

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
June 30, 2012

GENERAL FUND - FUND 10

Cash Balance as of 05/31/12 418,129.17

RECEIPTS

Local Receipts 174,541.23
State Receipts 1,412,814.12
Federal Receipts 208,951.46
Transfers From Investments
Transfers From Other Funds -
Total Receipts 1,796,306.81
Total Receipts and Prior Balance 2,214,435.98

EXPENDITURES

Bills Paid (438,984.71)
Wire Payments (464,624.18)
Payroll (750,719.69)
Benefits Payments/Refunds (98,652.21)
Transfers To Investments
Transfers To Other Funds
Total Expenditures (1,752,980.79)

Cash Balance as of 06/30/12 461,455.19

INVESTMENTS

751,026.74

Book Balance as of 06/30/12 1,212,481.93

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
June 30, 2012

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 05/31/12	231,351.76
Receipts - Local	
Expenditures - Bills Paid	(58,077.55)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	3.22
Cash Balance as of 06/30/12	<u>173,277.43</u>
Investments	
Book Balance as of 06/30/12	<u>173,277.43</u>

ATHLETIC FUND - FUND 30

Cash Balance as of 05/31/12	(1,298.08)
Receipts - Local	4,180.00
Expenditures - Bills Paid	(1,552.00)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 06/30/12	<u>1,329.92</u>
Investments	-
Book Balance as of 06/30/12	<u>1,329.92</u>

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
June 30, 2012

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 05/31/12	60,130.70
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Interest	0.82
Transfers From / (To) Other Funds	-
Cash Balance as of 06/30/12	<u>60,131.52</u>
Book Balance as of 06/30/12	<u>60,131.52</u>

FOOD SERVICE FUND - FUND 51

Cash Balance as of 05/31/12	28,672.02
Receipts - Local	14,585.54
Receipts - State	-
Expenditures - Bills Paid	(53,138.18)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 06/30/12	<u>(9,880.62)</u>
Investments	
Book Balance as of 06/30/12	<u>(9,880.62) *</u>

*subsidy pending

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
June 30, 2012

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 05/31/12	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 06/30/12	<u>12,059.69</u>
Investments	
Book Balance as of 06/30/12	<u><u>12,059.69</u></u>

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 05/31/12	22,633.16
Receipts - Local	1,299.46
Expenditures - Bills Paid	(4,563.12)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 06/30/12	<u>19,369.50</u>
Investments	
Book Balance as of 06/30/12	<u><u>19,369.50</u></u>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
2-10-0101-000-000-00-00-00	CASH-PLGIT GENERAL FUND	22,365.44	43,326.02	139,089.75	161,455.19
2-10-0101-000-000-00-00-01	CASH-CITIZENS GENERAL FUND	332,928.38	.00	-32,928.38	300,000.00
2-10-0101-000-000-00-00-02	CASH-WACHOVIA-GENERAL FUND	.00	.00	.00	.00
2-10-0101-000-000-00-00-03	CASH-98 CHASE BANK	.00	.00	.00	.00
2-10-0101-000-000-00-00-04	MORRISVILLE SD TECH SCHOOL ESCROW ACCT	616,945.74	26.37	-522,001.16	94,944.58
2-10-0111-000-000-00-00-00	PNC	.00	.00	.00	.00
2-10-0111-000-000-00-00-01	INVESTMENTS-PLGIT PLUS TERM	1,981,821.25	-1,095,820.20	-1,230,794.51	751,026.74
2-10-0121-000-000-00-00-00	LONG TERM TAXES RECEIVABLE	538,613.00	.00	-538,613.00	.00
2-10-0121-000-000-00-00-01	SHORT TERM-TAXES RECEIVABLE	136,902.58	102,170.21	-34,732.37	102,170.21
2-10-0131-000-000-00-00-00	DUE FROM CAFETERIA	.00	.00	.00	.00
2-10-0131-220-000-00-00-00	DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
2-10-0131-230-000-00-00-00	DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
2-10-0131-750-000-00-00-00	DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
2-10-0141-000-000-00-00-00	INTER-GOVT A/R	.00	.00	.00	.00
2-10-0142-000-000-00-00-00	STATE SUBSIDY RECEIVABLE	98,814.15	137,525.83	38,711.68	137,525.83
2-10-0143-000-000-00-00-00	FEDERAL SUBSIDY RECEIVABLE	445,220.34	.00	-445,220.34	.00
2-10-0144-000-000-00-00-00	INTEREST RECEIVABLE	.00	.00	.00	.00
2-10-0153-000-000-00-00-00	OTHER ACCOUNTS RECEIVABLE	96,573.96	133,615.04	37,041.08	133,615.04
2-10-0132-000-000-00-00-00	INTERFUND ACCOUNTS RECEIVABLE	-29,000.00	29,653.30	29,000.00	.00
	Total Assets	4,241,184.84	-649,503.43	-2,560,447.25	1,680,737.59

