EAST PENN SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

REGULAR MEETING

AGENDA

Board Room
800 Pine Street
Emmaus, PA 18049

May 12, 2014
7:30 p.m.

2014
January 13, 27
February 10, 24
March 10, 24
April 28
May 12
June 9, 23
July 14
August 11, 25
September 8, 22
October 13, 27
November 10
December 2 (Reorganization), 8

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. Student Recognition:
   - National Gold Medalist – Heather Koehler
   - National Silver Medalist – Nick Capri
   - National Silver Medalist-Shannonn Mc Gowan
   - National Silver Medalist-Mara Ruzicka-Butz

3. Requests to Address the Board

4. Approval of Minutes

Motion by __________________________, Seconded by __________________________
RESOLVED, That the East Penn Board of School Directors approve the minutes of the April 28, 2014 meeting.

5. 2014-15 Proposed Final Budget Adoption for East Penn School District/Senior Citizens Real Estate Tax Rebate Program

Motion by __________________________, Seconded by __________________________
RESOLVED, That the East Penn Board of School Directors adopt the proposed final 2014-15 budget in the amount of $136,867,713 with the following tax levies:

   - 16.7479 mills on the assessed valuation of real estate
   - 0.5% (.005) Act 511 Earned Income Tax
   - 1.0% Act 511 Real Estate Transfer Tax

   be it further

RESOLVED, That the East Penn Board of School Directors continue the Senior Citizens Real Estate Tax Rebate Program for the 2014-15 year with the income eligibility guidelines to be established at final budget adoption.

6. Report of the Superintendent of Schools – Dr. Thomas L. Seidenberger

-District Update

   - Wednesday Afternoon Dismissal - Presentation

-Personnel

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

Voluntary Demotion (Exhibit 1)

That the East Penn Board of School Directors approve the request of Mark F. Caccavo to be voluntarily demoted from the position of Assistant Principal at Emmaus High School to teacher, effective August 19, 2014.
Retirement/Resignations

- Deborah Lichtenwalner, Grade 6 Teacher, Lower Macungie MS, effective June 18, 2014 (Exhibit 2)
- Denise Solonoski, Business/Consumer Science Teacher, Eyer MS, effective June 18, 2014 (Exhibit 3)
- Joan Keiper, English Teacher, Lower Macungie MS, effective June 18, 2014 (Exhibit 4)
- Ashley Benner, Speech Teacher, Eyer MS, effective June 18, 2014 (Exhibit 5)
- Pam Cantone, Remedial Assistant, effective May 23, 2014 (Exhibit 6)
- Felicity deHoll, Staff Assistant, Eyer MS, effective June 6, 2014 (Exhibit 7)
- Josephine Bauer, Staff Assistant, Macungie School, effective June 18, 2014 (Exhibit 8)

Leaves as Per Collective Bargaining Agreement

<table>
<thead>
<tr>
<th>Employee</th>
<th>Assignment</th>
<th>Effective</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rebecca Beitler</td>
<td>Speech Teacher, Shoemaker</td>
<td>6/3/14-6/30/14</td>
</tr>
<tr>
<td>Stacy Confer-Resch</td>
<td>Kindergarten, Jefferson</td>
<td>6/10/14-6/30/14</td>
</tr>
</tbody>
</table>

Appointment of Board Secretary/Executive Assistant to the Superintendent

Name/Address: Janine L. Allen
854 E. Juniata Street, Allentown 18103
Effective: July 1, 2014 (Pending Clearances)
Salary: $54,000, plus Act 93 Agreement Benefits

Be it further

RESOLVED, That Janine L. Allen be appointed as Board Secretary effective July 1, 2014 to June 30, 2017 (the unexpired term of Cecilia R. Birdsell) and she be directed to perform such duties, as are appropriate for the position in accordance with the Public School Code of 1949 as amended and implement relevant local regulations at the direction of the Board of School Directors and the Superintendent of Schools; and, that the Board Secretary’s bond be set at $20,000.

Appointment of Instructional Assistant

Name/Address: Jeffrey White
423 River Drive, Allentown 18109
Assignment: Shoemaker School
Effective: May 13, 2014
Salary: $13.97/hr., 29 hrs./wk.

Summer Maintenance Technology Program Employees

See Exhibit 9

Extended School Year Appointments

See Exhibit 10

Additions to the 2013-14 List of Per Diem Substitutes

Rebecca Frank, Instructional/Staff Assistant
Mary Raymond, English, ESL K-12
Change in Employment Status

Employee: Angie Aleszczyk
PTFSA addition of 1 hr./day Alburnis breakfast

Educational Conferences – Exhibit 11

That the East Penn Board of School Directors approve the expenses for the individuals attending the educational conferences listed on Exhibit 10.

7. 2014 List of Emmaus HS Graduates (Exhibit 12)

Motion by ___________________________, Seconded by ___________________________
RESOLVED, That the East Penn Board of School Directors approve the 2014 list of Emmaus High School graduates.

Note: This is a complete list of seniors and only those who meet the graduation requirements will be graduated.

8. Curriculum

Second Reading for Textbook Adoption - The following textbooks are available for review in the Curriculum Library from April 28-June 9, 2014. A resolution for adoption will be presented at the June 9, 2014 Board Meeting.

<table>
<thead>
<tr>
<th>Course Title:</th>
<th>College Prep Geometry</th>
</tr>
</thead>
<tbody>
<tr>
<td>School(s)/Grades:</td>
<td>Grades 9-12, Emmaus HS</td>
</tr>
<tr>
<td>Textbook Title:</td>
<td>Geometry Common Core Edition</td>
</tr>
<tr>
<td>Publisher:</td>
<td>McGraw Hill</td>
</tr>
<tr>
<td>Estimated Cost:</td>
<td>$26,379 ($87.93/textbook)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Course Title:</th>
<th>College Prep/Honors Algebra 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>School(s)/Grades:</td>
<td>Grades 9-12, Emmaus HS</td>
</tr>
<tr>
<td>Textbook Title:</td>
<td>Algebra 2 Common Core Edition</td>
</tr>
<tr>
<td>Publisher:</td>
<td>McGraw Hill</td>
</tr>
<tr>
<td>Estimated Cost:</td>
<td>$35,976 ($89.94)</td>
</tr>
</tbody>
</table>

Note: Current textbooks are over 10 years old and were published before the implementation of the PA Core Standards. These textbooks are necessary for total alignment.

