$ 888,888.31	\$ (10,711,111.69)	-94.17%	\$ 188,188.68	\$ 8,083,042.73		\$ 188,188.68	\$ 8,083,042.73	
REAL ESTATE TRANSFER TAX	\$ 1,600,000.00	\$ -	\$ (1,600,000.00)	-100.00%	\$ -	\$ 1,844,860.68		\$ -	\$ 1,844,860.68	
MERCANTILE TAX	\$ 2,760,000.00	\$ 10,848.37	\$ (2,749,151.63)	-99.61%	\$ 10,408.78	\$ 1,181,218.74		\$ 10,408.78	\$ 1,181,218.74	
DISCOUNTS TAKEN ON CURRENT RE**	\$ (2,618,726.00)	\$ -	\$ 2,618,726.00	0.00%	\$ -	\$ (2,468,223.71)		\$ -	\$ (2,468,223.71)	
DEL. REAL ESTATE	\$ 3,400,000.00	\$ -	\$ (3,400,000.00)	-100.00%	\$ -	\$ 3,828,868.02		\$ -	\$ 3,828,868.02	
DEL. PER CAPITA SECT 579	\$ 80,000.00	\$ -	\$ (80,000.00)	-100.00%	\$ 12,818.76	\$ 44,786.18		\$ 12,818.76	\$ 44,786.18	
DEL. MERCANTILE TAX	\$ 430,000.00	\$ -	\$ (430,000.00)	-100.00%	\$ 7,076.24	\$ 606,880.81		\$ 7,076.24	\$ 606,880.81	
TOTAL LOCAL TAX SOURCES	\$ 141,684,584.00	\$ 10,006,184.60	\$ (131,688,199.60)	-92.83%	\$ 11,031,080.32	\$ 132,818,188.78		\$ 11,031,080.32	\$ 132,818,188.78	
INTEREST ON INVESTMENTS	\$ 260,000.00	\$ 1,847.48	\$ (248,152.51)	-99.26%	\$ 1,084.89	\$ 73,030.07		\$ 1,084.89	\$ 73,030.07	
SALES NON-REIMBURSABLE PROGRAM	\$ -	\$ -	\$ -	-	\$ -	\$ 902.88		\$ -	\$ 902.88	
STUDENT FEES/ SPECIAL EVENTS	\$ 438,600.00	\$ -	\$ (438,600.00)	-100.00%	\$ -	\$ 48,488.81		\$ -	\$ 48,488.81	
REV. OTHER LOCAL GOVT UNITS	\$ -	\$ -	\$ -	-	\$ -	\$ 1,000.08		\$ -	\$ 1,000.08	
STATE REV. OTHER PA PUBLIC SCHOOLS	\$ -	\$ -	\$ -	-	\$ -	\$ 14,714.00		\$ -	\$ 14,714.00	
STATE REV. OTHER INTERMEDIARY	\$ 166,000.00	\$ -	\$ (166,000.00)	-100.00%	\$ 27,888.16	\$ 132,478.40		\$ 27,888.16	\$ 132,478.40	
FEDERAL REV. OTHER PA PUBLIC SCHOOLS	\$ 75,000.00	\$ -	\$ (75,000.00)	-100.00%	\$ -	\$ 200.00		\$ -	\$ 200.00	
FEDERAL IDEA	\$ 1,808,151.00	\$ -	\$ (1,808,151.00)	-100.00%	\$ -	\$ 1,816,328.87		\$ -	\$ 1,816,328.87	
FEDERAL REV. OTHER INTERMEDIARY	\$ 238,200.00	\$ -	\$ (238,200.00)	-100.00%	\$ 384.46	\$ 127,066.76		\$ 384.46	\$ 127,066.76	
RENTALS	\$ 85,000.00	\$ 28,085.03	\$ (56,914.97)	-69.30%	\$ 6,300.00	\$ 81,771.68		\$ 6,300.00	\$ 81,771.68	
CONTRIBUTIONS	\$ 182,118.00	\$ 17,088.18	\$ (165,029.82)	-93.90%	\$ 10,004.30	\$ 188,337.88		\$ 10,004.30	\$ 188,337.88	
TUITION FROM PATRONS	\$ 466,000.00	\$ 6,880.00	\$ (459,120.00)	-98.58%	\$ 6,410.08	\$ 488,143.28		\$ 6,410.08	\$ 488,143.28	
COMMUNITY SERVICE ACTIVITY	\$ -	\$ -	\$ -	-	\$ -	\$ 4,882.11		\$ -	\$ 4,882.11	
MISCELLANEOUS REVENUE	\$ 116,000.00	\$ 1,383.82	\$ (114,616.18)	-98.79%	\$ 2,804.68	\$ 88,488.60		\$ 2,804.68	\$ 88,488.60	
REFUNDS FROM PRIOR YEAR EXP	\$ 636,000.00	\$ 3,483.93	\$ (632,516.07)	-99.45%	\$ 78,478.84	\$ 888,623.37		\$ 78,478.84	\$ 888,623.37	
TOTAL OTHER LOCAL SOURCES	\$ 4,446,887.00	\$ 66,888.26	\$ (4,380,008.74)	-98.50%	\$ 151,241.42	\$ 3,633,143.32		\$ 151,241.42	\$ 3,633,143.32	
TOTAL LOCAL SOURCES	\$ 146,131,471.00	\$ 10,073,072.86	\$ (136,058,398.14)	-92.70%	\$ 11,182,321.74	\$ 136,451,332.10		\$ 11,182,321.74	\$ 136,451,332.10	
BASIC INSTRUCTIONAL SUBSIDY	\$ 27,031,830.00	\$ -	\$ (27,031,830.00)	-100.00%	\$ -	\$ 26,188,770.76		\$ -	\$ 26,188,770.76	
REIMB. FOR CHARTER SCHOOLS	\$ -	\$ -	\$ -	-	\$ -	\$ 1,723,818.48		\$ -	\$ 1,723,818.48	
TUITION : ORPHANS/CHILDREN	\$ 380,000.00	\$ -	\$ (380,000.00)	-100.00%	\$ -	\$ 381,341.78		\$ -	\$ 381,341.78	
VOCATIONAL EDUCATION	\$ 70,000.00	\$ -	\$ (70,000.00)	-100.00%	\$ -	\$ 34,087.88		\$ -	\$ 34,087.88	
MIGRATORY CHILDREN	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.00%	\$ -	\$ -		\$ -	\$ -	
SPECIAL EDUCATION	\$ 8,684,843.00	\$ 887,727.00	\$ (7,797,116.00)	-90.59%	\$ 887,727.00	\$ 8,684,843.46		\$ 887,727.00	\$ 8,684,843.46	
EDUCATIONAL ASSISTANCE PRGM (TUTORING)	\$ 686,860.00	\$ -	\$ (686,860.00)	-100.00%	\$ -	\$ 682,747.60		\$ -	\$ 682,747.60	
PA PRE-K-COUNTS	\$ -	\$ -	\$ -	-	\$ 62,260.00	\$ 648,636.00		\$ 62,260.00	\$ 648,636.00	
TRANSPORTATION	\$ 2,370,421.00	\$ -	\$ (2,370,421.00)	-100.00%	\$ -	\$ 2,271,477.63		\$ -	\$ 2,271,477.63	
RENTALS AND SINKING FUND	\$ 2,172,243.00	\$ -	\$ (2,172,243.00)	-100.00%	\$ 2,886,862.24	\$ 3,804,872.96		\$ 2,886,862.24	\$ 3,804,872.96	
HEALTH SERVICES	\$ 386,000.00	\$ -	\$ (386,000.00)	-100.00%	\$ -	\$ 362,884.83		\$ -	\$ 362,884.83	
PROPERTY TAX RED. ALLOCATION	\$ 4,716,061.00	\$ -	\$ (4,716,061.00)	-100.00%	\$ -	\$ 4,740,889.06		\$ -	\$ 4,740,889.06	
PA ACCOUNTABILITY	\$ 886,438.00	\$ 886,438.00	\$ -	0.00%	\$ -	\$ 1,883,715.00		\$ -	\$ 1,883,715.00	
DUAL ENROLLMENT GRANTS	\$ -	\$ -	\$ -	-	\$ 37,328.64	\$ 11,613.00		\$ 37,328.64	\$ 11,613.00	
DCED GRANTS OTHER STATE REV NOT IN 7001	\$ 160,000.00	\$ -	\$ (160,000.00)	-100.00%	\$ -	\$ 177,803.18		\$ -	\$ 177,803.18	
SOCIAL SECURITY	\$ 3,688,468.00	\$ 283,118.00	\$ (3,405,350.00)	-91.85%	\$ 278,277.00	\$ 3,240,783.88		\$ 278,277.00	\$ 3,240,783.88	
PSERS - PENSION CONTRIBUTION	\$ 3,888,880.00	\$ -	\$ (3,888,880.00)	-100.00%	\$ -	\$ 2,613,386.33		\$ -	\$ 2,613,386.33	
IMPACT AID	\$ 60,000.00	\$ -	\$ (60,000.00)	-100.00%	\$ -	\$ 18,610.88		\$ -	\$ 18,610.88	
OTHER FEDERAL PRGM/GRANTS	\$ -	\$ -	\$ -	-	\$ -	\$ 84,998.80		\$ -	\$ 84,998.80	
NCLB TITLE I	\$ 3,188,888.00	\$ -	\$ (3,188,888.00)	-100.00%	\$ 206,637.73	\$ 2,134,792.02		\$ 206,637.73	\$ 2,134,792.02	
NCLB TITLE II	\$ 860,000.00	\$ -	\$ (860,000.00)	-100.00%	\$ 66,768.80	\$ 826,098.36		\$ 66,768.80	\$ 826,098.36	
NCLB TITLE III	\$ 286,000.00	\$ -	\$ (286,000.00)	-100.00%	\$ 21,200.60	\$ 233,647.00		\$ 21,200.60	\$ 233,647.00	
NCLB TITLE IV	\$ 686,000.00	\$ -	\$ (686,000.00)	-100.00%	\$ -	\$ 486,781.88		\$ -	\$ 486,781.88	
CHILD CARE & DEVELOPMENT BLOCK GRANTS	\$ 170,286.00	\$ -	\$ (170,286.00)	-100.00%	\$ -	\$ 108,870.17		\$ -	\$ 108,870.17	
OTHER FEDERAL GRANTS	\$ 30,000.00	\$ -	\$ (30,000.00)	-100.00%	\$ -	\$ 26,048.79		\$ -	\$ 26,048.79	
ARRA-TITLE I PARTS A & D	\$ -	\$ -	\$ -	-	\$ 116,761.47	\$ 407,583.82		\$ 116,761.47	\$ 407,583.82	
ARRA-TITLE I SCHOOL IMPROVEMENT	\$ -	\$ -	\$ -	-	\$ -	\$ 87,731.28		\$ -	\$ 87,731.28	
ARRA-STATE FISCAL STABILIZATION	\$ -	\$ -	\$ -	-	\$ 267,420.88	\$ 2,677,808.17		\$ 267,420.88	\$ 2,677,808.17	
ACCESS	\$ 96,000.00	\$ -	\$ (96,000.00)	-100.00%	\$ -	\$ 21,360.38		\$ -	\$ 21,360.38	
MED ASSIST REIMB FOR ADMIN CLAIMING PRGM	\$ 66,000.00	\$ -	\$ (66,000.00)	-100.00%	\$ -	\$ 82,278.07		\$ -	\$ 82,278.07	
TOTAL STATE & FEDERAL SOURCES	\$ 57,728,803.00	\$ 1,948,284.00	\$ (55,780,519.00)	-96.83%	\$ 4,877,204.88	\$ 61,743,868.88		\$ 4,877,204.88	\$ 61,743,868.88	

Description	A	B	C	D	F	G
	2011-2012				2010-2011*	
	2011-2012 Budget	Realized July, 2011	Unrealized \$ (B-A = C)	% (C/ A = D)	Realized July, 2010	Realized June, 2011*
TRUST & AGENCY FUND	\$ 30,000.00	\$ -	\$ (30,000.00)	-100.00%	\$ 200.00	\$ (22,400.00)
SALE OF FIXED ASSETS	\$ 10,000.00		\$ (10,000.00)		\$ -	\$ 22,600.00
INSURANCE RECOVERY						
TOTAL OTHER SOURCES	\$ 40,000.00	\$ -	\$ (40,000.00)	-100.00%	\$ 200.00	\$ 100.00
TOTAL REVENUE	\$ 203,809,264.00	\$ 12,007,374.75	\$ (191,195,373.18)	-89.81%	\$ 15,839,726.70	\$ 197,896,288.78
UNRESERVED FUND BALANCE			\$ -			
TOTAL FUND APPROPRIATED BALANCE	\$ -	\$ -	\$ -		\$ -	\$ -
Estimated Accounts Receivable						\$ 4,036,831.08
TOTAL DISTRICT REVENUE	\$ 203,809,264.00	\$ 12,007,374.75	\$ (191,195,373.18)	-89.81%	\$ 15,839,726.70	\$ 201,932,119.82

**CONDITION OF THE BUDGET
2011-2012 EXPENDITURES BY FUNCTION-OBJECT**

DESCRIPTION	2011-2012				2010-2011	
	A	B	C	D	E	F*
	2011-12 APPROVED BUDGET	2011-2012 EXPENDED BUDGET INCLUDING ENCUMBRANCE as of July, 2011	2011-2012 REMAINING BUDGET \$ (A - B = C) %	(C/A = D)	2010-2011 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of July, 2010	2010-2011 EXPENDED BUDGET EXPENDITURES as of June, 2011*
1100-100 Regular Instruction Salaries	\$ 51,908,491.00	\$ 436.99	\$ 51,908,054.01	100.00%	\$ (2,458,306.95)	\$ 51,688,307.28
1100-200 Regular Instruction Benefits	\$ 24,417,058.00	\$ 151,355.64	\$ 24,265,702.36	99.38%	\$ 1,133,262.44	\$ 22,904,006.96
1100-300 Regular Instruction Prof Svcs	\$ 420,592.00	\$ -	\$ 420,592.00	100.00%	\$ 27,184.00	\$ 1,395,529.04
1100-400 Regular Instruction Repairs & Maintenance	\$ 604,146.00	\$ 28,357.55	\$ 575,788.45	95.31%	\$ 16,965.00	\$ 509,106.26
1100-600 Regular Instruction Other Purchase Svc	\$ 8,855,069.00	\$ -	\$ 8,855,069.00	100.00%	\$ 4,563.04	\$ 8,129,804.69
1100-800 Regular Instruction Supplies & Books	\$ 1,304,893.00	\$ 260,175.02	\$ 1,044,717.98	80.06%	\$ 638,674.42	\$ 1,639,483.98
1100-700 Regular Instruction Equipment	\$ 308,494.00	\$ 20,587.44	\$ 287,906.56	93.33%	\$ 65,055.52	\$ 384,518.60
1100-800 Regular Instruction Dues & Fees	\$ 929.00	\$ 215.00	\$ 714.00	76.86%	\$ 115.00	\$ 1,047.75
1100 Regular Instruction	\$ 87,818,872.00	\$ 481,127.84	\$ 87,338,644.36	99.47%	\$ (672,487.63)	\$ 86,561,804.66
1200-100 Special Education Salaries	\$ 9,724,702.00	\$ 6,251.58	\$ 9,718,450.42	99.94%	\$ (402,491.43)	\$ 9,767,535.64
1200-200 Special Education Benefits	\$ 4,441,281.00	\$ 439.19	\$ 4,440,841.81	99.99%	\$ 193,591.05	\$ 4,126,812.53
1200-300 Special Education Prof Svcs	\$ 5,373,474.00	\$ (21,839.65)	\$ 5,395,313.66	100.41%	\$ -	\$ 4,996,419.37
1200-400 Special Education Repairs & Maint	\$ -	\$ 721.80	\$ (721.80)		\$ 257.99	\$ 6,976.60
1200-600 Special Education Tuition Other LEAs	\$ 2,367,327.00	\$ -	\$ 2,367,327.00	100.00%	\$ -	\$ 1,897,814.37
1200-800 Special Education Supplies	\$ 200,738.00	\$ 9,240.46	\$ 191,497.54	95.40%	\$ 24,303.58	\$ 52,680.38
1200-700 Special Education Equipment	\$ 111,100.00	\$ 934.00	\$ 110,166.00	99.16%	\$ -	\$ 5,012.39
1200-800 Special Education Dues & Fees	\$ -	\$ -	\$ -		\$ -	\$ 41,035.25
1200 Special Education	\$ 22,218,822.00	\$ (4,262.63)	\$ 22,222,874.63	100.02%	\$ (164,388.61)	\$ 20,884,286.63
1300-100 Vocational Education Salaries	\$ 1,827,530.00	\$ -	\$ 1,827,530.00	100.00%	\$ (90,747.47)	\$ 1,701,192.05
1300-200 Vocational Education Benefits	\$ 814,664.00	\$ (96.36)	\$ 814,760.36	100.01%	\$ 31,253.39	\$ 718,596.65
1300-400 Vocational Education Repairs & Maint	\$ 13,000.00	\$ 1,173.72	\$ 11,826.28	90.97%	\$ 2,270.00	\$ 13,320.34
1300-600 Vocational Education Tuition	\$ 5,183,475.00	\$ 5,183,715.00	\$ (239.00)	0.00%	\$ 732,155.00	\$ 5,964,695.25
1300-800 Vocational Education General Supplies	\$ 82,987.00	\$ 7,377.33	\$ 75,609.67	91.11%	\$ 45,701.35	\$ 127,869.73
1300-700 Vocational Education Equipment	\$ 3,120.00	\$ 783.05	\$ 2,336.94	74.90%	\$ 35,554.60	\$ 35,849.02
1300 Vocational Education	\$ 7,824,777.00	\$ 6,182,862.75	\$ 2,731,824.26	34.47%	\$ 766,188.87	\$ 8,184,623.24
1400-100 Other Instructional Pgms Salaries	\$ 548,324.00	\$ 34,561.69	\$ 513,762.31	93.70%	\$ 150,719.79	\$ 1,273,107.29
1400-200 Other Instructional Pgms Benefits	\$ 222,690.00	\$ 3,667.68	\$ 219,022.32	98.36%	\$ 35,212.48	\$ 256,921.56
1400-300 Other Instructional Pgms Prof Svcs	\$ 1,576,374.00	\$ -	\$ 1,576,374.00	100.00%	\$ 2,095.00	\$ 476,614.62
1400-400 Other Instructional Pgms Repairs & Maint	\$ 330.00	\$ -	\$ 330.00	100.00%	\$ -	\$ 193.00
1400-600 Other Instructional Pgms Other Purchase Svc	\$ 72,614.00	\$ -	\$ 72,614.00	100.00%	\$ 1,426.63	\$ 108,972.54
1400-800 Other Instructional Pgms Supplies & Books	\$ 18,590.00	\$ -	\$ 18,590.00	100.00%	\$ 4,255.96	\$ 33,749.48
1400-700 Other Instructional Pgms Equipment	\$ -	\$ -	\$ -		\$ -	\$ 639.96
1400-800 Other Instructional Pgms Dues & Fees	\$ -	\$ -	\$ -		\$ 483.75	\$ 21,455.00
1400 Other Instructional Pgms	\$ 2,438,912.00	\$ 38,229.37	\$ 2,400,682.63	98.43%	\$ 196,179.60	\$ 2,179,864.66
1500-300 Non Public Pgms Prof Svcs	\$ 17,500.00	\$ -	\$ 17,500.00	100.00%	\$ -	\$ 3,505.00
1500-600 Non Public Pgms-Other Purchase Svc	\$ -	\$ -	\$ -		\$ -	\$ 22.30
1500-800 Non Public Pgms-Books	\$ -	\$ -	\$ -		\$ -	\$ 280.63
1500 Non Public Pgms	\$ 17,500.00	\$ -	\$ 17,500.00	100.00%	\$ -	\$ 3,807.93
1600-100 Adult Education Salaries	\$ 4,635.00	\$ -	\$ 4,635.00	100.00%	\$ -	\$ 1,774.99
1600-200 Adult Education Benefits	\$ 741.00	\$ -	\$ 741.00	100.00%	\$ 4.20	\$ 240.10
1600-300 Adult Education Prof Services	\$ 500.00	\$ -	\$ 500.00	100.00%	\$ -	\$ 392.65
1600-600 Adult Education Other Purchase Svc	\$ 100.00	\$ -	\$ 100.00	100.00%	\$ -	\$ -
1600-800 Adult Education Supplies & Books	\$ 1,255.00	\$ -	\$ 1,255.00	100.00%	\$ -	\$ 3,220.00
1600 Adult Education	\$ 7,341.00	\$ -	\$ 7,341.00	100.00%	\$ 4.20	\$ 6,627.84
1700-600 Community College Tuition	\$ 2,126,035.00	\$ -	\$ 2,126,035.00	100.00%	\$ 230,131.12	\$ 2,136,293.25
1700-800 Community College Books	\$ 4,785.00	\$ -	\$ 4,785.00	100.00%	\$ -	\$ 6,677.75
1700 Community College	\$ 2,130,820.00	\$ -	\$ 2,130,820.00	100.00%	\$ 230,131.12	\$ 2,142,961.00
1800-100 Pre-Kindergarten Salaries	\$ 453,782.00	\$ 960.61	\$ 452,821.39	99.79%	\$ (53,968.20)	\$ 1,200,599.32
1800-200 Pre-Kindergarten Benefits	\$ 128,028.00	\$ 39.48	\$ 127,988.52	99.97%	\$ 24,937.93	\$ 521,051.95
1800-300 Pre-Kindergarten Prof Svcs	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ -	\$ 33,046.90
1800-400 Pre-Kindergarten Repairs & Maint	\$ 25,200.00	\$ 161.72	\$ 25,038.28	99.36%	\$ 2,100.00	\$ 24,240.49

DESCRIPTION		2011-2012				2010-2011	
		A	B	C	D	E	F*
		2011-12 APPROVED BUDGET	2011-2012 EXPENDED BUDGET INCLUDING ENCUMBRANCE as of July, 2011	2011-2012 REMAINING BUDGET \$ (A - B = C) % (C/A = D)		2010-2011 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of July, 2010	2010-2011 EXPENDED BUDGET EXPENDITURES as of June, 2011*
1800-600	Pre-Kindergarten Other Purchase Svc	\$ 3,000.00	\$ 2,036.27	\$ 963.73	32.12%	\$ 1,860.00	\$ 7,841.27
1800-800	Pre-Kindergarten Supplies & Books	\$ 12,196.00	\$ -	\$ 12,196.00	100.00%	\$ -	\$ 12,790.30
1800-700	Pre-Kindergarten Equipment	\$ -	\$ -	\$ -	-	\$ -	\$ 203.68
1800-800	Pre-Kindergarten Dues & Fees	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ -	\$ 649.00
1800 Pre-Kindergarten Pgms		\$ 828,208.00	\$ 3,188.08	\$ 823,007.82	98.48%	\$ (26,070.27)	\$ 1,800,422.91
Total 1000's Instruction		\$ 123,183,760.00	\$ 6,881,266.21	\$ 117,432,494.79	95.38%	\$ 388,688.08	\$ 121,737,088.78
2100-100	Student Services Salaries	\$ 5,009,121.00	\$ 62,526.20	\$ 4,946,594.80	98.75%	\$ (34,371.28)	\$ 5,274,069.47
2100-200	Student Services Benefits	\$ 2,215,909.00	\$ 9,212.61	\$ 2,206,696.39	99.58%	\$ 137,085.51	\$ 2,333,415.34
2100-300	Student Services Prof Services	\$ 29,000.00	\$ 25.00	\$ 28,975.00	99.91%	\$ 37,076.00	\$ 46,044.13
2100-400	Student Services Repairs & Maint	\$ 16,392.00	\$ 2,484.93	\$ 13,907.07	84.84%	\$ -	\$ 22,635.66
2100-600	Student Services Other Purchase Svc	\$ 25,100.00	\$ -	\$ 25,100.00	100.00%	\$ 54.45	\$ 18,855.22
2100-800	Student Services Books & Supplies	\$ 17,692.00	\$ 1,626.08	\$ 16,065.92	90.81%	\$ 6,238.05	\$ 46,307.41
2100-700	Student Services Equipment	\$ -	\$ -	\$ -	-	\$ -	\$ 103.95
2100-800	Student Services Dues & Fees	\$ 200.00	\$ 296.00	\$ (96.00)	-48.00%	\$ -	\$ 34,499.00
2100 Student Services		\$ 7,813,414.00	\$ 78,170.82	\$ 7,237,243.18	98.98%	\$ 148,082.73	\$ 7,776,890.18
2200-100	Support Services Instr Staff Salaries	\$ 3,339,234.00	\$ 130,685.53	\$ 3,208,548.47	96.09%	\$ 28,953.35	\$ 3,569,352.22
2200-200	Support Services Instr Staff Benefits	\$ 1,414,401.00	\$ 20,431.77	\$ 1,393,969.23	98.56%	\$ 57,910.79	\$ 1,050,617.96
2200-300	Support Services Instr Staff Prof Svcs	\$ 119,010.00	\$ 4,118.00	\$ 114,892.00	96.54%	\$ 940.00	\$ 100,817.96
2200-400	Support Services Instr Staff Repairs & Maint	\$ 765,972.00	\$ 2,153.44	\$ 763,818.56	99.72%	\$ 737,187.72	\$ 795,539.16
2200-600	Support Services Instr Staff Other PurchSvcs	\$ 56,849.00	\$ 88.00	\$ 56,761.00	99.85%	\$ -	\$ 18,725.21
2200-800	Support Services Instr Staff Books & Supplies	\$ 415,381.00	\$ 69,443.08	\$ 345,937.92	83.28%	\$ 91,152.09	\$ 398,695.46
2200-700	Support Services Instr Staff Equipment	\$ 35,547.00	\$ 685.09	\$ 34,861.91	98.08%	\$ 11,192.49	\$ 51,922.11
2200-800	Support Services Instr Staff Dues & Fees	\$ 7,040.00	\$ -	\$ 7,040.00	100.00%	\$ -	\$ 8,921.30
2200 Support Services Instructional Staff		\$ 6,163,634.00	\$ 227,804.91	\$ 5,926,829.09	98.80%	\$ 827,338.44	\$ 6,984,681.38
2300-100	Administrative Services Salaries	\$ 5,677,976.00	\$ 373,629.34	\$ 5,304,346.66	93.42%	\$ 417,172.70	\$ 5,956,529.24
2300-200	Administrative Services Benefits	\$ 2,562,017.00	\$ 60,104.69	\$ 2,501,912.31	97.65%	\$ 238,230.84	\$ 2,963,876.48
2300-300	Administrative Services Prof Svcs	\$ 1,072,089.00	\$ 16,142.30	\$ 1,055,946.70	98.49%	\$ 17,542.30	\$ 1,530,065.08
2300-400	Administrative Services Repairs & Maint	\$ 20,693.00	\$ 11,879.22	\$ 8,814.78	42.60%	\$ 186.00	\$ 86,925.41
2300-600	Administrative Services Other Purchase Svc	\$ 215,108.00	\$ 75,489.51	\$ 139,618.49	64.91%	\$ 106,882.28	\$ 193,254.74
2300-800	Administrative Services Supplies & Books	\$ 92,794.00	\$ 842.41	\$ 91,951.59	99.09%	\$ 1,304.57	\$ 21,792.00
2300-700	Administrative Services Equipment	\$ 19,609.00	\$ -	\$ 19,609.00	100.00%	\$ 7,024.30	\$ 18,593.94
2300-800	Administrative Services Dues & Fees	\$ 58,869.00	\$ 13,039.00	\$ 45,830.00	77.85%	\$ 13,500.00	\$ 48,917.20
2300 Administrative Services		\$ 9,718,166.00	\$ 661,126.47	\$ 9,188,029.63	94.33%	\$ 801,842.89	\$ 10,818,984.08
2400-100	Medical Services Salaries	\$ 1,149,798.00	\$ -	\$ 1,149,798.00	100.00%	\$ (36,330.12)	\$ 1,084,724.39
2400-200	Medical Services Benefits	\$ 507,508.00	\$ (30.33)	\$ 507,538.33	100.01%	\$ 23,118.75	\$ 469,275.22
2400-300	Medical Services Prof Services	\$ 24,600.00	\$ -	\$ 24,600.00	100.00%	\$ -	\$ 15,170.00
2400-400	Medical Services Repairs	\$ 4,000.00	\$ 197.72	\$ 3,802.28	95.05%	\$ -	\$ 3,495.36
2400-600	Medical Services Other Purchase Svc	\$ 7,200.00	\$ -	\$ 7,200.00	100.00%	\$ -	\$ 12,525.92
2400-800	Medical Services Supplies & Books	\$ 18,150.00	\$ 5,004.34	\$ 13,145.66	72.43%	\$ 1,393.47	\$ 17,267.85
2400-700	Medical Services Equipment	\$ 8,000.00	\$ -	\$ 8,000.00	100.00%	\$ -	\$ 677.19
2400 Medical Services		\$ 1,718,268.00	\$ 5,171.73	\$ 1,714,084.27	99.70%	\$ (11,817.80)	\$ 1,803,135.85
2500-100	Fiscal Services Salaries	\$ 768,101.00	\$ 51,197.30	\$ 716,903.70	93.33%	\$ 54,315.92	\$ 744,289.68
2500-200	Fiscal Services Benefits	\$ 397,102.00	\$ 8,265.33	\$ 388,836.67	97.92%	\$ 15,645.48	\$ 189,066.63
2500-300	Fiscal Services Prof Services	\$ 353,699.00	\$ -	\$ 353,699.00	100.00%	\$ 20,505.54	\$ 157,835.08
2500-400	Fiscal Services Repairs & Maint	\$ 185,695.00	\$ 25,396.27	\$ 160,298.73	86.32%	\$ 4,814.50	\$ 195,891.80
2500-600	Fiscal Services Other Purchase Svc	\$ 96,000.00	\$ 12,000.00	\$ 84,000.00	87.50%	\$ 5,738.24	\$ 8,630.72
2500-800	Fiscal Services Supplies	\$ 48,500.00	\$ -	\$ 48,500.00	100.00%	\$ 30,443.49	\$ 36,572.72
2500-700	Fiscal Services Equipment	\$ 4,500.00	\$ -	\$ 4,500.00	100.00%	\$ -	\$ -
2500-800	Fiscal Services Dues & Fees	\$ 750.00	\$ 350.00	\$ 400.00	53.33%	\$ 607.61	\$ 36,473.25
2500 Fiscal Services		\$ 1,864,347.00	\$ 87,208.90	\$ 1,767,138.10	94.78%	\$ 132,070.78	\$ 1,388,759.88

DESCRIPTION	2011-2012				2010-2011	
	A	B	C	D	E	F*
	2011-12 APPROVED BUDGET	2011-2012 EXPENDED BUDGET INCLUDING ENCUMBRANCE as of July, 2011	2011-2012 REMAINING BUDGET \$ (A - B = C) %	(C/A = D)	2010-2011 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of July, 2010	2010-2011 EXPENDED BUDGET EXPENDITURES as of June, 2011*
2600-100 Operation & Maintenance Salaries	\$ 6,719,025.00	\$ 367,980.22	\$ 6,351,044.78	94.82%	\$ 389,095.15	\$ 6,455,408.53
2600-200 Operation & Maintenance Benefits	\$ 2,804,736.00	\$ 58,023.57	\$ 2,746,712.43	97.93%	\$ 86,104.58	\$ 1,082,995.41
2600-300 Operation & Maintenance Prof Svcs	\$ 395,195.00	\$ 52,279.12	\$ 343,915.88	86.80%	\$ 67,801.75	\$ 598,732.58
2600-400 Operation & Maintenance Repairs & Utilities	\$ 4,696,163.00	\$ 378,256.77	\$ 4,317,906.23	91.95%	\$ 479,517.15	\$ 3,638,630.67
2600-500 Operation & Maintenance Other Purchase Svc	\$ 412,561.00	\$ 192,605.02	\$ 219,955.98	53.31%	\$ 153,466.58	\$ 572,669.37
2600-600 Operation & Maintenance Supplies & Materials	\$ 2,111,622.00	\$ 28,246.73	\$ 2,083,375.27	98.66%	\$ 191,764.12	\$ 1,612,337.60
2600-700 Operation & Maintenance Equipment	\$ 20,500.00	\$ 20,660.85	\$ (160.85)	-0.78%	\$ 265.19	\$ 153,412.72
2600-800 Operation & Maintenance Dues & Fees	\$ 1,100.00	\$ 410.00	\$ 690.00	62.73%	\$ 190.00	\$ 1,915.00
2600 Operation & Maintenance Svcs	\$ 17,161,802.00	\$ 1,068,482.28	\$ 16,093,319.72	93.80%	\$ 1,368,004.62	\$ 14,116,102.88
2700-100 Pupil Transportation Salaries	\$ 2,788,348.00	\$ 50,569.99	\$ 2,737,778.01	98.19%	\$ 66,124.21	\$ 2,779,141.47
2700-200 Pupil Transportation Benefits	\$ 1,211,679.00	\$ 8,186.03	\$ 1,203,492.97	99.32%	\$ 13,795.09	\$ 399,626.35
2700-300 Pupil Transportation Prof Svcs	\$ 18,392.00	\$ 10,000.00	\$ 8,392.00	45.63%	\$ 5,000.00	\$ 13,922.10
2700-400 Pupil Transportation Repairs & Maint	\$ 75,992.00	\$ 31,196.72	\$ 44,795.28	58.95%	\$ 30,631.59	\$ 64,580.50
2700-500 Pupil Transportation Other Purchase Svc	\$ 1,194,764.00	\$ 31,790.00	\$ 1,162,974.00	97.34%	\$ 26,335.09	\$ 1,139,291.37
2700-600 Pupil Transportation General Supplies	\$ 925,195.00	\$ 74,650.03	\$ 850,544.97	91.93%	\$ 80,929.16	\$ 794,030.38
2700-700 Pupil Transportation Equipment Orig	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ 164.99	\$ 407,755.88
2700-800 Pupil Transportation Dues & Fees	\$ 50.00	\$ 186.00	\$ (136.00)	-272.00%	\$ 990.00	\$ 875.00
2700 Pupil Transportation	\$ 8,216,420.00	\$ 206,678.77	\$ 8,009,741.23	98.68%	\$ 223,870.13	\$ 6,889,223.06
2800-100 Support Services Central Salaries	\$ 1,187,969.00	\$ 70,585.99	\$ 1,117,383.01	94.06%	\$ 70,102.44	\$ 882,468.49
2800-200 Support Services Central Benefits	\$ 505,382.00	\$ 11,341.99	\$ 494,040.01	97.76%	\$ 24,678.10	\$ 301,805.28
2800-300 Support Services Central Prof Svcs	\$ 208,661.00	\$ 50,142.70	\$ 158,518.30	75.97%	\$ 153,830.54	\$ 220,387.60
2800-400 Support Services Central Repairs & Maint	\$ 332,114.00	\$ 192,227.94	\$ 139,886.06	42.12%	\$ 73,477.53	\$ 107,135.92
2800-500 Support Services Central Other Purchase Svc	\$ 632,522.00	\$ 144,966.50	\$ 487,555.50	77.08%	\$ 75,800.00	\$ 160,308.82
2800-600 Support Services Central Supplies & Software	\$ 31,353.00	\$ 431.37	\$ 30,921.63	98.62%	\$ 154,683.09	\$ 191,507.68
2800-700 Support Services Central Equipment	\$ 122,944.00	\$ -	\$ 122,944.00	100.00%	\$ -	\$ 56,479.48
2800-800 Support Services Central Dues & Fees	\$ 350.00	\$ -	\$ 350.00	100.00%	\$ (45.00)	\$ 830.00
2800 Support Services Central	\$ 3,021,286.00	\$ 488,886.49	\$ 2,532,399.51	84.46%	\$ 662,628.80	\$ 1,820,823.67
2900-500 IU Services IU Withholding	\$ 102,449.00	\$ -	\$ 102,449.00	100.00%	\$ -	\$ 104,250.79
2900 IU Services	\$ 102,449.00	\$ -	\$ 102,449.00	100.00%	\$ -	\$ 104,250.79
Total 2000's Support Services	\$ 58,281,772.00	\$ 2,732,019.37	\$ 55,549,752.63	94.87%	\$ 4,140,016.47	\$ 48,302,881.85
3200-100 Student Activities Salaries	\$ 1,166,974.00	\$ -	\$ 1,166,974.00	100.00%	\$ -	\$ 351,040.42
3200-200 Student Activities Benefits	\$ 244,635.00	\$ -	\$ 244,635.00	100.00%	\$ 5,291.10	\$ 112,510.45
3200-300 Student Activities Prof Svcs	\$ 155,823.00	\$ 825.00	\$ 154,998.00	99.47%	\$ -	\$ 2,473.50
3200-400 Student Activities Repairs & Maint	\$ 21,716.00	\$ 496.16	\$ 21,219.84	97.22%	\$ 500.00	\$ 14,375.41
3200-500 Student Activities Other Purchase Svc	\$ 91,400.00	\$ -	\$ 91,400.00	100.00%	\$ -	\$ 11,769.25
3200-600 Student Activities General Supplies	\$ 85,199.00	\$ 2,449.71	\$ 82,749.29	97.12%	\$ 4,939.40	\$ 18,397.72
3200-700 Student Activities Equipment	\$ 200.00	\$ -	\$ 200.00	100.00%	\$ (525.27)	\$ (174.27)
3200-800 Student Activities Dues & Fees	\$ 10,096.00	\$ -	\$ 10,096.00	100.00%	\$ -	\$ 6,881.00
3200 Student Activities	\$ 1,778,043.00	\$ 3,770.87	\$ 1,774,272.13	99.78%	\$ 10,206.23	\$ 617,273.48
3300-100 Community Services Salaries	\$ -	\$ -	\$ -		\$ -	\$ 2,174.96
3300-200 Community Services Benefits	\$ -	\$ -	\$ -		\$ -	\$ 286.24
3300-300 Community Services Prof Svcs	\$ 17,480.00	\$ -	\$ 17,480.00	100.00%	\$ -	\$ 2,373.70
3300-400 Community Services Repairs & Maint	\$ -	\$ -	\$ -		\$ -	\$ 701.32
3300-500 Community Services Other Purchase Svc	\$ 10,830.00	\$ -	\$ 10,830.00	100.00%	\$ -	\$ 8,560.60
3300-600 Community Services General Supplies	\$ 5,000.00	\$ -	\$ 5,000.00	100.00%	\$ -	\$ 10,041.53
3300-800 Community Services Dues & Fees	\$ -	\$ -	\$ -		\$ -	\$ 72.00
3300 Community Services	\$ 33,310.00	\$ -	\$ 33,310.00	100.00%	\$ -	\$ 24,216.36
3400-600 Scholarships-Supplies	\$ -	\$ -	\$ -		\$ 150.00	\$ 150.00
3400 Scholarships	\$ -	\$ -	\$ -		\$ 150.00	\$ 150.00
Total 3000's Non Instructional	\$ 1,809,363.00	\$ 3,770.87	\$ 1,805,592.13	99.78%	\$ 10,356.23	\$ 641,833.83