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	2-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF	.00	-4,560.00	-4,560.00	-4,560.00
	2-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
	2-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	429,873.76	93,954.24	-272,975.76	156,898.00
	2-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	272,040.27	277,154.30	5,114.03	277,154.30
	2-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
	2-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC	.00	.00	.00	.00
	2-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT	.00	.00	.00	.00
	2-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING	.00	-638.88	.00	.00
	2-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	.00	19,456.48	.00	.00
	2-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
	2-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
	2-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA	150.00	.00	-150.00	.00
	2-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	-10,210.00	.00	.00
	2-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	-165.75	.00	.00
	2-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	-58,314.25	16,291.14	37,946.19	-20,368.06
	2-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
	2-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	189.40	-994.12	-189.40	.00
	2-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	.00	.00	.00
	2-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	-7,244.40	404,153.98	7,244.40	.00
	2-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	-502.00	.00	502.00	.00
	2-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	-885.80	-198.11	885.80	.00
	2-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	-313.22	-1,473.26	313.22	.00
	2-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
	2-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT	177,614.38	-65,523.61	-58,271.14	119,343.24
	2-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
	2-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL	-775.91	.00	775.91	.00
	2-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE	.00	.00	.00	.00
	2-10-0470-043-000-00-00-01 HSA ACCOUNT	.00	.00	.00	.00
	2-10-0470-044-000-00-00-00 COHORT LIABILITY	.00	.00	.00	.00
	2-10-0470-044-000-00-00-01 COHORT ACCOUNT	-149,659.41	.00	149,659.41	.00
	2-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW	616,931.40	10.71	-522,016.82	94,914.58
	2-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE	.00	-275.34	.00	.00
	2-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	-6,783.31	.00	.00
	2-10-0480-000-000-00-00-00 DEFERRED REVENUE	538,613.00	.00	-538,613.00	.00
	2-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	-29.24	-1,236.11	29.24	.00
	Total Liabilities	1,817,687.98	718,962.36	-1,194,305.92	623,382.06
	2-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	2-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
	2-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	.00	.00	.00	.00
	2-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	715,452.20	.00	2,802,886.01	3,518,338.21
	Total Equity	2,423,496.86	.00	2,802,886.01	5,226,382.87
	2-10-0301-000-000-00-00-00 ESTIMATED REVENUE	.00	.00	.00	.00
	2-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	1,873,608.53	10,430,723.60	10,430,723.60
	2-10-0601-000-000-00-00-00 APPROPRIATIONS	.00	.00	.00	.00
	2-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF	.00	-3,242,074.32	-14,599,750.94	-14,599,750.94
	2-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	1,245,370.10	.00	.00
	2-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-1,245,370.10	.00	.00
	Total Controls	.00	-1,368,465.79	-4,169,027.34	-4,169,027.34
	Total Equity and Control	2,423,496.86	-1,368,465.79	-1,366,141.33	1,057,355.53
	Total Liabilities and Equity	4,241,184.84	-649,503.43	-2,560,447.25	1,680,737.59
	*Fund is in Balance	.00			

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
3-10-0101-000-000-00-00-00	CASH-PLGIT GENERAL FUND	161,455.19	-295,467.68	-295,467.68	-134,012.49
3-10-0101-000-000-00-00-01	CASH-CITIZENS GENERAL FUND	300,000.00	337,276.26	337,276.26	637,276.26
3-10-0101-000-000-00-00-02	CASH-WACHOVIA-GENERAL FUND	.00	.00	.00	.00
3-10-0101-000-000-00-00-03	CASH-98 CHASE BANK	.00	.00	.00	.00
3-10-0101-000-000-00-00-04	MORRISVILLE SD TECH SCHOOL ESCROW ACCT	94,944.58	.00	.00	94,944.58
3-10-0111-000-000-00-00-00	PNC	.00	.00	.00	.00
3-10-0111-000-000-00-00-01	INVESTMENTS-PLGIT PLUS TERM	751,026.74	-751,010.00	-751,010.00	16.74
3-10-0121-000-000-00-00-00	LONG TERM TAXES RECEIVABLE	.00	.00	.00	.00
3-10-0121-000-000-00-00-01	SHORT TERM-TAXES RECEIVABLE	102,170.21	-82,049.89	-82,049.89	20,120.32
3-10-0131-000-000-00-00-00	DUE FROM CAFETERIA	.00	.00	.00	.00
3-10-0131-220-000-00-00-00	DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
3-10-0131-230-000-00-00-00	DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
3-10-0131-750-000-00-00-00	DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
3-10-0141-000-000-00-00-00	INTER-GOVT A/R	.00	.00	.00	.00
3-10-0142-000-000-00-00-00	STATE SUBSIDY RECEIVABLE	137,525.83	-107,486.83	-107,486.83	30,039.00
3-10-0143-000-000-00-00-00	FEDERAL SUBSIDY RECEIVABLE	.00	.00	.00	.00
3-10-0144-000-000-00-00-00	INTEREST RECEIVABLE	.00	.00	.00	.00
3-10-0153-000-000-00-00-00	OTHER ACCOUNTS RECEIVABLE	133,615.04	-157,891.39	-157,891.39	-24,276.35
31001010000000000005	ESCROW 6-2012	.00	.00	.00	.00
3-10-0132-000-000-00-00-00	INTERFUND ACCOUNTS RECEIVABLE	.00	.00	.00	.00
Total Assets		1,680,737.59	-1,056,629.53	-1,056,629.53	624,108.06