9. Policy

1. Board Policy 618-Special Purpose Funds (Exhibit 13)

Motion by ___________________________, Seconded by ___________________________
RESOLVED, That the East Penn Board of School Directors adopt Board Policy 618, Special Purpose Funds for inclusion in the Board Policy Manual.

10. Business Operations

1. Bill List Approval
Motion by ____________________, Seconded by ____________________

RESOLVED, That the East Penn Board of School Directors approve the attached bill list and that the Treasurer be authorized to issue checks and vouchers in the amounts indicated.

2. Tax Collection Committee (TCC) Representatives

Motion by ____________________, Seconded by ____________________

RESOLVED, by the governing body of the East Penn School District, that the following individuals are appointed as TCC delegates for the East Penn School District:

Primary voting delegate: Debra Surdoval, Business Manager
First alternate voting delegate: James Frank, Assistant Business Manager
Second alternate voting delegate: Charles Ballard, Board Member

If the primary voting delegate cannot be present for a TCC meeting, the first alternate voting delegate shall be the representative at the TCC meeting. If both the primary voting delegate and the first alternate voting delegate cannot be present for a TCC meeting, the second alternate voting delegate shall be the representative at the TCC meeting.

These appointments are effective immediately and shall continue until successors are appointed. Delegates shall be appointed each year in November or December or as soon thereafter as possible. All delegates shall serve at the pleasure of this governing body and may be removed at any time.

3. Designation of 2014-15 Depositories

Motion by ____________________, Seconded by ____________________

RESOLVED, That, in accordance with Section 621, PA Public School Code of 1949, the East Penn Board of School Directors designate the following depositories for the funds of the East Penn School District for the 2014-2015 fiscal year; and that said depositories furnish a bond in an amount equal to 120% of the highest balance or comply with Act 72 of 1971 of the Pennsylvania Legislature, such bond amounts to include the amount provided by federal insurance:

Citizens Bank
Embassy Bank
First Niagara Financial Group
ESSA Bank & Trust
Lafayette Ambassador Bank
M & T Bank
National Penn Bank
PA Treasury/Invest Trust
PA Local Government Investment Trust
Quakertown National Bank
Santander Bank
Susquehanna Bank
TD Bank
US Bank Corporate Trust Services
Wells Fargo Bank

4. Authorization to participate in contracts issued by the Department of General Services for the 2014-15 year

Motion by ____________________, Seconded by ____________________
WHEREAS, Act 57 of May 15, 1998 permits local public procurement units to participate in those contracts for supplies, services, or construction entered into by the Department of General Services (SGS) that are made available to local public procurement units. A "local public procurement unit" is defined as any political subdivision, public authority, education, health, or other institution; and to the extent provided by law, any other entity, including a council of governments or an area government; non-profit fire, rescue, or ambulance company; and any nonprofit corporation operating a charitable hospital;

be it

RESOLVED, That the East Penn School District hereby requests authorization to participate in DGS’s contracts for the procurement of supplies, services or construction, subject to the following conditions:

1. That the East Penn School District agrees to be bound by such contract terms and conditions DGS may prescribe.

2. That the East Penn School District agrees to be responsible for payment directly to the contractor under each contract for those supplies, services or construction ordered by the local public procurement unit.

5. Authorization to participate in joint purchasing for the 2014-15 year

Motion by ____________________, Seconded by ____________________

WHEREAS, The General Assembly of the Commonwealth of Pennsylvania has enacted an act known as the "Cooperative Purchasing Act, Act 31 of July 1971, and;

WHEREAS, Act 31 of 1971 permits local governments to purchase materials, supplies, and equipment from purchase contracts of the Commonwealth of Pennsylvania; be it


6. Disbursement of Funds (Exhibit 14)

Motion by ____________________, Seconded by ____________________

RESOLVED, That the East Penn Board of School Directors authorize the payment of funds from 32-Capital Reserve Fund and 33-2010 Series A GOB issue as outlined in Exhibit 14.

11. Announcements

May 1 & May 5 Executive Sessions (Personnel)
Monday, May 8 7:00 p.m.-Executive Session
7:30 p.m.-Board Meeting

Monday, May 26 Memorial Day-All Schools & Offices are closed.
Sunday, June 8  
1:00 p.m.-Commencement, Stabler Arena

Monday, June 9 
7:30 p.m.-Board Meeting, Board Room

12. Adjourn
EXHIBITS

May 12, 2014
VOLUNTARY DEMOTION CONSENT FORM

I, Mark F. Caccavo, a professional employee of the East Penn School District, hereby voluntarily request, consent, and agree to be demoted from the position of a full-time employee (Assistant Principal) to a full-time professional employee (Teacher), effective on the first day of the 2014-2015 school term.

I execute this consent form with full knowledge of the consequences of a demotion and that the Public School Code of 1949, as amended, provides that a demoted professional employee has the right to a hearing before the School Board. I hereby waive my right to such a hearing.

Mark F. Caccavo

Date

The undersigned, on the 7th day of May, 2014 witnessed the foregoing subscribed and acknowledge the same to his act and deed.

Witness
04-25-2014

The East Penn School District, Board of Directors

Mr. Alan Earnshaw, President

800 Pine St.

Emmaus, PA

To whom it may concern,

I am writing to inform you that I will be resigning my position as sixth grade teacher at the end of this school year on June 18, 2014.

As an employee of the East Penn School District for the last twenty years, it has been my pleasure to work with many wonderful educators who have always had students and student success as their focus. I thank the school board for providing me with the opportunity to work with so many talented and caring individuals.

It has been my privilege to be a part of the East Penn community, and I will always be grateful for the experiences and wonderful memories made over these past twenty years.

Sincerely,

Deborah G. Lichtenwalner

Deborah G. Lichtenwalner
111 Aspen Drive  
Allentown, PA 18104  
April 29, 2014  

Dr. Thomas Seidenberger  
Superintendent of Schools  
East Penn School District  
800 Pine Street  
Emmaus, PA 18042  

Dear Dr. Seidenberger:  

This letter is to inform you that I will be retiring from teaching on the last day of this school year, June, 2014.  

It has been my pleasure to have taught at Emmaus High School, and well as Eyer Junior High and Eyer Middle Schools, for 27 of my 31 years of teaching. I appreciate the support given to me by the administration, fellow teachers, and building support staff.  