DESCRIPTION	2011-2012				2010-2011	
	A	B	C	D	E	F*
	2011-12 APPROVED BUDGET	2011-2012 EXPENDED BUDGET INCLUDING ENCUMBRANCE as of July, 2011	2011-2012 REMAINING BUDGET \$ % (A - B = C) (C/A = D)		2010-2011 EXPENDED BUDGET INCLUDING ENCUMBRANCES as of July, 2010	2010-2011 EXPENDED BUDGET EXPENDITURES as of June, 2011*
4300-400 Architect/Engin-Purchased Prop Svc	\$ -	\$ -	\$ -		\$ -	\$ 5,370.00
4400-300 Architect/Engin- Professional Svc	\$ -	\$ -	\$ -		\$ -	\$ 3,442.64
4800-400 Existing Bldg Improvement-Purchased Prop Svc	\$ -	\$ 223,348.00	\$ (223,348.00)		\$ -	\$ -
Total 4000's Const & Improv Svc	\$ -	\$ 223,348.00	\$ (223,348.00)		\$ -	\$ 8,812.64
6100-800 Debt Service Debt Interest	\$ 14,229,422.00	\$ 1,819,459.98	\$ 12,409,962.02	87.21%	\$ 1,839,437.94	\$ 12,163,140.68
6100-800 Debt Service Debt Principal	\$ 9,724,967.00	\$ 9,724,967.00	\$ 9,724,967.00	100.00%	\$ 5,000.00	\$ 8,533,778.45
5100 Debt Service	\$ 23,954,389.00	\$ 1,819,459.98	\$ 12,409,962.02	87.21%	\$ 1,844,437.94	\$ 20,696,919.13
6200-800 Fund Transfers-Athletic Fund	\$ -	\$ -	\$ -		\$ 352,632.25	\$ 1,410,529.00
6800-200 Suspense Account-Employee Benefits	\$ -	\$ 2,015,638.67	\$ (2,015,638.67)		\$ -	\$ 139,219.65
6900-800 Budgetary Reserve Contingency	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00	100.00%	\$ -	\$ -
Total 5000's Debt & Transfers	\$ 25,554,389.00	\$ 3,835,098.65	\$ 21,719,290.35	84.98%	\$ 2,197,070.19	\$ 22,248,887.73
Estimated Accounts Payable						\$ 6,775,478.61
Grand Total:	\$ 209,808,284.00	\$ 12,485,482.10	\$ 191,323,771.90	93.87%	\$ 6,747,040.87	\$ 198,812,684.47

21. *Quotations for the \$5,800 - \$15,200 Cost Category*

INFORMATION:

Quotations were solicited for:

1. Emergency Generator Repairs.

The following vendors were contacted:

School	Vendor	Price for Repair
Calypso Elementary School	Penn Power Systems	\$885
Clearview Elementary School	Northampton Engines, Inc.	\$895 (Alt. 1)
East Hills Middle School	Northampton Engines, Inc.	\$660
Farmersville Elementary School	Penn Power Systems	\$1,080 (Alt. 1)
Freemansburg Elementary School	Penn Power Systems	\$645
Governor Wolf Elementary School	Penn Power Systems	\$1,055
Hanover Elementary School	Crowder Jr. Company	\$980 (Alt. 1)
Marvine Elementary School	Penn Power Systems	\$1,650 (Alt. 1)

The lowest responsible quotations are not to exceed \$7,850.

Account Code and Name: General Fund 2600430 Repairs and Maintenance

Account Balance: \$179,797.67

2. Inspection of Sprinklers and Fire Pumps - Annual Maintenance and Inspections

Victory Fire Protection, Inc.	\$ 6,435
Kistler O'Brien Fire Protection	6,466
SimplexGrinnell	7,722

The lowest responsible quotation was Victory Fire Protection, Inc., 225 West Howard Street, Pottstown, Pennsylvania 19464 at a cost not to exceed \$6,435.

Account Code and Name: General Fund 2600430 Repairs and Maintenance

Account Balance: \$179,797.67

These items were reviewed with the Board at the August 1, 2011, Board Facilities Committee Meeting.

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

NEW/
MISCELLANEOUS
BUSINESS

Director Follweiler stated: I just wanted to thank Mr. Arbushites for following through on reducing the cost to the district on the Fiber connection to the now empty SPARK building so that recruited a total of about \$32,000 that we avoided in expenses there. So, thank you for that follow-up.

Director Leeson stated: I know that we are now seeing a change in the Illicks Mill Project, but that was a very unique partnership and a very interesting program that took place in our district for 11 years. I think that the school district funded the teachers out there and allowed the students to be a part of that program for the last 11 years, and I think for a large part funded most of, not the supplies, but everything else that was out there. So we wish the Illicks Mill the best as they move forward into the next phase, and I'll look forward to seeing what is going to happen and it was an interesting and unique cooperative arrangement for the last 11 years.

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

COURTESY OF THE
FLOOR

Jim McCormick
4847 Concord Drive
Bethlehem Township

Mr. McCormick stated: I am currently the president of the Freedom High School Band and Orchestra Parents organization.

Tammy Swain
4410 Lorraine Lane
Bethlehem, PA

Ms. Swain stated: I am currently the president of the Liberty High School Grenadier Band and Orchestra Parents Club.

Mr. McCormick stated: We stand here together united to offer the concerns of our organizations regarding the recent implementation of the student activity fee to which every middle and high school student in the district must pay a \$25 activity fee if they participate in an activity where a coach, director or advisor receives a stipend. We understand that all Liberty and Freedom High School Band members are subject to paying this fee. Is everyone on the board aware that Band is a credited class in our high schools? Students are enrolled in Band class and are required to attend all morning rehearsals, football games, concerts, and parades. Their participation in these events before and after school is a requirement and their grades are affected by the performance and attendance in these activities.

Ms. Swain stated: District obligated support has been picked up by the band parents organizations in many cases. For example, uniforms were on a scheduled replacement basis plan and have been under funded and even skipped altogether at the board level. At Liberty, we are currently planning our budget for the coming year, and we are reducing our budgeted quota or fair share for each student to participate in the band and the orchestra. In recognition of the financial situation of many families and not just those in free and reduced lunch, we both provide a terrific musical experience for our students and we both have programs in addition to school district funding to enhance the experience our district students and the community at large have. We are all both well known throughout the country and in some cases the world for our musicianship and our ability to inspire people musically. At the same time, we already collect money for funding those programs unlike some of the other programs that the activity fee is being charged for.

Mr. McCormick stated: With all that said, how can the Bethlehem Area School District force these students and their families to pay this activity fee? Are we not a public school? Since when is it policy to charge a student to attend public schools? Isn't this why we pay our school taxes? What would happen if these students refused to pay the fee? Would we not allow them to go to class, we'd give them a failing grade? Don't our children have the right to attend public school without having to pay for their education? We are asking the Bethlehem Area School District Board of Education to reconsider the requirements of having our high school band members pay this activity fee. Thank you.

Ed Briskowski
3413 Cheltan Avenue
Bethlehem, PA

Mr. Briskowski stated: Unlike the other presenters I don't have a prepared presentation. I got a call from Jim to try to support this. I was a Liberty High School Grenadier band member for many years, I was the treasurer of the East Hill Middle School Band and Orchestra Parents Organization for the past two years, and I will be treasurer next year for the Freedom Band and Orchestra parents' organization. So, I am just here, number one to express my support for their position and just to tell you a little bit from a treasurers perspective. I mean you talked a lot about financials tonight, and I was starting to hang with some of that Libor stuff, but some of the other stuff kind of eluded me but I am a finance guy by trade. I look at the numbers and the one thing I've got to say that being the Treasurer for the East Hills Band, that band picks up more and more of the district fees every year, be it for transportation, uniform repairs, reeds, instrument repairs and your activity based allocations back into our organization are pretty effective. So we have to increase our fees \$45 per student in the over one year that I was treasurer. They are now paying \$75 a

student and it was a tough decision on our board's behalf, and I look at your budget, your most recent budget \$204,000,000, and I think I read in the paper there is a \$50,000 need for this activity fee, and I spent a lot of years in industry doing budgeting and planning and there is items like a \$1,600,000 reserve contingency and a half a million dollar increases in fiscal surplus' spending. I find it hard to believe that the \$50,000 wasn't in there somewhere, and I was just thinking when I read some of the quotes in the paper, was it just easier to do a \$25 fee and kind of get it off the plate. I don't see the real ownership on the board for this decision and the passion for it and the amount of leadership and thought that went into it. So that would be kind of reiterating what the other people said, just think about this because your are setting a precedence going forward, and we have all gotten fees and fees are taxes in disguise and they are just going to continue to go on. So again, just from a financial perspective I'd like you to just reconsider your decision, it is an important one, you are setting a precedence. Thank you for your time.

Gail Briskowski
3413 Cheltan Avenue
Bethlehem, PA

Mrs. Briskowski stated: I just want to talk about the activity from a student's perspective. Tonight it brought up some discussion at our kitchen table. My son said, when he was a freshman, he is now a junior, at Freedom High School, when he was a freshman he came in and their assembly was all about getting involved, get involved, get involved. Well he feels penalized for getting involved. Twenty-five dollars doesn't sound like a lot. It is only, just as my husband said, it is a tax in disguise; it is going to go up. I just don't understand how we can do this to our students? And then also in the letter it was talked about how only some students would receive them. It doesn't seem fair and it doesn't seem we should be penalizing our students for that. Thank you.

President Cann asked if anyone else would like to speak at Courtesy of the Floor. Seeing none she moved to Open Forum.

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

OPEN FORUM

Director Amato stated: Yes, I would just like to comment. First of all, I was not in favor of any activities fee. That is number one. Number two, but when we decided to go to an activities fee I said I would be ok with it as long as everyone, and we were singling out just the athletes, in the BASD to charge this activity fee too. I would not support that. If they wanted to put an activity fee out there, then it goes to all that are involved with extra curricular activities. Now you say the band is a credited course, then why are we paying a stipend to both band directors? If it is a credited course, then should there be a stipend to it and why? And I've asked this question many times because it gets to be a large amount of money, why are we charging each student \$75?

I've heard \$100 or what have you, to be a member of the band, and I have asked previous superintendents if it was mandatory for those students who are in the band to pay this \$75 fee, or whatever fee is assessed to them and they said absolutely not they can be a member of that band and they don't have to pay anything. So, it gets to be a large amount of money and who is controlling the money? I've been on this board for many years. I have never seen a P&L statement on the band of these fees that are collected and how the monies are disbursed. But, again I was not in favor of an activity fee, absolutely not, but if we wanted to single out one portion of our student body, which was the athletes at that time, then we need to be fair and it has to be assessed to all students that participate in an extra curricular activity, and if that band is a credited course, why are two band directors getting stipends then?

Director Leeson stated: Actually I had kind of forgotten about that particular issue, but tonight as we were voting on reinstating different programs, one of the things that the board I think has very clearly directed was trying to find a way to cover that \$50,000, and yet when the opportunity arose, we did not try to get rid of what has been a controversial fee, the \$50,000 activity fee. We have also talked about whether we will actually realize \$50,000 from it because of the cost of trying to collect the fee throughout and that's a cost that is sometime not easy to assess or figure out. But there is a cost and I anticipate it is going to be difficult chasing down some of the students trying to get this fee. So I am not quite sure why when the board had directed looking for that replacement why that was not part of what we put back in with the accountability grant funding or even using the accountability grant funding to fund something that would open up a space for the activity fee, but we had this opportunity and let it go.

Director Burkhardt stated: I believe we can change this any time. We could refund the \$25 to the few kids who have already paid it. So, I don't buy that we couldn't if really wanted to change it in September.

Director Leeson stated: Then let's do it.

Director Burkhardt stated: I would agree with you. To me it is not the \$25, it really isn't. High school kids tend to be cynical about the system any way. That is just part of being a teenager. And when you throw these kinds of things at them, I worry that we are going to lose kids who really need to be part of these organizations. Certainly our good solid group of parents that support program after program after program will get that \$25 in, but there are a lot of kids who need whether it is sports or music or theatre or any of the various activities in our schools. We need to do things to encourage them to join, not to discourage them. I think this \$50,000, if it actually materializes which I have some questions about, I think that it is pennywise and pound foolish and I would hope that we do bring it up again and stop it immediately and then give back the money to the few who have paid it.

Director Amato stated: I couldn't agree more. He is exactly right. We should, actually I have always been in favor of extra curricular activities, and I think it has such a positive thing for some students who if they don't join something like that are kind of lost and or get into some type of trouble. It is a means for them to excel in something, and I would be all in favor of rescinding that and doing away with it, but we need to do it for all. If we are going to do it, we get rid of the \$25 fee for all students in all activities. One other thing, in today's times, I've seen in other school districts, I happen to work for a school district in our part of the Colonial League. Of the number of schools in the Colonial League that have gone to some type of pay for play or some type of activity fee, it ranges anywhere from a \$25 fee up into the \$100's and that is ashamed because we are all struggling to make ends meet, and I think this just not something that we should have in place. I absolutely couldn't agree more with what Director Burkhardt just said.

Director Leeson stated: I would like to make a motion that we rescind the activity fee and take a vote on it now.

Director Amato seconded the motion.

President Cann asked: All in favor say Aye.
Motion passes unanimously

President Cann stated: It is now on the table. Is there a motion to rescind the \$25 activity fee? Director Amato seconded the motion.

President Cann asked for a Roll call vote to Rescind the Activity Fee

Director Follweiler stated: The only reason I want discussion is because there happened to be a few members and as the one gentlemen at courtesy of the floor pointed out, he was called by someone earlier this evening to come in support of the subject, but by calling it to question and voting on it now within the same meeting without any other members of the public hearing that we are going to be rediscussing it, that doesn't give the majority of the public knowledge that they could come to courtesy of the floor to give us their opinion. So I am concerned that at the next meeting we will get the counterpoint to this point. So, my suggestion is that if we wanted to revote on it, that we revote on it at the September meeting so that the public is aware of this discussion.

President Cann asked Attorney Spry: You are allowed to vote on an issue that has not been advertised as on the agenda though that say permitted to do it?

Attorney Spry stated: You are permitted to do it if there is a desire in September, a motion to table would be in order.

President Cann stated: I would just like to say Director Follweiler, I understand your point, but the letter just went out to parents about getting this, when to pay it, how to pay it. By September, it will already be in motion and refunds. A vote now could prevent that.

Director Follweiler stated: But the members in the public and I fully agree it is a tax in disguise and in a cynical way the students are going to learn more about taxes by paying the minimal \$25 then they are about having taxes raised to the general public. It is a real difficult issue and it was a lot of discussion that we had on it, during the budget season. I will be voting no to rescind it because it was discussed for the five months of the budget process and we could find that \$50,000 somewhere else, but wherever we are going to take it some somebody is going to be dissatisfied with that. And I do agree with Director Amato's point, of in the band specifically why are we paying a stipend for a credited class, because if we weren't paying a stipend, those students wouldn't be paying this fee?

Director Faccinetto stated: I am just a little dumbfounded sitting here. I mean we talked about this and it got into the budget as a fee. Then we talked about it two or three times later and most recently about three weeks ago we talked about it and everybody was kind of in favor of, we don't like it but if we can find the money, we will pull it out, and as of tonight I don't hear that we found the money to pull it out. So, by rescinding it we are going to have to take something else away and we are still looking for money for soccer for middle school. Is middle school soccer now fully funded? We gave direction to put it in, but I don't know that it was found.

Dr. Roy stated: There was board direction to put it in. We haven't identified where it is coming from yet. But that is approximately \$25,000 that we will be reducing elsewhere to make the money available for middle school soccer.

Director Faccinetto stated: So in turn, we are looking at about \$74,000-\$75,000 now that we are going to have to reduce somewhere for these two things. I changed my mind on this several times too, but it is just amazing how this board has shifted back and forth in two months on this issue. I just had to say that.

Dr. Roy stated: It is not all from cutting somewhere else, there have been some savings, some reduced costs already that we have been able to identify and so the danger is in a very tight budget, is if we identify a cost and we spend it, we are not saving. But we have identified some costs towards the middle school soccer and that would go towards this. A savings cost that we would have to offset this.

President Cann asked: Are you saying that you think that the funds might be available if this is how the board chooses to use those funds?

Dr. Roy stated: We will have to make the money available either through cuts or savings in anticipated expenditures.

President Cann stated: But none that have been identified so far.

Dr. Roy stated: Well, the budget just got rolling in July, so we have identified some potential saving as was mentioned by Director Follweiler through the SPARK lease termination. We saved some money there because we negotiated that. There is some potential savings around the software that IT software. We have not in the end laid off as many teachers as we anticipated, and we have cut the same number of positions, but because of retirements and maternity leaves we don't have as many people eligible to collect unemployment so the money that we budgeted for unemployment compensation will likely be less than we anticipated. That is a really hard one to estimate what the cost would be, but it probably safe to say that there will be some savings in that area because we have laid off fewer people. So, those are some early savings but when I hear that and have the thoughts that the board has tonight, I had Mrs. Gober remind me don't spend it as fast as you find the savings, because it is a very tight budget. So there would be areas that we would look to through reduced costs to make up for the money. I am well aware, nobody is excited about implementing this, just the administrative bureaucratic stresses that is going to put on the schools let alone we talked about the message to students, so it is a big apparatus to put in place to collect the fee. But it was a very difficult year, and we were looking for all sources of revenue and this was one of the ones that we identified for an area that is highly valued but not mandated, and we did not make reduction in extra curricular this year. In this really tight budget, we protected extra curricular activities. Sports, music programs, art programs, we didn't make any significant reductions or any reductions, and this was a way to help pay for the cost of advisors, by a fee, but if the board's will has changed, we will not do it, and we will find the money, and we'll make reductions elsewhere.

Director Follweiler stated: Dr. Roy makes a lot of good points. What happens if we don't find the \$50,000? Do we wait till the spring and then all of sudden the spring concert can't occur because we don't have the money, or the spring sport, or we made the budget with these things in mind. What we have put back out of the budget were items that were identified by the board, that once the money was found, items were put back. So, if we determine we are going to no longer collect this fee and then we cannot find \$50,000, I think in the same vote the board has to decide what we are willing cut to get that money.

Director Amato asked: What type of fund balance do we have. You mean to tell me we couldn't take \$50,000 out of the fund balance?

Dr. Roy stated: \$8,900,000

Mrs. Gober stated: But we can't take money out of the fund balance if there is not capacity within the budget in order to spend it.

Director Amato stated: We have \$8,900,000, and we can't take \$50,000 out of there?

Director Leeson stated: I am just going to point out again, that you just reinstituted, the board made it very clear that this was a priority to put back into the budget if there was funds available, and we just put back into the budget what \$600,000, and it would have easily, we easily could have put \$50,000 into those restorations. So, we also have savings that have already been identified that would almost come to the amount.

President Cann stated: Dr. Roy, the Accountability Block grant money, I assume could not have been used for this purpose?

Dr. Roy stated: We identified several area criteria for using the Accountability Block grant. One was sustainability, one was a one-time expense like the Read 180 computers, or what we used the term scalability something that we could like, all day kindergarten. If we have the money this year, we put in five sections of all day kindergarten. If we don't have the money next year, it is easy, organizationally, programmatically to scale that back. The same thing with the family development specialists. So those are the criteria, the Accountability Block grant also has about 12 specific areas that the funds have to be used for and I am not sure, perhaps, but that is not, that did not fit the criteria, it is an ongoing expenses, it is not a one time expense, it is not a scalable piece like the kindergarten piece. The better route if it is the board's will is for us to identify through savings and some reductions elsewhere, and a transfer of funds the \$50,000.

President Cann stated: I know that one of the things that the board was trying to all through the budget process was to make sure we had a sustainable budget so that if something like this was going back in we would have to make sure it can always be in, at least in the foreseeable future so that the budget itself is constructed to support it and not a random grab of some money that we found here and hope for some random grab the next year. It has to actually fit in the budget.

Director Ortiz stated: Listening to Director Follweiler and also to Director Faccinetto I understand that we first have to look for the \$50,000. I am all for not charging the \$25, but as we said we have to make sure that we are going to be able to support those \$50,000 in the long run. So are we ready to vote today, I don't think we are ready to vote today because we don't know where those \$50,000 are going to come from or do we?

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

OPEN FORUM

Director Amato stated: Yes, I would just like to comment. First of all, I was not in favor of any activities fee. That is number one. Number two, but when we decided to go to an activities fee I said I would be ok with it as long as everyone, and we were singling out just the athletes, in the BASD to charge this activity fee too. I would not support that. If they wanted to put an activity fee out there, then it goes to all that are involved with extra curricular activities. Now you say the band is a credited course, then why are we paying a stipend to both band directors? If it is a credited course, then should there be a stipend to it and why? And I've asked this question many times because it gets to be a large amount of money, why are we charging each student \$75? I've heard \$100 or what have you, to be a member of the band, and I have asked previous superintendents if it was mandatory for those students who are in the band to pay this \$75 fee, or whatever fee is assessed to them and they said absolutely not they can be a member of that band and they don't have to pay anything. So, it gets to be a large amount of money and who is controlling the money? I've been on this board for many years. I have never seen a P&L statement on the band of these fees that are collected and how the monies are disbursed. But, again I was not in favor of an activity fee, absolutely not, but if we wanted to single out one portion of our student body, which was the athletes at that time, then we need to be fair and it has to be assessed to all students that participate in an extra curricular activity, and if that band is a credited course, why are two band directors getting stipends then?

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Director Burkhardt stated: I believe we can change this any time. We could refund the \$25 to the few kids who have already paid it. So, I don't buy that we couldn't if really wanted to change it in September.

Attest,

AUGUST 15, 2011

Stacy M. Gober
Secretary

SMG:pag

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
10 General Fund								
INTERNAL REVENUE SERVI	05694861	07292011	07/31/2011	575,526.79	10-0461220-000-000-00-0000	7/28/11 PR FICA ER Share	142,842.29	142,842.29
INTERNAL REVENUE SERVI	05694861	07292011	07/31/2011	575,526.79	10-0461220-000-000-000-00-0000	7/28/11 PR Med ER Share	33,406.67	33,406.67
INTERNAL REVENUE SERVI	05694861	07292011	07/31/2011	575,526.79	10-0461220-000-000-000-00-0000	7/28/11 ER Rounding Adj	0.16	0.16
PUBLIC SCHOOL EMPL RET	86644594	07282011	07/31/2011	1,241,073.28	10-0461230-000-000-000-00-0000	1st Qtr 2011	1,241,073.28	1,241,073.28
AFLAC	00277404	B072811	07/28/2011	500.00	10-0462000-000-000-000-00-0000	AFLAC-DISABILITY	500.00	500.00
BETHLEHEM EDUCATION ASSN	00277406	PY072811	07/28/2011	19,609.51	10-0462000-000-000-000-00-0000	TEACHER DUES	19,609.51	19,609.51
HAB-EIT	00277417	1STQTR2011EITA	07/28/2011	63,746.19	10-0462000-000-000-000-00-0000	EIT-HANOVER TOWNSHIP	22,230.22	22,230.22
HAB-EIT	00277417	1STQTR2011EITA	07/28/2011	63,746.19	10-0462000-000-000-000-00-0000	EIT-BETHLEHEM TOWNSHIP	36,318.04	36,318.04
HAB-EIT	00277417	1STQTR2011EITA	07/28/2011	63,746.19	10-0462000-000-000-000-00-0000	EIT-FOUNTAIN HILL	5,197.93	5,197.93
HAB-LST	00277418	2NDQTR2011LST	07/28/2011	8,092.00	10-0462000-000-000-000-00-0000	LST-BETHLEHEM TOWNSHIP	5,082.00	5,082.00
HAB-LST	00277418	2NDQTR2011LST	07/28/2011	8,092.00	10-0462000-000-000-000-00-0000	LST-FREEMANSBURG	720.00	720.00
HAB-LST	00277418	2NDQTR2011LST	07/28/2011	8,092.00	10-0462000-000-000-000-00-0000	LST-FOUNTAIN HILL	1,228.00	1,228.00
HAB-LST	00277418	2NDQTR2011LST	07/28/2011	8,092.00	10-0462000-000-000-000-00-0000	LST-HANOVER TOWNSHIP	1,062.00	1,062.00
PA HIGHER EDU ASSN AGENCY	00277432	PY072811	07/28/2011	551.33	10-0462000-000-000-000-00-0000	WAGE ATTACHMENT	551.33	551.33
PEOPLE FIRST FED CREDIT UNION	00277434	PY072811	07/28/2011	60.00	10-0462000-000-000-000-00-0000	CREDIT UNION	60.00	60.00
TEAMSTER LOCAL 773	00277444	PY072811	07/28/2011	628.20	10-0462000-000-000-000-00-0000	BUS DRIVERS DUES	628.20	628.20
UNITED FUND	00277445	PY072811	07/28/2011	345.88	10-0462000-000-000-000-00-0000	UNITED FUND	345.88	345.88
WINDHAM PROFESSIONALS INC	00277448	PY072811	07/28/2011	359.80	10-0462000-000-000-000-00-0000	WAGE ATTACHMENT	359.80	359.80
AIG RETIREMENT	00277482	PY081111	08/11/2011	1,262.10	10-0462000-000-000-000-00-0000	TSA CO 57	1,262.10	1,262.10
AMERICAN UNITED LIFE INS CO	00277484	PY081111	08/11/2011	123.20	10-0462000-000-000-000-00-0000	EDUCATORS	123.20	123.20
AMERIPRISE FINANCIAL SVCS INC	00277485	PY081111	08/11/2011	3,212.50	10-0462000-000-000-000-00-0000	TSA CO 67	3,212.50	3,212.50
AXA EQUITABLE	00277487	PY081111	08/11/2011	42,695.10	10-0462000-000-000-000-00-0000	TSA CO 23	40,195.10	40,195.10
AXA EQUITABLE	00277487	PY081111A	08/11/2011	42,695.10	10-0462000-000-000-000-00-0000	TSA CO 600046 ROTH	2,500.00	2,500.00
BETHLEHEM EDUCATION ASSN	00277490	PY081111	08/11/2011	19,609.51	10-0462000-000-000-000-00-0000	TEACHER DUES	19,609.51	19,609.51
BETHLEHEM TEACHER AIDE ASSOC	00277491	PY081111	08/11/2011	168.00	10-0462000-000-000-000-00-0000	TEACHER AIDE DUES	168.00	168.00
EMPLOYEE DEPOSIT ACCOUNT	00277497	PY081111	08/11/2011	7,870.00	10-0462000-000-000-000-00-0000	TSA CO 56	7,870.00	7,870.00
HAB-DLT	00277500	PY081111	08/11/2011	11.50	10-0462000-000-000-000-00-0000	WAGE ATTACHEMENT	11.50	11.50
LINCOLN INVESTMENT PLANNING	00277505	PY081111	08/11/2011	2,350.00	10-0462000-000-000-000-00-0000	TSA CO 600046 ROTH	2,350.00	2,350.00
LINCOLN INVESTMENT PLAN	00277506	PY081111	08/11/2011	46,829.26	10-0462000-000-000-000-00-0000	TSA CO 46	46,829.26	46,829.26
MANN LIFE INSURANCE COMPANY H	00277507	PY081111	08/11/2011	1,300.00	10-0462000-000-000-000-00-0000	TSA CO 47	1,300.00	1,300.00
OPPENHEIMER FUNDS	00277510	PY081111	08/11/2011	13,669.50	10-0462000-000-000-000-00-0000	TSA CO 88	13,669.50	13,669.50
PA HIGHER EDU ASSN AGENCY	00277511	PY081111	08/11/2011	551.33	10-0462000-000-000-000-00-0000	WAGE ATTACHMENT	551.33	551.33

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
PEOPLE FIRST FED CREDIT UNION	00277512	PY081111	08/11/2011	60.00	10-0462000-000-000-00-0000	CREDIT UNION	60.00	60.00
SBG-VAA/SECURITY BENEFIT LIFE	00277516	PY081111	08/11/2011	7,763.84	10-0462000-000-000-00-0000	TSA CO 31	7,763.84	7,763.84
TEAMSTER LOCAL 773	00277519	PY081111	08/11/2011	9,568.81	10-0462000-000-000-00-0000	DUES	6,841.49	6,841.49
TEAMSTER LOCAL 773	00277519	PY081111A	08/11/2011	9,568.81	10-0462000-000-000-00-0000	DUES	2,727.32	2,727.32
UNITED FUND	00277520	PY081111	08/11/2011	345.88	10-0462000-000-000-00-0000	UNITED FUND	345.88	345.88
WADDELL & REED INC	00277523	PY081111	08/11/2011	400.00	10-0462000-000-000-00-0000	TSA CO 40	400.00	400.00
WINDHAM PROFESSIONALS INC	00277524	PY081111	08/11/2011	359.80	10-0462000-000-000-00-0000	WAGE ATTACHMENTS	359.80	359.80
PA DEPT LABOR & INDUST	01998242	07292011	07/29/2011	24,298.30	10-0462000-000-000-00-0000	2nd qtr 2011 unemployment ee	24,298.30	24,298.30
KEYSTONE COLLECTIONS G	02066652	07262011	07/31/2011	261,100.25	10-0462000-000-000-00-0000	2nd qtr 2011 Beth City LST	25,520.00	25,520.00
KEYSTONE COLLECTIONS G	02066652	07262011EIT	07/31/2011	261,100.25	10-0462000-000-000-00-0000	2nd qtr 11 Beth City EIT	235,580.25	235,580.25
INTERNAL REVENUE SERVI	05694861	07292011	07/31/2011	575,526.79	10-0462000-000-000-00-0000	7/28/11 Federal Taxes	269,107.03	269,107.03
INTERNAL REVENUE SERVI	05694861	07292011	07/31/2011	575,526.79	10-0462000-000-000-00-0000	7/28/11 PR Fica EE Share	96,764.10	96,764.10
INTERNAL REVENUE SERVI	05694861	07292011	07/31/2011	575,526.79	10-0462000-000-000-00-0000	7/28/11 PR Medicare EE Share	33,406.54	33,406.54
PA SCDU	09297225	PY072811	07/31/2011	5,771.87	10-0462000-000-000-00-0000	Wage Attachment	5,771.87	5,771.87
BETHLEHEM TEACHERS FED	86642973	PY072811	07/31/2011	76,767.76	10-0462000-000-000-00-0000	Credit Union	76,767.76	76,767.76
PA DEPT OF REVENUE	86642974	PY072811	08/03/2011	70,540.65	10-0462000-000-000-00-0000	State Inc Tax PR 7/28/11	70,540.65	70,540.65
I MILLER PRECISION OPTICAL INC	00277501	111242	08/11/2011	550.00	10-1100432-000-242-000-42-0000	SERVICES	550.00	550.00
INDUSTRIAL COMMUNICATIONS CO	00277682	33587	08/16/2011	210.00	10-1100432-000-350-000-50-0000	SERVICES	75.00	75.00
INDUSTRIAL COMMUNICATIONS CO	00277682	33586	08/16/2011	210.00	10-1100432-000-350-000-50-0000	SERVICES	135.00	135.00
ROBERT A HENRY BAND INSTRUMENT	00277439	P0003958	07/28/2011	180.00	10-1100432-000-350-162-50-0000	MUSICAL INSTRUMENT	180.00	180.00
NAZARETH MUSIC CENTER	00277760	111780	08/16/2011	1,461.00	10-1100432-000-350-162-50-0000	SERVICES	1,366.00	1,366.00
NAZARETH MUSIC CENTER	00277760	111777	08/16/2011	1,461.00	10-1100432-000-350-162-50-0000	INSTRUMENT REPAIR	95.00	95.00
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-101-550-GP-0000	COPIER LEASE	214.71	214.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-102-550-GP-0000	COPIER LEASE	171.72	171.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-104-550-GP-0000	COPIER LEASE	214.71	214.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-104-550-GP-0000	COPIER LEASE	188.72	188.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-105-550-GP-0000	COPIER LEASE	214.71	214.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-105-550-GP-0000	COPIER LEASE	213.71	213.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-109-550-GP-0000	COPIER LEASE	236.71	236.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-112-550-GP-0000	COPIER LEASE	214.71	214.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-114-550-GP-0000	COPIER LEASE	236.71	236.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-116-550-GP-0000	COPIER LEASE	288.71	288.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-118-550-GP-0000	COPIER LEASE	252.71	252.71

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-119-550-GP-0000	COPIER LEASE	217.71	217.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-121-550-GP-0000	COPIER LEASE	236.71	236.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-123-550-GP-0000	COPIER LEASE	193.72	193.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-123-550-GP-0000	COPIER LEASE	214.71	214.71
XEROX CORPORATION	00277899	AUGUST 2011A	08/16/2011	71,853.22	10-1100442-000-123-550-GP-0000	MONTH OF SERVICE -	283.99	283.99
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-124-550-GP-0000	COPIER LEASE	252.71	252.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-125-550-GP-0000	COPIER LEASE	242.71	242.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-126-550-GP-0000	COPIER LEASE	213.71	213.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-129-550-GP-0000	COPIER LEASE	236.71	236.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-129-550-GP-0000	COPIER LEASE	176.72	176.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-129-550-GP-0000	COPIER LEASE	171.72	171.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-240-550-GP-0000	COPIER LEASE	860.69	860.69
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-240-550-GP-0000	COPIER LEASE	860.72	860.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-240-550-GP-0000	COPIER LEASE	161.72	161.72
XEROX CORPORATION	00277899	115353812	08/16/2011	71,853.22	10-1100442-000-240-550-GP-0000	COLOR COPIER	414.81	414.81
XEROX CORPORATION	00277899	115353812	08/16/2011	71,853.22	10-1100442-000-240-550-GP-0000	COLOR COPIER	146.14	146.14
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-241-550-GP-0000	COPIER LEASE	418.71	418.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-241-550-GP-0000	COPIER LEASE	403.71	403.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-241-550-GP-0000	COPIER LEASE	194.72	194.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-241-550-GP-0000	COPIER LEASE	161.72	161.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-242-550-GP-0000	COPIER LEASE	132.72	132.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-242-550-GP-0000	COPIER LEASE	214.71	214.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-242-550-GP-0000	COPIER LEASE	403.71	403.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-242-550-GP-0000	COPIER LEASE	418.71	418.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-242-550-GP-0000	COPIER LEASE	132.72	132.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-242-550-GP-0000	COPIER LEASE	186.72	186.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-244-550-GP-0000	COPIER LEASE	269.71	269.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-244-550-GP-0000	COPIER LEASE	765.69	765.69
XEROX CORPORATION	00277899	115353812	08/16/2011	71,853.22	10-1100442-000-244-550-GP-0000	COLOR COPIER	112.28	112.28
XEROX CORPORATION	00277899	115353812	08/16/2011	71,853.22	10-1100442-000-350-550-GP-0000	COLOR COPIER	2,982.92	2,982.92
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-350-550-GP-0000	COPIER LEASE	878.69	878.69
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-350-550-GP-0000	COPIER LEASE	1,205.67	1,205.67
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-350-550-GP-0000	COPIER LEASE	478.70	478.70