Period Ending 07/31/12

Account Period 01

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	3-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF	-4,560.00	.00	.00	-4,560.00
	3-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
	3-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	156,898.00	-64,245.65	-64,245.65	92,652.35
	3-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	277,154.30	-188,472.63	-188,472.63	88,681.67
	3-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
	3-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC	.00	-303.32	-303.32	-303.32
	3-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT	.00	-320.01	-320.01	-320.01
	3-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING	.00	.00	.00	.00
	3-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	.00	.00	.00	.00
	3-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
	3-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
	3-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA	.00	.00	.00	.00
	3-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	.00	.00	.00
	3-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	165.75	165.75	165.75
	3-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	-20,368.06	-197.56	-197.56	-20,565.62
	3-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
	3-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	.00	490.02	490.02	490.02
	3-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	.00	.00	.00
	3-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	-1,292,411.55	-1,292,411.55	-1,292,411.55
	3-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
	3-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	.00	.00	.00	.00
	3-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	.00	863.28	863.28	863.28
	3-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
	3-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT	119,343.24	50,604.62	50,604.62	169,947.86
	3-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
	3-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL	.00	.00	.00	.00
	3-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE	.00	.00	.00	.00
	3-10-0470-043-000-00-00-01 HSA ACCOUNT	.00	.00	.00	.00
	3-10-0470-044-000-00-00-00 COHORT LIABILTIY	.00	.00	.00	.00
	3-10-0470-044-000-00-00-01 COHORT ACCOUNT	.00	17,068.89	17,068.89	17,068.89
	3-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW	94,914.58	.00	.00	94,914.58
	3-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE	.00	217.74	217.74	217.74
	3-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	1,141.40	1,141.40	1,141.40
	3-10-0480-000-000-00-00-00 DEFERRED REVENUE	.00	.00	.00	.00
	3-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	.00	247.47	247.47	247.47
	3100470048000000001 ESCROW 6-2012	.00	.00	.00	.00
	Total Liabilities	623,382.06	-1,475,151.55	-1,475,151.55	-851,769.49

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	3-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00
	3-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
	3-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	-718,869.60	.00	.00	-718,869.60
	3-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	-650,689.13	.00	.00	-650,689.13
	Total Equity	338,485.93	.00	.00	338,485.93
	3-10-0301-000-000-00-00-00 ESTIMATED REVENUE	-17,288,494.00	.00	.00	-17,288,494.00
	3-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	1,048,872.62	1,048,872.62	1,048,872.62
	3-10-0601-000-000-00-00-00 APPROPRIATIONS	18,007,363.60	.00	.00	18,007,363.60
	3-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF	.00	-630,350.60	-630,350.60	-630,350.60
	3-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	-1,391,354.32	-1,391,354.32	-1,391,354.32
	3-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	1,391,354.32	1,391,354.32	1,391,354.32
	Total Controls	718,869.60	418,522.02	418,522.02	1,137,391.62
	Total Equity and Control	1,057,355.53	418,522.02	418,522.02	1,475,877.55
	Total Liabilities and Equity	1,680,737.59	-1,056,629.53	-1,056,629.53	624,108.06
	*Fund is in Balance	.00			

COHORT 5 ACH REDEMPTION

July 2012

3-10-1190-121-434-00-00-00	\$ 33,917.10	Payroll
3-10-1190-220-434-00-00-00	\$ 2,741.79	Payroll Benefits
3-10-1190-610-434-00-00-01	\$ 1,386.25	Petty Cash
3-10-1190-635-434-00-00-01	\$ 1,194.46	Petty Cash

COHORT 6 ACH REDEMPTION

July 2012

3-10-1190-121-435-00-00-00	\$ 47,613.84	Payroll
3-10-1190-220-435-00-00-00	\$ 4,726.73	Payroll Benefits
3-10-1190-610-435-00-00-00	\$ 760.98	Petty Cash
3-10-1190-635-435-00-00-00	\$ 701.18	Petty Cash

COHORT 5 ACH REDEMPTION

	June	2012
2-10-1190-121-434-00-00-00	\$ 12,135.53	Payroll
2-10-1190-220-434-00-00-00	\$ 1,122.13	Payroll Benefits
2-10-1190-610-434-00-00-01	\$ 723.18	Petty Cash
2-10-1190-635-434-00-00-01	\$ 83.07	Petty Cash

COHORT 6 ACH REDEMPTION

	June	2012
2-10-1190-121-435-00-00-00	\$ 14,211.72	Payroll
2-10-1190-220-435-00-00-00	\$ 1,437.67	Payroll Benefits
2-10-1190-610-435-00-00-00	\$ 1,759.10	Petty Cash
2-10-1190-635-435-00-00-00	\$ 833.63	Petty Cash

PROCUREMENT CARD

June	2012	\$ 2,843.63
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For 07/01/12 - 07/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
10 GENERAL FUND						
3-10-1100-610-100-30-61-00 SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00	.00
100 SOURCE 100	.00	.00	.00	.00	.00	.00
3-10-2600-610-190-00-00-00 OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
190 SOURCE 190	.00	.00	.00	.00	.00	.00
3-10-1100-610-204-30-61-00 SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00	.00
204 SOURCE 204	.00	.00	.00	.00	.00	.00
3-10-2270-329-205-00-00-00 PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT	.00	.00	.00	.00	.00	.00
3-10-1360-750-210-30-61-00 EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00	.00
210 INCENTIVE GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-121-211-00-00-00 SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-210-211-00-00-00 INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-220-211-00-00-00 BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-230-211-00-00-00 BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00	.00
3-10-1100-320-211-00-00-00 PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00
3-10-1100-610-211-00-00-00 SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00	.00
3-10-2270-121-211-00-00-00 SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00	.00
3-10-2270-220-211-00-00-00 BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00	.00
3-10-2270-230-211-00-00-00 BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00	.00
211 TUTORING GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-121-212-10-23-00 SAL-KINDER-PA GRANT	116,908.50	.00	.00	.00	116,908.50	.00
3-10-1100-210-212-10-23-00 INSURANCE - PA ACCT. GRANT	22,542.99	.00	557.90	557.90	21,985.09	2.47
3-10-1100-220-212-10-23-00 BENE-SOC SEC-KINDER-PA GRAN	8,943.50	.00	224.68	224.68	8,718.82	2.51
3-10-1100-230-212-10-23-00 BENE-RETIRE-KINDER-PA GRANT	14,251.15	.00	259.30	259.30	13,991.85	1.82
3-10-1100-240-212-10-23-00 TUITION-ABG	.00	.00	.00	.00	.00	.00
3-10-1100-250-212-10-23-00 BENE-UN COMP-ABG	935.27	.00	.00	.00	935.27	.00
3-10-1100-260-212-10-23-00 BENE-WKRS COMP-ABG	993.72	.00	993.72	993.72	.00	100.00
3-10-1100-610-212-30-61-00 SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT	164,575.13	.00	2,035.60	2,035.60	162,539.53	1.24
3-10-1490-569-214-30-01-00 OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00	.00
3-10-1490-610-214-30-01-00 SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00	.00
214 SOURCE 214	.00	.00	.00	.00	.00	.00
3-10-2270-580-215-00-00-00 OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-513-215-00-00-00 OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00	.00
3-10-3100-599-215-00-00-00 OTHER PUR SVCS	.00	.00	.00	.00	.00	.00
215 SOURCE 215	.00	.00	.00	.00	.00	.00
3-10-1800-120-217-00-00-00 PROF DEV SALARIES	.00	.00	.00	.00	.00	.00