Please also know that I would like my name to be put on the substitute teacher list for the district.  

Thank you for giving me the opportunity to teach in the East Penn School District. I look forward to spending more time with my family members, and enjoying many new and exciting opportunities. May you enjoy the same in your retirement.  

Sincerely,  

Denise A. Solonoski
April 28, 2014

Joan M. Keiper
114 Aspen Drive
Allentown, PA 18104

East Penn Board of School Directors:

I hereby request the Board's approval of my retirement. If approved, I hereby tender my resignation for the purpose of retirement effective June 18, 2014.

I have enjoyed and appreciated the opportunity of employment with the East Penn School District. Many things have changed since my first year in 1976, but the pleasure of working with exceptional students and colleagues has remained unabated. Thank you.

Sincerely,

Joan M. Keiper

Joan M. Keiper
April 21, 2014

Meredith Frantz  
East Penn School District  
800 Pine Street  
Emmaus, PA 18049

Dear Mrs. Meredith Frantz:

I regret to inform you that I am leaving the East Penn School District. I have enjoyed working with everyone and have learned a great deal. I never thought I would be blessed with amazing twin girls that would lead me to be a stay at home mother, but at this time, this is the best decision for my family. Thank you for the wonderful opportunity of working in the East Penn School District as a Speech-Language Pathologist. Please inform of my release date as soon as possible. I wish you all the best going forward.

Sincerely,

Ashley Benner

cc: Linda Pekarik, Noelle Keeler and Human Resources
East Penn School District
800 Pine Street
Emmaus, Pa 18049

May 1, 2014

Dear Dr. Tricia Gutman,

I wish to formally notify you that I am resigning from my position as an Academic Support Assistant with the East Penn School District. My last day of employment will be at the end of the school year on May 23, 2014.

I am grateful for the opportunities I have been given to develop my professional skills and personally grow at the Wescosville Elementary School. This has been a difficult decision, but I hope to realize my professional and personal goals as a substitute within the East Penn School District.

I would like to thank you for having me as part of your Academic Support team.

Sincerely,

Pam Cantone
Mr. David Piperato
Mr. Matthew Gale

May 1, 2014

Dear Mr. Gale and Mr. Piperato,

Please accept this letter as formal notification that I am leaving my position with Emmaus High School. My last day will be on June 6, 2014.

I have enjoyed working with you and the EHS Science department over the last 7 years. Thank you for the opportunities provided to me during my time here.

Sincerely,

Felicity deHoll
Staff Assistant
EHS Science Department

"Building Foundations for Lifetime Learning"
E.O.E.
May 5, 2014

Mrs. Noelle Keeler  
Personnel Department  
East Penn School District  
800 Pine Street  
Emmaus, PA.  18049

Mrs. Keeler:

Please accept this letter as a formal notification of my retirement as Staff Assistant at the Macungie Elementary School within the East Penn School District effective June 18, 2014.

For almost 24 years, it has been my pleasure to work with the Administration, faculty, support staff, and students of Macungie Elementary School.

Sincerely,

Josephine Bauer

Josephine Bauer
RESOLVED, that as needed, the Board of Directors approve the **possible** employment of the following qualified applicants on a temporary basis in the Summer Technology Maintenance Program during the summer months at the rate of pay set for their assigned classifications as of May 12, 2014.

**Former Employees - $8.30/hour**
Devon Reinert
Gavin Warren
Adam Hersh
Patrick Hughes
Tyler Brown
Elliot Laubach
Andrew Grippon

**New Employees – $7.55/hour**
Zachary Tolson
Eric Junker
Nicholas Kochanek
Alexander Sostarecz
Shannon Phillips
Jaime Demjanick
Jason Klick
Brendan Lilly
Kyle Lievre
Terence Cawley
Zachary Kochanek

Note: The total number of hires for 2014 will be determined on an as-needed basis.
ESY STAFFING 2014

WESCOSVILLE AUTISTIC SUPPORT TEACHERS (4)
Jennifer Cudzil
Taylor Angel
Lauren Fritzinger
Jennifer Halucha

WESCOSVILLE INSTRUCTIONAL ASSISTANTS
Shelly Christman-Scharer
Nicole Fenstermaker
Carolyn Landis
Linda Heiser-Miller
Alan Dolan
Dana Davies
Julie Pescinski
Deborah Dahms
Stephanie Jacobs
Susan Strong

MACUNGIE LEARNING SUPPORT TEACHERS (6)
Anne Marie Reichelderfer
Emily Gaugler
Lynn Koehler
Heather Potemski
Barbara DeAngelo
Luceista Rivera-Woolard

MACUNGIE INSTRUCTIONAL ASSISTANTS
Mary Allison Hughes
Jennifer Rosa
Sharon Ewing
Cindy Bogert
Rosemarie Manley
Laurie Lagerman
Rachel Berrigan
Kathy Norton
Mary Lou Ely
Barb Maake
Cindy Moyer
Jessica Stach
Amy Brown
Collette Koch
Lisa Wilmer
MACUNGIE 1:1 (2)
Olimpia Pellegrino
Lisa Kammerer

LEARNING SUPPORT TEACHERS
Eileen Crompton
Lori King

ELEMENTARY SUBSTITUTE TEACHERS
Kathy Soska
Tara Lindsay
Krista Colville
Laura Oswald
Patrick O'Connor

SPEECH THERAPISTS
Cheryl Trujillo
Kim Barnes

SUBSTITUTE INSTRUCTIONAL ASSISTANTS
Mary Bloodnick
Karen Keim
Adele French

HEALTH ROOM ASSISTANTS (to be assigned Elementary, Middle, or High)
Tosheiva Duffy
Theresa Cole
Melanie Miller
Connie Ash

CLIU PROGRAM –One HRA (July 1-31 M, T, W, Th)
Karen L. Schaffer

HS One (1) Autistic Support Teachers
Erin Cheripka

HS Seven (6) Learning Support Teachers
Amy McConlogue
Danielle Cooper
Chris Stuchko
Brett Snellman
Darlene Kale
Stacey Yapsuga
HS Substitute Teachers
Stacy Knecht
Alison Horner
Jamie Sanchez

HS/MS Speech Therapist
Andrea Hajducko
Blaire Blaufarb (including Aug 4, 5, 6, 7)