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-350-550-GP-0000	COPIER LEASE	821.69	821.69
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-350-550-GP-0000	COPIER LEASE	187.72	187.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-350-550-GP-0000	COPIER LEASE	831.69	831.69
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	132.72	132.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	135.72	135.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	172.72	172.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	498.70	498.70
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	950.69	950.69
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	914.69	914.69
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	872.69	872.69
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	230.71	230.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	138.72	138.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	138.72	138.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	287.71	287.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	828.62	828.62
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COPIER LEASE	138.72	138.72
XEROX CORPORATION	00277899	115353812	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COLOR COPIER	967.91	967.91
XEROX CORPORATION	00277899	115353812	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COLOR COPIER	39.61	39.61
XEROX CORPORATION	00277899	115353812	08/16/2011	71,853.22	10-1100442-000-353-550-GP-0000	COLOR COPIER	157.27	157.27
POSTMASTER	00277798	FARMERSVILLE8	08/16/2011	132.00	10-1100530-000-123-000-23-0000	POSTAGE STAMPS	132.00	132.00
NORTHERN POTTER SCHOOL DIST	00277766	120000015	08/16/2011	58.03	10-1100561-000-300-000-GA-0000	STUDENT TUITION 2008-09	58.03	58.03
LV DUAL LANGUAGE CS	00277425	119551	07/28/2011	43,782.61	10-1100562-000-100-000-GA-0000	STUDENT TUITION	41,794.43	41,794.43
SEVEN GENERATIONS CHARTER SCHO	00277440	120582	07/28/2011	29,886.17	10-1100562-000-100-000-GA-0000	STUDENT TUITION	15,398.78	15,398.78
COMMONWEALTH CONNECTIONS ACADE	00277597	119681 RECON	08/16/2011	85,736.62	10-1100562-000-100-000-GA-0000	ELEM. REG. ED. TUITION	12,433.40	12,433.40
CPDLF	00277605	2010-11 FINAL	08/16/2011	2,757.75	10-1100562-000-100-000-GA-0000	ELEMENTARY REG. TUITION	2,757.75	2,757.75
LINCOLN LEADERSHIP ACADEMY CHA	00277712	118775	08/16/2011	31,954.99	10-1100562-000-100-000-GA-0000	TUITION ELEM REG. ED	8,034.44	8,034.44
LV ACADEMY REGIONAL CS	00277718	JUNE2011	08/16/2011	437,767.96	10-1100562-000-100-000-GA-0000	STUDENT TUITION	302,943.44	302,943.44
LV DUAL LANGUAGE CS	00277719	119543-JULY	08/16/2011	145,007.66	10-1100562-000-100-000-GA-0000	TUITION ELEM. REG. ED.	67,630.83	67,630.83
LV DUAL LANGUAGE CS	00277719	121620-AUGUST	08/16/2011	145,007.66	10-1100562-000-100-000-GA-0000	TUITION ELEM. REG. ED.	67,630.83	67,630.83
PA CYBER CHARTER SCHOOL	00277775	MAY-JUNE	08/16/2011	88,217.71	10-1100562-000-100-000-GA-0000	ELEM REG. ED TUITION	25,386.81	25,386.81
PA LEADERSHIP CHARTER SCHOOL	00277778	120237JULY-AUG	08/16/2011	62,325.96	10-1100562-000-100-000-GA-0000	CHARTER SCHOOL TUITION	3,939.66	3,939.66
PA LEADERSHIP CHARTER SCHOOL	00277778	118376 RECON	08/16/2011	62,325.96	10-1100562-000-100-000-GA-0000	CHARTER SCHOOL ELEM ED	8,444.55	8,444.55
SEVEN GENERATIONS CHARTER SCHO	00277844	119556	08/16/2011	14,722.15	10-1100562-000-100-000-GA-0000	STUDENT TUITION	9,849.15	9,849.15

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
VITALISTIC THERAPEUTIC	00277882	JUNE 2011	08/16/2011	7,499.44	10-1100562-000-100-000-GA-0000	ELEMENTARY ED TUITION	2,626.44	2,626.44
21CCCS	00277525	JUNE FINAL	08/16/2011	9,303.26	10-1100562-000-300-000-GA-0000	SEC. REG. ED TUITION	9,303.26	9,303.26
COMMONWEALTH CONNECTIONS ACADE	00277597	119681 RECON	08/16/2011	85,736.62	10-1100562-000-300-000-GA-0000	SEC. REG. ED. TUITION	56,423.22	56,423.22
LINCOLN LEADERSHIP ACADEMY CHA	00277712	118775	08/16/2011	31,954.99	10-1100562-000-300-000-GA-0000	TUITION SEC. REG. ED	21,484.05	21,484.05
LV ACADEMY REGIONAL CS	00277718	JUNE2011	08/16/2011	437,767.96	10-1100562-000-300-000-GA-0000	STUDENT TUITION	70,257.27	70,257.27
LV PERFORMING ARTS CS	00277720	FINAL 2010-11	08/16/2011	3,982.76	10-1100562-000-300-000-GA-0000	TUITION SEC. ED	3,982.76	3,982.76
PA CYBER CHARTER SCHOOL	00277775	MAY-JUNE	08/16/2011	88,217.71	10-1100562-000-300-000-GA-0000	SEC. REG. ED TUITION	49,108.58	49,108.58
PA DISTANCE LEARNING CHARTER S	00277777	2010-11FINAL	08/16/2011	29,349.33	10-1100562-000-300-000-GA-0000	SECONDARY REG ED	18,385.08	18,385.08
PA LEADERSHIP CHARTER SCHOOL	00277778	120237JULY-AUG	08/16/2011	62,325.96	10-1100562-000-300-000-GA-0000	CHARTER SCHOOL TUITION	10,505.76	10,505.76
PA LEADERSHIP CHARTER SCHOOL	00277778	118376 RECON	08/16/2011	62,325.96	10-1100562-000-300-000-GA-0000	CHARTER SCHOOL SEC ED	23,199.17	23,199.17
PC & MAC EXCHANGE	00277785	58186	08/16/2011	1,022.17	10-1100610-000-000-000-TK-0000	NOTEBOOK	281.82	281.82
PC & MAC EXCHANGE	00277785	58160	08/16/2011	1,022.17	10-1100610-000-000-000-TK-0000	WHEEL MOUSE	215.35	215.35
PC & MAC EXCHANGE	00277785	58215	08/16/2011	1,022.17	10-1100610-000-000-000-TK-0000	POWER SUPPLY	370.00	370.00
PC & MAC EXCHANGE	00277785	58130	08/16/2011	1,022.17	10-1100610-000-000-000-TK-0000	BATTERY	155.00	155.00
CASCIO/INTERSTATE MUSIC CO	00277410	699313	07/28/2011	552.04	10-1100610-000-101-000-01-0000	MUSICAL SUPPLIES	72.14	72.14
WASHINGTON MUSIC CENTER	00277887	S183673	08/16/2011	2,561.75	10-1100610-000-101-000-01-0000	MUSICAL SUPPLIES	29.80	29.80
WASHINGTON MUSIC CENTER	00277887	S183683	08/16/2011	2,561.75	10-1100610-000-102-000-02-0000	MUSICAL SUPPLIES	14.15	14.15
B & H PHOTO-VIDEO INC	00277548	52212257	08/16/2011	500.85	10-1100610-000-104-000-04-0000	Luxor Adj Hgt Drop	410.85	410.85
B & H PHOTO-VIDEO INC	00277548	52212257	08/16/2011	500.85	10-1100610-000-104-000-04-0000	SHIPPING	90.00	90.00
MACMILLAN/MCGRAW-HILL	00277723	62070675001	08/16/2011	763.42	10-1100610-000-104-000-04-0000	978-0-322-09112-2 Student Acti	51.39	51.39
MACMILLAN/MCGRAW-HILL	00277723	62070675001	08/16/2011	763.42	10-1100610-000-104-000-04-0000	Shipping	9.31	9.31
PRIMARY CONCEPTS	00277803	0155279IN	08/16/2011	58.18	10-1100610-000-104-000-04-0000	PP 1490 Word Ladder Kit (K-3)	29.95	29.95
PRIMARY CONCEPTS	00277803	0155279IN	08/16/2011	58.18	10-1100610-000-104-000-04-0000	PP1217 Sound Segmentation	22.00	22.00
PRIMARY CONCEPTS	00277803	0155279IN	08/16/2011	58.18	10-1100610-000-104-000-04-0000	Shipping	6.23	6.23
REALLY GOOD STUFF	00277810	3512888	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	304140CAA Rhyme Time Sort	12.99	12.99
REALLY GOOD STUFF	00277810	3512888	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	301990CAA	19.99	19.99
REALLY GOOD STUFF	00277810	3512888	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	Tactile Sandpaper Sight Words-	29.99	29.99
REALLY GOOD STUFF	00277810	3512888	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	Sight Word Poetry	15.99	15.99
REALLY GOOD STUFF	00277810	3512888	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	Alphabet Storage Case	15.99	15.99
REALLY GOOD STUFF	00277810	3512888	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	3 Alphabet Sets	0.00	0.00
REALLY GOOD STUFF	00277810	3512888	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	Alphabet Arch	14.99	14.99
REALLY GOOD STUFF	00277810	3512888	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	EZ read Fuzzy Tactile Letters	19.99	19.99
REALLY GOOD STUFF	00277810	3512888	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	Onee sided magnetic and dry er	32.87	32.87

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
REALLY GOOD STUFF	00277810	3512888	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	154295CAA Store More Wire	21.99	21.99
REALLY GOOD STUFF	00277810	3512888	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	Shipping	24.02	24.02
REALLY GOOD STUFF	00277810	3503054	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	154710 CAL Desktop Helpers	148.50	148.50
REALLY GOOD STUFF	00277810	3503054	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	154258 CAL Desktop Helpers	89.10	89.10
REALLY GOOD STUFF	00277810	3503054	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	159043 CAL Portfolios (Gr. 1 &	183.92	183.92
REALLY GOOD STUFF	00277810	3503054	08/16/2011	1,006.83	10-1100610-000-104-000-04-0000	Shipping	54.80	54.80
OFFICE DEPOT BUSINESS SERVICES	00277771	570343789001	08/16/2011	8,807.57	10-1100610-000-109-000-09-0000	LABELS	30.28	30.28
OFFICE DEPOT BUSINESS SERVICES	00277771	569233848001	08/16/2011	8,807.57	10-1100610-000-109-000-09-0000	FINE BUSINESS PAPER -	-36.90	-36.90
OFFICE DEPOT BUSINESS SERVICES	00277771	571207390001	08/16/2011	8,807.57	10-1100610-000-109-000-09-0000	DRUM	149.86	149.86
OFFICE DEPOT BUSINESS SERVICES	00277771	571503761001	08/16/2011	8,807.57	10-1100610-000-109-000-09-0000	TONER CARTRIDGE	22.27	22.27
CASCIO/INTERSTATE MUSIC CO	00277410	699506	07/28/2011	552.04	10-1100610-000-112-000-12-0000	MUSICAL SUPPLIES	39.15	39.15
WASHINGTON MUSIC CENTER	00277887	S183676	08/16/2011	2,561.75	10-1100610-000-112-000-12-0000	MUSICAL SUPPLIES	152.35	152.35
OFFICE DEPOT BUSINESS SERVICES	00277771	570635101001	08/16/2011	8,807.57	10-1100610-000-114-000-14-0000	MARKERS	52.36	52.36
INTERSTATE/CASCIO MUSIC CO	00277461	699664	08/04/2011	390.49	10-1100610-000-116-000-16-0000	MUSICAL SUPPLIES	83.65	83.65
RHYTHM BAND INSTRUMENTS LLC	00277812	1042471	08/16/2011	233.23	10-1100610-000-116-000-16-0000	MUSICAL SUPPLIES	12.60	12.60
WASHINGTON MUSIC CENTER	00277887	S183680	08/16/2011	2,561.75	10-1100610-000-116-000-16-0000	MUSICAL SUPPLIES	173.20	173.20
INTERSTATE/CASCIO MUSIC CO	00277684	699296	08/16/2011	18.79	10-1100610-000-118-000-18-0000	MUSICAL SUPPLIES	18.79	18.79
RHYTHM BAND INSTRUMENTS LLC	00277812	1042090	08/16/2011	233.23	10-1100610-000-118-000-18-0000	MUSICAL SUPPLIES	28.26	28.26
SCHOOL SPECIALTY INC	00277836	208106556977	08/16/2011	785.02	10-1100610-000-118-000-18-0000	PHYSICAL EDUCATION	33.38	33.38
WASHINGTON MUSIC CENTER	00277887	S183677	08/16/2011	2,561.75	10-1100610-000-118-000-18-0000	MUSICAL SUPPLIES	65.05	65.05
INDEPENDENT STATIONERS INC	00277681	IN000068477	08/16/2011	599.49	10-1100610-000-121-000-21-0000	PENCIL, STAPLER, TAPE	119.30	119.30
CASCIO/INTERSTATE MUSIC CO	00277410	699502	07/28/2011	552.04	10-1100610-000-123-000-23-0000	MUSICAL SUPPLIES	26.80	26.80
GOPHER SPORT	00277460	8345439	08/04/2011	149.42	10-1100610-000-123-000-23-0000	BASEBALL BAT	51.94	51.94
MUSIC IS ELEMENTARY	00277757	182707	08/16/2011	195.47	10-1100610-000-123-000-23-0000	3701 5" Cymbals	10.95	10.95
MUSIC IS ELEMENTARY	00277757	182707	08/16/2011	195.47	10-1100610-000-123-000-23-0000	SE0409 "Let's Slice the Ice"	14.95	14.95
MUSIC IS ELEMENTARY	00277757	182707	08/16/2011	195.47	10-1100610-000-123-000-23-0000	DVD-829 Best of Lomax the	24.95	24.95
MUSIC IS ELEMENTARY	00277757	182707	08/16/2011	195.47	10-1100610-000-123-000-23-0000	G5380 Conversational Solfege -	46.95	46.95
MUSIC IS ELEMENTARY	00277757	182707	08/16/2011	195.47	10-1100610-000-123-000-23-0000	G5380FL Conversational Solfege	39.95	39.95
MUSIC IS ELEMENTARY	00277757	182707	08/16/2011	195.47	10-1100610-000-123-000-23-0000	G5380S Conversational Solfege	11.95	11.95
MUSIC IS ELEMENTARY	00277757	182707	08/16/2011	195.47	10-1100610-000-123-000-23-0000	CD-526 Conversational Solfege	15.95	15.95
MUSIC IS ELEMENTARY	00277757	182707	08/16/2011	195.47	10-1100610-000-123-000-23-0000	SHIPPING	29.82	29.82
NATIONAL SCHOOL PRODUCTS	00277759	958738	08/16/2011	126.52	10-1100610-000-123-000-23-0000	ID-9890BO Adjustable Chart Sta	69.00	69.00
NATIONAL SCHOOL PRODUCTS	00277759	958738	08/16/2011	126.52	10-1100610-000-123-000-23-0000	T-6136BO Fraction Bingo	10.99	10.99

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NATIONAL SCHOOL PRODUCTS	00277759	958738	08/16/2011	126.52	10-1100610-000-123-000-23-0000	E1-7108BO Using Context Clues	12.99	12.99
NATIONAL SCHOOL PRODUCTS	00277759	958738	08/16/2011	126.52	10-1100610-000-123-000-23-0000	E1-7127BO Making Inferences	12.99	12.99
NATIONAL SCHOOL PRODUCTS	00277759	958738	08/16/2011	126.52	10-1100610-000-123-000-23-0000	CD-1050BO Guided Reading	6.99	6.99
NATIONAL SCHOOL PRODUCTS	00277759	958738	08/16/2011	126.52	10-1100610-000-123-000-23-0000	SHIPPING	13.56	13.56
OFFICE DEPOT BUSINESS SERVICES	00277771	571678286001	08/16/2011	8,807.57	10-1100610-000-123-000-23-0000	CLIPS,CORRECTION	322.05	322.05
OFFICE DEPOT BUSINESS SERVICES	00277771	571680125001	08/16/2011	8,807.57	10-1100610-000-123-000-23-0000	BOOKS	202.45	202.45
OFFICE DEPOT BUSINESS SERVICES	00277771	571680179001	08/16/2011	8,807.57	10-1100610-000-123-000-23-0000	FLASH CARDS, STICKERS	100.22	100.22
OFFICE DEPOT BUSINESS SERVICES	00277771	571678837001	08/16/2011	8,807.57	10-1100610-000-123-000-23-0000	MARKERS	219.90	219.90
ROCHESTER 100 INC	00277814	K20000	08/16/2011	435.75	10-1100610-000-123-000-23-0000	Nicky's Communicator Folders -	210.00	210.00
ROCHESTER 100 INC	00277814	K20000	08/16/2011	435.75	10-1100610-000-123-000-23-0000	FREE SHIPPING	0.00	0.00
SCHOOL SPECIALTY INC	00277836	208106556981	08/16/2011	785.02	10-1100610-000-123-000-23-0000	PHYSICAL EDUC SUPPLY	115.36	115.36
SCOTT FORESMAN/PEARSON EDU	00277839	0676248	08/16/2011	13,890.51	10-1100610-000-123-000-23-0000	0-328-11705-6 Grade 1 Pupil Ed	3,121.36	3,121.36
SCOTT FORESMAN/PEARSON EDU	00277839	0676248	08/16/2011	13,890.51	10-1100610-000-123-000-23-0000	0-328-11706-4 Grade 2 Pupil Ed	3,759.82	3,759.82
SCOTT FORESMAN/PEARSON EDU	00277839	0676248	08/16/2011	13,890.51	10-1100610-000-123-000-23-0000	SHIPPING	688.12	688.12
SLOSSON EDUCATIONAL	00277852	0190976	08/16/2011	107.80	10-1100610-000-123-000-23-0000	SORT-R3-3G Green Original	98.00	98.00
SLOSSON EDUCATIONAL	00277852	0190976	08/16/2011	107.80	10-1100610-000-123-000-23-0000	SHIPPING	9.80	9.80
SUPER DUPER SPEECH CO	00277867	1685770A	08/16/2011	230.55	10-1100610-000-123-000-23-0000	CC-47 Grammar Chipper Chat,	64.95	64.95
SUPER DUPER SPEECH CO	00277867	1685770A	08/16/2011	230.55	10-1100610-000-123-000-23-0000	FREE SHIPPING	0.00	0.00
SUPER DUPER SPEECH CO	00277867	1685771A	08/16/2011	230.55	10-1100610-000-123-000-23-0000	DICE-99 Dice Dude	26.95	26.95
SUPER DUPER SPEECH CO	00277867	1685771A	08/16/2011	230.55	10-1100610-000-123-000-23-0000	PEN-04 Wet Erase Pens	5.95	5.95
SUPER DUPER SPEECH CO	00277867	1685771A	08/16/2011	230.55	10-1100610-000-123-000-23-0000	BK-373 Photo Cues Flip Book	64.95	64.95
SUPER DUPER SPEECH CO	00277867	1685771A	08/16/2011	230.55	10-1100610-000-123-000-23-0000	FD-138 Who Said Fun Deck	23.95	23.95
SUPER DUPER SPEECH CO	00277867	1685771A	08/16/2011	230.55	10-1100610-000-123-000-23-0000	FD-24 IS & ARE Fun Deck	11.95	11.95
SUPER DUPER SPEECH CO	00277867	1685771A	08/16/2011	230.55	10-1100610-000-123-000-23-0000	FD-45 Compare & ContrastFun	11.95	11.95
SUPER DUPER SPEECH CO	00277867	1685771A	08/16/2011	230.55	10-1100610-000-123-000-23-0000	FD-47 Understanding Negation F	11.95	11.95
SUPER DUPER SPEECH CO	00277867	1685771A	08/16/2011	230.55	10-1100610-000-123-000-23-0000	ST-333 S-L Reward Stickers	7.95	7.95
WASHINGTON MUSIC CENTER	00277887	S183670	08/16/2011	2,561.75	10-1100610-000-123-000-23-0000	MUSICAL SUPPLIES	113.65	113.65
LAKESHORE LEARNING MATERIALS	00277503	5115250711	08/11/2011	170.86	10-1100610-000-124-000-24-0000	GG819 - Read-Along Storage	179.85	170.86
CARSON-DELLOSA PUBL CO	00277580	833267	08/16/2011	60.69	10-1100610-000-124-000-24-0000	CD-2071 Traditional Manuscript	24.87	24.87
CARSON-DELLOSA PUBL CO	00277580	833267	08/16/2011	60.69	10-1100610-000-124-000-24-0000	CD-124001 Traditional Manuscri	24.87	24.87
CARSON-DELLOSA PUBL CO	00277580	833267	08/16/2011	60.69	10-1100610-000-124-000-24-0000	shipping	10.95	10.95
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	161-2016-WW - Pebbles, small	1.50	1.50
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	160-9167-WW Pebbles, large	1.90	1.90

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DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	192-0775-WW Sand, unwashed	4.40	4.40
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	030-8021-WW Cups	18.40	18.40
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	110-0648-WW Kalimba bases	6.20	6.20
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	110-0659-WW Kalimba steel spr	5.30	5.30
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	240-0067-WW Xylophone tubes,	15.40	15.40
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	085116-WW Pens, watercolor	6.00	6.00
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	200-4585-WW Textured objects	13.20	13.20
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	180-0776-WW Calcite, small	3.60	3.60
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	180-2965-WW Gypsum	4.80	4.80
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	180-2976-WW Quarts	4.80	4.80
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	180-1030-WW Limestone, gray	3.60	3.60
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	180-1095-WW Marble, white	3.60	3.60
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	180-1216-WW Sandstone, gray	3.60	3.60
DELTA EDUCATION INC	00277611	202500783530/939	08/16/2011	107.86	10-1100610-000-124-000-24-0000	Shipping	11.56	11.56
DURACO EXPRESS CHICAGO	00277615	6262021542	08/16/2011	79.15	10-1100610-000-124-000-24-0000	#472318 - Teacher Tape, double	69.15	69.15
DURACO EXPRESS CHICAGO	00277615	6262021542	08/16/2011	79.15	10-1100610-000-124-000-24-0000	Shipping	10.00	10.00
EPS-SCHOOL SPECIALTY LIT/INTER	00277627	10593006	08/16/2011	100.69	10-1100610-000-124-000-24-0000	Y568-WX My Word Book	91.54	91.54
EPS-SCHOOL SPECIALTY LIT/INTER	00277627	10593006	08/16/2011	100.69	10-1100610-000-124-000-24-0000	Y568-WX My Word Book	0.00	0.00
EPS-SCHOOL SPECIALTY LIT/INTER	00277627	10593006	08/16/2011	100.69	10-1100610-000-124-000-24-0000	10% shipping	9.15	9.15
EPS-SCHOOL SPECIALTY LIT/INTER	00277628	10592987/0593933	08/16/2011	135.63	10-1100610-000-124-000-24-0000	2476-LA1 The Picnic	20.55	20.55
EPS-SCHOOL SPECIALTY LIT/INTER	00277628	10592987/0593933	08/16/2011	135.63	10-1100610-000-124-000-24-0000	2794-LA1 A Hot Day	20.55	20.55
EPS-SCHOOL SPECIALTY LIT/INTER	00277628	10592987/0593933	08/16/2011	135.63	10-1100610-000-124-000-24-0000	2479-LA1 The Roller Coaster	20.55	20.55
EPS-SCHOOL SPECIALTY LIT/INTER	00277628	10592987/0593933	08/16/2011	135.63	10-1100610-000-124-000-24-0000	2480-LA1 The Pool	20.55	20.55
EPS-SCHOOL SPECIALTY LIT/INTER	00277628	10592987/0593933	08/16/2011	135.63	10-1100610-000-124-000-24-0000	2481-LA1 No, Bo!	20.55	20.55
EPS-SCHOOL SPECIALTY LIT/INTER	00277628	10592987/0593933	08/16/2011	135.63	10-1100610-000-124-000-24-0000	Shipping	12.33	12.33
EPS-SCHOOL SPECIALTY LIT/INTER	00277628	10592987/0593933	08/16/2011	135.63	10-1100610-000-124-000-24-0000	2469-LA1 Little Mouse	20.55	20.55
FUZZY FEET MAIL	00277646	2213	08/16/2011	85.00	10-1100610-000-124-000-24-0000	Free Shipping	0.00	0.00
FUZZY FEET MAIL	00277646	2213	08/16/2011	85.00	10-1100610-000-124-000-24-0000	Fuzzy Feet chair glides	85.00	85.00
ROCHESTER 100 INC	00277814	K20006	08/16/2011	435.75	10-1100610-000-124-000-24-0000	Green Nicky's Communicator (gr	68.25	68.25
ROCHESTER 100 INC	00277814	K20006	08/16/2011	435.75	10-1100610-000-124-000-24-0000	Navy Nicky's Communicator (gr.	84.00	84.00
ROCHESTER 100 INC	00277814	K20006	08/16/2011	435.75	10-1100610-000-124-000-24-0000	Orange Nicky's Communicator	73.50	73.50
SCHOOL HEALTH CORP	00277835	191001600	08/16/2011	315.56	10-1100610-000-124-000-24-0000	49055 Sani-Cloth Plus, Caniste	315.56	315.56
TREETOP PUBLISHING	00277876	529341	08/16/2011	472.50	10-1100610-000-124-000-24-0000	1802 - Big Bare Books	393.75	393.75

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TREETOP PUBLISHING	00277876	529341	08/16/2011	472.50	10-1100610-000-124-000-24-0000	2705 - Bare Books	131.25	131.25
TREETOP PUBLISHING	00277876	529341	08/16/2011	472.50	10-1100610-000-124-000-24-0000	Free shipping	0.00	0.00
TREETOP PUBLISHING	00277876	529341	08/16/2011	472.50	10-1100610-000-124-000-24-0000	DISCOUNT	-52.50	-52.50
WASHINGTON MUSIC CENTER	00277887	S183681	08/16/2011	2,561.75	10-1100610-000-124-000-24-0000	MUSICAL SUPPLIES	106.05	106.05
WORLD RESEARCH CO	00277898	93609	08/16/2011	328.90	10-1100610-000-124-000-24-0000	UB-U30 Unlined Boards	299.00	299.00
WORLD RESEARCH CO	00277898	93609	08/16/2011	328.90	10-1100610-000-124-000-24-0000	Shipping	29.90	29.90
GOPHER SPORT	00277460	8345426	08/04/2011	149.42	10-1100610-000-125-000-25-0000	BASEBALL BAT	97.48	97.48
INTERSTATE/CASCIO MUSIC CO	00277461	699505	08/04/2011	390.49	10-1100610-000-125-000-25-0000	MUSICAL SUPPLIES	99.84	99.84
EAI EDUCATION	00277618	INV0500591	08/16/2011	84.70	10-1100610-000-125-000-25-0000	Shut the Box Game	77.70	77.70
EAI EDUCATION	00277618	INV0500591	08/16/2011	84.70	10-1100610-000-125-000-25-0000	S&H 10%	7.00	7.00
RHYTHM BAND INSTRUMENTS LLC	00277812	1041860	08/16/2011	233.23	10-1100610-000-125-000-25-0000	RECORDER	139.20	139.20
S & S WORLDWIDE	00277821	7038402	08/16/2011	126.90	10-1100610-000-125-000-25-0000	BASKETBALL AND JUMP	12.82	12.82
WASHINGTON MUSIC CENTER	00277887	S183671	08/16/2011	2,561.75	10-1100610-000-125-000-25-0000	MUSICAL SUPPLIES	152.55	152.55
INTERSTATE/CASCIO MUSIC CO	00277461	699665	08/04/2011	390.49	10-1100610-000-126-000-26-0000	MUSICAL SUPPLIES	207.00	207.00
OFFICE DEPOT BUSINESS SERVICES	00277771	571502339001	08/16/2011	8,807.57	10-1100610-000-126-000-26-0000	GLUESTICKS	93.12	93.12
OFFICE DEPOT BUSINESS SERVICES	00277771	572028883001	08/16/2011	8,807.57	10-1100610-000-126-000-26-0000	DRUM	149.86	149.86
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	154710AAC Zaner Bloser 100 gri	29.70	29.70
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	151690AAC stick-a-rounds	3.99	3.99
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	135256AAC magnet men	8.50	8.50
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	118932AAC sentence strips	5.49	5.49
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	154485AAC adjustable pocket ch	9.99	9.99
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	128968AAC large book basket se	27.98	27.98
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	128957AAC square books basket	27.98	27.98
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	142657AAC dry erase black	46.44	46.44
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	158744AAC dry erase crayons	14.82	14.82
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	304123CAD tic tac toe pocket c	39.92	39.92
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	304103CAD tic tac toe pocket c	34.93	34.93
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	140547CAD Reading skills 5 boo	34.95	34.95
REALLY GOOD STUFF	00277810	3503560	08/16/2011	1,006.83	10-1100610-000-126-000-26-0000	13% shipping	37.01	37.01
S & S WORLDWIDE	00277821	7038130	08/16/2011	126.90	10-1100610-000-126-000-26-0000	FOOTBALL	10.56	10.56
SCHOLASTIC BOOK SERVICES INC	00277832	4102658	08/16/2011	96.74	10-1100610-000-126-000-26-0000	GNH530219 Time & Money	17.98	17.98
SOUTHWEST STRINGS	00277856	1101675IN	08/16/2011	103.26	10-1100610-000-126-000-26-0000	MUSICAL SUPPLIES	103.26	103.26
WASHINGTON MUSIC CENTER	00277887	S183684	08/16/2011	2,561.75	10-1100610-000-126-000-26-0000	MUSICAL SUPPLIES	1,257.80	1,257.80

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
WASHINGTON MUSIC CENTER	00277887	S183734	08/16/2011	2,561.75	10-1100610-000-126-000-26-0000	MUSICAL SUPPLIES	230.15	230.15
GOPHER SPORT	00277416	8345425	07/28/2011	19.44	10-1100610-000-240-000-40-0000	BASKETBALL	19.44	19.44
HAMMOND & STEPHENS	00277666	204500172751	08/16/2011	582.51	10-1100610-000-240-000-40-0000	#1339658 Class Record Book	216.00	216.00
HAMMOND & STEPHENS	00277666	204500172751	08/16/2011	582.51	10-1100610-000-240-000-40-0000	#323098 Daily Lesson Plan Book	179.40	179.40
HAMMOND & STEPHENS	00277666	204500172751	08/16/2011	582.51	10-1100610-000-240-000-40-0000	#1298 (pkg. of 12)Secondary Fo	74.95	74.95
HAMMOND & STEPHENS	00277666	204500172751	08/16/2011	582.51	10-1100610-000-240-000-40-0000	SHIPPING	62.41	62.41
NASCO	00277758	350354360841	08/16/2011	689.42	10-1100610-000-240-000-40-0000	SCIENCE SUPPLIES	78.21	78.21
OFFICE DEPOT BUSINESS SERVICES	00277771	571246985001	08/16/2011	8,807.57	10-1100610-000-240-000-40-0000	TAPE	69.90	69.90
OFFICE DEPOT BUSINESS SERVICES	00277771	571249328001	08/16/2011	8,807.57	10-1100610-000-240-000-40-0000	STAPLER	-22.94	-22.94
OFFICE DEPOT BUSINESS SERVICES	00277771	570944898001	08/16/2011	8,807.57	10-1100610-000-240-000-40-0000	GLUE STICKS/SCISSORS	798.99	798.99
OFFICE DEPOT BUSINESS SERVICES	00277771	572052314001	08/16/2011	8,807.57	10-1100610-000-240-000-40-0000	PENCILS/COVERS/PENS/RUL	166.19	166.19
SARGENT-WELCH	00277828	46457467	08/16/2011	376.56	10-1100610-000-240-000-40-0000	SCIENCE SUPPLIES	12.76	12.76
SCHOOL SPECIALTY INC	00277836	208106556984	08/16/2011	785.02	10-1100610-000-240-000-40-0000	PHYSICAL EDUCATION	81.28	81.28
CASCIO/INTERSTATE MUSIC CO	00277410	699510	07/28/2011	552.04	10-1100610-000-241-000-41-0000	MUSICAL SUPPLIES	413.95	413.95
IPS/LASER EXPRESS	00277502	INV55181	08/11/2011	2,354.20	10-1100610-000-241-000-41-0000	TONER	191.10	191.10
IPS/LASER EXPRESS	00277502	INV55189	08/11/2011	2,354.20	10-1100610-000-241-000-41-0000	TONER	176.40	176.40
OFFICE DEPOT BUSINESS SERVICES	00277771	571656861001	08/16/2011	8,807.57	10-1100610-000-241-000-41-0000	SHEETS/INDEX CARDS/TAPE	106.02	106.02
OFFICE DEPOT BUSINESS SERVICES	00277771	571202587001	08/16/2011	8,807.57	10-1100610-000-241-000-41-0000	PHONE STAND/VLM	96.22	96.22
OFFICE DEPOT BUSINESS SERVICES	00277771	570503771001	08/16/2011	8,807.57	10-1100610-000-241-000-41-0000	BULLETIN BOARD PAPER	520.88	520.88
PARA SCIENTIFIC CO	00277780	037678	08/16/2011	15.70	10-1100610-000-241-000-41-0000	SCIENCE SUPPLIES	15.70	15.70
RHYTHM BAND INSTRUMENTS LLC	00277812	1042463	08/16/2011	233.23	10-1100610-000-241-000-41-0000	MUSICAL SUPPLIES	53.17	53.17
S & S WORLDWIDE	00277821	7038064	08/16/2011	126.90	10-1100610-000-241-000-41-0000	BASKETBALL	17.16	17.16
SARGENT-WELCH	00277828	46457472	08/16/2011	376.56	10-1100610-000-241-000-41-0000	SCIENCE SUPPLIES	41.49	41.49
SCHOOL SPECIALTY INC	00277836	208106422464	08/16/2011	785.02	10-1100610-000-241-000-41-0000	item no 1328189 School Smart T	110.90	110.90
SCHOOL SPECIALTY INC	00277836	208106422464	08/16/2011	785.02	10-1100610-000-241-000-41-0000	item no 1004668 assorted Color	27.28	27.28
SCHOOL SPECIALTY INC	00277836	208106422464	08/16/2011	785.02	10-1100610-000-241-000-41-0000	item no 007619 School Specialt	38.25	38.25
SCHOOL SPECIALTY INC	00277836	208106422464	08/16/2011	785.02	10-1100610-000-241-000-41-0000	item no 007621 School Special	28.10	28.10
SCHOOL SPECIALTY INC	00277836	208106422464	08/16/2011	785.02	10-1100610-000-241-000-41-0000	Item no 023799 Deadzone Indoor	20.47	20.47
SCIENCE KIT LLC	00277838	3869320001	08/16/2011	110.59	10-1100610-000-241-000-41-0000	SCIENCE SUPPLIES	95.39	95.39
SCIENCE KIT LLC	00277838	386963202	08/16/2011	110.59	10-1100610-000-241-000-41-0000	SCIENCE SUPPLIES	15.20	15.20
SHOPLET.COM	00277847	164311	08/16/2011	67.80	10-1100610-000-241-000-41-0000	item no KIO22080BL Lion	67.80	67.80
WASHINGTON MUSIC CENTER	00277887	S183730	08/16/2011	2,561.75	10-1100610-000-241-000-41-0000	MUSICAL SUPPLIES	267.00	267.00
OFFICE DEPOT BUSINESS SERVICES	00277771	570188204001	08/16/2011	8,807.57	10-1100610-000-244-000-44-0000	PLANNER RETURNED	-14.69	-14.69

