

EAST PENN SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS
REGULAR MEETING

AGENDA

Board Room
800 Pine Street
Emmaus, PA 18049

February 13, 2012
7:30 p.m.

2012

January 9 & 23
February 13 & 27
March 12 & 26
April 23
May 14
June 11 & 25
July 9
August 13 & 27
September 10 & 24
October 8 & 22
November 12
December 3, Reorganization Meeting
December 10

Vision Statement: The East Penn School District will empower students to maximize their individual potential and become lifelong learners and contributors to a global society.

Mission Statement: The East Penn School District will provide a learning environment in which students become problem solvers, collaborators and critical thinkers.

EAST PENN INFORMATION LINE: (610-966-8480)
EAST PENN ANONYMOUS STUDENT TIP LINE (610) 966-8400
EAST PENN WEB PAGE: www.eastpennsd.org

ORDER OF BUSINESS

1. Call to Order; Pledge of Allegiance
2. Requests to Address the Board
3. Approval of Minutes

Motion by _____, Seconded by _____
RESOLVED, That the East Penn Board of School Directors approve the minutes of the January 23, 2012 meeting.

4. Local Audit Report - Mr. Bill Gorman, Gorman & Associates

1. Acceptance of Local Audit

Motion by _____, Seconded by _____
RESOLVED, That the East Penn Board of School Directors accept the district's local audit report for the fiscal year ended June 30, 2011 as prepared by the firm of Gorman & Associates, P.C.

5. Report of the Superintendent of Schools

1. District Update
2. Personnel

Motion by _____, Seconded by _____
RESOLVED, That the East Penn Board of School Directors approve the following personnel items:

Resignations

-Lora Walters, Health Room Assistant, effective January 27, 2012 (Exhibit 1)
-Christine White, Emmaus High School Staff Assistant, effective February 14, 2012 (Exhibit 2)

Requests for General Leaves of Absence - Board Policy 539, General Leave

<u>Employee</u>	<u>Effective</u>
Carole Limar, Staff Assistant Willow Lane School	1/31/12-1/30/13
Stephanie Fisher Remedial Assistant, Lincoln School	2/2/12-2/1/13

Leaves as per Collective Bargaining Agreement

<u>Employee</u>	<u>Effective</u>
Monica Baumer Speech Teacher, Macungie School	3/7/12-4/17/12
Tanya Scisly Grade 6, LMMS	Leave extension to 6/30/12

Income Protection Leave

Employee: Sheryl Knauss, Custodian
Effective: February 21, 2012

Appointment of Full Time Substitute Teachers

Name/Address: Erin Piazza
8540 Oak Hollow Lane, Macungie
Education Level: B. S. Degree (2010)
Undergraduate School: East Stroudsburg University
Certification: Instructional I, Elementary K-6
Assignment: Grade 2 Teacher, Alburdis School

Effective: Opening created by K. Bergman leave.
 February 14, 2012
 Experience: 9/2011-Present: East Penn SD (Per Diem Substitute)
 Salary: \$45,185 (Year 1, Col. B)

Name/Address: Virginia Duncan
 26 Lower Way Road, Easton 18045

Education Level: B. S. Degree (1975)
 M. S. Degree (2008)
 M. S. Degree (2011)

Undergraduate School: Hampton University
 Graduate School: Gwynedd Mercy College
 Certification: Instructional I, Business-Computer, Info Tech, Special Education

Assignment: Computer & Business Applications Teacher, LMMS
 Opening created by M. Aquila leave

Effective: February 1, 2012
 Experience: 12/2006-6/2010: Easton Area SD
 Salary: \$45,185 (Year 1, Col. B, pro-rated)

Appointment of Administrative Assistant

Name/Address: Christine White
 5859 Snowy Orchid Lane, Allentown 18104

Assignment: Administrative Assistant, Emmaus HS
 (Vacancy created by transfer of D. Diefenderfer & B. Phillips)

Effective: February 14, 2012
 Salary: \$24,900, 35 hours/week

Appointment of Instructional/Staff Assistants

Name/Address	Assignment	Salary
Suzanne Ferrel 1472 Butternut Lane, Macungie	Instructional Assistant Shoemaker School Vacancy created by A. Popule's resignation	\$12.99/hr., 22 hrs./wk.
Effective: February 14, 2012		
Laura Groh 6378 Carmel Drive, Macungie	Staff Assistant/SS Monitor Emmaus HS Vacancy created by M. Pun resignation	\$12.99/hr., 29 hrs./wk.
Effective: February 14, 2010		

Change in Employment Status

Employee	From	To
Blake Boyer Guidance Counselor, LMMS	Temporary Professional	Professional Employee
Berta Rondon	PTFSA, Jefferson	Addition of 1 hr./day
Carlene Brumbach	PTFSA, Macungie	Addition of 1 hr./day
Anita Wibble	PTFSA, Jefferson	PTFSA, Macungie Addition of 1 hr./day
Ron Wetzel	Night Foreman, Wescosville	2nd shift Custodian, Alburtis School
Pauline Blankenbiller	Night Foreman, EHS	2nd Shift Custodian, EHS
Allan Bennicoff	2nd Shift Custodian LMMS	Night Foreman Wescosville School

Co-Curricular Advisor

Kathi Swanson	Photography Club	\$293, Club A
---------------	------------------	---------------

Additions to the 2012-2013 List of Per Diem Substitutes

Taylor Angel, Special Education/Elementary
Angela Wambaugh, Elementary, Special Education
Linda Duffy, School Nurse
Karl Eisenhart, Elementary
Jane Jones, Elementary
Phil Godshall, Health & PE
Kristin Marks, Elementary
Mary Reid, Elementary
Jennifer Scott, Elementary/Special Education
Merissa Frye, IA, SA
Austin Medernach, IA, SA
Nadine Johnson, Business
Kristyn Ryan, Special Education/Business
Destinee Logan, Social Studies

Spring 2012 Community Education Instructors - See Exhibit 3

Educational Conferences - Exhibit 4

That the East Penn Board of School Directors approve the estimated expenses for the individuals attending the educational conferences as listed on Exhibit 4.

3. 2012-2013 School Calendar - Exhibit 5

Motion by _____, Seconded by _____
RESOLVED, That the East Penn Board of School Directors approve the 2012-2013 Calendar as presented in Exhibit 5.