MS Autistic Support Three (3) Teachers
Krystel Scheller
Mike Behr
Tracy Butillo

1:1 In-Home Instruction – Autistic Support
Stacy Knecht

MS Three (3) Autistic Support Instructional Assistant
Michelle Knecht
Maria Mesko
Michele K. George

MS Three (3) 1:1 Autistic Support IA
Lisa Yeager
Ellen Werley
Maria Matsuba

MS Three (3) Learning Support Teachers
Ashley Zeigler
Tracy Merrill
Andrea Quintana

MS Three (3) Learning Support IA
Melody Arndt
Kristen Esser
Amber Neetz

MS Substitute Teachers
Stacy Schrettner

HS Two (2) Autistic Support Instructional Assistants
Lori Matika
Diane Kick
HS Five (4) Learning Support Instructional Assistants
Susan Pierog
Lisa DeLong
Deborah McConnell
Sharon Collins

HS Four (3) Learning Support One-on-One Instructional Assistants
Marjorie Mengel
Michaelene Ryan
Wendy Frye

HS/MS Three (3) Instructional Assistant Substitutes
Chelsea Reed
Cheryl LaBar
Deborah Sheldon
EDUCATIONAL CONFERENCES

May 12, 2014

Conference Title: Special Education Procedures, Bethlehem  
Date(s): May 22, 2014  
Attending: Meredith Frantz, Supervisor of Special Education  
           Kristin Holst, Supervisor of Special Education  
           Dr. Linda Pekarik, Director of Special Education  
Estimated Expenses: $459.00 person (Title II Funding)

Conference Title: Action Research Network of the Americas: CARN Study Day, Moravian College  
Date(s): May 22-24, 2014  
Attending: Bridget Doklan, English Teacher, Emmaus HS  
Estimated Expenses: $129.00, plus per diem substitute (ABG Grant)

Conference Title: Teaching Your Students to Ask Their Own Questions, Boston, MA  
Date(s): July 14-15, 2014  
Attending: Erin Murphy, Technology Department  
           Dennine Leschinsky, IST Teacher, Wescosville School  
Estimated Expenses: $2,523.92 (Title III Funding, ABG Grant)

Conference Title: PA Institute of CPA’s, Malvern  
Date(s): June 5, 2014  
Attending: James Frank, Assistant Business Manager  
Estimated Expenses: $313.16

Conference Title: PSSA Mathematics Item Review, Harrisburg  
Date(s): June 16-19, 2014  
Attending: Stacey Meckes, Mathematics, Lower Macungie MS  
Estimated Expenses: No cost, per diem substitute required

Conference Title: ASCD: Formative Assessment Institute, Philadelphia  
Date(s): April 30, 2014  
Attending: Susan Noack, Middle School Curriculum Coordinator  
           Dennine Leschinsky, IST Teacher, Wescosville School  
Estimated Expenses: $713.08

Conference Title: PATTAN: Exploring Technology Supports for Students with High Functioning Autism, Carbon Lehigh Intermediate Unit  
Date(s): April 29, 2014  
Attending: Jennifer Cudzil, Autistic Support, Wescosville School  
Estimated Expenses: No cost, per diem substitute required
Emmaus High School Class of 2014