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
OFFICE DEPOT BUSINESS SERVICES	00277771	570183810001	08/16/2011	8,807.57	10-1100610-000-244-000-44-0000	PLANNER AND CALENDAR	-32.88	-32.88
OFFICE DEPOT BUSINESS SERVICES	00277771	571661872001	08/16/2011	8,807.57	10-1100610-000-244-000-44-0000	NOTE	589.60	589.60
OFFICE DEPOT BUSINESS SERVICES	00277771	571661993001	08/16/2011	8,807.57	10-1100610-000-244-000-44-0000	CORRECTION FLUID	14.10	14.10
OFFICE DEPOT BUSINESS SERVICES	00277771	571661992001	08/16/2011	8,807.57	10-1100610-000-244-000-44-0000	CALCULATORS	15.28	15.28
OFFICE DEPOT BUSINESS SERVICES	00277771	571983345001	08/16/2011	8,807.57	10-1100610-000-244-000-44-0000	BATTERIES	22.92	22.92
OFFICE DEPOT BUSINESS SERVICES	00277771	571540243001	08/16/2011	8,807.57	10-1100610-000-244-000-44-0000	PENS	11.23	11.23
OFFICE DEPOT BUSINESS SERVICES	00277771	570924557001	08/16/2011	8,807.57	10-1100610-000-244-000-44-0000	SELF INK PADS	19.49	19.49
OFFICE DEPOT BUSINESS SERVICES	00277771	570924674001	08/16/2011	8,807.57	10-1100610-000-244-000-44-0000	PENS	18.41	18.41
OFFICE DEPOT BUSINESS SERVICES	00277771	571984098001	08/16/2011	8,807.57	10-1100610-000-244-000-44-0000	PENS	11.23	11.23
S & S WORLDWIDE	00277821	7038221	08/16/2011	126.90	10-1100610-000-244-000-44-0000	PHYSICAL ED SUPPLIES	86.36	86.36
BIO CORPORATION	00277563	159277	08/16/2011	520.00	10-1100610-000-350-000-50-0000	SCIENCE SUPPLIES	520.00	520.00
CONNECTICUT VALLEY BIO SUPPLY	00277599	533900	08/16/2011	195.00	10-1100610-000-350-000-50-0000	SCEINCE SUPPLIES	195.00	195.00
CYNMAR CORPORATION	00277607	245315	08/16/2011	259.31	10-1100610-000-350-000-50-0000	SCIENCE SUPPLIES	259.31	259.31
J W PEPPER & SONS INC	00277685	01159515	08/16/2011	624.48	10-1100610-000-350-000-50-0000	MUSIC SUPPLIES	319.99	319.99
J W PEPPER & SONS INC	00277685	01159677	08/16/2011	624.48	10-1100610-000-350-000-50-0000	MUSIC SUPPLIES	60.00	60.00
NASCO	00277758	344862	08/16/2011	689.42	10-1100610-000-350-000-50-0000	SCIENCE SUPPLIES	233.74	233.74
OFFICE DEPOT BUSINESS SERVICES	00277771	570878541001	08/16/2011	8,807.57	10-1100610-000-350-000-50-0000	MISC. SUPPLIES	1,633.38	1,633.38
OFFICE DEPOT BUSINESS SERVICES	00277771	570878542001	08/16/2011	8,807.57	10-1100610-000-350-000-50-0000	THUMB TACKS	61.56	61.56
OFFICE DEPOT BUSINESS SERVICES	00277771	570878474001	08/16/2011	8,807.57	10-1100610-000-350-000-50-0000	PENS	199.50	199.50
OFFICE DEPOT BUSINESS SERVICES	00277771	570921697001	08/16/2011	8,807.57	10-1100610-000-350-000-50-0000	CRAYONS/PENCILS	7.70	7.70
OFFICE DEPOT BUSINESS SERVICES	00277771	570884697001	08/16/2011	8,807.57	10-1100610-000-350-000-50-0000	PLANNERS	67.44	67.44
WARDS NATURAL SCIENCE EST LLC	00277885	125369800	08/16/2011	78.37	10-1100610-000-350-000-50-0000	68W7063 FRESH WATER	55.00	55.00
WARDS NATURAL SCIENCE EST LLC	00277885	125369800	08/16/2011	78.37	10-1100610-000-350-000-50-0000	SHIPPING 10%	23.37	23.37
IPS/LASER EXPRESS	00277502	INV55227	08/11/2011	2,354.20	10-1100610-000-353-000-53-0000	TONER	1,986.70	1,986.70
INDEPENDENT STATIONERS INC	00277681	IN000059308	08/16/2011	599.49	10-1100610-000-353-000-53-0000	LABELS, BINDERS,	261.36	261.36
OFFICE DEPOT BUSINESS SERVICES	00277771	570885765001	08/16/2011	8,807.57	10-1100610-000-353-000-53-0000	RULER, SCISSORS,	385.21	385.21
OFFICE DEPOT BUSINESS SERVICES	00277771	570885765002	08/16/2011	8,807.57	10-1100610-000-353-000-53-0000	STAPLER - DESK	128.88	128.88
OFFICE DEPOT BUSINESS SERVICES	00277771	570879063001	08/16/2011	8,807.57	10-1100610-000-353-000-53-0000	CLIPS/PAPER/ENVELOPES/	588.26	588.26
OFFICE DEPOT BUSINESS SERVICES	00277771	570880200001	08/16/2011	8,807.57	10-1100610-000-353-000-53-0000	MARKERS/PENS/CLIPS	1,257.24	1,257.24
OFFICE DEPOT BUSINESS SERVICES	00277771	570885833001	08/16/2011	8,807.57	10-1100610-000-353-000-53-0000	REINFORCEMENTS	7.90	7.90
OFFICE DEPOT BUSINESS SERVICES	00277771	570885834001	08/16/2011	8,807.57	10-1100610-000-353-000-53-0000	THUMB TACKS	17.10	17.10
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100610-211-129-000-00-0000	18-1034 - Tonka Self Esteem Ga	21.95	21.95
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100610-211-129-000-00-0000	D1112 - Bully Free Zone in a J	0.00	0.00

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
FLINN SCIENTIFIC INC	00277635	1482109	08/16/2011	6,379.58	10-1100610-398-350-000-00-0000	#AP7305 A DEMO A DAY - A	107.88	107.88
LANCASTER-LEBANON IU 13	00277704	INV020294	08/16/2011	75.75	10-1100618-000-241-000-41-0000	Adobe Acrobat 10 Pro for Mac	68.25	68.25
LANCASTER-LEBANON IU 13	00277704	INV020294	08/16/2011	75.75	10-1100618-000-241-000-41-0000	SHIPPING	7.50	7.50
MACMILLAN/MCGRAW-HILL	00277723	62000558001	08/16/2011	763.42	10-1100640-000-101-000-01-0000	978-0-02-193909-1 Grade One S	160.50	160.50
MACMILLAN/MCGRAW-HILL	00277723	62000558001	08/16/2011	763.42	10-1100640-000-101-000-01-0000	Shipping	22.66	22.66
ZANER-BLOSER	00277904	02760893	08/16/2011	339.80	10-1100640-000-101-000-01-0000	0-7367-1210-0 Handwriting - G	311.74	311.74
ZANER-BLOSER	00277904	02760893	08/16/2011	339.80	10-1100640-000-101-000-01-0000	Shipping	28.06	28.06
SCHOOL SPECIALTY INC	00277836	204500165506	08/16/2011	785.02	10-1100640-000-102-000-02-0000	McRel Books - As per attached	330.00	330.00
SCHOOL SPECIALTY INC	00277836	204500165506	08/16/2011	785.02	10-1100640-000-102-000-02-0000	S & H No charge	0.00	0.00
PERFECTION LEARNING CORP	00277789	434105	08/16/2011	495.85	10-1100640-000-104-000-04-0000	JX6234901 Animal Adventures I,	84.95	84.95
PERFECTION LEARNING CORP	00277789	434105	08/16/2011	495.85	10-1100640-000-104-000-04-0000	Jx6217801 Sports-Books Sampler	73.20	73.20
PERFECTION LEARNING CORP	00277789	434105	08/16/2011	495.85	10-1100640-000-104-000-04-0000	JX6215701 Mystery Books	73.20	73.20
PERFECTION LEARNING CORP	00277789	434105	08/16/2011	495.85	10-1100640-000-104-000-04-0000	JX6216601 Fantasy - Books	73.20	73.20
PERFECTION LEARNING CORP	00277789	434105	08/16/2011	495.85	10-1100640-000-104-000-04-0000	The Iditarod: The Greatest Win	54.00	54.00
PERFECTION LEARNING CORP	00277789	434105	08/16/2011	495.85	10-1100640-000-104-000-04-0000	JX2952101 Because of	58.68	58.68
PERFECTION LEARNING CORP	00277789	434105	08/16/2011	495.85	10-1100640-000-104-000-04-0000	JX4520201 The Relatives Came	33.54	33.54
PERFECTION LEARNING CORP	00277789	434105	08/16/2011	495.85	10-1100640-000-104-000-04-0000	Shipping	45.08	45.08
VANDERBILT UNIVERSITY	00277880	P0003596	08/16/2011	248.00	10-1100640-000-116-000-16-0000	Kindergarten (K-PALS) Manual	80.00	80.00
VANDERBILT UNIVERSITY	00277880	P0003596	08/16/2011	248.00	10-1100640-000-116-000-16-0000	Beginning (1st Grade)Manual	80.00	80.00
VANDERBILT UNIVERSITY	00277880	P0003596	08/16/2011	248.00	10-1100640-000-116-000-16-0000	Grades 2-6 Manual	88.00	88.00
MACMILLAN/MCGRAW-HILL	00277723	61998941001	08/16/2011	763.42	10-1100640-000-123-000-23-0000	0-02-1936-35-8 Spelling - Grad	461.16	461.16
MACMILLAN/MCGRAW-HILL	00277723	61998941001	08/16/2011	763.42	10-1100640-000-123-000-23-0000	FREE SHIPPING	58.40	58.40
MARCO PRODUCTS INC	00277729	145606	08/16/2011	98.84	10-1100640-000-123-000-23-0000	IY096 In your Face Pizza Face	9.95	9.95
SCOTT FORESMAN/PEARSON EDU	00277839	4020675974	08/16/2011	13,890.51	10-1100640-000-124-000-24-0000	0-328-03017-1 Gr. 2 Pupil Edit	2,517.90	2,517.90
SCOTT FORESMAN/PEARSON EDU	00277839	4020675974	08/16/2011	13,890.51	10-1100640-000-124-000-24-0000	0-328-07942-1 PA Gr. 2 Teacher	0.00	0.00
SCOTT FORESMAN/PEARSON EDU	00277839	4020675974	08/16/2011	13,890.51	10-1100640-000-124-000-24-0000	Shipping	307.03	307.03
SCHOLASTIC BOOK SERVICES INC	00277832	4102658	08/16/2011	96.74	10-1100640-000-126-000-26-0000	GNH977410 Easy reader	44.99	44.99
SCHOLASTIC BOOK SERVICES INC	00277832	4102658	08/16/2011	96.74	10-1100640-000-126-000-26-0000	GNH907751 Poem of the Week	10.19	10.19
SCHOLASTIC BOOK SERVICES INC	00277832	4102658	08/16/2011	96.74	10-1100640-000-126-000-26-0000	GNH521366 Student of the week	15.59	15.59
SCHOLASTIC BOOK SERVICES INC	00277832	4102658	08/16/2011	96.74	10-1100640-000-126-000-26-0000	SHIPPING	7.99	7.99
FOLLETT EDUCATIONAL SVCS INC	00277637	1140286A	08/16/2011	2,772.54	10-1100640-000-240-000-DT-0000	Student Language of Literature	844.00	844.00
FOLLETT EDUCATIONAL SVCS INC	00277637	1140286A	08/16/2011	2,772.54	10-1100640-000-240-000-DT-0000	Teacher Language of Literature	0.00	0.00
FOLLETT EDUCATIONAL SVCS INC	00277637	1140286A	08/16/2011	2,772.54	10-1100640-000-240-000-DT-0000	9.5 percent shipping	80.18	80.18

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J W PEPPER & SONS INC	00277685	01178404	08/16/2011	624.48	10-1100640-000-241-000-41-0000	5324422 Yonder Come Day	58.50	58.50
J W PEPPER & SONS INC	00277685	01178404	08/16/2011	624.48	10-1100640-000-241-000-41-0000	3301237 Let It Snow (three par	55.50	55.50
J W PEPPER & SONS INC	00277685	01178404	08/16/2011	624.48	10-1100640-000-241-000-41-0000	4806493 Tomorrow Shall Be My	58.50	58.50
J W PEPPER & SONS INC	00277685	01178404	08/16/2011	624.48	10-1100640-000-241-000-41-0000	1727809 Im Going Up onder (SS	57.00	57.00
J W PEPPER & SONS INC	00277685	01178404	08/16/2011	624.48	10-1100640-000-241-000-41-0000	shipping standard ground \$100	14.99	14.99
FOLLETT EDUCATIONAL SVCS INC	00277637	1140281A	08/16/2011	2,772.54	10-1100640-000-244-000-DT-0000	Student Language of Literature	1,688.00	1,688.00
FOLLETT EDUCATIONAL SVCS INC	00277637	1140281A	08/16/2011	2,772.54	10-1100640-000-244-000-DT-0000	Teacher Language of Literature	0.00	0.00
FOLLETT EDUCATIONAL SVCS INC	00277637	1140281A	08/16/2011	2,772.54	10-1100640-000-244-000-DT-0000	9.5 percent shipping	160.36	160.36
GERMAN BOOK CENTER NA INC	00277653	11839	08/16/2011	37.95	10-1100640-000-350-000-DT-0000	BOOKS	37.95	37.95
HRINIAK, SARAH M	00277419	062011	07/28/2011	362.46	10-1100640-168-241-068-00-0000	BOOKS	362.46	362.46
BARNES & NOBLE INC	00277550	IN 2091527	08/16/2011	3,183.49	10-1100640-211-109-000-00-0000	ISBN 9781596730403 Skill	95.88	95.88
BARNES & NOBLE INC	00277550	IN 2091527	08/16/2011	3,183.49	10-1100640-211-109-000-00-0000	ISBN 9781596730380 Skill	95.88	95.88
BARNES & NOBLE INC	00277550	IN 2091527	08/16/2011	3,183.49	10-1100640-211-109-000-00-0000	ISBN 9781596730373 Skill	95.88	95.88
BARNES & NOBLE INC	00277550	IN 2091527	08/16/2011	3,183.49	10-1100640-211-109-000-00-0000	ISBN 9781596730397 Skill	95.88	95.88
BOOK SOURCE	00277565	070015	08/16/2011	533.74	10-1100640-211-125-000-00-0000	Grades 3-4 Physics of Sound	61.18	61.18
BOOK SOURCE	00277565	070015	08/16/2011	533.74	10-1100640-211-125-000-00-0000	Diversity-Grade Four	64.27	64.27
BOOK SOURCE	00277565	070015	08/16/2011	533.74	10-1100640-211-125-000-00-0000	Diversity- Grade Five CL5-DIV	98.81	98.81
BOOK SOURCE	00277565	070015	08/16/2011	533.74	10-1100640-211-125-000-00-0000	M-IMM 09-10	67.08	67.08
BOOK SOURCE	00277565	070015	08/16/2011	533.74	10-1100640-211-125-000-00-0000	TC-IMR 10-11	25.45	25.45
BOOK SOURCE	00277565	070015	08/16/2011	533.74	10-1100640-211-125-000-00-0000	Historical Fiction: Westward E	48.17	48.17
BOOK SOURCE	00277565	070015	08/16/2011	533.74	10-1100640-211-125-000-00-0000	Westward Expansion-	45.67	45.67
BOOK SOURCE	00277565	070015	08/16/2011	533.74	10-1100640-211-125-000-00-0000	What is a Scientist?	35.76	35.76
BOOK SOURCE	00277565	070015	08/16/2011	533.74	10-1100640-211-125-000-00-0000	My Brother's Keeper Virginia's	22.44	22.44
BOOK SOURCE	00277565	070015	08/16/2011	533.74	10-1100640-211-125-000-00-0000	Molly Pitcher-Young Patriot 97	26.94	26.94
BOOK SOURCE	00277565	070015	08/16/2011	533.74	10-1100640-211-125-000-00-0000	How the U.S. Government Works	31.26	31.26
BOOK SOURCE	00277565	070015	08/16/2011	533.74	10-1100640-211-125-000-00-0000	Harnessing Power from the Sun	6.71	6.71
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	Shipping - 10%	28.74	28.74
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-23586 - Rx for Stress	9.99	9.99
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-23593 - Temper Tamers	0.00	0.00
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-23104 - Hands are not for H	11.95	11.95
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-23128 - Words are not for H	11.95	11.95
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-1182 - Sorry!	15.95	15.95
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-1275 - I can Play it Safe	14.95	14.95

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-1276 - On Those Runaway	14.95	14.95
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-1239 - Be the Boss of Your	8.95	8.95
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-1238 - Be the Boss of Your	8.95	8.95
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-536 - I'm Like You, You're	12.95	12.95
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-892 - I Like Myself	16.00	16.00
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-1137 - Families Change	9.99	9.99
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-1015 - Kids Need to be Safe	9.95	9.95
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-23463 - Cool Down & Work	10.95	10.95
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-786 - Share & Take Turns	10.95	10.95
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-1134 - The Free Spirit Addi	57.04	57.04
FREE SPIRIT PUBLISHING INC	00277641	51815812	08/16/2011	316.15	10-1100640-211-129-000-00-0000	18-1133 - Leaders Guide	39.99	39.99
MARCO PRODUCTS INC	00277729	145606	08/16/2011	98.84	10-1100648-000-123-000-23-0000	SHIPPING	8.99	8.99
MARCO PRODUCTS INC	00277729	145606	08/16/2011	98.84	10-1100648-000-123-000-23-0000	MA076D-I 1-2-3 Magic DVD	39.95	39.95
MARCO PRODUCTS INC	00277729	145606	08/16/2011	98.84	10-1100648-000-123-000-23-0000	MM079D-I More 1-2-3 Magic	39.95	39.95
APPLE COMPUTER INC	00277541	9878311167	08/16/2011	1,233.95	10-1100648-000-353-000-53-0000	Item MC573Z/A Mac OSX	928.00	928.00
LAKESHORE LEARNING MATERIALS	00277423	452950611	07/28/2011	405.65	10-1100648-211-102-000-00-0000	RE 225X Ready to Read CD	139.00	132.05
LAKESHORE LEARNING MATERIALS	00277423	452950611	07/28/2011	405.65	10-1100648-211-102-000-00-0000	RE 320X I Can Read CD Read	139.00	132.05
SHAR PRODUCTS CO	00277845	P124781201019	08/16/2011	301.00	10-1100751-000-121-000-21-0000	Franz Hoffman Prelude	169.00	169.00
LAKESHORE LEARNING MATERIALS	00277423	452950611	07/28/2011	405.65	10-1100757-211-102-000-00-0000	FF-335X Student CD Player set	149.00	141.55
SHAR PRODUCTS CO	00277845	P124781201019	08/16/2011	301.00	10-1100761-000-121-000-21-0000	Franz Hoffman Prelude	124.00	124.00
SHAR PRODUCTS CO	00277845	P124781201019	08/16/2011	301.00	10-1100761-000-121-000-21-0000	Shipping and Handling	8.00	8.00
MORAVIAN COLLEGE	00277754	08022011	08/16/2011	1,161.00	10-1190240-000-000-000-CA-0000	TUITION	1,161.00	1,161.00
SHARP ROSS, MARY	00277846	8-16-11	08/16/2011	387.00	10-1190240-000-000-000-CA-0000	TUITION LOAN PROGRAM	387.00	387.00
HYLAND, VERONICA K	00277678	8-16-11	08/16/2011	780.00	10-1190240-000-102-000-CA-0000	TUITION LOAN PROGRAM	780.00	780.00
MARKHAM, JEFFREY	00277730	8/16/11	08/16/2011	1,161.00	10-1190240-000-104-000-CA-0000	TUITION LOAN PROGRAM	1,161.00	1,161.00
MAGER, WENDY SUE	00277725	8/16/11	08/16/2011	980.00	10-1190240-000-118-000-CA-0000	TUITION LOAN PROGRAM	980.00	980.00
PETERS, DIANE	00277791	8/16/11	08/16/2011	780.00	10-1190240-000-118-000-CA-0000	TUITION LOAN PROGRAM	780.00	780.00
MAURER, KRISTINE H	00277736	8/16/11	08/16/2011	3,483.00	10-1190240-000-125-000-CA-0000	TUITION LOAN PROGRAM	1,161.00	1,161.00
MAURER, KRISTINE H	00277736	8-16-11	08/16/2011	3,483.00	10-1190240-000-125-000-CA-0000	TUITION LOAN PROGRAM	1,161.00	1,161.00
MAURER, KRISTINE H	00277736	8-16-2011	08/16/2011	3,483.00	10-1190240-000-125-000-CA-0000	TUITION LOAN PROGRAM	1,161.00	1,161.00
DOLAK, DONNA	00277613	8/16/11	08/16/2011	780.00	10-1190240-000-129-000-CA-0000	TUITION LOAN PROGRAM	780.00	780.00
REDLINE, JESSICA L	00277811	8/16/11	08/16/2011	255.00	10-1190240-000-129-000-CA-0000	TUITION LOAN PROGRAM	255.00	255.00
WIED JR, KENNETH J	00277893	8-16-11	08/16/2011	237.00	10-1190240-000-241-000-CA-0000	TUITION LOAN PROGRAM	237.00	237.00

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VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
LESSER, LORI	00277709	8/16/11	08/16/2011	980.00	10-1190240-000-242-000-CA-0000	TUITION LOAN PROGRAM	980.00	980.00
SEAMAN, STEPHANIE A	00277840	08/16/11	08/16/2011	2,322.00	10-1190240-000-242-000-CA-0000	TUITION LOAN PROGRAM	1,161.00	1,161.00
SEAMAN, STEPHANIE A	00277840	8/16/11	08/16/2011	2,322.00	10-1190240-000-242-000-CA-0000	TUITION LOAN PROGRAM	1,161.00	1,161.00
SPIEKER, DANIEL J	00277857	8/16/11	08/16/2011	1,161.00	10-1190240-000-242-000-CA-0000	TUITION LOAN PROGRAM	1,161.00	1,161.00
TEREFENKO, CHRISTY J	00277874	8/16/11	08/16/2011	980.00	10-1190240-000-244-000-CA-0000	TUITION LOAN PROGRAM	980.00	980.00
CLEFFI, MICHAEL A	00277588	8-16-11	08/16/2011	845.00	10-1190240-000-350-000-CA-0000	TUITION LOAN PROGRAM	845.00	845.00
GUARRIELLO, BETH L	00277661	8/16/11	08/16/2011	1,161.00	10-1190240-000-350-000-CA-0000	TUITION LOAN PROGRAM	1,161.00	1,161.00
HRYCYSZYN, MARLICE	00277674	8/16/11	08/16/2011	399.00	10-1190240-000-350-000-CA-0000	TUITION LOAN PROGRAM	399.00	399.00
RADLER, CHAD O	00277807	8/16/11	08/16/2011	780.00	10-1190240-000-350-000-CA-0000	TUITION LOAN PROGRAM	780.00	780.00
TERRY, DANIEL J	00277875	8/16/11	08/16/2011	1,161.00	10-1190240-000-350-000-CA-0000	TUITION LOAN PROGRAM	1,161.00	1,161.00
BRYANT, JULIANNE L	00277572	8-16-11	08/16/2011	387.00	10-1190240-000-353-000-CA-0000	TUITION LOAN PROGRAM	387.00	387.00
HUBBARD, MICHELLE	00277675	8/16/11	08/16/2011	1,161.00	10-1190240-000-353-000-CA-0000	TUITION LOAN PROGRAM	1,161.00	1,161.00
KRUK, CHRISTINE	00277699	8-16-11	08/16/2011	649.00	10-1190240-000-353-000-CA-0000	TUITION LOAN PROGRAM	649.00	649.00
MAHOLICK, JENNIFER	00277726	8/16/11	08/16/2011	780.00	10-1190240-000-353-000-CA-0000	TUITION LOAN PROGRAM	780.00	780.00
SODL JR, DAVID J	00277853	8/16/11	08/16/2011	1,161.00	10-1190240-000-353-000-CA-0000	TUITION LOAN PROGRAM	1,161.00	1,161.00
VAZQUEZ, THOMAS	00277881	08/16/11	08/16/2011	1,560.00	10-1190240-000-353-000-CA-0000	TUITION LOAN PROGRAM	780.00	780.00
VAZQUEZ, THOMAS	00277881	8/16/11	08/16/2011	1,560.00	10-1190240-000-353-000-CA-0000	TUITION LOAN PROGRAM	780.00	780.00
LARRY & ANTHONY FERRARO	00277705	12388	08/16/2011	704.00	10-1190610-953-350-042-00-0000	DOUBLE HONOR CORD -	690.00	690.00
LARRY & ANTHONY FERRARO	00277705	12388	08/16/2011	704.00	10-1190610-953-350-042-00-0000	SHIPPING	14.00	14.00
FLINN SCIENTIFIC INC	00277635	1474602/1473130	08/16/2011	6,379.58	10-1190610-989-350-093-00-0000	Supplies per Attached Quote #8	6,271.70	6,271.70
PASCO SCIENTIFIC CORP	00277783	296285	08/16/2011	19,556.17	10-1190610-989-350-093-00-0000	SCIENCE SUPPLIES AS PER	19,556.17	19,556.17
SARGENT-WELCH	00277828	46023397	08/16/2011	376.56	10-1190610-989-350-093-00-0000	CATALOG #WLS-1764-22	7.99	7.99
SARGENT-WELCH	00277828	46023397	08/16/2011	376.56	10-1190610-989-350-093-00-0000	CATALOG #WLS-1764-03	17.29	17.29
SARGENT-WELCH	00277828	46023397	08/16/2011	376.56	10-1190610-989-350-093-00-0000	CATALOG #WLS-68782	262.50	262.50
SARGENT-WELCH	00277828	46023397	08/16/2011	376.56	10-1190610-989-350-093-00-0000	SHIPPING	34.53	34.53
EDVOTEK INC	00277624	1112901	08/16/2011	198.00	10-1190610-989-353-093-00-0000	WHITE LIGHT BOX FOR GEL	198.00	198.00
TELEDYNAMICS	00277873	0003074129	08/16/2011	246.62	10-1190610-989-353-093-00-0000	KILL A WATT METER - ITEM	237.30	237.30
TELEDYNAMICS	00277873	0003074129	08/16/2011	246.62	10-1190610-989-353-093-00-0000	SHIPPING	9.32	9.32
CURRICULUM ASSOCIATES INC	00277606	90102086	08/16/2011	1,318.35	10-1190640-411-105-000-00-0000	FIRST LEVEL STUDENT	599.25	599.25
CURRICULUM ASSOCIATES INC	00277606	90102086	08/16/2011	1,318.35	10-1190640-411-105-000-00-0000	SECOND LEVEL STUDENT	399.50	399.50
CURRICULUM ASSOCIATES INC	00277606	90102086	08/16/2011	1,318.35	10-1190640-411-105-000-00-0000	THIRD LEVEL STUDENT	199.75	199.75
CURRICULUM ASSOCIATES INC	00277606	90102086	08/16/2011	1,318.35	10-1190640-411-105-000-00-0000	SHIPPING	119.85	119.85
MCGRAW-HILL COMPANIES, THE	00277741	61384154001	08/16/2011	145.51	10-1190640-411-105-000-00-0000	PHONEMIC AWARENESS	45.90	45.90

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
MCGRAW-HILL COMPANIES, THE	00277741	61384154001	08/16/2011	145.51	10-1190640-411-105-000-00-0000	VOCABULARY	9.18	9.18
MCGRAW-HILL COMPANIES, THE	00277741	61384154001	08/16/2011	145.51	10-1190640-411-105-000-00-0000	FLUENCY	9.18	9.18
MCGRAW-HILL COMPANIES, THE	00277741	61384154001	08/16/2011	145.51	10-1190640-411-105-000-00-0000	PHONICS	45.90	45.90
MCGRAW-HILL COMPANIES, THE	00277741	61384154001	08/16/2011	145.51	10-1190640-411-105-000-00-0000	COMPREHENSION	9.18	9.18
MCGRAW-HILL COMPANIES, THE	00277741	61384154001	08/16/2011	145.51	10-1190640-411-105-000-00-0000	WRITING AND GRAMMAR	9.18	9.18
MCGRAW-HILL COMPANIES, THE	00277741	61384154001	08/16/2011	145.51	10-1190640-411-105-000-00-0000	SHIPPING	16.99	16.99
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	The Magic School Bus and the E	4.89	4.89
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	Science Super Giants: What Mak	3.49	3.49
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	Rocks and Minerals Item# 41445	4.87	4.87
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	Rocks, Soil, Minerals and Foss	39.00	39.00
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	If you lived in Williamsburg i	4.89	4.89
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	Magic Tree House Research Guid	3.85	3.85
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	Cornerstones of Freedom The Ma	4.87	4.87
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	In Their Own Words Grades 4-6	0.00	0.00
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	A True Book Westward	4.17	4.17
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	Westward Expansion Grades 3-5	30.00	30.00
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	Our Government and How it	0.00	0.00
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	A True Book - American History	4.87	4.87
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	Pennsylvania Item# 419070	21.35	21.35
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	Immigration Item# 961352	0.00	0.00
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	Esperanza Rising	4.89	4.89
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	Scholastic TRIO Individual The	145.00	145.00
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	Scholastic TRIO Individual The	145.00	145.00
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	World Discovery science Reader	3.15	3.15
SCHOLASTIC INC	00277833	39741133976462	08/16/2011	462.47	10-1190640-411-125-000-00-0000	SHIPPING	38.18	38.18
SADDLEBACK EDUCATIONAL INC	00277823	0603894IN	08/16/2011	90.60	10-1190640-411-242-000-00-0000	BOOKS	90.60	90.60
BROOKES PUBLISHING CO	00277569	581618	08/16/2011	313.22	10-1190640-416-105-000-00-0000	ROAD TO THE CODE	274.75	274.75
BROOKES PUBLISHING CO	00277569	581618	08/16/2011	313.22	10-1190640-416-105-000-00-0000	SHIPPING	38.47	38.47
PEARSON EDUCATION INC	00277787	4020585613	08/16/2011	1,691.68	10-1190640-416-105-000-00-0000	Quick Reads Level A Interventi	384.47	384.47
PEARSON EDUCATION INC	00277787	4020585613	08/16/2011	1,691.68	10-1190640-416-105-000-00-0000	Quick Reads Level C Interventi	384.47	384.47
PEARSON EDUCATION INC	00277787	4020585613	08/16/2011	1,691.68	10-1190640-416-105-000-00-0000	Quick Reads Level D Interventi	384.47	384.47
PEARSON EDUCATION INC	00277787	4020585613	08/16/2011	1,691.68	10-1190640-416-105-000-00-0000	Shipping 10% chg	115.35	115.35
PEARSON EDUCATION INC	00277787	4020712942	08/16/2011	1,691.68	10-1190640-416-105-000-00-0000	BOOKS	422.92	422.92

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SCOTT FORESMAN/PEARSON EDU	00277839	4020584437	08/16/2011	13,890.51	10-1190640-416-105-000-00-0000	CONSUMABLE STUDENT	3,237.30	3,237.30
SCOTT FORESMAN/PEARSON EDU	00277839	4020584437	08/16/2011	13,890.51	10-1190640-416-105-000-00-0000	SHIPPING	258.98	258.98
PRENTICE HALL (PEARSON)	00277801	4020607890	08/16/2011	2,192.97	10-1190640-989-200-093-00-0000	Algebra I Student Edition Copy	2,129.10	2,129.10
PRENTICE HALL (PEARSON)	00277801	4020607890	08/16/2011	2,192.97	10-1190640-989-200-093-00-0000	3% shipping w/code G5112	63.87	63.87
PEARSON EDUCATION INC	00277786	3565800	08/16/2011	1,660.00	10-1190648-419-114-000-00-0000	AIMSweb Pro Reading	1,660.00	1,660.00
COLONIAL INTERMEDIATE UNIT #20	00277590	110924	08/16/2011	166,776.40	10-1211322-000-000-000-GA-0000	COL ACAD OPERATING	143.56	143.56
COLONIAL INTERMEDIATE UNIT #20	00277590	101557	08/16/2011	166,776.40	10-1211322-000-000-000-GA-0000	COL ACADEMY OPERATING	219.13	219.13
HARPSTER, DIANE N	00277667	342011	08/16/2011	3,162.50	10-1225329-000-350-000-LF-0000	CONT. SERV. 3/30/11 - 4/22/11	3,162.50	3,162.50
COLONIAL INTERMEDIATE UNIT #20	00277590	101557	08/16/2011	166,776.40	10-1231322-000-000-000-GA-0000	COL ACADEMY OPERATING	514.63	514.63
COLONIAL INTERMEDIATE UNIT #20	00277590	101557	08/16/2011	166,776.40	10-1231322-000-000-000-GA-0000	COL ACADEMY OPERATING	5,178.32	5,178.32
COLONIAL INTERMEDIATE UNIT #20	00277590	110924	08/16/2011	166,776.40	10-1231322-000-000-000-GA-0000	COL ACAD OPERATING	3,392.47	3,392.47
COLONIAL INTERMEDIATE UNIT #20	00277590	110924	08/16/2011	166,776.40	10-1231322-000-000-000-GA-0000	COL ACAD OPERATING	337.15	337.15
READING SCHOOL DISTRICT	00277809	TU0000530	08/16/2011	1,120.00	10-1231561-000-300-000-GA-0000	STUDENT TUITION 2010-11	1,120.00	1,120.00
COLONIAL INTERMEDIATE UNIT #20	00277590	110924	08/16/2011	166,776.40	10-1233322-000-000-000-GA-0000	COL ACAD OPERATING	446.06	446.06
COLONIAL INTERMEDIATE UNIT #20	00277590	110924	08/16/2011	166,776.40	10-1233322-000-000-000-GA-0000	COL ACAD OPERATING	1,012.81	1,012.81
COLONIAL INTERMEDIATE UNIT #20	00277590	101557	08/16/2011	166,776.40	10-1233322-000-000-000-GA-0000	COL ACADEMY OPERATING	680.87	680.87
COLONIAL INTERMEDIATE UNIT #20	00277590	101557	08/16/2011	166,776.40	10-1233322-000-000-000-GA-0000	COL ACADEMY OPERATING	1,545.97	1,545.97
NESHAMINY SCHOOL DIST	00277763	PS1192	08/16/2011	2,068.47	10-1241561-000-300-000-GA-0000	STUDENT TUITION 2010-11	2,068.47	2,068.47
SZOKE, CORRI L	00277869	112010062011	08/16/2011	208.15	10-1241580-000-104-000-04-0000	MILEAGE	104.08	104.08
SZOKE, CORRI L	00277869	112010062011	08/16/2011	208.15	10-1241580-000-112-000-12-0000	MILEAGE	104.07	104.07
SOI SYSTEMS	00277854	110320	08/16/2011	443.20	10-1243610-982-200-003-00-0000	T112 - Critical Analytical Thi	432.00	432.00
SOI SYSTEMS	00277854	110320	08/16/2011	443.20	10-1243610-982-200-003-00-0000	Shipping	11.20	11.20
NORTHEASTERN EDU IU #19	00277430	20112012	07/28/2011	15,145.00	10-1270322-000-100-119-LF-0000	SPECIAL ED SERVICES	15,145.00	15,145.00
XEROX CORPORATION	00277899	AUGUST 2011	08/16/2011	71,853.22	10-1280432-000-000-429-GA-0000	MONTH OF SERVICE -	33.75	33.75
COLONIAL INTERMEDIATE UNIT #20	00277590	101557	08/16/2011	166,776.40	10-1290322-000-000-000-GA-0000	COL ACADEMY OPERATING	345.31	345.31
COLONIAL INTERMEDIATE UNIT #20	00277590	110924	08/16/2011	166,776.40	10-1290322-000-000-000-GA-0000	COL ACAD OPERATING	226.22	226.22
COLONIAL INTERMEDIATE UNIT #20	00277591	110854	08/16/2011	226,794.81	10-1290322-000-000-000-GA-0000	SP ED PROGRAMS/SERVICES	226,794.81	226,794.81
COLONIAL INTERMEDIATE UNIT #20	00277594	110867	08/16/2011	252,516.12	10-1290322-000-000-000-GA-0000	2010-11 DENT HOME	252,516.12	252,516.12
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1290442-000-104-550-GP-0000	COPIER LEASE	197.72	197.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1290442-000-242-550-GP-0000	COPIER LEASE	230.71	230.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1290442-000-350-550-GP-0000	COPIER LEASE	442.71	442.71
LV DUAL LANGUAGE CS	00277425	119551	07/28/2011	43,782.61	10-1290562-000-100-000-GA-0000	STUDENT TUITION	1,988.18	1,988.18
SEVEN GENERATIONS CHARTER SCHO	00277440	120582	07/28/2011	29,886.17	10-1290562-000-100-000-GA-0000	STUDENT TUITION	14,487.39	14,487.39