6. Other Educational Entities

-Carbon Lehigh Intermediate Unit	F. Fuller
-Lehigh Career & Technical Institute	R. Heid
	A. Earnshaw
	F. Fuller
	S. Rhodes, III

7. Legislative

C. Ballard

8. Business Operations

1. Bill List Approval

Motion by _____, Seconded by _____
RESOLVED, That the East Penn Board of School Directors approve the bill list, including the addenda, and that the Treasurer be authorized to issue checks and vouchers in the amounts indicated.

2. Transportation Contracts

Motion by _____, Seconded by _____
RESOLVED, That the East Penn Board of School Directors approve the following Parent/Guardian Transportation Contracts:

Parent:	Lisa Druckenmiller
	1617 Seidersville Road, Bethlehem
Effective:	January 23, 2012-June 14, 2012
Reimbursement:	\$.555/mile - Lower Macungie MS; Jefferson
	37.8 miles/day
Parent:	Althea Robinson
	15080 Kutztown Road, Kutztown
Effective:	December 1, 2011-June 14, 2012
Reimbursement:	\$.555/mile - Lower Macungie MS, Willow Lane
	12.5 miles/day

3. Disbursement of Funds - Exhibit 6

Motion by _____, Seconded by _____
RESOLVED, That the East Penn Board of School Directors approve the expenditures from the 32-Capital Reserve Fund and the 33-2010 Series A GOB as listed on Exhibit 6.

4. Expending Funds from Capital Reserve Fund

Motion by _____, Seconded by _____
RESOLVED, That the East Penn Board of School Directors authorize the expenditure of \$20,200 from the Capital Reserve Fund for the purchase of non-condensing water heaters for Shoemaker Elementary School and Eyer Middle School.

9. Announcements

Monday, February 13	7:00 p.m.-Executive Session 7:30 p.m.-Board Meeting
February 16	11:00 a.m.-Dismissal for Middle Schools 11:00 a.m.-Dismissal for Emmaus High School
February 17 & 20	Presidents' Holiday - All schools and offices are closed.
February 27	7:30 p.m. - Board Meeting, Board Room

10. Adjourn

EXHIBITS

February 13, 2012

#1

Dr. Mirabella
Personnel Office
East Penn School District
800 Pine Street
Emmaus, PA 18049

January 27, 2012

Dear Dr. Mirabella,

I am officially resigning from my position as a Registered Nurse, Health Aide in the East Penn School District effective immediately.

I have greatly enjoyed my time working at Lincoln Elementary School under the direction of Ann Johnson and Dr. Antinello. I highly regard the staff as people who truly care about the needs of the children they serve and also one another. If I ever have the opportunity to work again in the East Penn School District, it would be an honor and a privilege. I carry with me the experiences obtained over the past 4 years, knowing they have shaped me into a better person and nurse.

As for now, I trust that God will open up doors for me, when the time is right, to share my passion for nursing with those He puts on my path.

Thank you for the privilege of being a part of the wonderful education the East Penn School District is providing to its community.

Sincerely,

 Lora L. Walters, RN, BSN

Lora L. Walters, RN, BSN

#2

Christine White
5859 Snowy Orchid Lane
Allentown, PA 18104
610-530-2181

February 8, 2012

Ms. Noelle Keeler, HR Director
East Penn School District
900 Pine Street
Emmaus, PA 18049

Dear Ms. Keeler:

Please accept my resignation as a Staff Assistant at Emmaus High School effective February 13, 2012. This resignation is contingent upon my approval as an Administrative Assistant at Emmaus High School, which goes before the board on February 13, 2012.

Thank you for your time and assistance in this regard.

Sincerely,



Christine White

Spring 2012 Adult Education Instructors

Bei Wang
Jen Marcotte
Sue Shortell
Sarah Pomerhn
Carol Lawler
James Doddy
Linda Friscia-Oppe
Grace Adele
Tim Knecht
Denise Mill
Melissa Kucharczuk
Phil Gehman
Alpha Resource Center
Pat Waller
Erika Coursey
Gianfranco Zanchettin
Lynn Kettenburg
Mercy Van Aken
Krystal Scheller
Sue Edmonds
Linda Shankweiler
Alan Carlson
Tesia Nicoli
Kathy Thomas
Lea Ann Buchman
Ray Killeen
John Roncolato
James Cramsey
Jan Joyce
Nicole Stratchko
Laurie Lagerman
Maureen Webb
Diane Fleming
Jacquelyn Quinton
Julie Jarrah
Doris Farrar
Carol Ellis
Donna Leibensperger

EDUCATIONAL CONFERENCES

FEBRUARY 13, 2012

Conference:	PATTAN: Embedding Formative Assessment: A Professional Development Pack for Schools, Harrisburg
Date(s):	February 9, 2012
Attending:	Melissa Moxley, Social Studies Teacher, Emmaus HS Kelly Lesko, Mathematics Teacher, Emmaus HS Deborah Swann, French Teacher,
Estimated Cost:	No cost, per diem substitutes required
Conference:	PATTAN: Autism Initiative Case Studies, Upper Merion SD
Date(s):	February 24, 2012
Attending:	Mark Neth, School Psychologist, Wescosville/Jefferson Schools
Estimated Cost:	\$61.00
Conference:	Annual Spring Electrical Code Workshop, Schnecksville
Date(s):	March 24, 2012
Attending:	Andy Washburn, Maintenance Department
Estimated Cost:	\$70.00
Conference:	PETE & C 2012, Hershey
Date(s):	February 12 & 13, 2012
Attending:	Ross Cooper, Fourth Grade Teacher, Willow Lane School
Estimated Cost:	\$530.85, per diem substitute required (Title II Funding)
Conference:	Digital Discourses: Education and Ethnography in the 21st Century, University of Pennsylvania (Ms. Doklan will be presenting her 2011 thesis research.)
Date(s):	February 24 & 25, 2012
Attending:	Bridget Doklan, English Teacher, Emmaus HS
Estimated Cost:	\$139.93, per diem substitute required (Title II Funding)
Conference:	Meeting the Challenge of Education Homeless Children in PA, Harrisburg
Date(s):	April 19-20, 2012
Attending:	Samantha Riffey, Home and School Visitor
Estimated Cost:	\$213.40
Conference:	PASA Education Congress, Harrisburg
Attending:	Dr. Thomas L. Seidenberger, Superintendent of Schools
Date(s):	March 21, 2012
Estimated Cost:	\$369.00
Conference:	PASA 2012 Training Series, Carbon Lehigh Intermediate Unit
Date(s):	January 25, 2012
Attending:	Marybeth Long, Autistic Support, Macungie School
Estimated Cost:	No cost, per diem substitute required
Conference:	Learning Disorders, Interventions that Work, Lehigh University
Date(s):	February 7, 2012
Attending:	Mary K. Naunas, School Psychologist, Shoemaker School Kate Davenport, School Psychologist, Emmaus HS
Estimated Cost:	\$28.87/person (Title II Funding)
Conference:	Capital Area Turf & Ornamental Winter School, Penn State Cooperative Extension (Grantville)
Date(s):	January 30, 2012
Attending:	Roy Seaman, Maintenance Department Todd Mertz, Maintenance Department
Estimated Cost:	\$70.00/person
Conference:	The College Board: AP Grading, Louisville, KY