Samantha L. Abel
Samantha Rae Abert
Noorhaan Abouomar
Alexandra Otilia Achim
Zobaku M. Acholonu
Carmela Deanna Adamo
Luke P. Allmandinger
Alexander Wayne Althouse
Tristan J. Amant
Richa Ardesha
Yeniffer Arguello
Randal L. Artman
Wesley Ashley
Veronica Marie Aten
Veronica L. Augello
Abigail Christine Bachert
David Scott Bailey
Shanna Bailey
Shaun McDonald Baillie
Thomas W. Baker, III
Joseph Alec Bales
Michael Steven Balestracci
Nikos Balkit
Shauna Lynn Barno
Emily M. Barron
Garrett B. Bartels
Brianna Bast
Antonia Lane Battaglino
Gage Baughman
Alan D. Bebout
Matthew G. Beck
Mickey A. Bednar
Adam Beers
Danica B. Benson
Haleigh Michelle Berg
Zachary W. Bernhard
Noah D. Bertram
Ryan Alexander Beuttel
Aaron Michael Biery
Daisy Bischoff
Lea Christine Bishop
Robert J. Bishop
Thomas Joseph Bisko, III
Amber Renee Blunt
Matthew Stephen Boccella
Brandie M. Boger
Andrew J. Bond
Michael P. Bonenberger
Patrick T. Boos
Chanel V. Boothman
Kyle Alexander Borsky
Allison M. Bortz
Courtney Hannah Bortz
Brett Bosco
Thomas J. Boty
Grace Marie Bova
Nicholas John Boyd
Jeremy Boyle
Shane Damian Brandes
Elena Ruth Brandis
Nicole C. Brazell
Mackenzie J. Brezak
Kurt Allen Brinekman
Christian Brodowski
Hanna Noel Brosky
Hannah Christine Brouh
Joseph Lee-Michael Brown
Rachel Lori Brown
James Brus
Robin Amber Bryfogle
David Stephen Bucha
Alexis Mari Buckalew
Mason Lee Burgess
Joseph Lemieux Burke
Nicholas John Burke
William L. Bushek
Hiira Dastgir Butt
Austin Allan Butz
Cayleigh Lane Butz
Thalina Caicedo
Michele Victoria Calogero
Taj Abraham Campbell
Imani Alexandria Canedy-Rash
Nicholas John Capizzi
Hanna E. Cappellini
Nicholas L. Capri
Noelle Christine Carden
Kathryn Laura Carney
Shanna L. Carwell
Kevin Michael Casey
Sean J. Casey
Paul A. Caskie
Patrick Hall Champagne
Victoria L. Chan
Olivia Leah Chehouri
Andrew Chen
Cynthia H. Cheng
Timothy Chien
Douglas J. Chrin
Kelsey A. Cicchetti
Ricardo Cintado
Zachary A. Clinchy
Colin Dashe Coates
Alivia Lorraine Cobb
Hannah Elizabeth Cobb
Olivia Cobb
Craig W. Cobbs, Jr
Gregory L. Cocco
Elijah L. Cole
Devin Jessica Colomb
Matthew Joseph Congdon
Peter Edward Conway
Alvy A. Corniel, Jr.
Samuel Cruz
Tiffani Amber Cruzado
Eric Menghua Dai
Nicolet Marie D'Amico
Kian Malik Dangleben
Aliya N. Danner
Matthew Nicholas Danner
Kaylee R. Davies
Jordan Gary Dawson
Michael Joseph DeCaprio, III
Carter N. Dech
Melissa J. Defrain
Anastasia Delices
Dakota John DeLong
Abril Diaz Villegas
Cory Michael DiBuco
Warren E. Diehl
Emmett Ding
Nancy Lee Dordal
Aaron D. Dorsey
Jailyn Epiphany Downey
Samantha M. Doyle
Zachary David Doyle
Ignatios Odiseas Drakellis
Eamon Noah Knoll Dreisbach
Alexandra Duddy
Joseph Edgar Duffy
Emily S. Dugan
Kennymac Durante
Jared Michael Earnshaw
Kyle John Eck
Peter James Ehrig
Ashley M. Eisenhard
Casey A. Eisenhard
Isabella G. Ellis
Justin Engleman
Brianna Michele Ezrow
Marissa Nicole Ezrow
Kayla Morgan Fadler
Benjamin James Farabaugh
Jason K. Fatzinger
Justin David Faulkner
Amy Faust
Trisha Lynn Faust
Bridget Feeney
Drew O. Fehlinger
Nathan Alan Feiertag
Joshua Brian Fey
Nicholas Thomas Fillman
Daniel Thomas Findlay
Katherine Ann Fisher
Tina N. Flexer
Bradley Michael Foltz
Ivy C. Forstater
Jessica Kathryn Fosburg
Kevin Foster
Riley Foster
Gabrielle Fotta
Matthew D. Franco
Jordan Daniel Frank
Seth Franklin
Gregory A. Frederick, Jr.
Devaughn Ezell Freiler
Brian David Frisch, Jr.
Carlos Robert Fullerton
Daniel Salvatore Gagliardi
Gabriella Christina Galante
Caitlin Anne Gallagher
Anthony Ronald Gallucci
Harry Fan Gao
Catherine Meredith Garrity
Joseph Dakota Gaugler
Curtis Michael Geiger
Allison Nicole Geisler
Kevin R. Gigler
Kiera Elyssse Godusky
Elsie Gonzalez
James A. Gonzalez, Jr.
Amber Lyn Grace
Anthony Joseph Granato
Alexis Christine Grant
Courtney Luise Green
Justin H. Griesel
Joseph Grispo
Kaitlyn J. Grovatt
Allan Dale Grubbs
Austin D. Grube
Steven Joseph Gudonis, Jr.
Katrina M. Guido
Jordan Ashley Gulliver
Victoria Antoinette Gurrieri
Kaylyn Gustafson
Alyssa Nicole Guthrie
Angelo Guzman
Amanda Elizabeth Haag
Kurt William Haas
Jordyn P. Haberstumpf
Lucas Hahn
Zachary Aaron Hahn
Bryce David Haines
Shannon Nicole Halleran
Natalie A. Hamscher
Kathryn Taylor Hanna
Devyn Ray Hannis
Ethan John Harbison, Jr.
Claire Madison Harris
Samantha Chase Harris
Danielle Elizabeth Hartman
Kyle A. Hausman
Joanna Mackenzie Hawkins
Connor Erik Healy
Matthew Anthony Heffelfinger
Tyler Heffelfinger
Brett W. Heimbach
Dave Heiney
Peter E. Heinmets
Allison Nicole Heller
Kaila Heller
Madeline G. Henderson
Ray Richard Henry
Chloe M. Hensel
William J. Hensel, III
Aaron J. Hersh
Mark Hewertson
Rowan Patrick Hobson
Jeremy Paul Hoffer
Barry A. Hoffman, Jr.
Emma Rae Hoffman
Emily Sarah Hofstetter
Kimberly Jeannette Hoogenboom
Kelly Horos
Conor Patrick Houghton
Victoria Hovan
Noah Ashmar Howells
Bryan Michael Hummel
Steven Bryant Hurlbut
John Alexander Phillip Hyland
Jonah D. Jastrzemska
Charles Edward Jerry
Megan Catherine Jibilian
Teresa Justine Jimenez
Nathan Jobst
Christopher R. Johns
Brandon E. Johnson
Hannah Rose Johnson
Jaylah Rose Johnson-Pringley
Shadyra Johnson
Derrick Jones
Jacob Stephen Jones
Taylor Jones
Eric Junker
Corrine W. Justus
Maria C. Justus
John P. Kachelries
Daniel Kaczor
Alexandra Rae Kalinowski
Lauren Nicole Kane
Melanie Nicole Kaplan
G. Michael R. Kashuba
Justin Ke
Alyssa Diane Kehm
Emily Paige Kehm
Chelsea Amber Keller
Patrick Kelly
Shawn D. Kemeter
Kevin Joseph Kender
Anna Rose Kennedy
Sarah Kerestes
Sabrina Marie Kester
Kayla M. Kleckner
Matthew Brien Kline
Holly A. Klotz
Dylan Knappenberger
Nicholas Adam Kochanek
Heather S. Koehler
Matthew Kohls
John Michael Kotch
Nathan Bryan Kraemer
Emily A. Kramer
Alexander Samuel Krause
Brendan Tyler Kropf
Johan S. Kruger
Justin M. Krynak
Matthew Kugler
Hunter B. Kushy
Austin Jordan LaBar
Jarrett Bryan Lagler
Meghan E. Lamack
Jessica Land
Geoffrey Larimer
Elliot Randall Laubach
Lexis Laubach
Noellie Laube
Alexis A. LaVana
Mackenzie Joseph Lawrence
Megan Lawrence
Hong J. Lee
Siera Leffler
Seth B. Leinbach
Joshua Robert LeMaster
Allison M. Lenhart
Michael Vincent Lessel
Mason Ashby Levis
Austin Tucker Lewis
Avery Scott Lewis
Jonathan M. Lewis
Sheyenne Dana Lewis
James Lindenmuth
Katherine G. Lingold
Zachary G. Lippi
Zachary T. Llewellyn
Sawyer M. Long
Allison D. Lubczanski
Marcus Andrew Luciano
Tyler Lutz
Alexander Lynch
Margaret Kathryn Lynn
Makenzie Lysek
Lisa Rebecca MacDonald
Makheila MacDonald
Kayla Marie Mack
Marina V. Madain
Jessica Q. Makhoul
Marisa Anna Malewicz
Eric Malone
Andrew Mantone
Olivia Isabelle Marcks
Djordje Maricic
Katie Marks
Chelsea Marie Marsh
Matthew Eric Marsh
Adam Marsteller
Nico Martel
William Martinez
Jason Michael Masino
Carly Maskiell
Jennifer Lynn Mastroianni
Vinay Mathew
Cassie Marie McCabe
Sean P. McCafferty
Amanda Susan McCarthy
Brennan Nicholas McCarthy
Levi McComb
Jasmine McDermott
Chelsea McDonnell
Brendan McGeary
Shannon McGee
Keenan M. McGinnis
Shannon Claire McGowan
Logan David McHale
Miranda Nichole McIntosh
Sarah Nicole McLean
Samuel C. McMillan
Jacob W. McNellis
Sierra Ashley Meder
Cassandra Medlin
Alyiah Dawn Melin
Jack T. Melnick
Brianna Justine Mendez
Jessica M. Mendoza
Omar Menzel
Quantris Menzel
Alejandro Mercedes
Kristen Ann Mikelson
Christopher Andrew Mikus
Shayna Arielle Milberg
Brianna Milker
Andrew Blake Miller
Austin Michael Miller
Connor David Miller
Jared Miller
Nicholas K. Miller
Ryan Frederick Miller
Sarah E. Molder
Jay Mondovich
Kayla Marie Mondschein
Taisya Montes
Michael David Montgomery
Edward John Moore
Kristi L. Morello
Kane Morrison
Kyle Stephen Mould
Ashley Shaffer Moxey
Kaitlyn Mulvihill
Steve Muniz Feliciano
Nicholas John Mutchler
Bailey Grayson Myers
Emily Myers
Alexandra M. Nader
Destiny Samantha Nagle
Madeline Grace Nebel
Nikita Neogi
Brooke Alison Newhard
Bao Minh Nguyen
Kelly Nguyen
Jiovanni Tirado
Gregory Scott Todd II
Megnot Z. Toggia
Nicholas M. Tonno
Alexis Traupman
Alexandra Delaney Traynor
Nicholas Joseph Tremmel
Tatum Trexler
Kyle T. Trotter
Katherine Isabelle Truhe
Kristen Beth Turner
Benjamin Uhl
Isha D. Vaishnani
Elaine S. Vallejos
Brooke Elizabeth Vanim
Nicholas Van Valkenburgh
Angelos Alexandros Vardaxis
Brian K. Vargo, Jr.
Desiree A. Vega
Alyssa Velas
Devin Velez
Kile Vierling
Devina Ashley Villafane
Tyler Wakefield
Dakota Kelsey Walck
Devon Walck
Lucas Albert Walters
Victoria Wan
Emma Caroline Wang
Robert Wang
Richard T. Ward
Haley M. Warner
William Warner
Kevin Robert Waterman
Andrea Watkins
Ferguson B. Watkins
Kevin George Weber
Paige Kayleigh Weber
Maneesha Weerakkody
Emily Rose Weibrecht
Loren Christopher Weiss
Jordan Casey Weller
Annae Eden Wetherhold
Niall Scannell Whalen
Kyzir Rasim White
Jesse Ray Wieand