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
COMMONWEALTH CONNECTIONS ACADE	00277597	119681 RECON	08/16/2011	85,736.62	10-1290562-000-100-000-GA-0000	ELEM. SP. ED. TUITION	-2,611.93	-2,611.93
LV ACADEMY REGIONAL CS	00277718	JUNE2011	08/16/2011	437,767.96	10-1290562-000-100-000-GA-0000	STUDENT TUITION	46,293.50	46,293.50
LV DUAL LANGUAGE CS	00277719	119543-JULY A	08/16/2011	145,007.66	10-1290562-000-100-000-GA-0000	TUITION ELEM. SP. ED.	4,873.00	4,873.00
LV DUAL LANGUAGE CS	00277719	AUGUST 121620	08/16/2011	145,007.66	10-1290562-000-100-000-GA-0000	TUITION ELEM. SP. ED.	4,873.00	4,873.00
PA CYBER CHARTER SCHOOL	00277775	MAY-JUNE	08/16/2011	88,217.71	10-1290562-000-100-000-GA-0000	ELEM. SP. ED TUITION	3,976.35	3,976.35
PA LEADERSHIP CHARTER SCHOOL	00277778	120237JULY-AUG	08/16/2011	62,325.96	10-1290562-000-100-000-GA-0000	CHARTER SCHOOL TUTIION	4,873.00	4,873.00
PA LEADERSHIP CHARTER SCHOOL	00277778	118376 RECON	08/16/2011	62,325.96	10-1290562-000-100-000-GA-0000	CHARTER SCHOOL ELEM SP	11,363.82	11,363.82
SEVEN GENERATIONS CHARTER SCHO	00277844	119556	08/16/2011	14,722.15	10-1290562-000-100-000-GA-0000	STUDENT TUITION	4,873.00	4,873.00
VITALISTIC THERAPEUTIC	00277882	JUNE 2011	08/16/2011	7,499.44	10-1290562-000-100-000-GA-0000	ELEMENTARY SP ED	4,873.00	4,873.00
COMMONWEALTH CONNECTIONS ACADE	00277597	119681 RECON	08/16/2011	85,736.62	10-1290562-000-300-000-GA-0000	SEC. SP. ED. TUITION	19,491.93	19,491.93
LINCOLN LEADERSHIP ACADEMY CHA	00277712	118775	08/16/2011	31,954.99	10-1290562-000-300-000-GA-0000	TUITION SEC SP ED	2,436.50	2,436.50
LV ACADEMY REGIONAL CS	00277718	JUNE2011	08/16/2011	437,767.96	10-1290562-000-300-000-GA-0000	STUDENT TUITION	18,273.75	18,273.75
PA CYBER CHARTER SCHOOL	00277775	MAY-JUNE	08/16/2011	88,217.71	10-1290562-000-300-000-GA-0000	SEC. SP. ED TUITION	9,745.97	9,745.97
PA DISTANCE LEARNING CHARTER S	00277777	2010-11FINAL	08/16/2011	29,349.33	10-1290562-000-300-000-GA-0000	SPECIAL ED SECONDARY	10,964.25	10,964.25
NASCO	00277758	391623	08/16/2011	689.42	10-1340610-000-241-000-41-0000	WA14214H Scissor Pro	89.75	89.75
NASCO	00277758	391623	08/16/2011	689.42	10-1340610-000-241-000-41-0000	3100212H Scissor rack	13.50	13.50
NASCO	00277758	391623	08/16/2011	689.42	10-1340610-000-241-000-41-0000	W08202(X)H Fiskars 8" bent sew	65.70	65.70
NASCO	00277758	391623	08/16/2011	689.42	10-1340610-000-241-000-41-0000	WA17496H 12 x 12 terry dish t	75.60	75.60
NASCO	00277758	391623	08/16/2011	689.42	10-1340610-000-241-000-41-0000	WA18829H Olfa replacement	22.50	22.50
NASCO	00277758	391623	08/16/2011	689.42	10-1340610-000-241-000-41-0000	WA11616H nut mill	25.80	25.80
NASCO	00277758	391623	08/16/2011	689.42	10-1340610-000-241-000-41-0000	WA06566H 1 quart measuring	23.00	23.00
NASCO	00277758	391623	08/16/2011	689.42	10-1340610-000-241-000-41-0000	WA17219H 15 x 26 terry dish t	94.50	94.50
NASCO	00277758	391623	08/16/2011	689.42	10-1340610-000-241-000-41-0000	WA08134H 2 quart casserole wi	9.05	9.05
NASCO	00277758	391623	08/16/2011	689.42	10-1340610-000-241-000-41-0000	DISCOUNT	-41.93	-41.93
CTS USA INC	00277496	P0004197	08/11/2011	92.85	10-1340610-000-242-000-42-0000	Drawcord White - 144 Yards Rol	40.00	40.00
CTS USA INC	00277496	P0004197	08/11/2011	92.85	10-1340610-000-242-000-42-0000	Drawcord Black - 144 yards Rol	40.00	40.00
CTS USA INC	00277496	P0004197	08/11/2011	92.85	10-1340610-000-242-000-42-0000	Shipping	12.85	12.85
METCO SUPPLY INC	00277747	70691	08/16/2011	1,226.57	10-1350610-000-241-000-41-0000	INDUSTRIAL ARTS SUPPLIES	1,226.57	1,226.57
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-1360442-000-350-550-GP-0000	COPIER LEASE	173.72	173.72
CDW-G	00277581	XZT8877	08/16/2011	1,148.00	10-1360610-000-353-000-53-0000	MICROSAVER LOCK	1,148.00	1,148.00
CENGAGE LEARNING/GALE GROUP	00277451	93322857	08/04/2011	4,127.88	10-1360640-989-350-093-00-0000	Acct. 1 Workbooks Ch. 1-16	888.00	888.00
CENGAGE LEARNING/GALE GROUP	00277451	93322857	08/04/2011	4,127.88	10-1360640-989-350-093-00-0000	Study Guide and Recycling Prob	960.00	960.00
CENGAGE LEARNING/GALE GROUP	00277451	93322857	08/04/2011	4,127.88	10-1360640-989-350-093-00-0000	Unique Imports Manual Simulati	782.75	782.75

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CENGAGE LEARNING/GALE GROUP	00277451	93322857	08/04/2011	4,127.88	10-1360640-989-350-093-00-0000	Acct. 2 Workbooks Ch. 1-10	384.00	384.00
CENGAGE LEARNING/GALE GROUP	00277451	93322857	08/04/2011	4,127.88	10-1360640-989-350-093-00-0000	Study Guide and Recycling Prob	384.00	384.00
CENGAGE LEARNING/GALE GROUP	00277451	93322857	08/04/2011	4,127.88	10-1360640-989-350-093-00-0000	Sounds, Inc. Manual Simulation	600.00	600.00
CENGAGE LEARNING/GALE GROUP	00277451	93322857	08/04/2011	4,127.88	10-1360640-989-350-093-00-0000	10 percent shipping	129.13	129.13
CENGAGE LEARNING/GALE GROUP	00277582	78471395SO	08/16/2011	3,245.33	10-1360640-989-350-093-00-0000	Introduction to Business - 8th	2,920.00	2,920.00
CENGAGE LEARNING/GALE GROUP	00277582	78471395SO	08/16/2011	3,245.33	10-1360640-989-350-093-00-0000	SHIPPING	75.33	75.33
CENGAGE LEARNING/GALE GROUP	00277582	78471395SO	08/16/2011	3,245.33	10-1360640-989-350-093-00-0000	Instructor's Wraparound Editio	250.00	250.00
BETHLEHEM AREA VO-TECH SCHOOL	00277405	08012011	07/28/2011	272,828.00	10-1390564-000-000-000-GA-0000	OPERATING COSTS	272,828.00	272,828.00
BETHLEHEM AREA VO-TECH SCHOOL	00277489	08152011	08/11/2011	136,414.00	10-1390564-000-000-000-GA-0000	OPERATING COSTS	136,414.00	136,414.00
SCHACHTER, CAROLE D	00277829	062011	08/16/2011	44.54	10-1420610-000-100-112-EY-0000	ESOL SUMMER PROGRAM	44.54	44.54
COLONIAL INTERMEDIATE UNIT #20	00277590	110867	08/16/2011	166,776.40	10-1441322-000-000-000-GA-0000	2010-11 DENT TREATMENT	122,461.58	122,461.58
COLONIAL INTERMEDIATE UNIT #20	00277590	110867	08/16/2011	166,776.40	10-1442322-000-000-000-GA-0000	COL ACAD OPERATING	2,523.42	2,523.42
COLONIAL INTERMEDIATE UNIT #20	00277592	101557	08/16/2011	646.00	10-1442322-000-000-000-GA-0000	COL ACADEMY OPERATING	390.30	390.30
COLONIAL INTERMEDIATE UNIT #20	00277592	110924	08/16/2011	646.00	10-1442322-000-000-000-GA-0000	COL ACAD OPERATING	255.70	255.70
CHARTIERS VALLEY SCHOOL DIST	00277584	6302011	08/16/2011	1,041.70	10-1442561-000-300-000-GA-0000	STUDENT TUITION - 2010/11	1,041.70	1,041.70
NORTHWEST AREA SCHL DIST	00277767	07191110,11,12	08/16/2011	2,746.30	10-1442561-000-300-000-GA-0000	STUDENT TUITION 2010/11	2,746.30	2,746.30
COLONIAL INTERMEDIATE UNIT #20	00277596	110568	08/16/2011	2,808.93	10-1442580-000-118-000-GA-0000	REGULAR ED/ALTERNATIVE	2,808.93	2,808.93
STASAK, MICHAEL	00277443	SPRINGGDN0507	07/28/2011	217.50	10-1450329-160-100-060-00-0000	SERVICES	217.50	217.50
DA VINCI DISCOVERY CENTER	00277414	454470	07/28/2011	2,400.00	10-1450329-432-244-000-00-0000	ENTRY FEE	1,200.00	1,200.00
DA VINCI DISCOVERY CENTER	00277414	454434	07/28/2011	2,400.00	10-1450329-432-244-000-00-0000	ENTRY FEE	1,200.00	1,200.00
AGREN, KENNETH S	00277530	725008	08/16/2011	598.44	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	487.40	487.40
AKABOGU, FIDELA	00277532	974188	08/16/2011	779.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	654.00	654.00
ALEXANDER, DEBORAH	00277533	973083	08/16/2011	417.15	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
ALICEA, JEFFREY	00277534	082011	08/16/2011	286.84	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
ALONZO, OSCAR	00277535	960667	08/16/2011	365.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
AMEERALLY, JASMINE	00277536	082011	08/16/2011	301.83	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
ANDREAS, LAURIE M	00277539	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
ANDREWS, SUZAN	00277540	082011	08/16/2011	350.27	10-1700566-214-300-024-00-0000	DUAL ENROLL. - E.	243.70	243.70
ARBELO, JOSE	00277542	082011	08/16/2011	317.89	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
ARCHER, JEAN-MARIE	00277544	082011	08/16/2011	639.43	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	487.40	487.40
BARROW, AUDREY	00277551	082011	08/16/2011	278.73	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
BATCHELOR, SANDRA	00277552	082011	08/16/2011	487.40	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	487.40	487.40
BONGE, MARGARET	00277564	082011	08/16/2011	339.09	10-1700566-214-300-024-00-0000	DUAL ENROLL. - C. BONGE	243.70	243.70

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BROWN, AYANA M	00277570	983659	08/16/2011	350.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
BUCHNER, THOMAS	00277573	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
CAPUANO, TERRY	00277577	082011	08/16/2011	696.07	10-1700566-214-300-024-00-0000	DUAL ENROLL. - D.	487.40	487.40
CARENARD, NIANJA	00277578	984735	08/16/2011	362.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	362.00	362.00
CHUA, WENDI L	00277586	082011	08/16/2011	339.09	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
DAGNALL, MEGAN	00277609	863044	08/16/2011	351.95	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
DELFRANCO, CATHLEEN	00277610	082011	08/16/2011	722.90	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	487.40	487.40
DIAZ, CARLOS	00277612	984139	08/16/2011	365.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
DONEGAN, SHARON L	00277614	082011	08/16/2011	301.83	10-1700566-214-300-024-00-0000	DUAL ENROLL. - J.TERSIGNI	243.70	243.70
DUZANT, KATHERINE	00277616	082011	08/16/2011	315.24	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
EDWARDS, STEPHANIE A	00277625	904552	08/16/2011	460.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
ENGLAND, PAMELA S	00277626	082011	08/16/2011	272.02	10-1700566-214-300-024-00-0000	DUAL ENROLL. -	243.70	243.70
EVANS, DEBRA	00277629	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
FEBERT, ANGELA	00277631	082011	08/16/2011	310.74	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
FERENCE, DAVID	00277632	082011	08/16/2011	264.75	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A.	243.70	243.70
FITCH, BETH	00277633	082011	08/16/2011	293.38	10-1700566-214-300-024-00-0000	DUAL ENROLL. - C. FITCH	243.70	243.70
FODALE, MARK & SHANNON	00277636	929252	08/16/2011	470.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
GALASSO, TRACY	00277647	082011	08/16/2011	272.02	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
GAO, YUAN	00277648	082011	08/16/2011	350.22	10-1700566-214-300-024-00-0000	DUAL ENROLL. - C. ZHENG	324.93	324.93
GARDINER, BARBARA	00277649	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
GEETING, CURTIS	00277650	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
GERHARD, CAROLINE	00277652	082011	08/16/2011	1,348.92	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	1,218.50	1,218.50
GONZALES, JUAN	00277656	082011	08/16/2011	404.67	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	324.93	324.93
GONZALEZ, BETH	00277657	08202011	08/16/2011	468.76	10-1700566-214-300-024-00-0000	DUAL ENROLL. - M.	324.93	324.93
GREGORIS, CATHY	00277659	082011	08/16/2011	310.03	10-1700566-214-300-024-00-0000	DUAL ENROLL. - N.	243.70	243.70
GRENAUER, JOHN	00277660	082011	08/16/2011	298.85	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
GUZZO, LISA	00277663	082011	08/16/2011	324.93	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	324.93	324.93
HAGAG, AHMED	00277665	082011	08/16/2011	324.93	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	324.93	324.93
HART, WILLIAM	00277668	082011	08/16/2011	404.67	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	324.93	324.93
HOLLY, MARIAN	00277671	082011	08/16/2011	305.56	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A. HOLLY	243.70	243.70
HOUCK, DONNA-MARIE	00277672	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A. HOUCK	243.70	243.70
HOWELL, KAREN	00277673	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
HUGHES, HOLLY	00277676	082011	08/16/2011	298.85	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70

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HUNSBERGER, STEVEN	00277677	082011	08/16/2011	348.04	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
JEFFRIES, VALARIE	00277686	692365	08/16/2011	327.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
JENKINS, CAROL	00277687	082011	08/16/2011	605.90	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A. LAROZA	487.40	487.40
KABOLY, JEFF	00277690	082011	08/16/2011	278.73	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
KAUR, BALJIT	00277691	082011	08/16/2011	731.84	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	568.63	568.63
KNIGHT, DENISE	00277696	972356	08/16/2011	365.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
KOURPAS, ANTEGONE	00277697	082011	08/16/2011	342.82	10-1700566-214-300-024-00-0000	DUAL ENROLL. - T.	243.70	243.70
KUHN, DOUGLAS	00277700	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
LABELLE, SHARON	00277701	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
LAMBERT, DR THOMAS	00277702	082011	08/16/2011	273.51	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A.	243.70	243.70
LASTRES, ISABELLE	00277706	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
LIBERATORI, ROSALIE	00277710	08/20/2011	08/16/2011	315.24	10-1700566-214-300-024-00-0000	DUAL ENROLL -	243.70	243.70
LIPARE, DOREEN	00277713	082011	08/16/2011	542.55	10-1700566-214-300-024-00-0000	DUAL ENROLL. - K.LIPARE	487.40	487.40
LOSAGIO, CHRISTINE	00277715	082011	08/16/2011	547.77	10-1700566-214-300-024-00-0000	DUAL ENROLL. - M.	487.40	487.40
LUTZ, CYNTHIA	00277717	082011	08/16/2011	342.82	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A. LUTZ	243.70	243.70
LYNOTT, KAREN	00277721	082011	08/16/2011	298.85	10-1700566-214-300-024-00-0000	DUAL ENROLL. - R. LYNOTT	243.70	243.70
MAFFEA, KERRI	00277724	973776	08/16/2011	367.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
MARTINEZ, KELLY	00277732	972425	08/16/2011	327.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
MARTINEZ, MARILYN E	00277733	695743	08/16/2011	327.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
MASEMORE, BLAINE	00277734	082011	08/16/2011	342.82	10-1700566-214-300-024-00-0000	DUAL ENROLL. - L.	243.70	243.70
MCCARTHY, TAMMY	00277737	082011	08/16/2011	277.98	10-1700566-214-300-024-00-0000	DUAL ENROLL. - B. FRY	243.70	243.70
MCCOLLIN-BULLUCK, KEISHA	00277738	082011	08/16/2011	320.06	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
MCCORMACK, JAMES	00277739	082011	08/16/2011	542.54	10-1700566-214-300-024-00-0000	DUAL ENROLL. - N.	487.40	487.40
MCGINTY, BARBARA	00277740	082011	08/16/2011	272.02	10-1700566-214-300-024-00-0000	DUAL ENROLL. - M.	243.70	243.70
MEJIAS, CRISTINA	00277743	973970	08/16/2011	411.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
MELNYK, MICHAEL	00277744	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
MERWARTH, CAROL	00277745	707394	08/16/2011	374.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
MILLER, DOUGLAS	00277750	082011	08/16/2011	674.46	10-1700566-214-300-024-00-0000	DUAL ENROLL. - R. MILLER	487.40	487.40
MIXON, LISA	00277752	082011	08/16/2011	315.24	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A. MIXON	243.70	243.70
NGUYEN, THOMAS	00277764	983601	08/16/2011	436.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	436.00	436.00
NIGRELLI, JANE MARIE	00277765	082011	08/16/2011	468.76	10-1700566-214-300-024-00-0000	DUAL ENROLL. - D.	324.93	324.93
NORTON, KAREN	00277768	082011	08/16/2011	468.76	10-1700566-214-300-024-00-0000	DUAL ENROLL. - J. NORTON	324.93	324.93
NORTON-SEITZ, PAMELA	00277769	082011	08/16/2011	272.02	10-1700566-214-300-024-00-0000	DUAL ENROLL. - M. SEITZ	243.70	243.70

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
O'DONNELL, TIMOTHY	00277770	082011	08/16/2011	315.24	10-1700566-214-300-024-00-0000	DUAL ENROLL. - K.	243.70	243.70
OSLEY, JACQUELINE	00277773	082011	08/16/2011	272.77	10-1700566-214-300-024-00-0000	DUAL ENROLL. - J. OSLEY	243.70	243.70
OZA, RAJEN	00277774	082011	08/16/2011	324.93	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	324.93	324.93
PERNO, CATHERINE	00277790	082011	08/16/2011	388.28	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A. PERNO	243.70	243.70
PETERSON, MARIE & KEVIN	00277792	082011	08/16/2011	286.92	10-1700566-214-300-024-00-0000	DUAL ENROLL. - S.	243.70	243.70
PRETTY, TERRA L	00277802	815067	08/16/2011	327.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
RILEY-CASTELLANI, KIMBERLY	00277813	082011	08/16/2011	273.51	10-1700566-214-300-024-00-0000	DUAL ENROLL. - L. RILEY	243.70	243.70
RODRIGUES, ROBERT	00277815	082011	08/16/2011	269.78	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	269.78	269.78
ROY, SOMA	00277818	0082011	08/16/2011	336.11	10-1700566-214-300-024-00-0000	DUAL ENROLL. - S. ROY	243.70	243.70
RYDZEWSKI, KRISTA	00277820	082011	08/16/2011	260.84	10-1700566-214-300-024-00-0000	DUAL ENROLL. - K.	243.70	243.70
SANTIAGO, EDDIE	00277826	983436	08/16/2011	440.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	362.00	362.00
SANTIAGO, JOHN	00277827	082011	08/16/2011	600.17	10-1700566-214-300-024-00-0000	DUAL ENROLL. - J.	532.11	532.11
SCHALLER, TANIAN E	00277830	082011	08/16/2011	278.73	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A.	243.70	243.70
SELTZER, MARGARET	00277842	082011	08/16/2011	348.04	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A. SELTZER	243.70	243.70
SINGH, BALWANT	00277850	105206	08/16/2011	467.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
SINGH, JOGA	00277851	082011	08/16/2011	773.58	10-1700566-214-300-024-00-0000	DUAL ENROLL. - J. KAUR	568.63	568.63
SORIANO, KAREN	00277855	082011	08/16/2011	342.82	10-1700566-214-300-024-00-0000	DUAL ENROLL. - K.	243.70	243.70
ST FLEUR, MARNELLE	00277859	082011	08/16/2011	314.46	10-1700566-214-300-024-00-0000	DUAL ENROLL. - R.	243.70	243.70
STAMMHERR, MICHAEL	00277860	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
STONE, JENNIFER	00277863	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
STROHL, SEAN	00277864	983427	08/16/2011	327.00	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	327.00	327.00
STYDINGER, JAMES	00277865	082011	08/16/2011	283.16	10-1700566-214-300-024-00-0000	DUAL ENROLL. - C.	243.70	243.70
TAYLOR, NANCY	00277871	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
TAYLOR, TRACY	00277872	082011	08/16/2011	243.70	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	243.70	243.70
TSIHLIS, JANICE M	00277878	082011	08/16/2011	347.29	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A. TSIHLIS	243.70	243.70
WALLBILLICH, DONNA M	00277884	082011	08/16/2011	272.02	10-1700566-214-300-024-00-0000	DUAL ENROLL. - C.	243.70	243.70
WASHINGTON, RENE	00277888	082011	08/16/2011	260.84	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A.	243.70	243.70
WETMORE, MARILYN	00277891	082011	08/16/2011	298.85	10-1700566-214-300-024-00-0000	DUAL ENROLL. - D.	243.70	243.70
WHARTON, STEFANIE	00277892	082011	08/16/2011	302.76	10-1700566-214-300-024-00-0000	DUAL ENROLL. - G.	243.70	243.70
WILLIAMS, MARIBETH	00277894	082011	08/16/2011	635.63	10-1700566-214-300-024-00-0000	DUAL ENROLL. - K.	487.40	487.40
WODZICKI, PAM	00277896	082011	08/16/2011	487.40	10-1700566-214-300-024-00-0000	DUAL ENROLLMENT	487.40	487.40
YTSMA, PATRICK B	00277903	082011	08/16/2011	384.55	10-1700566-214-300-024-00-0000	DUAL ENROLL. - W. YTSMA	324.93	324.93
ZAPPAS, MARY CATHERINE	00277905	082011	08/16/2011	305.56	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A. ZAPPAS	243.70	243.70

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VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
ZIEGLER, GEORGE	00277906	082011	08/16/2011	301.08	10-1700566-214-300-024-00-0000	DUAL ENROLL. - A. ZIEGLER	243.70	243.70
AGREN, KENNETH S	00277530	725008	08/16/2011	598.44	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	111.04	111.04
AKABOGU, FIDELA	00277532	974188	08/16/2011	779.00	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	125.00	125.00
ALEXANDER, DEBORAH	00277533	973083	08/16/2011	417.15	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	90.15	90.15
ALICEA, JEFFREY	00277534	082011	08/16/2011	286.84	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	43.14	43.14
ALONZO, OSCAR	00277535	960667	08/16/2011	365.00	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	38.00	38.00
AMEERALLY, JASMINE	00277536	082011	08/16/2011	301.83	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	58.13	58.13
ANDREWS, SUZAN	00277540	082011	08/16/2011	350.27	10-1700640-214-300-024-00-0000	DUAL ENROLL. - E.	106.57	106.57
ARBELO, JOSE	00277542	082011	08/16/2011	317.89	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	74.19	74.19
ARCHER, JEAN-MARIE	00277544	082011	08/16/2011	639.43	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	152.03	152.03
BARROW, AUDREY	00277551	082011	08/16/2011	278.73	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	35.03	35.03
BONGE, MARGARET	00277564	082011	08/16/2011	339.09	10-1700640-214-300-024-00-0000	DUAL ENROLL. - C. BONGE	95.39	95.39
BROWN, AYANA M	00277570	983659	08/16/2011	350.00	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	23.00	23.00
CAPUANO, TERRY	00277577	082011	08/16/2011	696.07	10-1700640-214-300-024-00-0000	DUAL ENROLL. - D.	208.67	208.67
CHUA, WENDI L	00277586	082011	08/16/2011	339.09	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	95.39	95.39
DAGNALL, MEGAN	00277609	863044	08/16/2011	351.95	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	24.95	24.95
DELFRANCO, CATHLEEN	00277610	082011	08/16/2011	722.90	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	235.50	235.50
DIAZ, CARLOS	00277612	984139	08/16/2011	365.00	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	38.00	38.00
DONEGAN, SHARON L	00277614	082011	08/16/2011	301.83	10-1700640-214-300-024-00-0000	DUAL ENROLL. - J.TERSIGNI	58.13	58.13
DUZANT, KATHERINE	00277616	082011	08/16/2011	315.24	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	71.54	71.54
EDWARDS, STEPHANIE A	00277625	904552	08/16/2011	460.00	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	133.00	133.00
ENGLAND, PAMELA S	00277626	082011	08/16/2011	272.02	10-1700640-214-300-024-00-0000	DUAL ENROLL. -	28.32	28.32
FEBERT, ANGELA	00277631	082011	08/16/2011	310.74	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	67.04	67.04
FERENCE, DAVID	00277632	082011	08/16/2011	264.75	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A.	21.05	21.05
FITCH, BETH	00277633	082011	08/16/2011	293.38	10-1700640-214-300-024-00-0000	DUAL ENROLL. - C. FITCH	49.68	49.68
FODALE, MARK & SHANNON	00277636	929252	08/16/2011	470.00	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	143.00	143.00
GALASSO, TRACY	00277647	082011	08/16/2011	272.02	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	28.32	28.32
GAO, YUAN	00277648	082011	08/16/2011	350.22	10-1700640-214-300-024-00-0000	DUAL ENROLL. - C. ZHENG	25.29	25.29
GERHARD, CAROLINE	00277652	082011	08/16/2011	1,348.92	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	130.42	130.42
GONZALES, JUAN	00277656	082011	08/16/2011	404.67	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	79.74	79.74
GONZALEZ, BETH	00277657	08202011	08/16/2011	468.76	10-1700640-214-300-024-00-0000	DUAL ENROLL. - M.	143.83	143.83
GREGORIS, CATHY	00277659	082011	08/16/2011	310.03	10-1700640-214-300-024-00-0000	DUAL ENROLL. - N.	66.33	66.33
GRENAUER, JOHN	00277660	082011	08/16/2011	298.85	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	55.15	55.15

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
HART, WILLIAM	00277668	082011	08/16/2011	404.67	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	79.74	79.74
HOLLY, MARIAN	00277671	082011	08/16/2011	305.56	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A. HOLLY	61.86	61.86
HUGHES, HOLLY	00277676	082011	08/16/2011	298.85	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	55.15	55.15
HUNSBERGER, STEVEN	00277677	082011	08/16/2011	348.04	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	104.34	104.34
JENKINS, CAROL	00277687	082011	08/16/2011	605.90	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A. LAROZA	118.50	118.50
KABOLY, JEFF	00277690	082011	08/16/2011	278.73	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	35.03	35.03
KAUR, BALJIT	00277691	082011	08/16/2011	731.84	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	163.21	163.21
KNIGHT, DENISE	00277696	972356	08/16/2011	365.00	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	38.00	38.00
KOURPAS, ANTEGONE	00277697	082011	08/16/2011	342.82	10-1700640-214-300-024-00-0000	DUAL ENROLL. - T.	99.12	99.12
LAMBERT, DR THOMAS	00277702	082011	08/16/2011	273.51	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A.	29.81	29.81
LIBERATORI, ROSALIE	00277710	08/20/2011	08/16/2011	315.24	10-1700640-214-300-024-00-0000	DUAL ENROLL. -	71.54	71.54
LIPARE, DOREEN	00277713	082011	08/16/2011	542.55	10-1700640-214-300-024-00-0000	DUAL ENROLL. - K.LIPARE	55.15	55.15
LOSAGIO, CHRISTINE	00277715	082011	08/16/2011	547.77	10-1700640-214-300-024-00-0000	DUAL ENROLL. - M.	60.37	60.37
LUTZ, CYNTHIA	00277717	082011	08/16/2011	342.82	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A. LUTZ	99.12	99.12
LYNOTT, KAREN	00277721	082011	08/16/2011	298.85	10-1700640-214-300-024-00-0000	DUAL ENROLL. - R. LYNOTT	55.15	55.15
MAFFEA, KERRI	00277724	973776	08/16/2011	367.00	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	40.00	40.00
MASEMORE, BLAINE	00277734	082011	08/16/2011	342.82	10-1700640-214-300-024-00-0000	DUAL ENROLL. - L.	99.12	99.12
MCCARTHY, TAMMY	00277737	082011	08/16/2011	277.98	10-1700640-214-300-024-00-0000	DUAL ENROLL. - B. FRY	34.28	34.28
MCCOLLIN-BULLUCK, KEISHA	00277738	082011	08/16/2011	320.06	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	76.36	76.36
MCCORMACK, JAMES	00277739	082011	08/16/2011	542.54	10-1700640-214-300-024-00-0000	DUAL ENROLL. - N.	55.14	55.14
MCGINTY, BARBARA	00277740	082011	08/16/2011	272.02	10-1700640-214-300-024-00-0000	DUAL ENROLL. - M.	28.32	28.32
MEJIAS, CRISTINA	00277743	973970	08/16/2011	411.00	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	84.00	84.00
MERWARTH, CAROL	00277745	707394	08/16/2011	374.00	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	47.00	47.00
MILLER, DOUGLAS	00277750	082011	08/16/2011	674.46	10-1700640-214-300-024-00-0000	DUAL ENROLL. - R. MILLER	187.06	187.06
MIXON, LISA	00277752	082011	08/16/2011	315.24	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A. MIXON	71.54	71.54
NIGRELLI, JANE MARIE	00277765	082011	08/16/2011	468.76	10-1700640-214-300-024-00-0000	DUAL ENROLL. - D.	143.83	143.83
NORTON, KAREN	00277768	082011	08/16/2011	468.76	10-1700640-214-300-024-00-0000	DUAL ENROLL. - J. NORTON	143.83	143.83
NORTON-SEITZ, PAMELA	00277769	082011	08/16/2011	272.02	10-1700640-214-300-024-00-0000	DUAL ENROLL. - M. SEITZ	28.32	28.32
O'DONNELL, TIMOTHY	00277770	082011	08/16/2011	315.24	10-1700640-214-300-024-00-0000	DUAL ENROLL. - K.	71.54	71.54
OSLEY, JACQUELINE	00277773	082011	08/16/2011	272.77	10-1700640-214-300-024-00-0000	DUAL ENROLL. - J. OSLEY	29.07	29.07
PERNO, CATHERINE	00277790	082011	08/16/2011	388.28	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A. PERNO	144.58	144.58
PETERSON, MARIE & KEVIN	00277792	082011	08/16/2011	286.92	10-1700640-214-300-024-00-0000	DUAL ENROLL. - S.	43.22	43.22
RILEY-CASTELLANI, KIMBERLY	00277813	082011	08/16/2011	273.51	10-1700640-214-300-024-00-0000	DUAL ENROLL. - L. RILEY	29.81	29.81

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
ROY, SOMA	00277818	0082011	08/16/2011	336.11	10-1700640-214-300-024-00-0000	DUAL ENROLL. - S. ROY	92.41	92.41
RYDZEWSKI, KRISTA	00277820	082011	08/16/2011	260.84	10-1700640-214-300-024-00-0000	DUAL ENROLL. - K.	17.14	17.14
SANTIAGO, EDDIE	00277826	983436	08/16/2011	440.00	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	78.00	78.00
SANTIAGO, JOHN	00277827	082011	08/16/2011	600.17	10-1700640-214-300-024-00-0000	DUAL ENROLL. - J.	68.06	68.06
SCHALLER, TANIAN E	00277830	082011	08/16/2011	278.73	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A.	35.03	35.03
SELTZER, MARGARET	00277842	082011	08/16/2011	348.04	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A. SELTZER	104.34	104.34
SINGH, BALWANT	00277850	105206	08/16/2011	467.00	10-1700640-214-300-024-00-0000	DUAL ENROLLMENT	140.00	140.00
SINGH, JOGA	00277851	082011	08/16/2011	773.58	10-1700640-214-300-024-00-0000	DUAL ENROLL. - J. KAUR	204.95	204.95
SORIANO, KAREN	00277855	082011	08/16/2011	342.82	10-1700640-214-300-024-00-0000	DUAL ENROLL. - K.	99.12	99.12
ST FLEUR, MARNELLE	00277859	082011	08/16/2011	314.46	10-1700640-214-300-024-00-0000	DUAL ENROLL. - R.	70.76	70.76
STYDINGER, JAMES	00277865	082011	08/16/2011	283.16	10-1700640-214-300-024-00-0000	DUAL ENROLL. - C.	39.46	39.46
TSIHLIS, JANICE M	00277878	082011	08/16/2011	347.29	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A. TSIHLIS	103.59	103.59
WALLBILICH, DONNA M	00277884	082011	08/16/2011	272.02	10-1700640-214-300-024-00-0000	DUAL ENROLL. - C.	28.32	28.32
WASHINGTON, RENE	00277888	082011	08/16/2011	260.84	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A.	17.14	17.14
WETMORE, MARILYN	00277891	082011	08/16/2011	298.85	10-1700640-214-300-024-00-0000	DUAL ENROLL. - D.	55.15	55.15
WHARTON, STEFANIE	00277892	082011	08/16/2011	302.76	10-1700640-214-300-024-00-0000	DUAL ENROLL. - G.	59.06	59.06
WILLIAMS, MARIBETH	00277894	082011	08/16/2011	635.63	10-1700640-214-300-024-00-0000	DUAL ENROLL. - K.	148.23	148.23
YTSMA, PATRICK B	00277903	082011	08/16/2011	384.55	10-1700640-214-300-024-00-0000	DUAL ENROLL. - W. YTSMA	59.62	59.62
ZAPPAS, MARY CATHERINE	00277905	082011	08/16/2011	305.56	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A. ZAPPAS	61.86	61.86
ZIEGLER, GEORGE	00277906	082011	08/16/2011	301.08	10-1700640-214-300-024-00-0000	DUAL ENROLL. - A. ZIEGLER	57.38	57.38
COLONIAL INTERMEDIATE UNIT #20	00277590	110867	08/16/2011	166,776.40	10-1800322-000-000-000-GA-0000	COL ACAD OPERATING	27,748.90	27,748.90
RCN TELECOM SERVICES (LEHIGH)	00277808	AUGUST 2011	08/16/2011	178.00	10-1800538-217-038-000-00-0000	AUGUST 2011 - SPARK II	178.00	178.00
KURTZ BROTHERS CORP	00277422	2831200	07/28/2011	559.25	10-1800610-217-038-000-00-0000	Flexiblocks-Classroom Set, ite	351.90	263.93
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2110442-000-000-550-GP-0000	COPIER LEASE	185.72	185.72
COLONIAL INTERMEDIATE UNIT #20	00277595	112841128511316	08/16/2011	4,424.24	10-2110550-000-000-000-EK-0000	PRINTING SERVICES	390.00	390.00
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2120442-000-242-550-GP-0000	COPIER LEASE	166.72	166.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2120442-000-244-550-GP-0000	COPIER LEASE	171.72	171.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2120442-000-350-550-GP-0000	COPIER LEASE	145.72	145.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2120442-000-350-550-GP-0000	COPIER LEASE	171.72	171.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2120442-000-350-550-GP-0000	COPIER LEASE	161.72	161.72
POSITIVE PROMOTIONS	00277473	04165977	08/04/2011	76.45	10-2120610-000-123-000-23-0000	CS-739B "Help your Child" glan	62.50	62.50
POSITIVE PROMOTIONS	00277473	04165977	08/04/2011	76.45	10-2120610-000-123-000-23-0000	SHIPPING	13.95	13.95
ACADEMIC THERAPY PUBL CORP	00277528	159143	08/16/2011	108.90	10-2120610-000-123-000-23-0000	8413-3 Light's Retention Scale	99.00	99.00