Date(s): June 9-17, 2012
 Attending: Todd Burkhardt, Mathematics Teacher, Emmaus HS
 Estimated Cost: No cost, per diem substitute required

Conference: PA State Athletic Directors Association 45th Annual Conference, Hershey
 Date(s): March 20-23, 2012
 Attending: Dennis Ramella, Activities Director, Emmaus HS
 Estimated Cost: \$225.00

Conference: Content Area Networking Group, Carbon Lehigh Intermediate Unit
 Date(s): February 10, 2012
 Attending: Timothy O'Connor, English Teacher, Eyer MS
 Estimated Cost: \$34.43, per diem substitute required (Title II Funding)

Conference: Science Content Area Networking Group, Carbon Lehigh Intermediate Unit
 Date(s): February 24, 2012
 Attending: Tracie O'Connor, Science Teacher, Eyer MS
 Heidi Rauch, Science Teacher, Eyer MS
 Allyson Smith, Grade 5 Teacher, Macungie School
 Estimated Cost: \$34.43/person, plus per diem substitutes (Title II Funding)

Conference: 2012 National Conference on Family Literacy, San Diego, CA
 Date(s): March 25-27, 2012
 Attending: Julia Dweck, Gifted Elementary, Willow Lane School
 (She will be a speaker presenting the grant winning mock trial to teachers and administrators.)
 Estimated Cost: No cost (All expenses will be covered by NCFL)

Conference: PA Future Business Leaders of American State Leadership Competition & Conference, Hershey (State Competition for FBLA Clubs)
 Date(s): April 16 & 17, 2012
 Attending: Alexis Schultz, Family & Consumer Science Teacher, Emmaus HS
 Kelly Ann Bower, Librarian, Emmaus HS
 Estimated Cost: \$462.00/person, plus per diem substitute

Conference: PSBA Spring Legal Roundup, Lehigh Career & Technical Institute
 Date(s): March 14, 2012
 Attending: Charles H. Ballard, Board President; Cecilia R. Birdsell, Board Secretary; Lynn Donches, Board Member; Francee Fuller, Board Member; Dr. Thomas L. Seidenberger, Superintendent of Schools
 Estimated Cost: PSBA Value Pass Activity

Conference: Preventing Injury for the Violinist, Violist, and other Instrumentalists, St. Luke's Bone & Joint Center, Quakertown
 Date(s): February 8, 2012
 Attending: Jen Davenport, Music Teacher, Willow Lane/Wescosville/Macungie/Shoemaker Schools
 Lori Cooke, Music Teacher, Shoemaker/Lincoln/Jefferson/Alburtis School
 Ryan K. Williams, Elementary Music (Strings/Orchestra) Teacher, Shoemaker/Alburtis/Macungie/Wescosville/Willow Lane Schools
 Estimated Cost: No cost

Conference: PA Middle Schools Association Annual PDI, Penn State University
 Date(s): March 4-6, 2012
 Attending: Kelly Weaver, Language Arts Teacher, LMMS (Member of PMSA Executive Board)
 Estimated Cost: \$125.00, plus per diem substitute (Title II Funding)

Conference:	Social Studies Content Area Networking Groups, Carbon Lehigh Intermediate Unit
Date(s):	February 14, 2012
Attending:	Thad Smith, Social Studies Teacher, LMMS Lisa Breiner, Social Studies Teacher, Eyer MS
Estimated Cost:	\$20, plus per diem substitute (Title II Funding)
Conference:	PA Association of Student Assistance Professionals: One Student at a Time, Penn State University
Date(s):	February 27-29, 2012
Attending:	Sally Hanzlik, Assistant Principal, Emmaus HS
Estimated Cost:	No cost
Conference:	Gifted Programs, Part Two: Drafting A Defensible GIEP, Bethlehem
Date(s):	March 9, 2012
Attending:	Denise Teles-Carl, Mathematics/Gifted Support Teacher, Emmaus HS
Estimated Cost:	\$189.10, plus per diem substitute (Title II Funding)
Conference:	The College Board: AP Calculus Exam Reader, Kansas City, MO
Date(s):	June 9-16, 2012
Attending:	Beth Stoudt, Mathematics/Computer Science Teacher, Emmaus HS
Estimated Cost:	No cost, per diem substitute required

#5

Adopted:

Proposed Calendar - AUGUST Start Date

EAST PENN SCHOOL DISTRICT
Student/Teacher Calendar - 2012-2013 School Year

4 **AUGUST**

S	M	T	W	TH	F	S
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

14-16 New Teacher Induction
 21-22 ED Day
 27 First Student Day
 27 Kdg Orientation
 31 - School Closed

21 **JANUARY**

S	M	T	W	TH	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21		23	24	25	26
27	28	29	30	31		

1 School Closed
 21 School Closed
 22 End of 2nd MP (46 days)

18 **SEPTEMBER**

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

3 School Closed
 26 School Closed

18 **FEBRUARY**

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

7-8 Middle P-T Conf
 7-8 Middle 11AM dismissal
 14 EHS 11AM dismissal
 14 Middle 11AM dismissal
 15-18 School Closed
 15 Possible Snow Make-up

22 **OCTOBER**

S	M	T	W	TH	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21						27
28	29	30	31			

8 ED Day
 8 No School Students
 22-26 PSSA Gr 12 Retest

18 **MARCH**

S	M	T	W	TH	F	S
					1	2
3	4	5	6	7	8	9
10						16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

1 ED Day
 1 No School Students
 11-15 PSSA Writing
 18-22 Kdg Reg
 28-29 School closed
 28 Possible Snow Make-up

19 **NOVEMBER**

S	M	T	W	TH	F	S
				1		3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

2 End of 1st MP (46 days)
 6 EHS 11 AM dismissal
 6 Middle 11 AM dismissal
 12-16 Elem P-T Conf
 12-20 Elem P-T Kdg Conf
 19-20 Middle P-T Conf
 19-21 Middle 11AM dismissal
 22-26 School Closed