For 07/01/12 - 07/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Account No/Description	GRANT				GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
10 GENERAL FUND							
3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	64,304.49	9,744.92	744.41	744.41	53,815.16	16.31
3-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,945.60	.00	.00	.00	21,945.60	.00
3-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,801.21	.00	525.33	525.33	5,275.88	9.06
3-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	380.61	380.61	6,217.53	5.77
3-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	10,513.88	.00	462.57	462.57	10,051.31	4.40
3-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	493.82	.00	.00	.00	493.82	.00
3-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	690.00	.00	.00	.00	690.00	.00
3-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	733.13	.00	733.13	733.13	.00	100.00
3-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	140,400.00	.00	.00	.00	140,400.00	.00
3-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	3,600.00	126.00	.00	.00	3,474.00	3.50
3-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	3,000.00	.00	.00	.00	3,000.00	.00
3-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
3-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	1,275.00	.00	.00	.00	1,275.00	.00
3-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	3,000.00	.00	31.08	31.08	2,968.92	1.04
3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	11,022.73	207.18	.00	.00	10,815.55	1.88
3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	3,500.00	.00	.00	.00	3,500.00	.00
3-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
3-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	3,922.00	.00	.00	.00	3,922.00	.00
217 SOURCE 217		280,800.00	10,078.10	2,877.13	2,877.13	267,844.77	4.61
3-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
3-10-1100-530-270-10-01-00	COMMUNICATION-SWPBIS	.00	.00	.00	.00	.00	.00
3-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	.00	.00	.00	.00	.00	.00
3-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	.00	.00	.00	.00	.00	.00
3-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00	.00
3-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00	.00
3-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
270 LRE GRANT		.00	.00	.00	.00	.00	.00
3-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00	.00
3-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00	.00
3-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00	.00
3-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00	.00

For 07/01/12 - 07/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
10 GENERAL FUND						
3-10-2500-938-290-00-00-00 TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
290 SOURCE 290	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-00-00 ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-01-00 SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
342 SOURCE 342	.00	.00	.00	.00	.00	.00
3-10-2620-230-360-00-00-00 BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
360 SAFE SCHOOLS GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-121-421-10-01-00 SALARIES - TITLE IIA	47,789.00	.00	.00	.00	47,789.00	.00
3-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	5,690.69	.00	452.10	452.10	5,238.59	7.94
3-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	3,655.86	.00	277.48	277.48	3,378.38	7.59
3-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	317.98	317.98	5,507.50	5.46
3-10-1190-240-421-10-01-00 TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
3-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	406.21	.00	406.21	406.21	.00	100.00
3-10-1490-121-421-10-01-00 SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-210-421-10-01-00 BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-220-421-10-01-00 BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-230-421-10-01-00 BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-2270-580-421-10-01-00 STAFF DEV-TITLE IIA	.00	.00	.00	.00	.00	.00
421 SOURCE 421	63,749.55	.00	1,453.77	1,453.77	62,295.78	2.28
3-10-2280-580-422-00-00-00 TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
422 SOURCE 422	.00	.00	.00	.00	.00	.00
3-10-2270-323-424-00-00-00 STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
3-10-2270-610-424-00-00-00 SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
424 SOURCE 424	.00	.00	.00	.00	.00	.00
3-10-1190-250-432-00-01-00 BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-329-432-00-00-00 PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
3-10-1190-610-432-00-00-00 SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-330-432-00-00-00 PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
3-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
432 SOURCE 432	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-00 SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-01 SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-00 BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-01 BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-00 BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-01 BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-260-433-00-00-00 21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00