Devon D. Wieder
Jesse Lee Wieser
Kevin Andrew Wilcox
Brett Allen Williams
Dashawn D. Wilson
Sidney Elisabeth Wilson
Stephen Josiah Wimble
Cody Wimmer
Mei Wimmer
Stephanie A. Wisco tant
Elizabeth Ann Wiseley
Emily Womack
Courtney C G Wood
Eric John Woods
Sara Woods
Shanna Rose Yarush
Renee Yeakel
Shelby K. Yoachim
Viola Yu
Ivan Zarkov
Dustin Zipp

*This list includes names of all seniors.
It does not necessarily indicate graduation in June 2014.
### 1. Purpose

It is the purpose of this policy to establish financial supervision and controls for the administration of the various activities that involve Special Purpose Funds.

#### Student Activities Fund Management

The Board authorizes the establishment and maintenance of a Student Activities Fund for each of the secondary schools and one Student Activities Fund for all of the elementary schools. The Board also authorizes the establishment and maintenance of an Athletic Fund for the senior and junior high school. An administrator shall be responsible for the proper management of each Student Activities Fund and the Athletic Fund in accordance with the provisions of state law and sound accounting practices and procedures. All monies collected shall be deposited in an appropriate account in a depository approved by the School Board. All payments made from the accounts shall have the approval of the administrator(s) responsible for them after invoices are approved and signed by the faculty advisor and student treasurer. Funds in excess of those anticipated for operational needs in the immediate future shall, until needed, be placed in interest-earning accounts of the types approved in the School Code for temporary investment of funds.

The administrator responsible for each fund shall provide a monthly financial report to the Director of Business and Fiscal Affairs Business Office for inclusion on the monthly Treasurer's Report. The annual school district audit shall include an audit of student organization funds. Payment for the audit shall be made from district funds.

Monies raised by student organizations must be expended for the benefit of the students.

---

**PA Statute**  
24 P.S.  
Sec. 440.1, 511

This replaces former policy DK, JHB
### Fund Accounting Check Summary

**CAPITAL RESERVE - From 05/12/2014 To 05/12/2014**

<table>
<thead>
<tr>
<th>Check #</th>
<th>Vendor Name</th>
<th>Description Of Purchase</th>
<th>Description Of Purchase</th>
<th>Check Amount</th>
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<td>00001144</td>
<td>SPILLMAN FARMER ARCHITECTS</td>
<td>DISTRICT BUILDING STUDY............</td>
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<td>10,318.94</td>
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32-CAPITAL RESERVE FUND: 10,318.94

Grand Total Manual Checks : 0.00
Grand Total Regular Checks : 10,318.94
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 10,318.94

### Fund Accounting Check Summary

**CF-2010 GOB SERIES A - From 05/12/2014 To 05/12/2014**

<table>
<thead>
<tr>
<th>Check #</th>
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<th>Description Of Purchase</th>
<th>Check Amount</th>
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<td>WILLOW LANE ENGINEERING...........</td>
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33-2010 SERIES A.: 157,694.33