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VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
ACADEMIC THERAPY PUBL CORP	00277528	159143	08/16/2011	108.90	10-2120610-000-123-000-23-0000	SHIPPING	9.90	9.90
GUIDANCE GROUP INC, THE	00277662	205117A	08/16/2011	44.85	10-2120610-000-123-000-23-0000	1015569 Helping Yor Anxious	17.95	17.95
GUIDANCE GROUP INC, THE	00277662	205117A	08/16/2011	44.85	10-2120610-000-123-000-23-0000	1015565 Stress Relief for Kids	19.95	19.95
GUIDANCE GROUP INC, THE	00277662	205117A	08/16/2011	44.85	10-2120610-000-123-000-23-0000	SHIPPING	6.95	6.95
FRASER ADVANCED INFO SYSTEMS	00277640	08092011	08/16/2011	395.00	10-2140442-000-000-550-GP-0000	COPIER LEASE	197.50	197.50
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2140442-000-300-550-GP-0000	COPIER LEASE	230.71	230.71
HOGAN, CLAIRE M	00277670	1234562011	08/16/2011	783.02	10-2140580-000-100-000-LF-0000	MILEAGE	783.02	783.02
KISE JR, ALFRED B	00277693	717720	08/16/2011	391.66	10-2140580-000-200-000-LF-0000	CONF FINAL EXPENSES	326.66	326.66
KISE JR, ALFRED B	00277693	772011	08/16/2011	391.66	10-2140580-000-200-000-LF-0000	CONF FINAL EXPENSES	65.00	65.00
OFFICE DEPOT BUSINESS SERVICES	00277771	570879056002	08/16/2011	8,807.57	10-2140610-982-000-003-00-0000	CALENDARS	16.49	16.49
OFFICE DEPOT BUSINESS SERVICES	00277771	570879892001	08/16/2011	8,807.57	10-2140610-982-000-003-00-0000	GLUE/LABELS/STAPLER/PEN	75.45	75.45
OFFICE DEPOT BUSINESS SERVICES	00277771	570879056001	08/16/2011	8,807.57	10-2140610-982-000-003-00-0000	STAPLER/CLOCK/CHAIR/PAD	359.97	359.97
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2160442-000-105-550-GP-0000	COPIER LEASE	171.72	171.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2160442-000-242-550-GP-0000	COPIER LEASE	187.72	187.72
MAJEWSKI, JUNE L	00277728	B081611	08/16/2011	115.00	10-2170270-000-025-000-GD-0000	MEDICAL EXPENSES	115.00	115.00
MARLIN BUSINESS BANK	00277731	40103318958003	08/16/2011	339.70	10-2170442-000-000-550-GP-0000	COPIER LEASE	164.26	164.26
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2170442-000-000-550-GP-0000	COPIER LEASE	177.72	177.72
COLONIAL INTERMEDIATE UNIT #20	00277595	112631138611360	08/16/2011	4,424.24	10-2170550-000-000-000-CD-0000	PRINTING SERVICES	151.00	151.00
OFFICE DEPOT BUSINESS SERVICES	00277771	571023632001	08/16/2011	8,807.57	10-2170610-000-000-600-CD-0000	PADS/FOLDERS/TAPE/NOTE	76.69	76.69
STAPLES INC	00277442	1651116001	07/28/2011	39.99	10-2170610-000-025-000-CD-0000	RCA RP3538 Micro Cassette	39.99	39.99
GIORDANO, RUSSELL R	00277654	B081611	08/16/2011	10.00	10-2200270-000-000-000-GD-0000	MEDICAL EXPENSES	10.00	10.00
RUTH, LYNDA L	00277819	B081611	08/16/2011	20.00	10-2200270-000-025-000-GD-0000	MEDICAL EXPENSES	20.00	20.00
MIDDLESEX COUNTY COLLEGE	00277468	0808112011	08/04/2011	850.00	10-2200320-000-350-000-DT-0000	REGISTRATION	850.00	850.00
GE CAPITAL	00277459	55843988	08/04/2011	737,111.26	10-2220448-000-200-535-TL-0000	APPLE COMPUTER LEASE	737,111.26	737,111.26
POSTMASTER	00277797	IT82011	08/16/2011	44.00	10-2220530-000-048-000-TK-0000	POSTAGE	44.00	44.00
GRAYBAR ELECTRIC CO INC	00277658	955052597	08/16/2011	212.00	10-2220610-000-000-000-TK-0000	WIREMOLD	212.00	212.00
NOTIFY TECHNOLOGY CORP	00277471	P0004063	08/04/2011	2,700.00	10-2220618-000-000-555-TK-0000	Subscription fee for NotifyLin	2,700.00	2,700.00
E-RATE EXCHANGE	00277617	3807	08/16/2011	2,375.00	10-2240131-000-000-535-TL-0000	SERVICES	2,375.00	2,375.00
BRONSON, WILLIAM S	00277568	B081611	08/16/2011	498.00	10-2240270-000-244-000-GD-0000	MEDICAL EXPENSES	498.00	498.00
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2240442-000-048-550-GP-0000	COPIER LEASE	187.72	187.72
SAEGER, SETH R	00277824	3-6/11	08/16/2011	239.76	10-2240580-000-000-535-TK-0000	MILEAGE	239.76	239.76
APPLE COMPUTER INC	00277541	9878867881	08/16/2011	1,233.95	10-2240610-000-000-000-TK-0000	MODULE	145.95	145.95
APPLE COMPUTER INC	00277541	525955570	08/16/2011	1,233.95	10-2240610-000-000-000-TK-0000	CREDIT	-65.00	-65.00

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APPLE COMPUTER INC	00277541	9525516842	08/16/2011	1,233.95	10-2240610-000-000-000-TK-0000	CREDIT	-379.00	-379.00
APPLE COMPUTER INC	00277541	9525516843	08/16/2011	1,233.95	10-2240610-000-000-000-TK-0000	CREDIT	-144.00	-144.00
APPLE COMPUTER INC	00277541	9601640973	08/16/2011	1,233.95	10-2240610-000-000-000-TK-0000	MODULE	50.00	50.00
APPLE COMPUTER INC	00277541	9601641917	08/16/2011	1,233.95	10-2240610-000-000-000-TK-0000	MODULE	459.00	459.00
APPLE COMPUTER INC	00277541	9601641918	08/16/2011	1,233.95	10-2240610-000-000-000-TK-0000	MODULE	169.00	169.00
APPLE COMPUTER INC	00277541	9601646234	08/16/2011	1,233.95	10-2240610-000-000-000-TK-0000	MODULE	70.00	70.00
SUNGARD PUBLIC SECTOR INC	00277866	117705	08/16/2011	168,160.54	10-2240648-000-000-535-TL-0000	MAINTENANCE	950.00	950.00
PARENT LINK	00277781	0426201120467	08/16/2011	15,000.00	10-2240788-000-000-535-TL-0000	SERVICES	15,000.00	15,000.00
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2250442-000-121-550-GP-0000	COPIER LEASE	214.71	214.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2250442-000-241-550-GP-0000	COPIER LEASE	173.72	173.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2250442-000-242-550-GP-0000	COPIER LEASE	132.72	132.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2250442-000-244-550-GP-0000	COPIER LEASE	145.72	145.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2250442-000-350-550-GP-0000	COPIER LEASE	133.72	133.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2250442-000-350-550-GP-0000	COPIER LEASE	193.72	193.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2250442-000-353-550-GP-0000	COPIER LEASE	182.72	182.72
BARNES & NOBLE INC	00277550	IN2110574	08/16/2011	3,183.49	10-2250640-411-240-000-00-0000	Okay for Now	2,331.68	2,331.68
BARNES & NOBLE INC	00277550	IN2110574	08/16/2011	3,183.49	10-2250640-411-240-000-00-0000	Audubon's Birds of America	9.09	9.09
BARNES & NOBLE INC	00277550	IN2110574	08/16/2011	3,183.49	10-2250640-411-240-000-00-0000	Kaleidoscopic Design	3.96	3.96
BARNES & NOBLE INC	00277550	IN2110574	08/16/2011	3,183.49	10-2250640-411-240-000-00-0000	Kaleidometrics	12.00	12.00
BARNES & NOBLE INC	00277550	IN2110574	08/16/2011	3,183.49	10-2250640-411-240-000-00-0000	Teaching Reading	300.00	300.00
BARNES & NOBLE INC	00277550	IN2110574	08/16/2011	3,183.49	10-2250640-411-240-000-00-0000	The Audubon Society Baby	122.52	122.52
BARNES & NOBLE INC	00277550	IN2110574	08/16/2011	3,183.49	10-2250640-411-240-000-00-0000	Stomp Rockets, Catapults, and	13.56	13.56
BARNES & NOBLE INC	00277550	IN2110574	08/16/2011	3,183.49	10-2250640-411-240-000-00-0000	Build Your Own Kaleidoscope	7.16	7.16
FOLLETT LIBRARY RESOURCES INC	00277638	411927F1	08/16/2011	6,632.85	10-2250640-989-102-093-00-0000	P0003762-BOOKS	69.44	69.44
FOLLETT LIBRARY RESOURCES INC	00277638	413029F24130293	08/16/2011	6,632.85	10-2250640-989-104-093-00-0000	As per quote ID 6536359	1,894.12	1,894.12
FOLLETT LIBRARY RESOURCES INC	00277638	413029F24130293	08/16/2011	6,632.85	10-2250640-989-104-093-00-0000	Cataloging/Processing not to e	99.20	99.20
FOLLETT LIBRARY RESOURCES INC	00277638	413130F6	08/16/2011	6,632.85	10-2250640-989-242-093-00-0000	P0003802-BOOKS	547.85	547.85
FOLLETT LIBRARY RESOURCES INC	00277638	413133F0	08/16/2011	6,632.85	10-2250640-989-350-093-00-0000	P0003803-BOOKS	3,323.42	3,323.42
FOLLETT LIBRARY RESOURCES INC	00277638	413135F3	08/16/2011	6,632.85	10-2250640-989-353-093-00-0000	P0003804-BOOKS	698.82	698.82
ACCESS PA DATABASE CENTER	00277529	2722026117	08/16/2011	5,450.00	10-2250810-000-000-535-TL-0000	ACCESS PA ANNUAL	5,450.00	5,450.00
INTEGRA-ONE	00277683	072011	08/16/2011	648.00	10-2250810-000-000-535-TL-0000	MAINTENANCE	648.00	648.00
LIBRARY CORPORATION, THE	00277711	2011080126	08/16/2011	25,645.00	10-2250810-000-000-535-TL-0000	LIBRARY SOFTWARE	25,645.00	25,645.00
MASSMUTUAL FINANCIAL GROUP	00277735	08042011	08/16/2011	4,000.00	10-2260213-000-000-000-GD-0000	LIFE INSURANCE RIDER	4,000.00	4,000.00

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ARCHIPELAGO LEARNING INC	00277545	INV0036774	08/16/2011	58,159.44	10-2260300-000-000-000-DT-0000	BENCHMARK DISTRICT	58,159.44	58,159.44
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2260442-000-000-550-GP-0000	COPIER LEASE	788.69	788.69
XEROX CORPORATION	00277899	115353812	08/16/2011	71,853.22	10-2260442-000-000-550-GP-0000	COLOR COPIER	183.31	183.31
CORRELL, DORIS	00277602	711714	08/16/2011	23.00	10-2260580-000-000-112-EY-0000	CONFERENCE FINAL	23.00	23.00
COLONIAL INTERMEDIATE UNIT #20	00277593	110223	08/16/2011	10.00	10-2271324-000-000-000-GA-0000	DIGITAL STORYTELLING	10.00	10.00
MONTGOMERY COUNTY IU	00277508	8122011	08/11/2011	250.00	10-2271324-411-116-000-00-0000	CONFERENCE EXPENSES	250.00	250.00
FRITCHMAN, SCOTT	00277644	627630	08/16/2011	180.00	10-2271580-989-350-093-00-0000	CONF FINAL EXPENSES	180.00	180.00
WENZ, DONNA L	00277890	062011	08/16/2011	135.44	10-2271610-000-000-376-DT-0000	INSERVICE SUPPLIES	135.44	135.44
VERIZON	00277446	08032011	07/28/2011	96.44	10-2310538-000-000-000-NT-0000	DSL AND FAX SERVICES	96.44	96.44
VERIZON	00277522	8222011	08/11/2011	70.63	10-2310538-000-000-000-NT-0000	DSL AND FAX SERVICES	70.63	70.63
EASTON PUBLISHING CO/EXPRESS-T	00277622	4040660	08/16/2011	961.56	10-2310540-000-060-000-AA-0000	ADVERTISEMENT	437.68	437.68
EASTON PUBLISHING CO/EXPRESS-T	00277622	40406701	08/16/2011	961.56	10-2310540-000-060-000-AA-0000	ADVERTISEMENT	437.68	437.68
EASTON PUBLISHING CO/EXPRESS-T	00277622	S2555323000	08/16/2011	961.56	10-2310540-000-060-000-AA-0000	COVERING ORDER -	86.20	86.20
MORNING CALL INC - ADVERTISING	00277755	47778	08/16/2011	1,194.23	10-2310540-000-060-000-AA-0000	CURRICULUM COMMITTEE	125.67	125.67
MORNING CALL INC - ADVERTISING	00277755	46980	08/16/2011	1,194.23	10-2310540-000-060-000-AA-0000	ADVERTISEMENT	615.40	615.40
MORNING CALL INC - ADVERTISING	00277755	46988	08/16/2011	1,194.23	10-2310540-000-060-000-AA-0000	ADVERTISEMENT	453.16	453.16
COLONIAL INTERMEDIATE UNIT #20	00277595	112631138611360	08/16/2011	4,424.24	10-2310550-000-060-000-AA-0000	PRINTING SERVICES	92.00	92.00
BETHLEHEM TOWNSHIP TREASURER	00277561	EIT0611	08/16/2011	4,247.43	10-2330313-000-531-000-GB-0000	EIT COMMISSION JUNE 2011	118.26	118.26
BERKHEIMER ASSOC CORP	00277554	EITHT611	08/16/2011	11,108.92	10-2330313-000-533-000-GB-0000	EIT HT COMMISSION - JUNE	1,796.61	1,796.61
FOUNTAIN HILL, BOROUGH OF	00277639	EIT611	08/16/2011	374.37	10-2330313-000-534-000-GB-0000	EIT COMMISSION JUNE 2011	352.43	352.43
BETHLEHEM TOWNSHIP TREASURER	00277561	LST0611	08/16/2011	4,247.43	10-2330315-000-531-000-GB-0000	LST COMMISSION JUNE 2011	4,129.17	4,129.17
BERKHEIMER ASSOC CORP	00277554	LSTFB611	08/16/2011	11,108.92	10-2330315-000-532-000-GB-0000	LST FB COMMISSION JUNE	3.31	3.31
BERKHEIMER ASSOC CORP	00277554	LSTHT611	08/16/2011	11,108.92	10-2330315-000-533-000-GB-0000	LST HT COMMISSION JUNE	90.86	90.86
FOUNTAIN HILL, BOROUGH OF	00277639	LST611	08/16/2011	374.37	10-2330315-000-534-000-GB-0000	LST COMMISSION JUNE 2011	21.94	21.94
BERKHEIMER ASSOC CORP	00277554	BPM611	08/16/2011	11,108.92	10-2330316-000-535-000-GB-0000	BPM COMMISSION JUNE	9,218.14	9,218.14
BERKHEIMER TAX ADMINISTRATOR	00277556	11070033	08/16/2011	66,324.29	10-2330330-000-000-000-GA-0000	PER CAPITA TAX BILLING	66,324.29	66,324.29
BERKHEIMER OUTSOURCING	00277555	11070179	08/16/2011	150.00	10-2330348-000-000-000-GA-0000	PER CAPITA BILLING	150.00	150.00
KING SPRY HERMAN FREUND &	00277692	67335	08/16/2011	20,315.83	10-2350330-000-000-304-GC-0000	LEGAL SERVICES	730.00	730.00
KING SPRY HERMAN FREUND &	00277692	67336	08/16/2011	20,315.83	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	188.50	188.50
KING SPRY HERMAN FREUND &	00277692	67337	08/16/2011	20,315.83	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	3,344.50	3,344.50
KING SPRY HERMAN FREUND &	00277692	67341	08/16/2011	20,315.83	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	159.50	159.50
KING SPRY HERMAN FREUND &	00277692	67346	08/16/2011	20,315.83	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	6,500.00	6,500.00
KING SPRY HERMAN FREUND &	00277692	67334	08/16/2011	20,315.83	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	203.00	203.00

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
KING SPRY HERMAN FREUND &	00277692	67331	08/16/2011	20,315.83	10-2350330-000-030-704-AA-0000	LEGAL SERVICES	188.50	188.50
KING SPRY HERMAN FREUND &	00277692	67333	08/16/2011	20,315.83	10-2350330-000-060-205-AA-0000	LEGAL SERVICES	465.00	465.00
KING SPRY HERMAN FREUND &	00277692	67328	08/16/2011	20,315.83	10-2350330-000-060-205-AA-0000	LEGAL SERVICES	6,118.00	6,118.00
KING SPRY HERMAN FREUND &	00277692	67329	08/16/2011	20,315.83	10-2350330-000-060-205-AA-0000	LEGAL SERVICES	1,333.33	1,333.33
KING SPRY HERMAN FREUND &	00277692	67330	08/16/2011	20,315.83	10-2350330-000-060-205-AA-0000	LEGAL SERVICE	220.00	220.00
KING SPRY HERMAN FREUND &	00277692	67340	08/16/2011	20,315.83	10-2350330-000-060-205-AA-0000	LEGAL SERVICES	190.00	190.00
COUNTY OF NORTHAMPTON	00277604	110051	08/16/2011	1,168.00	10-2350330-000-060-206-AA-0000	SERVICES	584.00	584.00
COUNTY OF NORTHAMPTON	00277604	110052	08/16/2011	1,168.00	10-2350330-000-060-206-AA-0000	SERVICES	584.00	584.00
KING SPRY HERMAN FREUND &	00277692	67338	08/16/2011	20,315.83	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	159.50	159.50
KING SPRY HERMAN FREUND &	00277692	67339	08/16/2011	20,315.83	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	327.50	327.50
KING SPRY HERMAN FREUND &	00277692	67332	08/16/2011	20,315.83	10-2350330-000-060-206-AA-0000	LEGAL SERVICES	188.50	188.50
MURPHY & MURPHY PC	00277756	1973	08/16/2011	8,000.00	10-2350820-000-030-704-AA-0000	LEGAL SERVICES	8,000.00	8,000.00
ROY, JOSEPH J	00277817	82011	08/16/2011	3,000.00	10-2360330-000-000-000-AA-0000	RELOCATION EXPENSES	3,000.00	3,000.00
XEROX CORPORATION	00277899	115353812	08/16/2011	71,853.22	10-2360442-000-000-550-GP-0000	COLOR COPIER	436.69	436.69
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2360442-000-000-550-GP-0000	COPIER LEASE	142.00	142.00
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2360442-000-000-550-GP-0000	COPIER LEASE	261.71	261.71
COLONIAL INTERMEDIATE UNIT #20	00277595	112631138611360	08/16/2011	4,424.24	10-2360550-000-060-000-AE-0000	PRINTING SERVICES	146.00	146.00
OFFICE DEPOT BUSINESS SERVICES	00277771	570488655001	08/16/2011	8,807.57	10-2360610-000-060-000-AE-0000	FLAGS/PENS	30.68	30.68
EXPRESS TIMES INC	00277630	SUPT20112012	08/16/2011	182.00	10-2360640-000-060-000-AE-0000	SUBSCRIPTION	182.00	182.00
LEHIGH UNIVERSITY	00277707	20112012	08/16/2011	1,200.00	10-2360811-000-000-000-AE-0000	MEMBERSHIP DUE - LUSSC	1,200.00	1,200.00
PASA	00277782	2011-2012	08/16/2011	1,673.50	10-2360811-000-000-000-AE-0000	MEMBERSHIP DUES	1,673.50	1,673.50
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2361442-000-000-550-GP-0000	COPIER LEASE	88.72	88.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2361442-000-000-550-GP-0000	COPIER LEASE	156.72	156.72
OFFICE DEPOT BUSINESS SERVICES	00277771	570435906001	08/16/2011	8,807.57	10-2361610-000-060-000-AE-0000	TONER/CARTRIDGE	193.30	193.30
SILVA, DR. JACK P	00277849	B081611	08/16/2011	123.00	10-2362270-000-025-000-GD-0000	MEDICAL EXPENSES	123.00	123.00
GOMEZ, KAREN	00277655	8/16/11	08/16/2011	1,650.00	10-2380240-000-116-000-CA-0000	TUITION LOAN PROGRAM	1,650.00	1,650.00
COPE CARPET & INTERIORS	00277601	32761	08/16/2011	4,080.00	10-2380431-000-353-000-53-0000	Carpeting for Office 101 - New	4,080.00	4,080.00
PITNEY BOWES INC	00277795	389429	08/16/2011	808.00	10-2380432-000-350-000-50-0000	RENTAL	808.00	808.00
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-101-550-GP-0000	COPIER LEASE	171.72	171.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-102-550-GP-0000	COPIER LEASE	214.71	214.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-104-550-GP-0000	COPIER LEASE	199.72	199.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-105-550-GP-0000	COPIER LEASE	210.71	210.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-109-550-GP-0000	COPIER LEASE	187.72	187.72

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VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-112-550-GP-0000	COPIER LEASE	171.72	171.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-114-550-GP-0000	COPIER LEASE	161.71	161.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-116-550-GP-0000	COPIER LEASE	229.71	229.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-118-550-GP-0000	COPIER LEASE	158.72	158.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-119-550-GP-0000	COPIER LEASE	171.72	171.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-121-550-GP-0000	COPIER LEASE	171.72	171.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-123-550-GP-0000	COPIER LEASE	236.71	236.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-124-550-GP-0000	COPIER LEASE	161.72	161.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-125-550-GP-0000	COPIER LEASE	161.72	161.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-126-550-GP-0000	COPIER LEASE	202.72	202.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-129-550-GP-0000	COPIER LEASE	229.71	229.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-240-550-GP-0000	COPIER LEASE	482.70	482.70
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-240-550-GP-0000	COPIER LEASE	117.72	117.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-241-550-GP-0000	COPIER LEASE	242.71	242.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-242-550-GP-0000	COPIER LEASE	230.71	230.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-244-550-GP-0000	COPIER LEASE	230.71	230.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-350-550-GP-0000	COPIER LEASE	2,140.64	2,140.64
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-350-550-GP-0000	COPIER LEASE	181.72	181.72
XEROX CORPORATION	00277899	115353812	08/16/2011	71,853.22	10-2380442-000-350-550-GP-0000	COLOR COPIER	120.15	120.15
XEROX CORPORATION	00277899	115353812	08/16/2011	71,853.22	10-2380442-000-353-550-GP-0000	COLOR COPIER	155.05	155.05
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2380442-000-353-550-GP-0000	COPIER LEASE	479.70	479.70
COLONIAL INTERMEDIATE UNIT #20	00277595	112631138611360	08/16/2011	4,424.24	10-2380550-000-060-000-CK-0000	PRINTING SERVICES	45.00	45.00
COLONIAL INTERMEDIATE UNIT #20	00277595	112631138611360	08/16/2011	4,424.24	10-2380550-000-109-000-09-0000	PRINTING SERVICES	56.25	56.25
COLONIAL INTERMEDIATE UNIT #20	00277595	112631138611360	08/16/2011	4,424.24	10-2380550-000-125-000-25-0000	PRINTING SERVICES	78.75	78.75
COLONIAL INTERMEDIATE UNIT #20	00277595	112841128511316	08/16/2011	4,424.24	10-2380550-000-125-000-25-0000	PRINTING SERVICES	33.75	33.75
COLONIAL INTERMEDIATE UNIT #20	00277595	112841128511316	08/16/2011	4,424.24	10-2380550-102-353-955-GA-0000	PRINTING SERVICES	115.79	115.79
SANTANASTO, JACQUELINE	00277825	5262623	08/16/2011	16.50	10-2380580-000-241-000-00-0000	CONF FINAL EXPENSES	16.50	16.50
TAKACS, GREGORY	00277870	072011	08/16/2011	25.00	10-2380580-000-350-000-50-0000	MILEAGE	8.00	8.00
TAKACS, GREGORY	00277870	052011	08/16/2011	25.00	10-2380580-000-350-000-50-0000	MILEAGE	17.00	17.00
HAMMOND & STEPHENS	00277666	204500172751	08/16/2011	582.51	10-2380610-000-240-000-40-0000	#1362946 Visitor Badges on a r	49.75	49.75
ACTION PARTY RENTALS	00277449	108393404	08/04/2011	525.00	10-2390442-000-353-000-DE-0000	Installation & Removal 50' of	425.00	425.00
ACTION PARTY RENTALS	00277449	108393404	08/04/2011	525.00	10-2390442-000-353-000-DE-0000	Delivery Charge Round Trip	100.00	100.00
BALFOUR COMPANY	00277549	P0003808	08/16/2011	4,290.00	10-2390610-000-350-000-50-0000	LAMPS OF KNOWLEDGE	2,470.00	2,470.00

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BALFOUR COMPANY	00277549	P0003583	08/16/2011	4,290.00	10-2390617-000-350-000-DE-0000	LAMP OF KNOWLEDGE	1,820.00	1,820.00
BALFOUR COMPANY	00277549	P0003583	08/16/2011	4,290.00	10-2390617-000-350-000-DE-0000	SHIPPING 10%	0.00	0.00
MIDLANTIC TECHNOLOGIES GROUP	00277748	12288	08/16/2011	1,764.00	10-2440432-000-000-000-EH-0000	calibrate audiometers	1,764.00	1,764.00
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2440442-000-350-550-GP-0000	COPIER LEASE	197.72	197.72
COLONIAL INTERMEDIATE UNIT #20	00277595	112841128511316	08/16/2011	4,424.24	10-2440550-000-000-000-EH-0000	PRINTING SERVICES	70.00	70.00
RITE AID PHARMACY	00277515	P0004208	08/11/2011	5,004.34	10-2440610-000-000-000-EH-0000	Epipen 0.3 auto injector	2,502.17	2,502.17
RITE AID PHARMACY	00277515	P0004208	08/11/2011	5,004.34	10-2440610-000-000-000-EH-0000	Epipen 0.15 auto injector	2,502.17	2,502.17
CACCIOLA, MARY A	00277576	B081611	08/16/2011	50.00	10-2500270-000-000-000-DG-0000	MEDICAL EXPENSES	30.00	30.00
CACCIOLA, MARY A	00277576	B081611A	08/16/2011	50.00	10-2500270-000-000-000-GD-0000	OFFICE VISIT	20.00	20.00
PFM ASSET MANAGEMENT LLC	00277793	PFM-119882-0-0	08/16/2011	5,000.00	10-2500330-000-000-000-GC-0000	11/12 WKLY MARK/MKT	5,000.00	5,000.00
TSA CONSULTING GROUP INC	00277877	32	08/16/2011	1,236.00	10-2500330-000-000-000-GD-0000	CONSULTING FEE	1,236.00	1,236.00
MAILFINANCE	00277727	N2685903	08/16/2011	967.33	10-2500442-000-000-000-GA-0000	LEASE	967.33	967.33
FRASER ADVANCED INFO SYSTEMS	00277640	08092011	08/16/2011	395.00	10-2500442-000-000-550-GP-0000	COPIER LEASE	197.50	197.50
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2500442-000-000-550-GP-0000	COPIER LEASE	3,183.60	3,183.60
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2500442-000-000-550-GP-0000	COPIER LEASE	208.71	208.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2500442-000-000-550-GP-0000	COPIER LEASE	848.69	848.69
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2500442-000-000-550-GP-0000	COPIER LEASE	282.71	282.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2500442-000-000-550-GP-0000	COPIER LEASE	712.69	712.69
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2500442-000-000-550-GP-0000	COPIER LEASE	19,393.00	19,393.00
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2500442-000-000-550-GP-0000	COPIER LEASE	250.71	250.71
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2500442-000-000-550-GP-0000	COPIER LEASE	142.00	142.00
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2500442-000-000-550-GP-0000	COPIER LEASE	277.71	277.71
POSTMASTER	00277435	72611	07/28/2011	4,000.00	10-2500530-000-062-000-GA-0000	POSTAGE	1,000.00	1,000.00
FEDEX	00277456	757236990	08/04/2011	48.44	10-2500530-000-062-000-GA-0000	OVERNIGHT MAILING	35.79	35.79
POSTMASTER	00277800	07/26/2011	08/16/2011	31.05	10-2500530-102-241-922-GA-0000	NITSCHMANN BAND	31.05	31.05
COLONIAL INTERMEDIATE UNIT #20	00277595	112631138611360	08/16/2011	4,424.24	10-2500550-000-062-000-GA-0000	PRINTING SERVICES	2,139.00	2,139.00
COLONIAL INTERMEDIATE UNIT #20	00277595	112841128511316	08/16/2011	4,424.24	10-2500550-000-062-000-GA-0000	PRINTING SERVICES	228.00	228.00
INDEPENDENT STATIONERS INC	00277681	IN000057477	08/16/2011	599.49	10-2500610-000-000-000-GA-0000	LABELS AND FOLDERS	41.55	41.55
INDEPENDENT STATIONERS INC	00277681	IN000063461	08/16/2011	599.49	10-2500610-000-000-000-GA-0000	INKCART AND BINDERS	115.88	115.88
INDEPENDENT STATIONERS INC	00277681	IN000047469	08/16/2011	599.49	10-2500610-000-000-000-GA-0000	BINDERS	61.40	61.40
OFFICE DEPOT BUSINESS SERVICES	00277771	571827481001	08/16/2011	8,807.57	10-2500610-000-000-000-GA-0000	PENS/CALCULATOR RIBBON	37.10	37.10
OFFICE DEPOT BUSINESS SERVICES	00277771	572061226001	08/16/2011	8,807.57	10-2500610-000-000-000-GA-0000	CALCULATOR RIBBONS	-31.70	-31.70
WEBBER, HERMAN H	00277889	B081611	08/16/2011	100.00	10-2600270-000-000-000-GD-0000	MEDICAL EXPENSES	100.00	100.00

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D'HUY ENGINEERING INC	00277608	9615	08/16/2011	34,324.96	10-2600330-000-000-643-NE-0000	PROFESSIONAL SERVICES	3,200.00	3,200.00
D'HUY ENGINEERING INC	00277608	9619	08/16/2011	34,324.96	10-2600330-000-000-826-NE-0000	ENERGY MGMT TASK 3	1,362.90	1,362.90
D'HUY ENGINEERING INC	00277608	9616	08/16/2011	34,324.96	10-2600330-000-055-643-NE-0000	HVAC PERFORMANCE	465.00	465.00
D'HUY ENGINEERING INC	00277608	9622	08/16/2011	34,324.96	10-2600330-000-353-643-NE-0000	ENGINEERING SERVICES	690.00	690.00
D'HUY ENGINEERING INC	00277608	934294229516	08/16/2011	34,324.96	10-2600330-000-353-643-NE-0000	ENGINEERING SERVICES	7,787.12	7,787.12
SPENGLER'S LAWN & TREE CARE LL	00277518	4209B	08/11/2011	830.00	10-2600414-000-000-000-NE-0000	GRASS CUTTING	40.00	40.00
SPENGLER'S LAWN & TREE CARE LL	00277518	4209A	08/11/2011	830.00	10-2600414-000-000-000-NE-0000	GRASS CUTTING	80.00	80.00
SPENGLER'S LAWN & TREE CARE LL	00277518	4209A	08/11/2011	830.00	10-2600414-000-020-000-NE-0000	GRASS CUTTING	70.00	70.00
SPENGLER'S LAWN & TREE CARE LL	00277518	4209B	08/11/2011	830.00	10-2600414-000-020-000-NE-0000	GRASS CUTTING	35.00	35.00
SPENGLER'S LAWN & TREE CARE LL	00277518	4209B	08/11/2011	830.00	10-2600414-000-037-000-NE-0000	GRASS CUTTING	110.00	110.00
SPENGLER'S LAWN & TREE CARE LL	00277518	4209A	08/11/2011	830.00	10-2600414-000-037-000-NE-0000	GRASS CUTTING	55.00	55.00
R.C. LAWN CARE	00277806	610	08/16/2011	2,826.00	10-2600414-000-101-000-NE-0000	GRASS CUTTING	860.00	860.00
S.F. & H. LANDSCAPING & CONSTRU	00277822	07072011	08/16/2011	3,008.00	10-2600414-000-101-000-NE-0000	GRASS CUTTING	337.00	337.00
S.F. & H. LANDSCAPING & CONSTRU	00277822	07142011	08/16/2011	3,008.00	10-2600414-000-101-000-NE-0000	GRASS CUTTING	337.00	337.00
S.F. & H. LANDSCAPING & CONSTRU	00277822	6/23&6/30/2011	08/16/2011	3,008.00	10-2600414-000-101-000-NE-0000	GRASS CUTTING	337.00	337.00
S.F. & H. LANDSCAPING & CONSTRU	00277822	6/23&6/30/2011	08/16/2011	3,008.00	10-2600414-000-101-000-NE-0000	GRASS CUTTING	337.00	337.00
SPENGLER'S LAWN & TREE CARE LL	00277518	4209B	08/11/2011	830.00	10-2600414-000-102-000-NE-0000	GRASS CUTTING	35.00	35.00
SPENGLER'S LAWN & TREE CARE LL	00277518	4209A	08/11/2011	830.00	10-2600414-000-102-000-NE-0000	GRASS CUTTING	35.00	35.00
SPENGLER'S LAWN & TREE CARE LL	00277478	4205	08/04/2011	180.00	10-2600414-000-104-000-NE-0000	TRIMMING BUSHES AT	180.00	180.00
SEAROCK'S LAWN CARE	00277841	07201154	08/16/2011	4,318.00	10-2600414-000-104-000-NE-0000	GRASS CUTTING	146.00	146.00
S.F. & H. LANDSCAPING & CONSTRU	00277822	07072011A	08/16/2011	3,008.00	10-2600414-000-105-000-NE-0000	GRASS CUTTING	130.00	130.00
S.F. & H. LANDSCAPING & CONSTRU	00277822	07142011A	08/16/2011	3,008.00	10-2600414-000-105-000-NE-0000	GRASS CUTTING	130.00	130.00
S.F. & H. LANDSCAPING & CONSTRU	00277822	6/23&6/30/2011	08/16/2011	3,008.00	10-2600414-000-105-000-NE-0000	GRASS CUTTING	130.00	130.00
S.F. & H. LANDSCAPING & CONSTRU	00277822	6/23&6/30/2011	08/16/2011	3,008.00	10-2600414-000-105-000-NE-0000	GRASS CUTTING	130.00	130.00
R.C. LAWN CARE	00277806	610	08/16/2011	2,826.00	10-2600414-000-109-000-NE-0000	GRASS CUTTING	790.00	790.00
SPENGLER'S LAWN & TREE CARE LL	00277518	4209A	08/11/2011	830.00	10-2600414-000-112-000-NE-0000	GRASS CUTTING	35.00	35.00
SPENGLER'S LAWN & TREE CARE LL	00277518	4209B	08/11/2011	830.00	10-2600414-000-112-000-NE-0000	GRASS CUTTING	70.00	70.00
R.C. LAWN CARE	00277806	610	08/16/2011	2,826.00	10-2600414-000-114-000-NE-0000	GRASS CUTTING	528.00	528.00
S.F. & H. LANDSCAPING & CONSTRU	00277822	07142011B	08/16/2011	3,008.00	10-2600414-000-116-000-NE-0000	GRASS CUTTING	285.00	285.00
S.F. & H. LANDSCAPING & CONSTRU	00277822	07072011C	08/16/2011	3,008.00	10-2600414-000-116-000-NE-0000	GRASS CUTTING	285.00	285.00
S.F. & H. LANDSCAPING & CONSTRU	00277822	6/23&6/30/2011	08/16/2011	3,008.00	10-2600414-000-116-000-NE-0000	GRASS CUTTING	285.00	285.00
S.F. & H. LANDSCAPING & CONSTRU	00277822	6/23&6/30/2011	08/16/2011	3,008.00	10-2600414-000-116-000-NE-0000	GRASS CUTTING	285.00	285.00
SPENGLER'S LAWN & TREE CARE LL	00277518	4209B	08/11/2011	830.00	10-2600414-000-119-000-NE-0000	GRASS CUTTING	70.00	70.00