21 **APRIL**

S	M	T	W	TH	F	S
	1	2	3		5	6
7						13
14	15	16	17	18	19	20
21						27
28	29	30				

1 School Closed
 4 End of 3rd MP (46 days)
 8-12 PSSA R & M
 15-19 Elem P-T Conf
 15-23 Elem P-T Kdg Conf
 22-26 PSSA Science

15 **DECEMBER**

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

14 EHS 11AM dismissal
 14 Middle 11AM dismissal
 24 thru 31 School Closed

22 **MAY**

S	M	T	W	TH	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

3 EHS 11AM dismissal
 3 Middle 11AM dismissal
 27 School Closed

	Teacher Days	Student Days
August	6	4
September	18	18
October	23	22
November	19	19
December	15	15
January	21	21
February	18	18
March	19	18
April	21	21
May	22	22
June	6	6
	188	184

NOTES:

- Student Days - 184
Teacher Days - 188
- Tentative Snow Make-Up Dates:
 06/11/13
 06/12/13
 06/13/13
 02/15/13 All additional days added to end of school year.
 03/28/13 There are TWO snow days in the calendar.

6 **JUNE**

S	M	T	W	TH	F	S
						1
2	3	4	5	6	7	8
9		11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

9 TENTATIVE Graduation
 10 End of 4th MP (46 days)
 10 Students' Last Day
 11-13 Possible Snow Make-up Days

Color Key

	PSSA Testing
	Elementary Conferences
	Middle Conferences
	End of Quarter
	Modified School Schedule
	Kindergarten Registration
	School Closed
	Closed/Possible Snow Make-up
	Possible Snow Make-up Day
	Revision

Calendar subject to change

Fund Accounting Check Summary

CAPITAL RESERVE - From 02/13/2012 To 02/13/2012

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00001107	ZGURA'S CONCRETE SERVICES INC	JEFFERSON CONCRETE ACCESS RAMP....	EHS CONCRETE SIDEWALK.....	19,435.00

32-CAPITAL RESERVE FUND	19,435.00
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	19,435.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	19,435.00

Fund Accounting Check Summary

CF-2010 GOB SERIES A - From 02/13/2012 To 02/13/2012

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000225	H. T. LYONS CONTRACTORS & ENG	WILLOW HVAC SYSTEM.....		38,612.00
00000226	LOWER MACUNGIE TOWNSHIP	EYER ENGINEERING.....		330.39

33-2010 SERIES A.	38,942.39
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	38,942.39
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	38,942.39

#6

Fund Accounting Check Summary

facksmc

ATHLETIC FUND - From 01/24/2012 To 02/09/2012

Note: Output selection limited to transactions dated between 01/24/2012 and 02/09/2012

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00002155	MARLENE BAER	SWIM VS NORTHAMPTON.....		62.00
00002156	MATT BEAL	JRHI/JV GBB VS LIBERTY.....		90.00
00002157	RICHARD BOWMAN	VBB VS EASTON.....		70.00
00002158	JOSEPH BRANDON	JRHI/JV BB VS WHITEHALL.....		90.00
00002159	DAVID BRAY	JRHI/JV GBB VS LIBERTY.....	EYER BBB VS WHITEHALL.....	150.00
00002160	MIKE BROSIOSUS	V GBB VS PARKLAND.....		70.00
00002161	KATE CRISCUOLO	EYER GBB VS NAZARETH.....		60.00
00002162	DAVID DE YONG III	VBB VS WHITEHALL.....		70.00
00002163	GARY DEGEROLAMO	LMMS GBB VS RAUB.....		60.00
00002164	JOE DIORIO	VGBB VS LIBERTY.....		70.00
00002165	MICHAEL EGAN	JV/JRHI GBB VS NOLEHI.....		90.00
00002166	JEFF ERIE	LMMS BBB VS NORTHAMPTON.....		60.00
00002167	JIM FROMMER	JV/JRHI BBB VS WHITEHALL.....		90.00
00002168	ELAINE GALLAGHER	EYER BBB VS WHITEHALL.....	EYER GBB VS BROUGHAL.....	120.00
00002169	BRIAN GOLAS	JV/JRHI BBB VS EASTON.....		90.00
00002170	GREG HAAS	V GBB VS NOLEHI.....		70.00
00002171	JUDITH HARAKAL	SWIM VS NORTHAMPTON.....		62.00
00002172	BILL HARTENSTINE	SWIM VS NORTHAMPTON.....		62.00
00002173	MATTHEW HEMERLY	EYER BBB VS RAUB.....		60.00
00002174	RICK LEAMON	EYER BBB VS SOLEHI.....		60.00
00002175	AMY LINK	SWIM VS NORTHAMPTON.....		62.00
00002176	DOUG LOTZ	VGB VS NOLEHI.....		70.00
00002177	JONATHAN MACK	EYER BBB VS RAUB.....		60.00
00002178	BILL MCGINLEY	VBB VS WHITEHALL.....		70.00
00002179	DENNIS MCWHITE	EYER GBB VS NAZARETH.....		60.00
00002180	PERRY NARDELLA	VBB VS DIERUFF - ORG CHECK LOST -	V BBB VS EASTON.....	0.00
00002181	BRIAN ONUSHCO	LMMS BBB VS NAZARETH.....		60.00
00002182	GEORGE OSLEY	LMMS GBB VS RAUB.....		60.00
00002183	CHRIS PINCIN	LMMS GBB VS WHITEHALL.....		60.00
00002184	VINCE PUTIRI	EYER GBB VS BROUGHAL.....		60.00
00002185	KEITH RAUENZAHN	JV/JRHI GBB VS NOLEHI.....	LMMS GBB VS WHITEHALL.....	150.00
00002186	RON REX	JRHI/JV GBB VS PARKLAND.....		90.00
00002187	ANTHONY SANTIAGO	JRHI/JV GBB VS PARKLAND.....		90.00
00002188	CLAYTON SCHAFFER	LMMS BBB VS NAZARETH.....		60.00
00002189	JOSEPH SEREMULA	JRHI/JV BBB VS EASTON.....		90.00
00002190	MIKE STEINER	VGB VS LIBERTY.....		70.00
00002191	BOB SUPERKA	EYER BBB VS SOLEHI.....		60.00
00002192	GREG TASILLO	LMMS BBB VS NORTHAMPTON.....		60.00
00002193	SUE WALLACE	VGB VS PARKLAND.....		70.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payables within Check

02/09/2012 09:36:46 AM

EAST PENN SCHOOL DISTRICT

Page 1

Fund Accounting Check Summary

facksmc

ATHLETIC FUND - From 01/24/2012 To 02/09/2012
 Note: Output selection limited to transactions dated between 01/24/2012 and 02/09/2012