For 07/01/12 - 07/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-121-435-00-00-00 SALARIES-21ST CENTURY COHORT 6	.00	.00	47,613.84	47,613.84	-47,613.84	.00
3-10-1190-220-435-00-00-00 BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	4,726.73	4,726.73	-4,726.73	.00
3-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6	420,722.00	4,505.00	17,900.00	17,900.00	398,317.00	5.33
3-10-1190-441-435-00-00-01 PROF SVCS RENTAL 21ST CENT COHORT 6	10,400.00	.00	.00	.00	10,400.00	.00
3-10-1190-599-435-00-00-00 OTHER SVCS 21ST CENT COHORT 6	17,005.00	.00	.00	.00	17,005.00	.00
3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6	25,000.00	170.90	760.98	760.98	24,068.12	3.73
3-10-1190-635-435-00-00-00 FOOD-COHORT 6	.00	94.47	701.18	701.18	-795.65	.00
3-10-1190-750-435-00-00-00 EQUIPMENT 21ST CENT COHORT 6	10,000.00	.00	.00	.00	10,000.00	.00
3-10-1190-934-435-00-00-01 INDIRECT COSTS COHORT 6	16,071.71	.00	.00	.00	16,071.71	.00
3-10-5410-934-435-00-00-00 INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00	.00
435 21 CENTURY COHORT 6	499,198.71	4,770.37	71,702.73	71,702.73	422,725.61	15.32
3-10-1100-210-440-10-01-00 BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-1190-115-440-10-01-00 SAL-ERIP TITLE I PAYOUT	.00	.00	.00	.00	.00	.00
3-10-1190-121-440-10-01-00 SALARY TITLE I	141,089.00	.00	.00	.00	141,089.00	.00
3-10-1190-210-440-10-01-00 BENE - GROUP INS. TITLE I	19,072.56	.00	.00	.00	19,072.56	.00
3-10-1190-220-440-10-01-00 BENE-SOC. SEC. TITLE I	8,498.31	.00	.00	.00	8,498.31	.00
3-10-1190-230-440-10-01-00 BENE-RETIREMENT TITLE I	13,541.75	.00	.00	.00	13,541.75	.00
3-10-1190-240-440-10-01-00 TUITION-TITLE I	.00	.00	.00	.00	.00	.00
3-10-1190-250-440-10-01-00 BENE-UN COMP TITLE I	888.71	.00	.00	.00	888.71	.00
3-10-1190-260-440-10-01-00 WORKERS COMP TITLE 1	944.26	.00	944.26	944.26	.00	100.00
3-10-1190-610-440-10-01-00 SUPPLIES - TITLE I	27,186.00	754.15	.00	.00	26,431.85	2.77
3-10-1190-635-440-10-01-00 FOOD-TITLE I	.00	.00	.00	.00	.00	.00
3-10-1490-121-440-10-01-00 SAL-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-210-440-10-01-00 BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-220-440-10-01-00 BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-230-440-10-01-00 BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-610-440-10-01-00 SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-640-440-10-01-00 BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1500-100-440-10-01-00 NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00	.00
3-10-2270-121-440-10-01-00 SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-220-440-10-01-00 BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-230-440-10-01-00 BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-322-440-10-01-00 PROF SVCS-STAFF DEV-FEDERAL	.00	.00	.00	.00	.00	.00
3-10-2270-322-440-30-01-00 PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	.00
3-10-2270-580-440-10-01-00 OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00	.00
3-10-2270-610-440-00-00-00 STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-610-440-10-01-00 SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	.00
3-10-2280-121-440-10-01-00 NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	.00
3-10-2280-322-440-10-01-00 NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	.00
3-10-2280-610-440-10-01-00 SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	.00
3-10-2500-610-440-00-00-00 INDIRECT COSTS	.00	.00	.00	.00	.00	.00

For 07/01/12 - 07/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-2600-441-440-00-00-00 TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00	.00
3-10-2620-441-440-00-04-50 PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-2850-121-440-10-01-00 SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-220-440-10-01-00 BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-230-440-10-01-00 BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	.00
3-10-2850-580-440-10-01-00 OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-610-440-10-01-00 SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-640-440-10-01-00 BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-3300-329-440-10-01-00 PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	.00
3-10-3300-610-440-10-01-00 SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00	.00
440 CHAPTER 1	211,220.59	754.15	944.26	944.26	209,522.18	.80
3-10-1190-610-450-10-01-00 AC ACH SUPPLIES	.00	.00	.00	.00	.00	.00
450 CHAPTER 2	.00	.00	.00	.00	.00	.00
3-10-1100-610-470-00-00-00 SUPPLIES-TITLE III	.00	.00	.00	.00	.00	.00
3-10-1100-640-470-00-00-00 BOOKS/TITLE III	.00	.00	.00	.00	.00	.00
3-10-1190-610-470-00-00-00 SUPPLIES-TITLE III	23,978.00	.00	.00	.00	23,978.00	.00
3-10-2270-320-470-00-00-00 PROF SVC-TITLE III	.00	.00	.00	.00	.00	.00
470 SOURCE 470	23,978.00	.00	.00	.00	23,978.00	.00
3-10-1100-610-494-00-00-00 SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	.00
494 FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-121-520-00-01-00 SALARY - IDEIA GRANT	.00	10,000.00	.00	.00	-10,000.00	.00
3-10-1190-210-520-00-01-00 BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-220-520-00-01-00 BENE SOCIAL SEC IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-220-520-30-01-00 BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-230-520-00-01-00 BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-230-520-30-01-00 BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-240-520-00-01-00 TUITION IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-250-520-00-01-00 BENE UN COM IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-250-520-30-01-00 BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-260-520-00-01-00 WRKS COMP 21ST CENTURY COHORT 5	.00	.00	.00	.00	.00	.00
3-10-1190-322-520-00-01-00 PROF SVCS - IU IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1200-121-520-00-01-00 SALARY-IDEA	10,000.00	.00	.00	.00	10,000.00	.00
3-10-1200-220-520-00-01-00 BENE-SOC SEC-IDEA	765.00	.00	.00	.00	765.00	.00
3-10-1200-250-520-00-01-00 BENE-UN COM-IDEA	80.00	.00	.00	.00	80.00	.00
3-10-1200-260-520-00-01-00 BENE-WKRS COMP- IDEA	85.00	.00	85.00	85.00	.00	100.00
3-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	237,102.00	.00	.00	.00	237,102.00	.00
3-10-1200-330-520-30-01-00 PROF SVCS-IDEA	46,022.00	.00	.00	.00	46,022.00	.00
3-10-1490-121-520-00-01-00 SAL-IDEA GRANT	.00	.00	.00	.00	.00	.00