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VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
SPENGLER'S LAWN & TREE CARE LL	00277518	4209A	08/11/2011	830.00	10-2600414-000-119-000-NE-0000	GRASS CUTTING	35.00	35.00
SPENGLER'S LAWN & TREE CARE LL	00277518	4209A	08/11/2011	830.00	10-2600414-000-121-000-NE-0000	GRASS CUTTING	80.00	80.00
SPENGLER'S LAWN & TREE CARE LL	00277518	4209B	08/11/2011	830.00	10-2600414-000-121-000-NE-0000	GRASS CUTTING	80.00	80.00
SEAROCK'S LAWN CARE	00277841	07201154	08/16/2011	4,318.00	10-2600414-000-121-000-NE-0000	GRASS CUTTING	240.00	240.00
SEAROCK'S LAWN CARE	00277841	07201154	08/16/2011	4,318.00	10-2600414-000-123-000-NE-0000	GRASS CUTTING	370.00	370.00
SEAROCK'S LAWN CARE	00277841	07201154	08/16/2011	4,318.00	10-2600414-000-124-000-NE-0000	GRASS CUTTING	522.00	522.00
SEAROCK'S LAWN CARE	00277841	07201154	08/16/2011	4,318.00	10-2600414-000-125-000-NE-0000	GRASS CUTTING	228.00	228.00
SEAROCK'S LAWN CARE	00277841	07201154	08/16/2011	4,318.00	10-2600414-000-126-000-NE-0000	GRASS CUTTING	164.00	164.00
R.C. LAWNCARE	00277806	610	08/16/2011	2,826.00	10-2600414-000-241-000-NE-0000	GRASS CUTTING	648.00	648.00
SEAROCK'S LAWN CARE	00277841	07201154	08/16/2011	4,318.00	10-2600414-000-242-000-NE-0000	GRASS CUTTING	340.00	340.00
SEAROCK'S LAWN CARE	00277841	07201154	08/16/2011	4,318.00	10-2600414-000-244-000-NE-0000	GRASS CUTTING	950.00	950.00
SEAROCK'S LAWN CARE	00277841	07201154	08/16/2011	4,318.00	10-2600414-000-350-000-NE-0000	GRASS CUTTING	408.00	408.00
SEAROCK'S LAWN CARE	00277841	07201154	08/16/2011	4,318.00	10-2600414-000-353-000-NE-0000	GRASS CUTTING	950.00	950.00
EXELON ENERGY	00277498	0815192011	08/11/2011	35,441.08	10-2600422-000-020-000-NE-0000	ELECTRICITY	72.22	72.22
PPL ELECTRIC UTILITIES	00277514	0815192011	08/11/2011	5,479.22	10-2600422-000-020-000-NE-0000	ELECTRICITY	95.02	95.02
EXELON ENERGY	00277454	0808122011	08/04/2011	41,434.07	10-2600422-000-025-000-NE-0000	ELECTRCITY	2,946.65	2,946.65
PPL ELECTRIC UTILITIES	00277474	88122011	08/04/2011	16,496.45	10-2600422-000-025-000-NE-0000	ELECTRICITY	746.84	746.84
EXELON ENERGY	00277498	0815192011	08/11/2011	35,441.08	10-2600422-000-037-000-NE-0000	ELECTRICITY	1,052.55	1,052.55
PPL ELECTRIC UTILITIES	00277514	815192011	08/11/2011	5,479.22	10-2600422-000-037-000-NE-0000	ELECTRICITY	388.44	388.44
PPL ELECTRIC UTILITIES	00277514	0815192011	08/11/2011	5,479.22	10-2600422-000-049-000-NE-0000	ELECTRICITY	61.79	61.79
EXELON ENERGY	00277415	0801052011	07/28/2011	22,195.85	10-2600422-000-050-000-NE-0000	ELECTRICITY	561.41	561.41
PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-050-000-NE-0000	ELECTRICITY	182.05	182.05
EXELON ENERGY	00277415	0801052011	07/28/2011	22,195.85	10-2600422-000-055-000-NE-0000	ELECTRICITY	568.36	568.36
PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-055-000-NE-0000	ELECTRICITY	175.94	175.94
PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-101-000-NE-0000	ELECTRICITY	459.25	459.25
EXELON ENERGY	00277454	0808122011	08/04/2011	41,434.07	10-2600422-000-101-000-NE-0000	ELECTRICITY	1,141.78	1,141.78
EXELON ENERGY	00277498	0815192011	08/11/2011	35,441.08	10-2600422-000-102-000-NE-0000	ELECTRICITY	1,208.85	1,208.85
PPL ELECTRIC UTILITIES	00277514	0815192011	08/11/2011	5,479.22	10-2600422-000-102-000-NE-0000	ELECTRICITY	469.08	469.08
PPL ELECTRIC UTILITIES	00277474	88122011	08/04/2011	16,496.45	10-2600422-000-104-000-NE-0000	ELECTRICITY	793.82	793.82
EXELON ENERGY	00277498	0815192011	08/11/2011	35,441.08	10-2600422-000-104-000-NE-0000	ELECTRICITY	2,827.60	2,827.60
EXELON ENERGY	00277498	0815192011	08/11/2011	35,441.08	10-2600422-000-105-000-NE-0000	ELECTRICITY	3,485.91	3,485.91
PPL ELECTRIC UTILITIES	00277514	0815192011	08/11/2011	5,479.22	10-2600422-000-105-000-NE-0000	ELECTRICITY	966.43	966.43
EXELON ENERGY	00277415	0801052011	07/28/2011	22,195.85	10-2600422-000-109-000-NE-0000	ELECTRICITY	1,525.31	1,525.31

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VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-109-000-NE-0000	ELECTRICITY	607.85	607.85
PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-112-000-NE-0000	ELECTRICITY	826.28	826.28
PPL ELECTRIC UTILITIES	00277474	88122011	08/04/2011	16,496.45	10-2600422-000-118-000-NE-0000	ELECTRICITY	290.86	290.86
EXELON ENERGY	00277498	0815192011	08/11/2011	35,441.08	10-2600422-000-118-000-NE-0000	ELECTRICITY	1,286.12	1,286.12
EXELON ENERGY	00277498	0815192011	08/11/2011	35,441.08	10-2600422-000-119-000-NE-0000	ELECTRICITY	2,651.39	2,651.39
PPL ELECTRIC UTILITIES	00277514	0815192011	08/11/2011	5,479.22	10-2600422-000-119-000-NE-0000	ELECTRICITY	848.99	848.99
EXELON ENERGY	00277415	0801052011	07/28/2011	22,195.85	10-2600422-000-121-000-NE-0000	ELECTRICITY	4,122.55	4,122.55
PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-121-000-NE-0000	ELECTRICITY	1,052.51	1,052.51
EXELON ENERGY	00277415	0801052011	07/28/2011	22,195.85	10-2600422-000-123-000-NE-0000	ELECTRICITY	2,241.56	2,241.56
PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-123-000-NE-0000	ELECTRICITY	1,143.62	1,143.62
EXELON ENERGY	00277454	0808122011	08/04/2011	41,434.07	10-2600422-000-124-000-NE-0000	ELECTRICITY	1,950.92	1,950.92
PPL ELECTRIC UTILITIES	00277474	88122011	08/04/2011	16,496.45	10-2600422-000-124-000-NE-0000	ELECTRICITY	710.94	710.94
EXELON ENERGY	00277454	0808122011	08/04/2011	41,434.07	10-2600422-000-125-000-NE-0000	ELECTRICITY	2,004.05	2,004.05
PPL ELECTRIC UTILITIES	00277474	88122011	08/04/2011	16,496.45	10-2600422-000-125-000-NE-0000	ELECTRICITY	479.38	479.38
EXELON ENERGY	00277454	0808122011	08/04/2011	41,434.07	10-2600422-000-126-000-NE-0000	ELECTRICITY	1,164.68	1,164.68
PPL ELECTRIC UTILITIES	00277474	88122011	08/04/2011	16,496.45	10-2600422-000-126-000-NE-0000	ELECTRICITY	327.75	327.75
EXELON ENERGY	00277415	0801052011	07/28/2011	22,195.85	10-2600422-000-129-000-NE-0000	ELECTRICITY	2,371.83	2,371.83
PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-129-000-NE-0000	ELECTRICITY	1,027.39	1,027.39
EXELON ENERGY	00277415	0801052011	07/28/2011	22,195.85	10-2600422-000-240-000-NE-0000	ELECTRICITY	7,426.50	7,426.50
EXELON ENERGY	00277454	0808122011	08/04/2011	41,434.07	10-2600422-000-241-000-NE-0000	ELECTRICITY	3,812.72	3,812.72
PPL ELECTRIC UTILITIES	00277474	88122011	08/04/2011	16,496.45	10-2600422-000-241-000-NE-0000	ELECTRICITY	732.95	732.95
PPL ELECTRIC UTILITIES	00277474	88122011	08/04/2011	16,496.45	10-2600422-000-241-000-NE-0000	ELECTRICITY	63.36	63.36
EXELON ENERGY	00277454	0808122011	08/04/2011	41,434.07	10-2600422-000-242-000-NE-0000	ELECTRICITY	13,242.96	13,242.96
PPL ELECTRIC UTILITIES	00277474	88122011	08/04/2011	16,496.45	10-2600422-000-242-000-NE-0000	ELECTRICITY	4,670.93	4,670.93
EXELON ENERGY	00277454	0808122011	08/04/2011	41,434.07	10-2600422-000-244-000-NE-0000	ELECTRICITY	4,972.77	4,972.77
PPL ELECTRIC UTILITIES	00277474	0808122011	08/04/2011	16,496.45	10-2600422-000-244-000-NE-0000	ELECTRICITY	1,412.18	1,412.18
EXELON ENERGY	00277415	0801052011	07/28/2011	22,195.85	10-2600422-000-350-000-NE-0000	ELECTRICITY	2,805.57	2,805.57
EXELON ENERGY	00277415	0801052011	07/28/2011	22,195.85	10-2600422-000-350-000-NE-0000	ELECTRICITY	211.25	211.25
EXELON ENERGY	00277415	0801052011	07/28/2011	22,195.85	10-2600422-000-350-000-NE-0000	ELECTRICITY	340.40	340.40
PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-350-000-NE-0000	ELECTRICITY	34.96	34.96
PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-350-000-NE-0000	ELECTRICITY	75.25	75.25
PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-350-000-NE-0000	ELECTRICITY	153.36	153.36
PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-350-000-NE-0000	ELECTRICITY	13.96	13.96

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PPL ELECTRIC UTILITIES	00277436	0801052011	07/28/2011	7,156.44	10-2600422-000-350-000-NE-0000	ELECTRICITY	1,404.02	1,404.02
EXELON ENERGY	00277454	0808122011	08/04/2011	41,434.07	10-2600422-000-350-000-NE-0000	ELECTRICITY	44.39	44.39
PPL ELECTRIC UTILITIES	00277474	88122011	08/04/2011	16,496.45	10-2600422-000-350-000-NE-0000	ELECTRICITY	34.33	34.33
EXELON ENERGY	00277498	0815192011	08/11/2011	35,441.08	10-2600422-000-350-000-NE-0000	ELECTRICITY	22,856.44	22,856.44
PPL ELECTRIC UTILITIES	00277514	0815192011	08/11/2011	5,479.22	10-2600422-000-350-000-NE-0000	ELECTRICITY	2,649.47	2,649.47
EXELON ENERGY	00277415	0801052011	07/28/2011	22,195.85	10-2600422-000-353-000-NE-0000	ELECTRICITY	21.11	21.11
EXELON ENERGY	00277454	0808122011	08/04/2011	41,434.07	10-2600422-000-353-000-NE-0000	ELECTRICITY	10,153.15	10,153.15
PPL ELECTRIC UTILITIES	00277474	0808122011	08/04/2011	16,496.45	10-2600422-000-353-000-NE-0000	ELECTRICITY	6,233.11	6,233.11
AIRGAS EAST INC	00277531	116150025	08/16/2011	163.28	10-2600423-000-055-000-NE-0000	CARBON DIOXIDE ONE	87.00	87.00
AIRGAS NATIONAL CARBONATION	00277483	27401175	08/11/2011	120.80	10-2600423-000-350-000-NE-0000	SERVICES	120.80	120.80
BETHLEHEM TOWNSHIP	00277562	B242011	08/16/2011	2,087.10	10-2600424-000-123-000-NE-0000	WATER/SEWER	1,234.30	1,234.30
EASTON SUB WATER AUTHORITY	00277623	08202011	08/16/2011	149.99	10-2600424-000-123-000-NE-0000	WATER BILL	149.99	149.99
BETHLEHEM TOWNSHIP	00277562	B242011	08/16/2011	2,087.10	10-2600424-000-124-000-NE-0000	WATER/SEWER	852.80	852.80
FREEMANSBURG, BOROUGH OF	00277643	09152011	08/16/2011	1,500.00	10-2600424-000-125-000-NE-0000	SEWER	750.00	750.00
FREEMANSBURG, BOROUGH OF	00277643	09152011A	08/16/2011	1,500.00	10-2600424-000-125-000-NE-0000	SEWER	750.00	750.00
BETHLEHEM, CITY OF	00277408	7312011	07/28/2011	431.39	10-2600424-000-242-000-NE-0000	WATER BILL	431.39	431.39
NORTHEASTERN TRANE PARTS	00277470	DW15858	08/04/2011	370.00	10-2600430-000-350-000-NE-0000	SERVICES	370.00	370.00
KISTLER-O'BRIEN FIRE PROTECTIO	00277694	436024	08/16/2011	9,540.00	10-2600431-000-000-607-NE-0000	ANNUAL SERVICE CHARGE	9,540.00	9,540.00
MESKO GLASS & MIRROR CO	00277746	1007002008	08/16/2011	3,855.00	10-2600431-000-105-000-NE-0000	SERVICES	1,645.00	1,645.00
MILLER FLOORING CO INC	00277749	8153	08/16/2011	21,863.90	10-2600431-000-240-000-NE-0000	BROUGHAL M.S. MAIN	3,709.79	3,709.79
MESKO GLASS & MIRROR CO	00277746	1007002037	08/16/2011	3,855.00	10-2600431-000-242-000-NE-0000	SERVICES	1,775.00	1,775.00
MESKO GLASS & MIRROR CO	00277746	1007002082	08/16/2011	3,855.00	10-2600431-000-242-000-NE-0000	SERVICES	435.00	435.00
MILLER FLOORING CO INC	00277749	8153	08/16/2011	21,863.90	10-2600431-000-242-000-NE-0000	NORTHEAST M.S. MAIN	3,623.55	3,623.55
MILLER FLOORING CO INC	00277749	8153	08/16/2011	21,863.90	10-2600431-000-350-000-NE-0000	LIBERTY H.S. MAIN GYM	3,355.19	3,355.19
MILLER FLOORING CO INC	00277749	8153	08/16/2011	21,863.90	10-2600431-000-353-000-NE-0000	FREEDOM H.S. MAIN (22,600	7,418.47	7,418.47
MILLER FLOORING CO INC	00277749	8153	08/16/2011	21,863.90	10-2600431-000-353-000-NE-0000	FREEDOM H.S. AUXILIARY	3,756.90	3,756.90
CERTIFIED CHEMICAL CORP	00277583	95134	08/16/2011	1,201.64	10-2600432-000-000-000-NE-0000	SERVICES	75.00	75.00
PA DEPT LABOR & INDUSTRY-E	00277776	213586	08/16/2011	5,460.00	10-2600432-000-000-614-NE-0000	BOILER CERTIFICATES	2,728.00	2,728.00
PA DEPT LABOR & INDUSTRY-E	00277776	213586	08/16/2011	5,460.00	10-2600432-000-000-614-NE-0000	BOILER CERTIFICATES	2,024.00	2,024.00
JOHNSON CONTROLS INC	00277689	13340656627	08/16/2011	69,594.65	10-2600432-000-000-615-NE-0000	PLANNED SERVICE	69,492.75	69,492.75
CERTIFIED CHEMICAL CORP	00277411	95127	07/28/2011	125.23	10-2600432-000-055-000-NE-0000	SERVICES	75.00	75.00
CERTIFIED CHEMICAL CORP	00277411	95140	07/28/2011	125.23	10-2600432-000-116-000-NE-0000	SERVICES	50.23	50.23
CERTIFIED CHEMICAL CORP	00277583	95123	08/16/2011	1,201.64	10-2600432-000-116-000-NE-0000	SERVICES	219.47	219.47

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CERTIFIED CHEMICAL CORP	00277583	95130	08/16/2011	1,201.64	10-2600432-000-124-000-NE-0000	SERVICES	105.88	105.88
PA DEPT LABOR & INDUSTRY-E	00277776	472653	08/16/2011	5,460.00	10-2600432-000-240-620-NE-0000	CERTIFICATES OF	108.00	108.00
CERTIFIED CHEMICAL CORP	00277583	95307	08/16/2011	1,201.64	10-2600432-000-242-000-NE-0000	SERVICES	371.10	371.10
PA DEPT LABOR & INDUSTRY-E	00277776	472254A	08/16/2011	5,460.00	10-2600432-000-242-620-NE-0000	CERTIFICATE OF	36.00	36.00
PA DEPT LABOR & INDUSTRY-E	00277776	472254	08/16/2011	5,460.00	10-2600432-000-350-620-NE-0000	CERTIFICATE OF	36.00	36.00
WARREN'S HONDA	00277886	20365	08/16/2011	21.00	10-2600432-000-353-000-NE-0000	SERVICES	21.00	21.00
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2600442-000-000-550-GP-0000	COPIER LEASE	205.72	205.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2600442-000-000-550-GP-0000	COPIER LEASE	137.72	137.72
SPRINT	00277479	4622084	08/04/2011	933.54	10-2600538-000-000-000-TK-0000	CELL PHONE SERVICES	933.54	933.54
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-000-429-TK-0000	SERVICES	28.68	28.68
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-000-429-TK-0000	SERVICES	25.52	25.52
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-000-429-TK-0000	SERVICES	79.29	79.29
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-025-429-TK-0000	SERVICES	428.88	428.88
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-025-429-TK-0000	SERVICES	495.00	495.00
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-037-429-TK-0000	SERVICES	1,020.79	1,020.79
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-037-429-TK-0000	SERVICES	237.31	237.31
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-050-429-TK-0000	SERVICES	113.92	113.92
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-055-429-TK-0000	SERVICES	151.00	151.00
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-055-429-TK-0000	SERVICES	25.14	25.14
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-055-429-TK-0000	SERVICES	30.19	30.19
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-101-429-TK-0000	SERVICES	109.95	109.95
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-102-429-TK-0000	SERVICES	107.95	107.95
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-104-429-TK-0000	SERVICES	134.40	134.40
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-105-429-TK-0000	SERVICES	215.27	215.27
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-109-429-TK-0000	SERVICES	108.54	108.54
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-112-429-TK-0000	SERVICES	111.18	111.18
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-114-429-TK-0000	SERVICES	140.33	140.33
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-116-429-TK-0000	SERVICES	169.14	169.14
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-118-429-TK-0000	SERVICES	107.78	107.78
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-119-429-TK-0000	SERVICES	108.85	108.85
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-121-429-TK-0000	SERVICES	109.40	109.40
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-123-429-TK-0000	SERVICES	137.97	137.97
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-124-429-TK-0000	SERVICES	138.14	138.14

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ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-125-429-TK-0000	SERVICES	195.12	195.12
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-126-429-TK-0000	SERVICES	106.51	106.51
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-129-429-TK-0000	SERVICES	135.62	135.62
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-240-429-TK-0000	SERVICES	242.12	242.12
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-240-429-TK-0000	SERVICES	32.22	32.22
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-241-429-TK-0000	SERVICES	161.11	161.11
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-242-429-TK-0000	SERVICES	267.03	267.03
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-244-429-TK-0000	SERVICES	163.61	163.61
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-350-429-TK-0000	SERVICES	773.47	773.47
LEVEL 3 COMMUNICATIONS LLC	00277463	08192011	08/04/2011	1,957.37	10-2600538-000-350-429-TK-0000	TELEPHONE SERVICES	1,012.37	1,012.37
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-353-429-TK-0000	SERVICES	559.18	559.18
ONE COMMUNICATIONS	00277431	003755143	07/28/2011	8,015.61	10-2600538-000-353-429-TK-0000	SERVICES	1,045.00	1,045.00
LEVEL 3 COMMUNICATIONS LLC	00277463	08192011	08/04/2011	1,957.37	10-2600538-000-353-429-TK-0000	TELEPHONE SERVICES	945.00	945.00
GROVE SUPPLY INC	00277499	S3411007001	08/11/2011	450.32	10-2600600-000-102-000-NE-0000	FAUCET	121.03	121.03
GROVE SUPPLY INC	00277499	S3411109001	08/11/2011	450.32	10-2600600-000-102-000-NE-0000	FAUCET	121.03	121.03
GROVE SUPPLY INC	00277499	S3398845001	08/11/2011	450.32	10-2600600-000-353-000-NE-0000	WATER SAVER GAS VALVE	208.26	208.26
CERTIFIED CHEMICAL CORP	00277583	95499	08/16/2011	1,201.64	10-2600610-000-000-000-NE-0000	DEFOAMER PADS & PAD	124.91	124.91
W W GRAINGER INC	00277883	9593231245	08/16/2011	670.25	10-2600610-000-025-000-NE-0000	GAUGE	20.79	20.79
BETHLEHEM TEACHERS FEDERAL CRE	00277407	08092011	07/28/2011	645.65	10-2600610-000-055-000-NE-0000	BOOKS	4.95	4.95
BETHLEHEM TEACHERS FEDERAL CRE	00277407	08092011	07/28/2011	645.65	10-2600610-000-055-000-NE-0000	BOOKS	4.20	4.20
BROWN-DAUB FORD-LINCOLN-MERCUR	00277409	5066821	07/28/2011	38.22	10-2600610-000-055-000-NE-0000	FLASHER	38.22	38.22
NEIGHBORS HOME & GARDEN CENTER	00277429	32059	07/28/2011	179.65	10-2600610-000-055-000-NE-0000	BELT	106.95	106.95
NEIGHBORS HOME & GARDEN CENTER	00277429	32064	07/28/2011	179.65	10-2600610-000-055-000-NE-0000	PULLEY	72.70	72.70
CERTIFIED CHEMICAL CORP	00277452	95228	08/04/2011	270.40	10-2600610-000-055-000-NE-0000	CUSTODIAL SUPPLIES	270.40	270.40
PHILIP ROSENAU CO INC	00277472	45541000	08/04/2011	3,522.46	10-2600610-000-055-000-NE-0000	CUSTODIAL SUPPLIES	3,522.46	3,522.46
COOPER ELECTRIC SUPPLY COMPANY	00277495	S010500395001	08/11/2011	839.74	10-2600610-000-055-000-NE-0000	ELECTRICAL SUPPLY	676.43	676.43
AMERICAN JANITOR & PAPER SUPPL	00277537	353279	08/16/2011	2,516.40	10-2600610-000-055-000-NE-0000	CUSTODIAL SUPPLIES	2,516.40	2,516.40
AYKROYD HARDWARE	00277547	83998	08/16/2011	219.90	10-2600610-000-055-000-NE-0000	PADLOCK MASTER	125.42	125.42
CARQUEST AUTO PARTS	00277579	G496382	08/16/2011	231.16	10-2600610-000-055-000-NE-0000	WHEEL NUTS	18.81	18.81
CARQUEST AUTO PARTS	00277579	H55263	08/16/2011	231.16	10-2600610-000-055-000-NE-0000	CREDIT	-5.81	-5.81
CARQUEST AUTO PARTS	00277579	G497119	08/16/2011	231.16	10-2600610-000-055-000-NE-0000	ORIFICE TUBE	11.35	11.35
CARQUEST AUTO PARTS	00277579	G497571	08/16/2011	231.16	10-2600610-000-055-000-NE-0000	OIL FILTER	4.41	4.41
CARQUEST AUTO PARTS	00277579	G495087	08/16/2011	231.16	10-2600610-000-055-000-NE-0000	FLASHER	13.22	13.22

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CARQUEST AUTO PARTS	00277579	G495130	08/16/2011	231.16	10-2600610-000-055-000-NE-0000	BATTERY	87.34	87.34
CARQUEST AUTO PARTS	00277579	G495086	08/16/2011	231.16	10-2600610-000-055-000-NE-0000	BLADE	12.31	12.31
CERTIFIED CHEMICAL CORP	00277583	95266	08/16/2011	1,201.64	10-2600610-000-055-000-NE-0000	MOP	305.28	305.28
FULLER PAPER CO INC	00277645	916047	08/16/2011	5,928.78	10-2600610-000-055-000-NE-0000	CUSTODIAL SUPPLIES	5,862.00	5,862.00
INDCO INC	00277680	1101721	08/16/2011	427.64	10-2600610-000-055-000-NE-0000	CUSTODIAL SUPPLIES	427.64	427.64
JERSEY PAPER PLUS INC	00277688	564175	08/16/2011	382.80	10-2600610-000-055-000-NE-0000	FACIAL TISSUE	382.80	382.80
KROCK'S SALES & SERVICE INC	00277698	49911	08/16/2011	225.44	10-2600610-000-055-000-NE-0000	OIL FILTER	122.46	122.46
M J EARL INC	00277722	617264	08/16/2011	681.24	10-2600610-000-055-000-NE-0000	MOP BUCKET AND	681.24	681.24
NEIGHBORS HOME & GARDEN CENTER	00277762	32213	08/16/2011	211.41	10-2600610-000-055-000-NE-0000	BELTS	211.41	211.41
PENN JERSEY PAPER CO	00277788	2262425	08/16/2011	568.10	10-2600610-000-055-000-NE-0000	WINDOW CLEANER	77.60	77.60
PHILIP ROSENAU CO INC	00277794	4536620102	08/16/2011	700.52	10-2600610-000-055-000-NE-0000	CUTODIAL SUPPLIES	700.52	700.52
QUEEN CITY ELEC SUP CO	00277804	60145701	08/16/2011	1,791.67	10-2600610-000-055-000-NE-0000	ELECTRICAL SUPPLY	1,791.67	1,791.67
STEFKO MOWER SALES & SERVICE	00277862	18555	08/16/2011	35.00	10-2600610-000-055-000-NE-0000	SUPPLIES	35.00	35.00
R E MICHEL COMPANY INC	00277437	15796100	07/28/2011	56.53	10-2600610-000-102-000-NE-0000	CONTACTOR	14.69	14.69
PENN JERSEY PAPER CO	00277788	2257859	08/16/2011	568.10	10-2600610-000-102-000-NE-0000	FLOOR DAMP MOP	166.75	166.75
CANTELMI'S ACE HARDWARE CORP	00277492	1412151	08/11/2011	70.18	10-2600610-000-104-000-NE-0000	BLADES AND CHAINS	70.18	70.18
JOHNSON CONTROLS INC	00277689	13466399817	08/16/2011	69,594.65	10-2600610-000-109-000-NE-0000	VALVE	101.90	101.90
PENN JERSEY PAPER CO	00277788	2258008	08/16/2011	568.10	10-2600610-000-109-000-NE-0000	FLOOR DAMP MOP	323.75	323.75
R E MICHEL COMPANY INC	00277437	93851400	07/28/2011	56.53	10-2600610-000-112-000-NE-0000	PRESSURE SWITCH	41.84	41.84
AYKROYD HARDWARE	00277547	84145	08/16/2011	219.90	10-2600610-000-118-000-NE-0000	LED WORKLIGHT	58.00	58.00
R E MICHEL COMPANY INC	00277805	37556500	08/16/2011	171.63	10-2600610-000-118-000-NE-0000	PVC FITTINGS	171.63	171.63
COOPER ELECTRIC SUPPLY COMPANY	00277495	S010453600001	08/11/2011	839.74	10-2600610-000-119-000-NE-0000	FUSES,DUCT TAPE	163.31	163.31
MEIER SUPPLY CO INC	00277428	12068643001	07/28/2011	82.84	10-2600610-000-121-000-NE-0000	FITTINGS	82.84	82.84
BASTIAN CARPET ONE	00277450	CG110754	08/04/2011	88.89	10-2600610-000-121-000-NE-0000	ADHESIVE	88.89	88.89
BATH SUPPLY CO INC	00277488	337914	08/11/2011	23.99	10-2600610-000-124-000-NE-0000	FLANGE GASKETS	23.99	23.99
WINTER WALKING SAFETY	00277895	6812	08/16/2011	104.24	10-2600610-000-126-000-26-0000	JD1226-S grippers for stripper	48.95	48.95
WINTER WALKING SAFETY	00277895	6812	08/16/2011	104.24	10-2600610-000-126-000-26-0000	JD1226-XL grippers for strippe	48.95	48.95
WINTER WALKING SAFETY	00277895	6812	08/16/2011	104.24	10-2600610-000-126-000-26-0000	approx 10% shipping	6.34	6.34
W W GRAINGER INC	00277447	9580381748	07/28/2011	148.14	10-2600610-000-129-000-NE-0000	SILICONE RUBBER SEALANT	25.62	25.62
W W GRAINGER INC	00277447	9580381755	07/28/2011	148.14	10-2600610-000-129-000-NE-0000	LUBRICANT &	29.68	29.68
W W GRAINGER INC	00277883	9588620428	08/16/2011	670.25	10-2600610-000-240-000-NE-0000	THERMOSTAT	182.98	182.98
APR SUPPLY COMPANY	00277486	S4450509001	08/11/2011	134.26	10-2600610-000-241-000-NE-0000	STOP & WASTE VALVE	8.96	8.96
W W GRAINGER INC	00277447	9584316591	07/28/2011	148.14	10-2600610-000-242-000-NE-0000	BATTERY	32.50	32.50

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W W GRAINGER INC	00277883	594432461	08/16/2011	670.25	10-2600610-000-242-000-NE-0000	VBELTS	193.82	193.82
W W GRAINGER INC	00277883	9595189417	08/16/2011	670.25	10-2600610-000-242-000-NE-0000	VBELTS	71.42	71.42
APR SUPPLY COMPANY	00277486	S4450689001	08/11/2011	134.26	10-2600610-000-244-000-NE-0000	DEMOLITIAN BLADE	20.56	20.56
APR SUPPLY COMPANY	00277486	S4446078001	08/11/2011	134.26	10-2600610-000-244-000-NE-0000	SIOX STRAINER	17.85	17.85
BRADLEY-SCIOCCHETTI	00277567	P11976	08/16/2011	363.39	10-2600610-000-244-000-NE-0000	LOCKNUT	164.04	164.04
BRADLEY-SCIOCCHETTI	00277567	P11957	08/16/2011	363.39	10-2600610-000-244-000-NE-0000	SEALS, STEEL WASHER	199.35	199.35
CARQUEST AUTO PARTS	00277579	G498549	08/16/2011	231.16	10-2600610-000-244-000-NE-0000	GASKET	13.12	13.12
APR SUPPLY COMPANY	00277486	S4463289001	08/11/2011	134.26	10-2600610-000-350-000-NE-0000	COUPLING,PIPE	14.36	14.36
LIGHTING FIXTURE & SUPPLY INC	00277504	941886	08/11/2011	299.97	10-2600610-000-350-000-NE-0000	SWITCHES	299.97	299.97
SHERWIN-WILLIAMS CO	00277517	10707	08/11/2011	814.40	10-2600610-000-350-000-NE-0000	PAINT SUPPLIES	313.48	313.48
SHERWIN-WILLIAMS CO	00277517	13768	08/11/2011	814.40	10-2600610-000-350-000-NE-0000	PAINT SUPPLIES	305.66	305.66
SHERWIN-WILLIAMS CO	00277517	40836	08/11/2011	814.40	10-2600610-000-350-000-NE-0000	PAINT SUPPLIES	195.26	195.26
AYKROYD HARDWARE	00277547	84147	08/16/2011	219.90	10-2600610-000-350-000-NE-0000	EXPTY & FUEL TREATMENT	20.78	20.78
BETH-HANOVER SUPPLY CORP	00277557	219035	08/16/2011	24.31	10-2600610-000-350-000-NE-0000	MASONRY BOND	24.31	24.31
CARQUEST AUTO PARTS	00277579	G496421	08/16/2011	231.16	10-2600610-000-350-000-NE-0000	WHEEL NUTS	5.89	5.89
KROCK'S SALES & SERVICE INC	00277698	50043	08/16/2011	225.44	10-2600610-000-350-000-NE-0000	BELT	102.98	102.98
MEIER SUPPLY CO INC	00277742	1206886601	08/16/2011	55.65	10-2600610-000-350-000-NE-0000	ICE MACHINE FILTER	55.65	55.65
W W GRAINGER INC	00277883	9588620436	08/16/2011	670.25	10-2600610-000-350-000-NE-0000	AIR FILTER	201.24	201.24
W W GRAINGER INC	00277447	9585590285	07/28/2011	148.14	10-2600610-000-353-000-NE-0000	V BELT	60.34	60.34
MESKO GLASS & MIRROR CO	00277467	1007002022	08/04/2011	44.04	10-2600610-000-353-000-NE-0000	GLASS	44.04	44.04
APR SUPPLY COMPANY	00277486	S4446573001	08/11/2011	134.26	10-2600610-000-353-000-NE-0000	BRASS COUPLING	34.80	34.80
APR SUPPLY COMPANY	00277486	S4447859001	08/11/2011	134.26	10-2600610-000-353-000-NE-0000	BRASS ADAPTER	37.73	37.73
VALLEY INDUSTRIAL RUBBER PRODU	00277521	5046283	08/11/2011	29.70	10-2600610-000-353-000-NE-0000	WATER REEL	29.70	29.70
AIRGAS EAST INC	00277531	116110911	08/16/2011	163.28	10-2600610-000-353-000-NE-0000	FLEXIBLE PIGTAIL	76.28	76.28
COOPER ELECTRIC SUPPLY COMPANY	00277600	S010585057001	08/16/2011	254.24	10-2600610-000-353-000-NE-0000	LAMP	254.24	254.24
EASTERN AUTO PARTS WAREHOUSE	00277621	6646447	08/16/2011	504.75	10-2600610-000-353-000-NE-0000	MINI LAMP	9.15	9.15
HACH COMPANY CORP	00277664	7321675	08/16/2011	130.55	10-2600610-000-353-000-NE-0000	CHLORINE POWDER	130.55	130.55
IF IT'S WATER INC	00277679	29690	08/16/2011	3,700.00	10-2600610-000-353-000-NE-0000	CALCIUM HYPOCHLORITE	3,650.00	3,650.00
IF IT'S WATER INC	00277679	29690	08/16/2011	3,700.00	10-2600610-000-353-000-NE-0000	SHIPPING	50.00	50.00
BOYCE ASSOCIATES INC	00277566	A06857	08/16/2011	2,395.00	10-2600610-399-104-022-00-0000	Playground "wood carpet" PER	2,395.00	2,395.00
SCHOOLDUDE.COM	00277837	R15354	08/16/2011	17,089.35	10-2600618-000-055-600-NE-0000	INVENTORYDIRECT	3,483.00	3,483.00
SCHOOLDUDE.COM	00277837	R15354	08/16/2011	17,089.35	10-2600618-000-055-600-NE-0000	MAINTENANCEDIRECT	4,975.00	4,975.00
SCHOOLDUDE.COM	00277837	R15354	08/16/2011	17,089.35	10-2600618-000-055-600-NE-0000	PMDIRECT SERVICE	1,990.00	1,990.00

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SCHOOLDUDE.COM	00277837	R15354	08/16/2011	17,089.35	10-2600618-000-055-600-NE-0000	FSDIRECT SERVICE	5,495.00	5,495.00
SCHOOLDUDE.COM	00277837	R15354	08/16/2011	17,089.35	10-2600618-000-055-600-NE-0000	UTILITYDIRECT SERVICE	3,865.00	3,865.00
SCHOOLDUDE.COM	00277837	R15354	08/16/2011	17,089.35	10-2600618-000-055-600-NE-0000	PAEJPC PRODUCT	-2,971.20	-2,971.20
SCHOOLDUDE.COM	00277837	R15354	08/16/2011	17,089.35	10-2600618-000-055-600-NE-0000	PAEJPC ADMIN FEE	252.55	252.55
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-020-000-NE-0000	NATURAL GAS	320.00	320.00
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-025-000-NE-0000	GAS BILL	41.25	41.25
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-037-000-NE-0000	NATURAL GAS	2.24	2.24
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-037-000-NE-0000	GAS BILL	19.93	19.93
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-050-000-NE-0000	NATURAL GAS	17.14	17.14
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-050-000-NE-0000	GAS BILL	29.71	29.71
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-055-000-NE-0000	GAS BILL	25.89	25.89
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-101-000-NE-0000	NATURAL GAS	30.55	30.55
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-101-000-NE-0000	NATURAL GAS	8.94	8.94
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-101-000-NE-0000	GAS BILL	10.01	10.01
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-101-000-NE-0000	GAS BILL	44.64	44.64
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-102-000-NE-0000	NATURAL GAS	71.53	71.53
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-102-000-NE-0000	GAS BILL	45.32	45.32
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-104-000-NE-0000	NATURAL GAS	89.41	89.41
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-104-000-NE-0000	GAS BILL	63.27	63.27
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-105-000-NE-0000	NATURAL GAS	125.17	125.17
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-105-000-NE-0000	NATURAL GAS	834.19	834.19
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-109-000-NE-0000	NATURAL GAS	144.54	144.54
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-109-000-NE-0000	NATURAL GAS	13.41	13.41
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-112-000-NE-0000	NATURAL GAS	28.31	28.31
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-112-000-NE-0000	GAS BILL	49.70	49.70
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-114-000-NE-0000	NATURAL GAS	73.02	73.02
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-116-000-NE-0000	NATURAL GAS	65.57	65.57
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-116-000-NE-0000	NATURAL GAS	30.00	30.00
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-119-000-NE-0000	NATURAL GAS	48.42	48.42
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-119-000-NE-0000	GAS BILL	19.96	19.96
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-121-000-NE-0000	NATURAL GAS	116.23	116.23
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-121-000-NE-0000	GAS BILL	75.66	75.66
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-121-000-NE-0000	NATURAL GAS	30.00	30.00