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		10-GENERAL FUND		2,858.00
		Grand Total Manual Checks :		-140.00
		Grand Total Regular Checks :		2,998.00
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total All Checks :		2,858.00

- Payables within Check * Denotes Non-Negotiable Transaction
 02/09/2012 09:36:46 AM P - Prenote d - Direct Deposit C - Credit Card Payment
 EAST PENN SCHOOL DISTRICT Page 2

Fund Accounting Check Summary

FIRST NIAGARA-GENFUN - From 01/24/2012 To 02/09/2012

facksmc

Note: Output selection limited to transactions dated between 01/24/2012 and 02/09/2012

Check #	Vendor Name	Description of Purchase	Description of Purchase	Check Amount
00012890	A-B-E LABORATORY	REPAIRS AND MAINTENANCE.....		96.00
00012891	AIRGAS EAST	SUPPLIES.....		114.44
00012892	ALLEN SUPPLY	SUPPLIES.....		6,985.00
00012893	AMAZON	BOOKS.....		90.16
00012894	APPLE INC	SUPPLIES.....		303.95
00012895	GAYLE D AQUINO, M.ED	OTHER PROFESSIONAL SERVICES.....		2,667.50
00012896	AT & T	COMMUNICATIONS.....		24.60
00012897	AUTOZONE	SUPPLIES.....		119.35
00012898	B & H PHOTO-VIDEO	ADMIN SOFTWARE, LICENSING FEES / S		6,792.00
00012899	BAKER & TAYLOR	BOOKS.....		1,657.94
00012900	DEBRA BARTHOLD	STUDENT FEES FOR INSTRUCTIONAL REL		75.00
00012901	BATH SUPPLY CO, INC	SUPPLIES.....		799.15
00012902	BAYADA HOME HEALTH CARE INC	OTHER PROFESSIONAL SERVICES.....		437.50
00012903	H.A. BERKHEIMER, INC	OFFICIAL/ADMINISTRATIVE SERVICES..		727.96
00012904	BETH ALLEN LADDER CO	SUPPLIES.....		101.00
00012905	PAMELA DEYSHER-BLACKER	MILEAGE.....		14.43
00012906	PAULINE BLANKENBILLER	EYE CARE.....		75.00
00012907	BLICK ART MATERIALS	SUPPLIES.....		184.59
00012908	NICOLE BLOISE	CONFERENCE ADVANCE.....		139.97
00012909	BRANDI BLOSE	TUITION REIMBURSEMENT.....		2,430.20
00012910	JOSEPH BOTTIGLIERI	EYE CARE.....		75.00
00012911	KELLY ANN BOWER	CONFERENCE ADVANCE.....		382.00
00012912	BRADFORD AREA SCHOOL DISTRICT	TUITION.....		1,183.40
00012913	BRADLEY-SCIOCCHETTI, INC	REPAIRS.....		780.00
00012914	KAREN BRION	TUITION REIMBURSEMENT.....		1,185.00
00012915	BUCKS COUNTY SCHOOL INTERMEDIA	PROFESSIONAL EDUCATIONAL SERVICES		49,900.75
00012916	BUILDERS DOOR & HARDWARE, INC	SUPPLIES.....		1,012.00
00012917	BUSS PAINTS	SUPPLIES.....		85.36
00012918	MARY BETH BUSTEED	MILEAGE.....		23.31
00012919	MARK CACCARO	MEDICAL REIMBURSEMENT.....		66.07
00012920	CARBON LEHIGH INTERMED UNIT 21	SERVICES IN SUPPORT OF THE LEA'S T		13,937.64
00012921	CARBON LEHIGH IU 21	PROFESSIONAL EDUCATIONAL SERVICES-		4,124.00
00012922	CDW GOVERNMENT INC	EDUCATIONAL SOFTWARE.....		3,742.95
00012923	CELEBRATE THE CHILDREN -	PROFESSIONAL EDUCATIONAL SERVICES		27,326.18

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payables within Check

02/09/2012 09:51:43 AM

EAST PENN SCHOOL DISTRICT

Page 1

Fund Accounting Check Summary

FIRST NIAGARA-GENFUN - From 01/24/2012 To 02/09/2012

facksmc

Note: Output selection limited to transactions dated between 01/24/2012 and 02/09/2012

Check #	Vendor Name	Description of Purchase	Description of Purchase	Check Amount
00012924	SCHOO			
00012924	CENTER FOR EDUCATION &	BOOKS AND PERIODICALS.....		164.95
00012925	CERTIPORT	SUPPLIES.....		614.43
00012926	CHESTER COUNTY INTERMEDIATE	TUITION.....	TUITION TO COMMUNITY COLLEGES.....	14,263.20
00012927	UN			
00012927	ELAINE CIVIC	CONFERENCE EXPENSE.....		50.00
00012928	PAMELA CLARK	CONTRACTED CARRIERS.....		195.36
00012929	CLAYOTE GALLERY & STUDIO	REFUND OF DEPOSIT.....		48.00
00012930	VIRGINIA E COLEMAN	EYE CARE.....		75.00
00012931	COLORADO TIME SYSTEMS	SUPPLIES.....		1,468.00
00012932	KRISTA COLVILLE	TUITION REIMBURSEMENT.....		1,185.00
00012933	COMPASS ENERGY GAS SERVICES	NATURAL GAS.....		38,683.22
00012934	LL			
00012934	FRANCINE CONFER	SUPPLIES.....		75.88
00012935	LORI COOKE	MILEAGE.....		37.41
00012936	EILEEN CROMPTON	TUITION REIMBURSEMENT.....		1,329.90
00012937	DAY-TIMERS, INC.	SUPPLIES.....		59.98
00012938	HEATHER DAY	MILEAGE.....		16.31
00012939	DECKER EQUIPMENT	SUPPLIES.....		47.56
00012940	DEER COUNTRY FARM & LAWN INC	SUPPLIES.....		56.68
00012941	DIOCESE OF ALLENTOWN	TUITION OTHER.....		2,995.05
00012942	JOSEPH DOYLE	CONFERENCE EXPENSE.....		13.32
00012943	DRIES DO IT CENTER	SUPPLIES.....		213.10
00012944	ERNEST DRIES	TAX REBATE.....		650.00
00012945	MICHAEL A DUARTE	FOOD.....		47.47
00012946	JOANN DUGAN	ADULT ED REIMB.....		28.50
00012947	MAYER-JOHNSON LLC	CAPITALIZED END USER EQUIP/ORIGINA		8,025.00
00012948	ELECTRIFIED DISCOUNTERS, INC.	EDUCATIONAL SOFTWARE.....		3,722.46
00012949	EMMAUS HIGH SCHOOL	TRAVEL.....		1,200.00
00012950	ENERGY EQUIPMENT AND CONTROL,	SUPPLIES.....		806.26
00012951	EPSD CAFETERIA FUND	STATE REIMB.....		3,900.30
00012952	EPSD - STUDENT SERVICES OFFICE	FOOD.....		166.36
00012953	THE EXPRESS-TIMES	ADVERTISING.....		291.40
00012954	EXPRESS BUSINESS CENTER	SUPPLIES.....		50.00
00012955	FACTS ON FILE INC	BOOKS.....		34.95