For 07/01/12 - 07/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-220-520-00-01-00	BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00
3-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00
520 EAROBICS		294,054.00	10,000.00	85.00	85.00	3.43
3-10-1100-329-870-00-00-00	PROF SVCS-DRUG FREE	.00	.00	.00	.00	.00
3-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00
870 DRUG FREE SCHOOLS		.00	.00	.00	.00	.00
3-10-1190-322-981-00-01-00	IDEA-ARRA-IU	.00	.00	.00	.00	.00
3-10-1190-330-981-00-01-00	SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00
3-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	.00	.00
3-10-1221-330-981-00-01-00	PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00
3-10-1221-610-981-00-01-00	SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00
3-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	.00	.00
981 SOURCE 981		.00	.00	.00	.00	.00
3-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-220-983-00-00-00	BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00
983 SOURCE 983		.00	.00	.00	.00	.00
3-10-1190-121-984-10-01-01	SALARIES-TITLE I-READING	.00	.00	.00	.00	.00
3-10-1190-121-984-10-01-05	SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
3-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00
3-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
3-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00
3-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00
3-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00
3-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00
3-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00
3-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00
3-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE I SUPPLIES	.00	.00	.00	.00	.00
3-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00
3-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00
984 SOURCE 984		.00	.00	.00	.00	.00

GRANT

GRANT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
10 GENERAL FUND						
3-10-1100-121-988-10-23-00 SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-210-988-10-23-00 BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-220-988-10-23-00 BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-230-988-10-23-00 BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-250-988-10-23-00 BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-260-988-10-23-00 BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
988 SOURCE 988	.00	.00	.00	.00	.00	.00
3-10-1100-121-997-10-23-00 SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
3-10-1100-210-997-10-23-00 BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
3-10-1100-220-997-10-23-00 BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
3-10-1100-230-997-10-23-00 BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
997 SOURCE 997	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	2,036,708.98	25,602.62	157,606.98	157,606.98	1,853,499.38	9.00

For 06/01/12 - 06/30/12

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
2-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00
100 SOURCE 100		.00	.00	.00	.00	.00
2-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00
190 SOURCE 190		.00	.00	.00	.00	.00
2-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00
204 SOURCE 204		.00	.00	.00	.00	.00
2-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00
210 INCENTIVE GRANT		.00	.00	.00	.00	.00
2-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
2-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
2-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00
2-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00
2-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00
2-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	43.11	43.11	-43.11
2-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00
2-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00
2-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00
211 TUTORING GRANT		.00	.00	43.11	43.11	-43.11
2-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	137,606.96	.00	22,533.11	116,908.38	20,698.58
2-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	16,128.68	.00	4,630.19	23,918.47	-7,789.79
2-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	13,289.97	.00	1,346.80	8,405.61	4,884.36
2-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	9,543.59	.00	1,560.16	9,826.07	-282.48
2-10-1100-240-212-10-23-00	TUITION-ABG	493.82	.00	.00	.00	493.82
2-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	.00	.00	.00	.00	.00
2-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	1,190.71	.00	.00	.00	1,190.71
2-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT		178,253.73	.00	30,070.26	159,058.53	19,195.20
2-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00
2-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00
214 SOURCE 214		.00	.00	.00	.00	.00
2-10-1800-120-217-00-00-00	PROF DEV SALARIES	.00	.00	.00	.00	.00
2-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	60,934.00	.00	11,454.09	65,218.00	-4,284.00
2-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	20,938.00	.00	3,351.85	20,938.00	.00
2-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,583.41	.00	-1,001.09	5,583.41	.00
2-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,538.94	.00	1,186.21	6,538.94	.00
2-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	7,416.40	.00	1,317.81	7,416.40	.00
2-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	.00	.00	.00	.00	.00
2-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	3,169.73	.00	2,802.30	3,169.73	.00

For 06/01/12 - 06/30/12

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

Account No/Description	GRANT			GRANT			
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
10 GENERAL FUND							
2-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	1,044.52	.00	1,044.52	1,044.52	.00	100.00
2-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	140,400.00	.00	19,408.60	140,400.00	.00	100.00
2-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	3,400.00	.00	21.20	3,400.00	.00	100.00
2-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00	100.00
2-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	5,000.00	.00	.00	5,000.00	.00	100.00
2-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	1,000.00	.00	1,000.00	1,000.00	.00	100.00
2-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	2,000.00	.00	39.47	2,000.00	.00	100.00
2-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	9,400.00	.00	1,198.02	9,400.00	.00	100.00
2-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	11,000.00	.00	3,905.58	11,000.00	.00	100.00
2-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	-3,500.48	.00	.00	.00
2-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	2,275.00	.00	1,655.00	2,275.00	.00	100.00
217 SOURCE 217		282,600.00	.00	43,883.08	286,884.00	-4,284.00	101.52
2-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	4,000.00	.00	308.00	3,994.00	6.00	99.85
2-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
2-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	400.00	.00	23.58	172.38	227.62	43.10
2-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	26.61	196.09	-196.09	.00
2-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
2-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00	.00
2-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
2-10-1100-530-270-10-01-00	COMMUNICATION-SWPBIS	600.00	.00	588.00	649.88	-49.88	108.31
2-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	1,800.00	.00	961.00	1,147.20	652.80	63.73
2-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	2,500.00	.00	126.96	2,144.11	355.89	85.76
2-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	4,700.00	.00	2,697.21	4,369.40	330.60	92.97
2-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00	.00
2-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00	.00
2-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	52.93	-52.93	.00
2-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	388.80	530.05	-530.05	.00
2-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	1,000.00	.00	556.22	989.51	10.49	98.95
270 LRE GRANT		15,000.00	.00	5,676.38	14,245.55	754.45	94.97
2-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00	.00
2-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00	.00
2-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00	.00
290 SOURCE 290		.00	.00	.00	.00	.00	.00
2-10-2330-151-342-00-00-00	ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
2-10-2330-151-342-00-01-00	SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
342 SOURCE 342		.00	.00	.00	.00	.00	.00
2-10-1190-121-421-10-01-00	SALARIES - TITLE IIA	36,930.00	.00	9,190.16	47,789.00	-10,859.00	129.40
2-10-1190-210-421-10-01-00	BENE- GROUP INS TITLE IIA	4,583.91	.00	931.91	6,546.40	-1,962.49	142.81
2-10-1190-220-421-10-01-00	BENE - SOC. SEC. TITLE IIA	.00	.00	277.55	3,191.20	-3,191.20	.00