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COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-123-000-NE-0000	NATURAL GAS	13.41	13.41
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-123-000-NE-0000	NATURAL GAS	620.49	620.49
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-124-000-NE-0000	NATURAL GAS	146.78	146.78
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-124-000-NE-0000	NATURAL GAS	8.94	8.94
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-124-000-NE-0000	NATURAL GAS	9.69	9.69
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-124-000-NE-0000	GAS BILL	55.67	55.67
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-124-000-NE-0000	GAS BILL	15.79	15.79
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-125-000-NE-0000	NATURAL GAS	118.47	118.47
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-125-000-NE-0000	GAS BILL	83.62	83.62
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-125-000-NE-0000	NATURAL GAS	40.16	40.16
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-126-000-NE-0000	NATURAL GAS	8.94	8.94
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-126-000-NE-0000	NATURAL GAS	58.86	58.86
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-129-000-NE-0000	NATURAL GAS	446.42	446.42
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-240-000-NE-0000	NATURAL GAS	836.37	836.37
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-241-000-NE-0000	NATURAL GAS	117.72	117.72
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-241-000-NE-0000	NATURAL GAS	81.96	81.96
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-242-000-NE-0000	NATURAL GAS	484.29	484.29
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-242-000-NE-0000	GAS BILL	139.56	139.56
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-242-000-NE-0000	NATURAL GAS	32.57	32.57
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-244-000-NE-0000	NATURAL GAS	777.72	777.72
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-350-000-NE-0000	NATURAL GAS	11.92	11.92
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-350-000-NE-0000	NATURAL GAS	107.29	107.29
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-350-000-NE-0000	NATURAL GAS	576.68	576.68
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-350-000-NE-0000	NATURAL GAS	6.71	6.71
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-350-000-NE-0000	GAS BILL	13.50	13.50
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-350-000-NE-0000	GAS BILL	178.99	178.99
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-350-000-NE-0000	GAS BILL	67.70	67.70
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-350-000-NE-0000	GAS BILL	17.47	17.47
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-350-000-NE-0000	NATURAL GAS	346.40	346.40
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-350-000-NE-0000	NATURAL GAS	30.01	30.01
COMPASS ENERGY SERVICES INC	00277413	1051388	07/28/2011	2,688.21	10-2600621-000-353-000-NE-0000	NATURAL GAS	102.07	102.07
UGI UTILITIES INC	00277481	0808122011	08/04/2011	1,084.24	10-2600621-000-353-000-NE-0000	GAS BILL	86.60	86.60
COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-353-000-NE-0000	NATURAL GAS	1,378.47	1,378.47

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COMPASS ENERGY SERVICES INC	00277494	106183	08/11/2011	5,779.99	10-2600621-000-353-000-NE-0000	NATURAL GAS	57.19	57.19
PA ONE CALL SYSTEMS INC	00277779	567086	08/16/2011	100.00	10-2600810-000-055-000-NE-0000	FEES	100.00	100.00
D'HUY ENGINEERING INC	00277608	9621	08/16/2011	34,324.96	10-2620330-101-123-643-NE-0000	FARMERSVILLE SOLAR	8,862.50	8,862.50
D'HUY ENGINEERING INC	00277608	9620	08/16/2011	34,324.96	10-2620330-101-353-643-NE-0000	FREEDOM SOLAR INSTALL	2,400.00	2,400.00
MINER ELECTRONICS	00277751	9714	08/16/2011	1,353.68	10-2660610-873-060-000-00-0000	Motorola, CP200, UHF 4 watt 16	660.00	660.00
MINER ELECTRONICS	00277751	9714	08/16/2011	1,353.68	10-2660610-873-060-000-00-0000	1% Shipping and Handling	6.60	6.60
MINER ELECTRONICS	00277751	9714	08/16/2011	1,353.68	10-2660610-873-104-000-00-0000	1% Shipping and Handling	3.54	3.54
MINER ELECTRONICS	00277751	9714	08/16/2011	1,353.68	10-2660610-873-104-000-00-0000	Motorola, CP110, UHF 2 watt 2	340.00	340.00
MINER ELECTRONICS	00277751	9714	08/16/2011	1,353.68	10-2660610-873-112-000-00-0000	Motorola, CP110, UHF 2 watt 2	340.00	340.00
MINER ELECTRONICS	00277751	9714	08/16/2011	1,353.68	10-2660610-873-112-000-00-0000	1% Shipping and Handling	3.54	3.54
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2710442-000-000-550-GP-0000	COPIER LEASE	161.72	161.72
POSTMASTER	00277799	TRANSP082011	08/16/2011	88.00	10-2710530-000-000-000-NT-0000	POSTAGE STAMPS	88.00	88.00
LOWE AND MOYER GARAGE INC	00277465	105865	08/04/2011	2,498.19	10-2740430-000-000-000-NT-0000	SERVICES	619.07	619.07
LOWE AND MOYER GARAGE INC	00277465	105916	08/04/2011	2,498.19	10-2740430-000-000-000-NT-0000	SERVICES	218.77	218.77
SAFETY KLEEN CORP	00277475	924559458	08/04/2011	99.00	10-2740430-000-000-000-NT-0000	SERVICES	99.00	99.00
EAST COAST FLEET SERVICE INC	00277619	10337	08/16/2011	2,623.41	10-2740430-000-000-000-NT-0000	SERVICES	1,534.86	1,534.86
EAST COAST FLEET SERVICE INC	00277619	10454	08/16/2011	2,623.41	10-2740430-000-000-000-NT-0000	SERVICES	1,088.55	1,088.55
ROSS BODY & FRAME WORKS	00277816	87353	08/16/2011	534.66	10-2740430-000-000-000-NT-0000	SERVICES	534.66	534.66
COLLIS USED AUTO PARTS INC	00277453	01056733	08/04/2011	125.00	10-2740610-000-000-670-NT-0000	STEERING GEAR	125.00	125.00
FACCHIANO IRON WORKS INC	00277455	22210A	08/04/2011	480.00	10-2740610-000-000-670-NT-0000	GALV SHEETS	480.00	480.00
FIVE STAR INTERNATIONAL LLC	00277457	5211940054	08/04/2011	115.57	10-2740610-000-000-670-NT-0000	BUSHING	13.20	13.20
FIVE STAR INTERNATIONAL LLC	00277457	5211960023	08/04/2011	115.57	10-2740610-000-000-670-NT-0000	WHEEL	102.37	102.37
FRED BEANS PARTS	00277458	60927V	08/04/2011	458.95	10-2740610-000-000-670-NT-0000	DISC PADS	82.74	82.74
FRED BEANS PARTS	00277458	62894V	08/04/2011	458.95	10-2740610-000-000-670-NT-0000	DISC PADS	41.37	41.37
FRED BEANS PARTS	00277458	66646V	08/04/2011	458.95	10-2740610-000-000-670-NT-0000	ANTIFREEZE	233.92	233.92
FRED BEANS PARTS	00277458	66702V	08/04/2011	458.95	10-2740610-000-000-670-NT-0000	ANTIFREEZE	100.92	100.92
KEMP VALLEY SALES	00277462	46630	08/04/2011	57.48	10-2740610-000-000-670-NT-0000	HS BUTT CONNECTOR	57.48	57.48
LOWE AND MOYER GARAGE INC	00277465	1957597A	08/04/2011	2,498.19	10-2740610-000-000-670-NT-0000	TRANSMISSION	83.96	83.96
LOWE AND MOYER GARAGE INC	00277465	197400	08/04/2011	2,498.19	10-2740610-000-000-670-NT-0000	BACK-UP ALARM	66.87	66.87
LOWE AND MOYER GARAGE INC	00277465	197477	08/04/2011	2,498.19	10-2740610-000-000-670-NT-0000	OIL TREATMENT & TURBO	954.84	954.84
LOWE AND MOYER GARAGE INC	00277465	197597B	08/04/2011	2,498.19	10-2740610-000-000-670-NT-0000	BRAKE ROTOR	554.68	554.68
NAPA OF ALLENTOWN	00277469	933674	08/04/2011	206.10	10-2740610-000-000-670-NT-0000	BATTERY	206.10	206.10
AYKROYD HARDWARE	00277547	83900	08/16/2011	219.90	10-2740610-000-000-670-NT-0000	STAPLES	15.70	15.70

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BROWN-DAUB FORD-LINCOLN-MERCUR	00277571	022155	08/16/2011	15.92	10-2740610-000-000-670-NT-0000	WHELL-BLOWER	15.92	15.92
BUS PARTS WAREHOUSE	00277574	IN00426351	08/16/2011	515.23	10-2740610-000-000-670-NT-0000	DECALES REFLECTORS	149.96	149.96
BUS PARTS WAREHOUSE	00277574	IN00426425	08/16/2011	515.23	10-2740610-000-000-670-NT-0000	4" TAIL LAMPS	53.68	53.68
BUS PARTS WAREHOUSE	00277574	IN00426551	08/16/2011	515.23	10-2740610-000-000-670-NT-0000	BALL STUD FLIP SEAT	38.52	38.52
BUS PARTS WAREHOUSE	00277574	IN00426667	08/16/2011	515.23	10-2740610-000-000-670-NT-0000	MUFFLER	131.00	131.00
BUS PARTS WAREHOUSE	00277574	IN00426824	08/16/2011	515.23	10-2740610-000-000-670-NT-0000	BODY FLUID KIT	114.01	114.01
BUS PARTS WAREHOUSE	00277574	IN00426857	08/16/2011	515.23	10-2740610-000-000-670-NT-0000	DECAL RIGHT ARROW	28.06	28.06
CARQUEST AUTO PARTS	00277579	G496900	08/16/2011	231.16	10-2740610-000-000-670-NT-0000	RUBBERIZED UNDERCOAT	20.95	20.95
CARQUEST AUTO PARTS	00277579	G496892	08/16/2011	231.16	10-2740610-000-000-670-NT-0000	RUBBERIZED UNDERCOAT	20.95	20.95
CARQUEST AUTO PARTS	00277579	G497408	08/16/2011	231.16	10-2740610-000-000-670-NT-0000	RUGLYDE	14.63	14.63
CARQUEST AUTO PARTS	00277579	G494220	08/16/2011	231.16	10-2740610-000-000-670-NT-0000	BLOWER	13.99	13.99
EAST PENN MFG CO INC	00277620	620712	08/16/2011	20.13	10-2740610-000-000-670-NT-0000	VEHICLE PARTS	20.13	20.13
EASTERN AUTO PARTS WAREHOUSE	00277621	6648797	08/16/2011	504.75	10-2740610-000-000-670-NT-0000	OIL SEAL & BRAKES	495.60	495.60
FIVE STAR INTERNATIONAL LLC	00277634	5212030063	08/16/2011	998.48	10-2740610-000-000-670-NT-0000	STARTER MOTOR	214.80	214.80
FIVE STAR INTERNATIONAL LLC	00277634	5212030060	08/16/2011	998.48	10-2740610-000-000-670-NT-0000	ALTERNATOR	159.96	159.96
FIVE STAR INTERNATIONAL LLC	00277634	521190001	08/16/2011	998.48	10-2740610-000-000-670-NT-0000	BOLT	15.60	15.60
FIVE STAR INTERNATIONAL LLC	00277634	5212000007	08/16/2011	998.48	10-2740610-000-000-670-NT-0000	TANK	122.56	122.56
FIVE STAR INTERNATIONAL LLC	00277634	5212010056	08/16/2011	998.48	10-2740610-000-000-670-NT-0000	OIL FILTER	109.92	109.92
FIVE STAR INTERNATIONAL LLC	00277634	5212020058	08/16/2011	998.48	10-2740610-000-000-670-NT-0000	HOSE	91.74	91.74
FIVE STAR INTERNATIONAL LLC	00277634	5212020057	08/16/2011	998.48	10-2740610-000-000-670-NT-0000	SPRING	126.00	126.00
FIVE STAR INTERNATIONAL LLC	00277634	5212020044	08/16/2011	998.48	10-2740610-000-000-670-NT-0000	GASKET	44.70	44.70
FIVE STAR INTERNATIONAL LLC	00277634	5212030077	08/16/2011	998.48	10-2740610-000-000-670-NT-0000	CLIP	113.20	113.20
FULLER PAPER CO INC	00277645	915854	08/16/2011	5,928.78	10-2740610-000-000-670-NT-0000	ENGINE CLEANER	66.78	66.78
KLINE'S AUTO INC	00277695	1450197	08/16/2011	28.10	10-2740610-000-000-670-NT-0000	SEALANT	28.10	28.10
LEO RESHLER TOOL SALES	00277708	17636645	08/16/2011	192.50	10-2740610-000-000-670-NT-0000	BIG DADDY RIVETER	192.50	192.50
LOWE AND MOYER GARAGE INC	00277716	197675	08/16/2011	92.25	10-2740610-000-000-670-NT-0000	ABSOR	92.25	92.25
SCHOOL BUS PARTS	00277834	10815035	08/16/2011	277.90	10-2740610-000-000-670-NT-0000	HEATER MOTOR	277.90	277.90
WOLFINGTON BODY COMPANY INC	00277897	31755E	08/16/2011	151.67	10-2740610-000-000-670-NT-0000	HOOD	11.71	11.71
WOLFINGTON BODY COMPANY INC	00277897	37367E	08/16/2011	151.67	10-2740610-000-000-670-NT-0000	SWITCH	139.96	139.96
SERVICE TIRE CENTER	00277477	D2434001	08/04/2011	324.00	10-2740610-000-000-675-NT-0000	TIRES	324.00	324.00
SERVICE TIRE CENTER	00277843	D3076101	08/16/2011	787.00	10-2740610-000-000-675-NT-0000	TIRES	787.00	787.00
MCCARTHY TIRE SERVICE CO INC	00277426	0666410	07/28/2011	253.50	10-2740610-000-000-676-NT-0000	VALVE	169.50	169.50
MCCARTHY TIRE SERVICE CO INC	00277426	0666972	07/28/2011	253.50	10-2740610-000-000-676-NT-0000	SERVICE CHECK	84.00	84.00

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POSTMASTER	00277435	72611	07/28/2011	4,000.00	10-2820530-000-000-151-AN-0000	POSTAGE	2,500.00	2,500.00
POSTMASTER	00277435	72611	07/28/2011	4,000.00	10-2820530-000-000-151-AN-0000	POSTAGE	500.00	500.00
CHERNAY PRINTING INC	00277585	189962	08/16/2011	8,970.74	10-2820550-000-000-151-AN-0000	PRINTING 2011-2012	8,970.74	8,970.74
COLONIAL INTERMEDIATE UNIT #20	00277595	112631138611360	08/16/2011	4,424.24	10-2820550-000-000-151-AN-0000	PRINTING SERVICES	359.70	359.70
ARBUSHITES, FRANK J	00277543	4562011	08/16/2011	168.13	10-2820580-000-000-000-TK-0000	MILEAGE - 4/11 - 6/11	168.13	168.13
BEACHAM, GAYLE J	00277553	B081611	08/16/2011	399.04	10-2830270-000-000-000-GD-0000	MEDICAL EXPENSES	399.04	399.04
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2830442-000-000-550-GP-0000	COPIER LEASE	174.72	174.72
COLONIAL INTERMEDIATE UNIT #20	00277595	112841128511316	08/16/2011	4,424.24	10-2830550-000-060-000-CK-0000	PRINTING SERVICES	519.00	519.00
COLONIAL INTERMEDIATE UNIT #20	00277412	08052011	07/28/2011	51.00	10-2834324-000-000-000-AE-0000	REGISTRATION	51.00	51.00
LOFASO, DR JOANNE J	00277714	39629	08/16/2011	54.63	10-2834580-989-000-093-00-0000	CONF FINAL EXPENSES	54.63	54.63
BETHLEHEM TEACHERS FEDERAL CRE	00277407	08092011	07/28/2011	645.65	10-2836324-000-050-000-NT-0000	REGISTRATION	142.50	142.50
BETHLEHEM TEACHERS FEDERAL CRE	00277407	08092011	07/28/2011	645.65	10-2836324-000-055-000-NE-0000	REGISTATION	209.00	209.00
LCAP	00277424	SCOTTROMIG082	07/28/2011	35.00	10-2836324-000-055-000-NE-0000	REGISTRATION	35.00	35.00
BETHLEHEM TEACHERS FEDERAL CRE	00277407	08092011	07/28/2011	645.65	10-2836324-000-062-000-GA-0000	REGISTRATION	76.00	76.00
BETHLEHEM TEACHERS FEDERAL CRE	00277407	08092011	07/28/2011	645.65	10-2836324-000-062-000-GA-0000	REGISTRATION	209.00	209.00
SUNGARD PUBLIC SECTOR INC	00277866	117850	08/16/2011	168,160.54	10-2836324-000-069-000-TN-0000	Year End Processing and Test S	1,280.00	1,280.00
SUNGARD PUBLIC SECTOR INC	00277866	116244	08/16/2011	168,160.54	10-2840348-000-069-000-TN-0000	IFASRSP-Renewal RSP Service	5,787.60	5,787.60
SUNGARD PUBLIC SECTOR INC	00277866	115648	08/16/2011	168,160.54	10-2840438-000-069-000-TN-0000	Annual Hardware	15,044.00	15,044.00
SUNGARD PUBLIC SECTOR INC	00277866	115648	08/16/2011	168,160.54	10-2840438-000-069-000-TN-0000	Annual Hardware	6,495.14	6,495.14
SUNGARD PUBLIC SECTOR INC	00277866	115648	08/16/2011	168,160.54	10-2840438-000-069-000-TN-0000	Annual Hardware	3,655.60	3,655.60
SUNGARD PUBLIC SECTOR INC	00277866	116319	08/16/2011	168,160.54	10-2840438-000-069-000-TN-0000	IEPPlus - Maintenance Renewal	34,518.12	34,518.12
SUNGARD PUBLIC SECTOR INC	00277866	116319	08/16/2011	168,160.54	10-2840438-000-069-000-TN-0000	BusinessPlus - Maintenance Ren	36,991.84	36,991.84
SUNGARD PUBLIC SECTOR INC	00277866	116319	08/16/2011	168,160.54	10-2840438-000-069-000-TN-0000	eSchoolPlus - Maintenance Rene	55,452.98	55,452.98
SUNGARD PUBLIC SECTOR INC	00277866	116319	08/16/2011	168,160.54	10-2840438-000-069-000-TN-0000	Custom-Maintenance	7,985.26	7,985.26
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2840442-000-000-550-GP-0000	COPIER LEASE	548.70	548.70
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2840442-000-353-550-GP-0000	COPIER LEASE	174.72	174.72
PERIPHERAL COMPANY INC	00277513	178473	08/11/2011	800.00	10-2840448-000-069-000-TN-0000	LEASE	800.00	800.00
STC SERVICES	00277861	2125	08/16/2011	88,600.00	10-2840530-000-000-000-TK-0000	MAINTENANCE	88,600.00	88,600.00
FEDEX	00277456	757236990	08/04/2011	48.44	10-2840530-000-048-000-TL-0000	OVERNIGHT MAILING	12.65	12.65
PEN-TELE-DATA	00277433	1445531072011	07/28/2011	1,800.00	10-2840538-000-000-535-TK-0000	ETHERPOINT TRANSPORT	1,800.00	1,800.00
SIDERA NETWORKS	00277848	65032	08/16/2011	8,806.00	10-2840538-000-000-535-TK-0000	DARK FIBER WAN	8,806.00	8,806.00
ABE RUBBER STAMP	00277527	24374	08/16/2011	709.05	10-2840610-000-069-000-TN-0000	15,000 Envelopes/For Report Ca	664.05	664.05
ABE RUBBER STAMP	00277527	24374	08/16/2011	709.05	10-2840610-000-069-000-TN-0000	Freight	45.00	45.00

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
CITRIX SYSTEMS INC	00277587	0091197365	08/16/2011	4,802.06	10-2840618-000-069-000-TN-0000	Citrix XenApp(Presentation Ser	4,802.06	4,802.06
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-2850442-000-000-550-GP-0000	COPIER LEASE	165.72	165.72
XEROX CORPORATION	00277899	115353812	08/16/2011	71,853.22	10-2850442-000-000-550-GP-0000	COLOR COPIER	86.02	86.02
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-3250442-000-300-000-GP-0000	COPIER LEASE	190.72	190.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-3250442-000-300-000-GP-0000	COPIER LEASE	171.72	171.72
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-3250442-000-353-550-GP-0000	COPIER LEASE	133.72	133.72
RIBS 'N THINGS	00277438	06212011	07/28/2011	464.22	10-3300630-984-240-000-00-0000	FOOD SUPPLIES	464.22	464.22
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	10-3340442-000-000-550-GP-0000	Rental Equip-Child Care	0.00	0.00
CITIBANK - NEW YORK	86646153	2010 NOTE INT.A	08/01/2011	84,802.54	10-5110832-000-000-312-GC-0000	INTEREST - 2010 NOTE	84,802.54	84,802.54
JP MORGAN CHASE BANK N	86646147	2010 SWAP INT.A	08/01/2011	168,554.81	10-5110832-000-000-316-GC-0000	SWAP INTEREST 2010	168,554.81	168,554.81
M & T BANK	86646149	2010 INTEREST C	08/01/2011	30,558.94	10-5110832-000-000-316-GC-0000	INTEREST 2010	30,558.94	30,558.94
M & T BANK	86646150	2010 INTEREST A	08/01/2011	40,185.08	10-5110832-000-000-316-GC-0000	INTEREST 2010	40,185.08	40,185.08
BETHLEHEM AREA VO-TECH SCHOOL	00277558	09012011	08/16/2011	547,610.53	10-5110832-000-000-564-GC-0000	LEASE AGREEMENT FOR	82,870.03	82,870.03
BETHLEHEM AREA VO-TECH SCHOOL	00277558	09012011	08/16/2011	547,610.53	10-5110912-000-000-564-GC-0000	LEASE AGREEMENT FOR	464,740.50	464,740.50
LIFE INSURANCE CO OF N AMERICA	00277464	B080411	08/04/2011	16,677.74	10-5800213-000-000-000-00-0000	LIFE INSURANCE	16,677.74	16,677.74
BYE-MO'R INC	00277575	J59634	08/16/2011	750.68	10-5800610-000-105-000-GD-0000	PAPER SUPPLIES	750.68	750.68
XEROX CORPORATION	00277899	115353808	08/16/2011	71,853.22	10-5800610-000-105-000-GD-0000	PAPER SUPPLIES	5,178.24	5,178.24
FUND TOTAL:							7,374,606.34	7,374,488.03

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
29 Athletics								
FREEDOM HS GAME CHANGE	00277642	FHS082011	08/16/2011	4,000.00	29-0103000-000-353-000-00-0000	GAME CHANGE	4,000.00	4,000.00
KRANOS CORPORATION	00277420	H70012	07/28/2011	8,988.80	29-3250304-000-240-900-00-0000	SERVICES	1,796.00	1,796.00
KRANOS CORPORATION	00277420	H70024	07/28/2011	8,988.80	29-3250304-000-241-900-00-0000	SERVICES	2,376.05	2,376.05
KRANOS CORPORATION	00277420	H70026	07/28/2011	8,988.80	29-3250304-000-242-900-00-0000	SERVICES	1,829.90	1,829.90
KRANOS CORPORATION	00277420	H64705	07/28/2011	8,988.80	29-3250304-000-244-900-00-0000	SERVICES	2,975.45	2,975.45
KRANOS CORPORATION	00277420	NH38479	07/28/2011	8,988.80	29-3250304-000-350-900-00-0000	SERVICES	11.40	11.40
SCHUTT RECONDITIONING	00277476	24489	08/04/2011	6,271.70	29-3250432-000-353-901-00-0000	EQUIPMENT	6,271.70	6,271.70
ANACONDA SPORTS INC	00277538	1869504	08/16/2011	979.75	29-3250610-000-240-901-00-0000	FOOTBALL	143.75	143.75
GEORGI-SPORTS CORP	00277651	0014800	08/16/2011	313.20	29-3250610-000-240-916-00-0000	FALL SPORTS SUPPLIES	69.60	69.60
ANACONDA SPORTS INC	00277538	1869505	08/16/2011	979.75	29-3250610-000-241-901-00-0000	FOOTBALL	143.75	143.75
NEFF COMPANY	00277761	001936624	08/16/2011	253.00	29-3250610-000-241-901-00-0000	FALL SPORTS SUPPLIES	16.50	16.50
PASSONS SPORTING GDS INC/ SPOR	00277784	94125491	08/16/2011	220.62	29-3250610-000-241-901-00-0000	FALL SPORTS SUPPLIES	36.00	36.00
SPORT SUPPLY GROUP INC	00277858	94119734	08/16/2011	661.32	29-3250610-000-241-901-00-0000	FALL SPORTS SUPPLIES	330.66	330.66
GEORGI-SPORTS CORP	00277651	0015100	08/16/2011	313.20	29-3250610-000-241-916-00-0000	FALL SPORTS SUPPLIES	34.80	34.80
ANACONDA SPORTS INC	00277538	1869506	08/16/2011	979.75	29-3250610-000-242-901-00-0000	FOOTBALL	143.75	143.75
NEFF COMPANY	00277761	001936623	08/16/2011	253.00	29-3250610-000-242-901-00-0000	FALL SPORTS SUPPLIES	16.50	16.50
PASSONS SPORTING GDS INC/ SPOR	00277784	94125492	08/16/2011	220.62	29-3250610-000-242-901-00-0000	FALL SPORTS SUPPLIES	36.00	36.00
SPORT SUPPLY GROUP INC	00277858	94119732	08/16/2011	661.32	29-3250610-000-242-901-00-0000	FALL SPORTS SUPPLIES	330.66	330.66
GEORGI-SPORTS CORP	00277651	0015200	08/16/2011	313.20	29-3250610-000-242-916-00-0000	FALL SPORTS SUPPLIES	34.80	34.80
ANACONDA SPORTS INC	00277538	1869507	08/16/2011	979.75	29-3250610-000-244-901-00-0000	FOOTBALL	115.00	115.00
HERB'S SPORTS SHOP	00277669	54335	08/16/2011	1,537.56	29-3250610-000-244-901-00-0000	FALL SPORTS SUPPLIES	619.56	619.56
GEORGI-SPORTS CORP	00277651	0014900	08/16/2011	313.20	29-3250610-000-244-916-00-0000	FALL SPORTS SUPPLIES	69.60	69.60
AAA-1 LOCK CO INC	00277526	072011	08/16/2011	130.00	29-3250610-000-350-900-00-0000	CHG ATH.SAFE COMB/ATH.	130.00	130.00
PASSONS SPORTING GDS INC/ SPOR	00277784	94125493	08/16/2011	220.62	29-3250610-000-350-900-00-0000	FALL SPORTS SUPPLIES	42.66	42.66
NEFF COMPANY	00277761	001936622	08/16/2011	253.00	29-3250610-000-350-901-00-0000	FALL SPORTS SUPPLIES	220.00	220.00
PASSONS SPORTING GDS INC/ SPOR	00277784	94125493	08/16/2011	220.62	29-3250610-000-350-901-00-0000	FALL SPORTS SUPPLIES	105.96	105.96
BETHLEHEM GOLF CLUB	00277559	#7587	08/16/2011	1,650.00	29-3250610-000-350-912-00-0000	GOLF BALLS - LIBERTY	825.00	825.00
HERB'S SPORTS SHOP	00277669	54213	08/16/2011	1,537.56	29-3250610-000-353-000-00-0000	PANTS	918.00	918.00
ARROWHEAD ATHLETICS CORP	00277546	13199	08/16/2011	418.80	29-3250610-000-353-900-00-0000	ELASTIC TAPE	418.80	418.80
COLLINS SPORTS MEDICINE	00277589	174461	08/16/2011	212.26	29-3250610-000-353-900-00-0000	FALL SPORTS SUPPLIES	212.26	212.26
BETHLEHEM SPORTING GOODS CORP	00277560	140777	08/16/2011	90.65	29-3250610-000-353-901-00-0000	CUSTOM PAINT FOR	25.00	25.00
BETHLEHEM SPORTING GOODS CORP	00277560	148301	08/16/2011	90.65	29-3250610-000-353-905-00-0000	MAT TAPE	35.70	35.70

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
ANACONDA SPORTS INC	00277538	1869637	08/16/2011	979.75	29-3250610-000-353-906-00-0000	SOCCER BALL	433.50	433.50
BETHLEHEM GOLF CLUB	00277559	#7587	08/16/2011	1,650.00	29-3250610-000-353-912-00-0000	GOLF BALLS - FREEDOM	825.00	825.00
BETHLEHEM SPORTING GOODS CORP	00277560	150143	08/16/2011	90.65	29-3250610-000-353-913-00-0000	JERSEY FOR BOYS	29.95	29.95
GEORGI-SPORTS CORP	00277651	00015000	08/16/2011	313.20	29-3250610-000-353-916-00-0000	FALL SPORTS SUPPLIES	104.40	104.40
MEDCO SCHOOL FIRST AID SUPPLY	00277427	4137194641376706	07/28/2011	202.12	29-3250614-000-350-900-00-0000	FALL SPORTS SUPPLIES	202.12	202.12
MOORE MEDICAL CORP	00277753	96847509RI	08/16/2011	603.35	29-3250614-000-350-900-00-0000	FALL SPORTS SUPPLIES	587.25	587.25
MOORE MEDICAL CORP	00277753	96852246RI	08/16/2011	603.35	29-3250614-000-350-900-00-0000	FALL SPORTS SUPPLIES	13.95	13.95
MOORE MEDICAL CORP	00277753	96858380RI	08/16/2011	603.35	29-3250614-000-350-900-00-0000	FALL SPORTS SUPPLIES	2.15	2.15
UNITED HEALTH SUPPLIES INC	00277879	0078145IN	08/16/2011	3,913.61	29-3250614-000-350-900-00-0000	FALL SPORTS SUPPLIES	3,913.61	3,913.61
MEDCO SUPPLY INC	00277466	4137246441371826	08/04/2011	281.12	29-3250614-000-353-900-00-0000	FALL SPORTS SUPPLIES	281.12	281.12
MOORE MEDICAL CORP	00277509	96847508RI	08/11/2011	1,000.75	29-3250614-000-353-900-00-0000	FALL SPORTS SUPPLIES	1,000.75	1,000.75
SCHEDULE STAR/SCHEDULE NET	00277831	27649	08/16/2011	350.00	29-3250618-000-350-900-00-0000	RENEWAL SUBSCRIPTION	300.00	300.00
SCHEDULE STAR/SCHEDULE NET	00277831	27649	08/16/2011	350.00	29-3250618-000-350-900-00-0000	SCHEDULE STAR ADDSEATS	50.00	50.00
FUND TOTAL:							32,078.61	32,078.61

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
30 Capital Projects Fund								
D'HUY ENGINEERING INC	00277608	9617	08/16/2011	34,324.96	30-4600330-000-240-643-00-0000	SERVICES	9,420.14	9,420.14
D'HUY ENGINEERING INC	00277608	9618	08/16/2011	34,324.96	30-4600330-000-242-643-00-0000	CONSTRUCTION MGMT	137.30	137.30
TRI-COUNTY MECHANICAL INC	00277480	APPL#2NITSCHM	08/04/2011	249,350.63	30-4600450-000-241-000-00-0000	BOILER REPLACEMENT	249,350.63	249,350.63
FUND TOTAL:							258,908.07	258,908.07

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
50 Dining Services								
PA DEPT LABOR & INDUSTRY-E	00277776	213586	08/16/2011	5,460.00	50-3100432-000-000-00-0000	BOILER CERTIFICATE	528.00	528.00
MARLIN BUSINESS BANK	00277731	40103318958003	08/16/2011	339.70	50-3100442-000-000-000-00-0000	COPIER LEASE	175.44	175.44
SODEXO INC & AFFILIATES	00277441	1000051780	07/28/2011	102,363.03	50-3100571-000-000-000-00-0000	FOOD SERVICE	41,235.30	41,235.30
SODEXO INC & AFFILIATES	00277441	10000517379	07/28/2011	102,363.03	50-3100571-000-000-000-00-0000	FOOD SERVICE	61,127.73	61,127.73
						FUND TOTAL:	103,066.47	103,066.47

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
52 Child Care 10/11								
LANCASTER-LEBANON IU 13	00277703	INV019436	08/16/2011	179.25	52-3340438-000-000-000-00-0000	Symantec Endpoint Protection 1	51.00	51.00
LANCASTER-LEBANON IU 13	00277703	INV019436	08/16/2011	179.25	52-3340438-000-000-000-00-0000	Symantec Endpoint Protection 1	120.75	120.75
LANCASTER-LEBANON IU 13	00277703	INV019436	08/16/2011	179.25	52-3340438-000-000-000-00-0000	Shipping and Handling	7.50	7.50
XEROX CORPORATION	00277899	AUGUST2011	08/16/2011	71,853.22	52-3340442-000-000-550-00-0000	COPIER LEASE	187.72	187.72
CERTIFIED CHEMICAL CORP	00277493	95015	08/11/2011	58.83	52-3340610-000-000-000-00-0000	GARBAGE LINER	58.83	58.83
KURTZ BROTHERS CORP	00277421	3140700	07/28/2011	183.36	52-3340610-394-102-044-00-0000	SUPPLIES PER ATTACHED	183.36	183.36
KURTZ BROTHERS CORP	00277422	2756400	07/28/2011	559.25	52-3340610-394-104-044-00-0000	SUPPLIES PER ATTACHED	155.01	155.01
KURTZ BROTHERS CORP	00277422	3140800	07/28/2011	559.25	52-3340610-394-123-044-00-0000	SUPPLIES PER ATTACHED	140.31	140.31
						FUND TOTAL:	904.48	904.48

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
70 Trust & Agency								
SUSQUEHANNA UNIVERSITY	00277868	TAYLOR BROWN	08/16/2011	150.00	70-3400890-000-000-110-00-0000	SCHOLARSHIP AWARD	150.00	150.00
						FUND TOTAL:	150.00	150.00

TAB INVOICES FOR RATIFICATION/APPROVAL

VENDOR NAME	CHECK NUMBER	INVOICE NUMBER	CHECK DAT	CHECK AMOUNT	ACCOUNT CODE	DESCRIPTION	DISTRIBUTED AMOUNT	INVOICE AMOUNT
71 Self-Insurance								
PMA INSURANCE GROUP	00277796	08212011	08/16/2011	8,842.85	71-2600260-000-000-00-0000	WORKERS COMPENSATION	1,407.20	1,407.20
PMA INSURANCE GROUP	00277796	08212011	08/16/2011	8,842.85	71-2600260-000-000-00-0000	WORKERS COMPENSATION	4,591.50	4,591.50
PMA INSURANCE GROUP	00277796	08212011	08/16/2011	8,842.85	71-2720260-000-000-000-00-0000	WORKERS COMPENSATION	2,844.15	2,844.15
COMMONWEALTH OF PA	00277598	09022011	08/16/2011	92.00	71-5800260-000-000-000-00-0000	WORKERS	92.00	92.00
CAPITAL BLUE CROSS	86644446	AUGUST 2011	08/02/2011	1,130,539.07	71-5800271-000-000-000-00-0000	PPos1-claims	872,887.46	872,887.46
CAPITAL BLUE CROSS	86644446	AUGUST 2011	08/02/2011	1,130,539.07	71-5800271-000-000-000-00-0000	PPOS2-Claims	879.41	879.41
CAPITAL BLUE CROSS	86644446	AUGUST 2011	08/02/2011	1,130,539.07	71-5800271-000-000-000-00-0000	tras claims	177,848.43	177,848.43
CAPITAL BLUE CROSS	86644446	AUGUST 2011	08/02/2011	1,130,539.07	71-5800271-000-000-000-00-0000	ppos1 medical admin	62,498.74	62,498.74
CAPITAL BLUE CROSS	86644446	AUGUST 2011	08/02/2011	1,130,539.07	71-5800271-000-000-000-00-0000	ppos2 medical admin	62.96	62.96
CAPITAL BLUE CROSS	86644446	AUGUST 2011	08/02/2011	1,130,539.07	71-5800271-000-000-000-00-0000	tras med admin	16,362.07	16,362.07
DELTA DENTAL OF PENNSY	86642972	BE000175581C	07/27/2011	35,988.98	71-5800272-000-000-000-00-0000	DELTA CLAIMS 7/16-7/22/11	35,988.98	35,988.98
DELTA DENTAL OF PENNSY	86648611	BE000177955C	08/03/2011	31,149.41	71-5800272-000-000-000-00-0000	Delta Claims 7/23-7/29/2011	31,149.41	31,149.41
CAREMARK	86648606	07/31/2011	08/03/2011	225,770.18	71-5800276-000-000-000-00-0000	Prescription Plan	225,770.18	225,770.18
CORRIGAN, STEPHANIE R	00277603	B072811	08/16/2011	156.00	71-6990000-000-000-408-00-0000	REFUND MEDICAL	156.00	156.00
FUND TOTAL:							1,432,538.49	1,432,538.49