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Summary

FIRST NIAGARA-GENFUN - FROM 01/24/2012 TO 02/09/2012

facksmc

Note: Output selection limited to transactions dated between 01/24/2012 and 02/09/2012

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00012956	KAREN FAIRCLOUGH	MILEAGE.....		313.58
00012957	REBECCA FEDIO	OTHER PROFESSIONAL SERVICES.....		198.00
00012958	FERGUSON ECONOMY PLMBG & HTG	SUPPLIES.....		510.81
00012959	LARRY & ANTHONY FERRARO	PRINTING/BINDING.....		36.99
00012960	FIRST GROUP AMERICA	CONTRACTED CARRIERS.....		20,197.17
00012961	FOLLETT EDUCATIONAL SERVICES,	BOOKS.....	BOOKS AND PERIODICALS.....	342.70
00012962	FOLLETT LIBRARY RESOURCES	BOOKS.....		31.33
00012963	MEREDITH FRANTZ	MILEAGE.....	CONFERENCE EXPENSE.....	224.95
00012964	SHANNON FRASER	TUITION REIMBURSEMENT.....	MILEAGE.....	376.34
00012965	ERIN GEIGER	SUPPLIES.....		94.39
00012966	LYNN A GLANCY	MILEAGE.....		88.91
00012967	GOVERNMENT FINANCE OFFICERS	DUES/FEES.....		500.00
00012968	DEREK R GRABFELDER	MILEAGE.....		39.96
00012969	GRAHAM SECURITY POLICE INC	SAFETY/SECURITY.....		5,424.00
00012970	GEORGE L GRIM	OTHER PURCHASED PROF/TECH SERVICES		2,835.00
00012971	GROVE CITY AREA SCHOOL DISTRICT	TUITION.....		3,060.00
00012972	GTS-WELCO-971	SUPPLIES.....		414.86
00012973	GUYETTE COMMUNICATION INDUSTRI	TRANSPORT/TELECOMMUNICATIONS.....		9,995.25
00012974	HAAN CRAFTS	SUPPLIES.....		1,664.68
00012975	ERIN HADDIGAN	SUPPLIES.....		34.57
00012976	SALLY ANN HANZLIK	TUITION REIMBURSEMENT.....	MEDICAL REIMBURSEMENT.....	2,023.24
00012977	KELLY HARKCOM	TUITION REIMBURSEMENT.....		1,248.00
00012978	MICHELLE HARNED	EDUCATIONAL SOFTWARE.....	SUPPLIES.....	35.36
00012979	PATRICE HELFRICH	MILEAGE.....		60.55
00012980	HOUGHTON MIFFLIN CO.	BOOKS.....		8,865.13
00012981	HTSS, INC	CUSTODIAL SERVICES.....		2,796.80
00012982	INDIAN CREEK STORAGE	RENTAL OF LAND & BLDGS.....	RENTAL OF LAND & BUILDINGS.....	485.00
00012983	INFOBASE PUBLISHING	BOOKS.....		189.00
00012984	INTERSTATE BATTERY OF LEHIGH	SUPPLIES.....		274.85
00012985	DAVID IOBST	MILEAGE.....		55.94
00012986	JARRETT MECHANICAL INSULATION	SUPPLIES.....		4,575.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payables within Check

Fund Accounting Check Summary

FIRST NIAGARA-GENFUN - From 01/24/2012 To 02/09/2012

facksmc

Note: Output selection limited to transactions dated between 01/24/2012 and 02/09/2012

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00012987	JOHNSON CONTROLS, INC.	REPAIRS.....		16,788.75
00012988	JOAN JOHNSTON	MILEAGE.....		71.43
00012989	J.W. PEPPER & SON, INC.	SUPPLIES.....		2,577.99
00012990	AMY N KAUNITZ	MILEAGE.....		43.12
00012991	NOELLE KEELER	MEDICAL REIMBURSEMENT.....		264.00
00012992	JOAN KEIPER	EYE CARE.....		65.00
00012993	KELVIN LP	SUPPLIES.....		503.25
00012994	KISTLER-O'BRIEN	SUPPLIES.....	OTHER PURCHASED PROF/TECH SERVICES	702.75
00012995	LAURA KLINE	TUITION REIMBURSEMENT.....		2,496.00
00012996	LORIBETH KNAUSS	TUITION REIMBURSEMENT.....		495.00
00012997	ERIN KNECHT	MILEAGE.....		13.59
00012998	KURTZ BROS	SUPPLIES.....		593.27
00012999	LCTI-DISTRIBUTION CENTER	SUPPLIES.....		2,173.62
00013000	LEHIGH COUNTY AUTO PARTS	SUPPLIES.....		250.32
00013001	LEHIGH CAREER & TECHNICAL INST	TUITION TO VO-TECHS.....		153,555.94
00013002	LEHIGH VALLEY ACADEMY	TUITION TO PENNSYLVANIA CHARTER SC		5,896.56
00013003	LEHIGH VALLEY CHARTER H. S.	TUITION TO PENNSYLVANIA CHARTER SC		20,631.62
00013004	LAURA LEIBY	CONFERENCE EXPENSE.....		13.32
00013005	BARBARA LITTS	MILEAGE.....		214.73
00013006	LOWER MACUNGIE TOWNSHIP-SEWER	WATER/SEWER.....		7,778.92
00013007	HEATHER MARSTELLER	MILEAGE.....		14.65
00013008	DEBORAH MATHIEU	SUPPLIES.....		59.79
00013009	KELLY MCCONAHY	TUITION REIMBURSEMENT.....		1,248.00
00013010	STACEY MECKES	CONFERENCE EXPENSE.....		25.09
00013011	METCO SUPPLY INC	SUPPLIES.....		44.80
00013012	THOMAS P MIRABELLA	MILEAGE.....	CONFERENCE EXPENSE.....	200.71
00013013	MICHAEL MOHN	MEDICAL REIMBURSEMENT.....		123.00
00013014	THE MORNING CALL	ADVERTISING.....		149.32
00013015	MARY KAY NAUNAS	MILEAGE.....		18.32
00013016	NCS PEARSON INC	SUPPLIES.....		116.00
00013017	MARK NETH	MILEAGE.....		97.41
00013018	NEWSWEEK	BOOKS AND PERIODICALS.....		400.00
00013019	NORTHEAST CHEMICAL AND SUPPLY	SUPPLIES.....		1,518.93
00013020	NORTHEAST JANITOR. SUPPLY, LLC	SUPPLIES.....		675.00
00013021	PATRICIA NOVIBILSKI	CONFERENCE EXPENSE.....		5.55