For 06/01/12 - 06/30/12

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
2-10-1190-230-421-10-01-00	BENE - RETIREMENT TITLE IIA	4,133.75	.00	317.98	3,656.75	477.00 88.46
2-10-1190-240-421-10-01-00	TUITION-TITLE IIA	493.82	.00	.00	.00	493.82 .00
2-10-1190-250-421-10-01-00	BENE-UN COMP TITLE II	382.31	.00	.00	367.43	14.88 96.11
2-10-1190-260-421-10-01-00	WORKS COMP-TITLE IIA	406.21	.00	.00	.00	406.21 .00
2-10-1490-121-421-10-01-00	SALARY-TITLE IIA	.00	.00	.00	.00	.00 .00
2-10-1490-210-421-10-01-00	BENE-GR INS-TITLE IIA	.00	.00	113.27	113.27	-113.27 .00
2-10-1490-220-421-10-01-00	BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00 .00
2-10-1490-230-421-10-01-00	BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00 .00
2-10-2270-580-421-10-01-00	STAFF DEV-TITLE IIA	715.00	.00	.00	714.68	.32 99.96
	421 SOURCE 421	47,645.00	.00	10,830.87	62,378.73	-14,733.73 130.92
2-10-1190-220-432-00-00-00	BENE - SOC. SEC. 21ST CENTURY	3,798.66	.00	.00	.00	3,798.66 .00
2-10-1190-250-432-00-01-00	BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00 .00
2-10-1190-329-432-00-00-00	PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00 .00
2-10-1190-610-432-00-00-00	SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00 .00
	432 SOURCE 432	3,798.66	.00	.00	.00	3,798.66 .00
2-10-1190-121-433-00-00-00	SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00 .00
2-10-1190-121-433-00-00-01	SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00 .00
2-10-1190-220-433-00-00-00	BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00 .00
2-10-1190-220-433-00-00-01	BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00 .00
2-10-1190-230-433-00-00-00	BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00 .00
2-10-1190-230-433-00-00-01	BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00 .00
2-10-1190-260-433-00-00-00	21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00 .00
2-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00 .00
2-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00 .00
2-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00 .00
2-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00 .00
2-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00 .00
2-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00 .00
2-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00 .00
2-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00 .00
2-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00 .00
2-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00 .00
2-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00 .00
2-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00 .00
2-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00 .00
2-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00 .00
2-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00 .00
2-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00 .00
2-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00 .00
2-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00 .00

For 06/01/12 - 06/30/12

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
10 GENERAL FUND						
2-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
2-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00
2-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
2-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00
2-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00
2-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00
2-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
2-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00
2-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
	433 SOURCE 433	.00	.00	.00	.00	.00
2-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	122,432.00	.00	18,992.19	18,992.19	103,439.81
2-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	1,589.04	1,589.04	28,350.96
2-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	-12,834.89	379,793.06	-140,994.06
2-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	.00	.00	6,369.00
2-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	23,390.00	.00	-9,441.04	32,552.12	-9,162.12
2-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	.00	3,823.02	40,103.56	22,061.44
2-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	1,093.47	9,950.68	-9,950.68
2-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	114.35	-114.35
2-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	.00	.00	.00	.00	.00
2-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00
2-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
2-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	16,038.00	.00	.00	16,038.00	.00
	434 21 CENTURY COHORT 5	499,133.00	.00	3,221.79	499,133.00	.00
2-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	.00	.00	19,626.36	19,626.36	-19,626.36
2-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	2,005.62	2,005.62	-2,005.62
2-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	155,704.53	.00	52,538.89	168,808.04	-13,103.51
2-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	4,800.00	.00	.00	.00	4,800.00
2-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	18,911.00	.00	19,237.06	35,317.23	-16,406.23
2-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	5,000.00	.00	16,162.04	34,853.57	-29,853.57
2-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	-3,479.30	2,673.33	-2,673.33
2-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	1,000.00	.00	.00	.00	1,000.00
2-10-1190-934-435-00-00-01	INDIRECT COSTS COHORT 6	.00	.00	.00	.00	.00
2-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	6,167.00	.00	12,028.50	12,028.50	-5,861.50
	435 21 CENTURY COHORT 6	191,582.53	.00	118,119.17	275,312.65	-83,730.12
2-10-1100-210-440-10-01-00	BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00
2-10-1190-115-440-10-01-00	SAL-ERIP TITLE I PAYOUT	.00	.00	.00	23,333.33	-23,333.33
2-10-1190-121-440-10-01-00	SALARY TITLE I	116,583.00	.00	18,407.18	112,111.65	4,471.35
2-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	8,309.69	.00	3,822.36	18,140.36	-9,830.67
2-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	4,856.11	.00	1,350.40	8,223.11	-3,367.00
2-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	4,429.40	.00	1,592.24	9,664.86	-5,235.46