Grand Total Manual Checks : 0.00
Grand Total Regular Checks : 157,694.33
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 157,694.33
<table>
<thead>
<tr>
<th>Check #</th>
<th>Vendor Name</th>
<th>Description Of Purchase</th>
<th>Description Of Purchase</th>
<th>Check Amount</th>
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</thead>
<tbody>
<tr>
<td>00003607</td>
<td>AMANDA REINHART</td>
<td>EYER SB VS BROUGHAL</td>
<td>JVSB VS ALLEN</td>
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<tr>
<td>00003608</td>
<td>ANN WENNINGER</td>
<td>GLAX VS CR</td>
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<td>108.00</td>
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<tr>
<td>00003609</td>
<td>BONNIE TAMASITIS</td>
<td>GLAX VS EASTON</td>
<td></td>
<td>108.00</td>
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<tr>
<td>00003610</td>
<td>BRIAN BANNON</td>
<td>JV BASEBALL VS CCHS</td>
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<td>56.00</td>
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<tr>
<td>00003611</td>
<td>BRYAN DRAKE</td>
<td>V BASEBALL VS SCRANTON PREP</td>
<td></td>
<td>68.00</td>
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<tr>
<td>00003612</td>
<td>BRYON REYNOLDS</td>
<td>V/JV BASEBALL VS EPHRATA</td>
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<tr>
<td>00003613</td>
<td>CARMEN CONTRINO</td>
<td>JV BASEBALL VS BECAHI</td>
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<td>56.00</td>
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<tr>
<td>00003614</td>
<td>CARMEN MARTUCCI</td>
<td>LMMS SB VS ALLEN</td>
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<td>CHINTAN PATEL</td>
<td>LINE JUDGE VS DIERUFF BVB</td>
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<tr>
<td>00003616</td>
<td>CHRIS COBB</td>
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<td>CHRIS MCFADDEN</td>
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<tr>
<td>00003618</td>
<td>CHUCK MALITSCH</td>
<td>V BASEBALL VS SCRANTON PREP</td>
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<tr>
<td>00003619</td>
<td>DALE CULTON</td>
<td>LMMS SB VS NORTHWEST</td>
<td>JVSB VS BECAHI</td>
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<tr>
<td>00003620</td>
<td>DANIEL FARRELL</td>
<td>TRACK VS CCHS</td>
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<td>70.00</td>
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<td>00003621</td>
<td>DAVID MOORE</td>
<td>JV BASEBALL VS ALLEN</td>
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<tr>
<td>00003622</td>
<td>DEBBIE ANTHONY</td>
<td>EYER BVB VS EASTON</td>
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<tr>
<td>00003623</td>
<td>DENNIS CRIM</td>
<td>JVBAX VS OJR</td>
<td>JVBAX VS SV</td>
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<tr>
<td>00003624</td>
<td>DENNIS LOPEZ</td>
<td>BVB VS PARKLAND</td>
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</tr>
<tr>
<td>00003625</td>
<td>DON VINCIGUERRA</td>
<td>EYER SB VS OREFIELD</td>
<td></td>
<td>53.00</td>
</tr>
<tr>
<td>00003626</td>
<td>DOUGLAS FAY</td>
<td>JV SB VS BECAHI</td>
<td></td>
<td>56.00</td>
</tr>
<tr>
<td>00003627</td>
<td>ED HAUCK</td>
<td>V BASEBALL VS NORTHAMPTON</td>
<td></td>
<td>68.00</td>
</tr>
<tr>
<td>00003628</td>
<td>ELIZABETH SANDT</td>
<td>BVB VS PARKLAND</td>
<td></td>
<td>85.00</td>
</tr>
<tr>
<td>00003629</td>
<td>FRANK KEGLOVITZ</td>
<td>EYER VOLLEYBALL VS SOUTH MOUNTAIN</td>
<td></td>
<td>52.00</td>
</tr>
<tr>
<td>00003630</td>
<td>FRED SNYDER</td>
<td>JVSB VS CBS</td>
<td></td>
<td>56.00</td>
</tr>
<tr>
<td>00003631</td>
<td>GEORGE GAISER</td>
<td>VBLAX VS NAZARETH</td>
<td>VBLAX VS OJR</td>
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<tr>
<td>00003632</td>
<td>GERALD DIETER</td>
<td>VBASEBALL VS FREEDOM</td>
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<tr>
<td>00003633</td>
<td>HERMAN WOHLBACH</td>
<td>VSB VS POTTSVILLE</td>
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<td>68.00</td>
</tr>
<tr>
<td>00003634</td>
<td>JAMES KLASS</td>
<td>VSB VS LIBERTY</td>
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<td>60.00</td>
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<tr>
<td>00003635</td>
<td>JAMES SELLMAN</td>
<td>VBLAX VS JERICHO</td>
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<tr>
<td>00003636</td>
<td>JASON COSTELLO</td>
<td>VBLAX VS OJR</td>
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<tr>
<td>00003637</td>
<td>JASON KRU</td>
<td>JVSB VS CBS</td>
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<tr>
<td>00003638</td>
<td>JEFF BOGERT</td>
<td>VBLAX VS BECAHI</td>
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<tr>
<td>00003639</td>
<td>JEFFREY JACKSON</td>
<td>BVB VS LIBERTY</td>
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<tr>
<td>00003640</td>
<td>JEREMY SCHLOSSER</td>
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<td>LINE JUDGE VS FREEDOM BVB</td>
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<tr>
<td>00003641</td>
<td>JIM NEMETH</td>
<td>BVB VS DIERUFF</td>
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<tr>
<td>00003642</td>
<td>JIM TOOMEY</td>
<td>LMMS SB VS EAST HILLS</td>
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<tr>
<td>00003643</td>
<td>JOAN PACALA</td>
<td>BVB VS DIERUFF</td>
<td></td>
<td>85.00</td>
</tr>
<tr>
<td>00003644</td>
<td>JOE GERCHAK</td>
<td>V BASEBALL VS NORTHAMPTON</td>
<td></td>
<td>68.00</td>
</tr>
<tr>
<td>00003645</td>
<td>JOHN DELONG</td>
<td>LMMS SB VS BROUGHAL</td>
<td></td>
<td>53.00</td>
</tr>
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</table>