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payables within Check

Fund Accounting Check Summary

FIRST NIAGARA-GENFUN - FROM 01/24/2012 TO 02/09/2012

facksmc

Note: Output selection limited to transactions dated between 01/24/2012 and 02/09/2012

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00013022	NUMONICS CORP	REPAIRS.....		568.00
00013023	MICHAEL NYTZ	CONFERENCE EXPENSE.....		49.00
00013024	TRACIE O'CONNOR	SUPPLIES.....		48.55
00013025	OFFICE DEPOT	SUPPLIES.....		24.94
00013026	OFFICE MAX INC	SUPPLIES.....		88.89
00013027	ANN O'HARA	CONFERENCE EXPENSE.....		13.32
00013028	LAURA OSWALD	TUITION REIMBURSEMENT.....		780.00
00013029	OTIS ELEVATOR COMPANY	OTHER PURCHASED PROF/TECH SERVICES		3,184.56
00013030	PAFPC	DUES.....		50.00
00013031	PASA	CONFERENCE REGISTRATION.....		269.00
00013032	PASBO	CONFERENCE REGISTRATION.....		50.00
00013033	PASCO SCIENTIFIC	CONFERENCE REGISTRATION.....		404.49
00013034	CARLENE PAUKOVITS	EDUCATIONAL SOFTWARE.....		18.32
00013035	LINDA PEKARIK	MILEAGE.....		41.51
00013036	JASON PELLEGRINO	MILEAGE.....		46.00
00013037	PENTELEDATA	OTHER PROFESSIONAL SERVICES.....		754.00
00013038	PHILIP ROSENAU CO INC	REPAIRS.....		1,213.50
00013039	PHONAK HEARING SYSTEMS, INC.	SUPPLIES.....		118.39
00013040	PITNEY BOWES RESERVE ACCOUNT	COMMUNICATIONS.....		4,832.01
00013041	SARAH POMERHN	BOOKS AND PERIODICALS.....		50.00
00013042	PPL ELECTRIC UTILITIES CORP	ELECTRICITY.....		82,873.39
00013043	PPL ELECTRIC UTILITIES	ELECTRICITY.....		7,100.22
00013044	THE PRINTER WORKS	REPAIRS.....		858.74
00013045	PROQUEST LLC	EDUCATIONAL SOFTWARE.....		2,680.00
00013046	PROVIDA STAFF, LLC	OTHER PROFESSIONAL SERVICES.....		1,400.00
00013047	PUBLIC SCHOOL EMPLOYEE'S	RETIREMENT CONTRIBUTIONS.....		284.58
00013048	QUAKERTOWN COMM SCHOOL DIST	TUITION.....		378.00
00013049	QUEEN CITY ELEC. SUPPLY CO INC	SUPPLIES.....		3,150.30
00013050	QUILL CORPORATION	SUPPLIES.....		94.21
00013051	RADIO SHACK ACCOUNTS RECEIVABL	SUPPLIES..... EDUCATIONAL SOFTWARE.....		62.32
00013052	DENNIS J. RAMELLA	CONFERENCE ADVANCE.....		225.00
00013053	REALLY GOOD STUFF, INC	SUPPLIES.....		98.55
00013054	REDNER'S MARKETS	SUPPLIES.....		572.61
00013055	PAUL REILLY	MILEAGE.....		28.53
00013056	REIMER BROS., INC.	OIL.....		73,839.04
00013057	R. E. MICHAEL COMPANY	SUPPLIES.....		11.23
00013058	DR. RONALD RENALDI	SUPPLIES.....		36.29

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payables within Check

02/09/2012 09:51:44 AM

EAST PENN SCHOOL DISTRICT

Page 5

Fund Accounting Check Summary

FIRST NIAGARA-GENFUN - From 01/24/2012 To 02/09/2012

facksmc

Note: Output selection limited to transactions dated between 01/24/2012 and 02/09/2012

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00013059	RESOURCES FOR EDUCATORS	BOOKS AND PERIODICALS.....		197.00
00013060	SAMANTHA RIFFEY	MILEAGE.....		47.95
00013061	VICKY ROMAGNOLI	MILEAGE.....		165.78
00013062	STEPHEN M SABOL	TAX REBATE.....		500.00
00013063	SALEM PRESS INC	EDUCATIONAL SOFTWARE.....		651.00
00013064	DEREK SANTIAGO	MILEAGE.....		138.75
00013065	KAREN SCHAFFER	MILEAGE.....		32.47
00013066	SCHEDULE STAR LLC	SUPPLIES.....		400.00
00013067	MICHAEL SCHEIRY	SUPPLIES.....		75.80
00013068	BLAIR T SCHNYDER	TAX REBATE.....		547.52
00013069	SCHOOL CLAIMS ASSURANT	LIFE INSURANCE.....		7,075.40
00013070	SCHOOL REHABILITATION SERVICES	PROFESSIONAL EDUCATIONAL SERVICES		783.00
00013071	SCHOOL SPECIALTY	SUPPLIES.....		24.80
00013072	ALEXIS SCHULTZ	CONFERENCE ADVANCE.....		382.00
00013073	SCHUYLKILL VALLEY SPORTING GOO	SUPPLIES.....		59.50
00013074	SCIENCE KIT LLC.	SUPPLIES.....		50.98
00013075	SEARS COMMERCIAL ONE	SUPPLIES.....		64.99
00013076	THOMAS SEIDENBERGER	MILEAGE.....		144.30
00013077	SERVICE ELECTRIC CABLE TV INC	TRANSPORT/TELECOMMUNICATIONS.....		1,235.00
00013078	J. A. SEXAUER MFG. CO.	SUPPLIES.....		649.45
00013079	SHIFFLER EQUIPMENT SALES, INC	SUPPLIES.....		640.87
00013080	ALLISON BROOKS SHIMON	TUITION REIMBURSEMENT.....		1,812.90
00013081	SIDIUM SOLUTIONS, INC.	SERVICES IN SUPPORT OF LEA'S TECHN		6,109.71
00013082	SIMPLEXGRINNELL	SUPPLIES.....	REPAIRS.....	2,420.00
00013083	MICHAEL R. SKRIP	SNOW REMOVAL.....		360.00
00013084	JEFFREY A SMITH	MILEAGE.....		113.22
00013085	DENISE A SOLONOSKI	EYE CARE.....		75.00
00013086	SPORT SUPPLY GROUP INC	SUPPLIES.....		475.26
00013087	NICOLE STANCHOCK	SUPPLIES.....	EDUCATIONAL SOFTWARE / RELATED LIC	122.01
00013088	STAYER HYDRAULICS CO INC	SUPPLIES.....		66.48
00013089	STERICYCLE INC	SUPPLIES.....		772.93
00013090	STOTZ-FATZINGER OFFICE SUPPLY	SUPPLIES.....		1,009.60
00013091	CHRISTOPHER STUCHKO	EYE CARE.....		75.00

- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction
 # - Direct Deposit c - Credit Card Payment

Fund Accounting Check Summary

FIRST NIAGARA-GENFUN - From 01/24/2012 To 02/09/2012

facksmc

Note: Output selection limited to transactions dated between 01/24/2012 and 02/09/2012

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00013092	SUNGARD PUBLIC SECTOR INC	TECHNICAL SERVICES.....		9,644.79
00013093	SUPERIOR BUSINESS SOLUTIONS	SUPPLIES.....		585.01
00013094	TEACHER DIRECT	SUPPLIES.....		44.88
00013095	MARTHA F. TEED	SUPPLIES.....		366.62
00013096	TIMES NEWS	BOOKS AND PERIODICALS.....		12.95
00013097	DEIRDRE THORP	SUPPLIES.....		148.75
00013098	TIME BOOKS	BOOKS.....		47.90
00013099	DENISE M. TORMA	TUITION REIMBURSEMENT.....		1,359.00
00013100	T ROSE SIGNS	SUPPLIES.....		130.00
00013101	CHERYL TRUJILLO	DUES.....		250.00
00013102	TSA CONSULTING GROUP INC	OTHER PROFESSIONAL SERVICES.....		828.00
00013103	UGI UTILITIES INC	NATURAL GAS.....		9,490.10
00013104	SPORT SUPPLY GROUP INC	SUPPLIES.....		34.99
00013105	US BANK	DUES/FEES.....		808.13
00013106	V & C ACCESSORIES INC	SUPPLIES.....		99.00
00013107	VERIZON WIRELESS	TRANSPORT/TELECOMMUNICATIONS.....		1,875.86
00013108	VERNIER SOFTWARE & TECHNOLOGY	EDUCATIONAL SOFTWARE.....		2,195.37
00013109	EMILY VERNON	TUITION REIMBURSEMENT.....		1,185.00
00013110	VISUAL SOUND COMPANY	NON CAPITAL END USER EQUIP/ORIGINA REPAIRS.....		11,884.00
00013111	WEINSTEIN SUPPLY CORP	SUPPLIES.....		296.25
00013112	WEIS MARKETS INC	SUPPLIES.....		105.09
00013113	LISA WELLS	TUITION REIMBURSEMENT.....		2,496.00
00013114	HEATHER WILSON	DUES.....		250.00
00013115	KRISTEN R WILSON	MILEAGE.....		14.43
00013116	PAUL WOOD	EYE CARE.....		75.00
00013117	WORTH, MAGEE & FISHER, P.C.	OTHER PROFESSIONAL SERVICES.....		3,451.05
00013118	XEROX CORPORATION	REPAIRS.....	OTHER PURCHASED PROF/TECH SERVICES	37,397.72
00013119	ASHLEY ZIEGLER	TUITION REIMBURSEMENT.....		1,185.00
00013120	ZION HILL STRINGED INSTRUMENTS	REPAIRS.....		621.00
*HOSP 2/9	EAST PENN SCHOOL DISTRICT	HOSPITALIZATION 2/09/12.....		754,694.54
*P/R 2/09	EAST PENN SCHOOL DISTRICT	PAYROLL 2/09/12.....		2,021,748.04
*S/S 2/09	EAST PENN SCHOOL DISTRICT	SOCIAL SECURITY 2/09/12.....		152,872.18
10-GENERAL FUND				3,724,765.37
Grand Total Manual Checks :				2,929,314.76

3,724,765.37

2,929,314.76

- Payables within Check P - Prenote * Denotes Non-Negotiable Transaction c - Credit Card Payment

02/09/2012 09:51:44 AM EAST PENN SCHOOL DISTRICT Page 7

Fund Accounting Check Summary

FIRST NIAGARA-GENFUN - FROM 01/24/2012 To 02/09/2012

facksmc

Note: Output selection limited to transactions dated between 01/24/2012 and 02/09/2012

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
		Grand Total Regular Checks :		795,450.61
		Grand Total Direct Deposits:		0.00
		Grand Total Credit Card Payments:		0.00
		Grand Total ALL Checks :		3,724,765.37

* Denotes Non-Negotiable Transaction
 # - Payables within Check P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Summary

PLGIT - From 01/24/2012 To 02/09/2012

facksmc

Note: Output selection limited to transactions dated between 01/24/2012 and 02/09/2012

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
*EGA- H20	US BANK-WIRE TRANSFER	EGA SERIES H-20; WIRED 2/01/12....		10,717.87
*EGA-96VR	THE BANK OF NEW YORK	EGA-1996 VRL; WIRED 2/01/12.....		577,025.00
*EGA; E19	US BANK-WIRE TRANSFER	EGA SERIES E-19; WIRED 2/01/12....		10,138.52
*EGA; F19	US BANK-WIRE TRANSFER	EGA; F-19; WIRED 2/01/12.....		482.79
*GOBA A13	US BANK-WIRE TRANSFER	GOB A OF 2001; A-13; WIRED 2/01/12		11,683.44
10-GENERAL FUND				
				610,047.62
Grand Total Manual Checks :				610,047.62
Grand Total Regular Checks :				0.00
Grand Total Direct Deposits:				0.00
Grand Total Credit Card Payments:				0.00
Grand Total All Checks :				610,047.62

* Denotes Non-Negotiable Transaction

P - Prenote

- Payables within Check

C - Credit Card Payment

D - Direct Deposit