* Denotes Non-Negotiable Transaction

# - Payables within Check  P - Prenote  d - Direct Deposit  c - Credit Card Payment

05/08/2014 09:11:52 AM
EAST PENN SCHOOL DISTRICT  Page 1
## Fund Accounting Check Summary

**ATHLETIC FUND - From 07/01/2013 To 06/30/2014**

*Note: Output selection limited to transactions dated between 04/29/2014 and 05/12/2014*

<table>
<thead>
<tr>
<th>Check #</th>
<th>Vendor Name</th>
<th>Description Of Purchase</th>
<th>Description Of Purchase</th>
<th>Check Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>00003646</td>
<td>JOHN DELUCIA</td>
<td>VSB VS PARKLAND</td>
<td>VSB VS LIBERTY</td>
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<tr>
<td>00003647</td>
<td>JOHN J SCHADLER</td>
<td>VBLAX VS OJR</td>
<td>VBLAX VS CUMBERLAND VALLEY</td>
<td>138.00</td>
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<tr>
<td>00003648</td>
<td>JOHN SCHAFFER</td>
<td>JVBBLAX VS SAUCON VALLEY</td>
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<td>56.00</td>
</tr>
<tr>
<td>00003649</td>
<td>JOHN WESTLAKE</td>
<td>V BASEBALL VS LIBERTY</td>
<td>VBASEBALL VS FREEDOM</td>
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<tr>
<td>00003650</td>
<td>JOSEPH MORALES</td>
<td>LINE JUDGE - LIBERTY</td>
<td>LINE JUDGE VS FREEDOM BVB</td>
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<tr>
<td>00003651</td>
<td>JOSEPH DERKITS</td>
<td>VBLAX VS NAZARETH</td>
<td>JVBBLAX VS OJR</td>
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<tr>
<td>00003652</td>
<td>KAREN BLAINE</td>
<td>GLAX VS WYOMING SEM</td>
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<tr>
<td>00003653</td>
<td>KEVIN HOFFMAN</td>
<td>VSB VS FREEDOM</td>
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<tr>
<td>00003654</td>
<td>LARRY MARHEFKA</td>
<td>LMMS SB VS OREFIELD</td>
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<td>LARRY PERRY</td>
<td>VSB VS FREEDOM</td>
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<tr>
<td>00003656</td>
<td>LUTHER KEMMERER</td>
<td>LMMS BVB VS WHITEHALL</td>
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<tr>
<td>00003657</td>
<td>MARK MCCARTER</td>
<td>VBLAX VS NAZARETH</td>
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<td>69.00</td>
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<tr>
<td>00003658</td>
<td>MELISSA VISO</td>
<td>VGLAX VS WYOMING SEM</td>
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<tr>
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<td>MICHAEL LITZENBERGER</td>
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<td>MIKE CARNEY</td>
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<td>MIKE FREDERICKS</td>
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<td>MIKE STEINER</td>
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<td>NANCY BILGER NASCIMENTO</td>
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<tr>
<td>00003667</td>
<td>NEAL KENNEDY</td>
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<td>00003672</td>
<td>RAY WRIGHT</td>
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<tr>
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<td>RAYMOND KERKUSZ</td>
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<tr>
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* Denotes Non-Negotiable Transaction

# - Payables within Check  P - Prenote  d - Direct Deposit  c - Credit Card Payment

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## Fund Accounting Check Summary

**ATHLETIC FUND - From 07/01/2013 To 06/30/2014**

Note: Output selection limited to transactions dated between 04/29/2014 and 05/12/2014

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<th>Description Of Purchase</th>
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* Denotes Non-Negotiable Transaction

**# - Payables within Check**

**P - Prenote**

**d - Direct Deposit**

**c - Credit Card Payment**

05/08/2014 09:11:52 AM
# Fund Accounting Check Summary

**PLGIT - From 07/01/2013 To 06/30/2014**

Note: Output selection limited to transactions dated between 04/29/2014 and 05/12/2014

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**10-GENERAL FUND**

- Grand Total Manual Checks : 31,876.29
- Grand Total Regular Checks : 0.00
- Grand Total Direct Deposits: 0.00
- Grand Total Credit Card Payments: 0.00
- Grand Total All Checks : 31,876.29

* Denotes Non-Negotiable Transaction

`# - Payables within Check  P - Prenote    d - Direct Deposit    c - Credit Card Payment`

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## Fund Accounting Check Summary

**FIRST NIAGARA-GENFUN - From 07/01/2013 To 06/30/2014**

*Note: Output selection limited to transactions dated between 04/29/2014 and 05/12/2014*

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* Denotes Non-Negotiable Transaction

# - Payables within Check  P - Prenote  d - Direct Deposit  c - Credit Card Payment

05/07/2014 03:32:47 PM

EAST PENN SCHOOL DISTRICT
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* Denotes Non-Negotiable Transaction

# - Payables within Check  P - Prenote  d - Direct Deposit  c - Credit Card Payment

05/07/2014 03:32:47 PM  EAST PENN SCHOOL DISTRICT  Page 2
# Fund Accounting Check Summary

FIRST NIAGARA-GENFUN - From 07/01/2013 To 06/30/2014

Note: Output selection limited to transactions dated between 04/29/2014 and 05/12/2014

<table>
<thead>
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<th>Check #</th>
<th>Vendor Name</th>
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<th>Check Amount</th>
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* Denotes Non-Negotiable Transaction

# - Payables within Check  P - Prenote  d - Direct Deposit  c - Credit Card Payment

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EAST PENN SCHOOL DISTRICT  Page 3
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**FIRST NIAGARA-GENFUN** - From 07/01/2013 To 06/30/2014

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* Denotes Non-Negotiable Transaction

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P - Prenote  
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05/07/2014 03:32:48 PM  
EAST PENN SCHOOL DISTRICT  
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EAST PENN SCHOOL DISTRICT

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* Denotes Non-Negotiable Transaction

# - Payables within Check  
P - Prenote  
d - Direct Deposit  
c - Credit Card Payment

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EAST PENN SCHOOL DISTRICT

Page 6
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**10-GENERAL FUND**

Grand Total Manual Checks : 0.00
Grand Total Regular Checks : 809,484.80
Grand Total Direct Deposits: 28,253.45
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 837,738.25

*5/01-P/R EAST PENN SCHOOL DISTRICT PAYROLL.......................... HOSPITALIZATION.......................... 3,244,365.31

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

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