For 06/01/12 - 06/30/12

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

Account No/Description	GRANT			GRANT			
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
10 GENERAL FUND							
2-10-1190-240-440-10-01-00	TUITION-TITLE I	987.64	.00	.00	987.64	.00	
2-10-1190-250-440-10-01-00	BENE-UN COMP TITLE I	687.11	.00	.00	319.68	53.47	
2-10-1190-260-440-10-01-00	WORKERS COMP TITLE 1	730.05	.00	.00	730.05	.00	
2-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	1,000.00	.00	.00	22,209.76	-21,209.76	2220.98
2-10-1190-635-440-10-01-00	FOOD-TITLE I	.00	.00	132.00	149.39	-149.39	.00
2-10-1490-121-440-10-01-00	SAL-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-1490-210-440-10-01-00	BENE-GROUP INS-TITLE 1	.00	.00	113.26	113.26	-113.26	.00
2-10-1490-220-440-10-01-00	BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-1490-230-440-10-01-00	BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-1490-610-440-10-01-00	SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-1490-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-1500-100-440-10-01-00	NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00	.00
2-10-2270-121-440-10-01-00	SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
2-10-2270-220-440-10-01-00	BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00	.00
2-10-2270-230-440-10-01-00	BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
2-10-2270-322-440-10-01-00	PROF SVCS-STAFF DEV-FEDERAL	.00	.00	.00	.00	.00	.00
2-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	.00
2-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	3,000.00	.00	.00	72.15	2,927.85	2.41
2-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	.00
2-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	.00
2-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	.00
2-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	.00
2-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	.00
2-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00	.00
2-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	160.00	.00	200.00	200.00	-40.00	125.00
2-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00	.00
2-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	1,760.00	.00	.00	110.00	1,650.00	6.25
2-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	300.00	.00	.00	8.42	291.58	2.81
2-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	.00
2-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	270.00	.00	.00	.00	270.00	.00
2-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	50.00	.00	.00	.00	50.00	.00
2-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	.00
2-10-3300-329-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	.00
2-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	250.00	.00	.00	.00	250.00	.00
	440 CHAPTER 1	143,373.00	.00	25,617.44	194,703.72	-51,330.72	135.80
2-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00	.00
	450 CHAPTER 2	.00	.00	.00	.00	.00	.00
2-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	.00	.00	.00	.00	.00	.00
2-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00	.00
2-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	13,000.00	.00	1,757.45	14,895.23	-1,895.23	114.58

For 06/01/12 - 06/30/12

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
2-10-2270-320-470-00-00-00 PROF SVC-TITLE III	361.00	.00	.00	.00	361.00	.00
470 SOURCE 470	13,361.00	.00	1,757.45	14,895.23	-1,534.23	111.48
2-10-1100-610-494-00-00-00 SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	.00
494 FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00	.00
2-10-1190-121-520-00-01-00 SALARY - IDEIA GRANT	71,078.00	.00	931.10	12,348.60	58,729.40	17.37
2-10-1190-210-520-00-01-00 BENE - GROUP INS IDEIA GRANT	3,950.26	.00	10.01	854.23	3,096.03	21.62
2-10-1190-220-520-00-01-00 BENE SOCIAL SEC IDEIA GRANT	7,146.06	.00	71.22	944.62	6,201.44	13.22
2-10-1190-220-520-30-01-00 BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1190-230-520-00-01-00 BENE-RETIREMENT IDEIA GRANT	5,381.35	.00	1.90	203.15	5,178.20	3.78
2-10-1190-230-520-30-01-00 BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00	.00
2-10-1190-240-520-00-01-00 TUITION IDEIA GRANT	493.82	.00	.00	.00	493.82	.00
2-10-1190-250-520-00-01-00 BENE UN COM IDEA GRANT	497.70	.00	.00	367.43	130.27	73.83
2-10-1190-250-520-30-01-00 BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00	.00
2-10-1190-260-520-00-01-00 WRKS COMP 21ST CENTURY COHORT 5	613.80	.00	.00	.00	613.80	.00
2-10-1190-322-520-00-01-00 PROF SVCS - IU IDEIA GRANT	49,601.01	.00	.00	.00	49,601.01	.00
2-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRANT	57,000.00	.00	1,394.50	33,068.50	23,931.50	58.01
2-10-1200-121-520-00-01-00 SALARY-IDEA	.00	.00	.00	.00	.00	.00
2-10-1200-220-520-00-01-00 BENE-SOC SEC-IDEA	.00	.00	.00	.00	.00	.00
2-10-1200-250-520-00-01-00 BENE-UN COMP-IDEA	.00	.00	.00	.00	.00	.00
2-10-1200-260-520-00-01-00 BENE-WKRS COMP- IDEA	.00	.00	.00	.00	.00	.00
2-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	.00	.00	-96,966.79	36,547.22	-36,547.22	.00
2-10-1200-330-520-30-01-00 PROF SVCS-IDEA	.00	.00	.00	.00	.00	.00
2-10-1490-121-520-00-01-00 SAL-IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1490-210-520-00-01-00 BENE-GR INS-IDEA GRANT	.00	.00	113.26	113.26	-113.26	.00
2-10-1490-220-520-00-01-00 BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1490-230-520-00-01-00 BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1490-322-520-00-01-00 PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1490-330-520-30-01-00 PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
2-10-1490-610-520-00-01-00 SUPPLIES	.00	.00	.00	.00	.00	.00
2-10-1490-750-520-00-01-00 EQUIPMENT	.00	.00	.00	.00	.00	.00
520 EAROBICS	195,762.00	.00	-94,444.80	84,447.01	111,314.99	43.14
2-10-1100-329-870-00-00-00 PROF SVCS-DRUG FREE	3,500.00	.00	.00	5,200.00	-1,700.00	148.57
2-10-1100-610-870-00-00-00 SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00	.00
870 DRUG FREE SCHOOLS	3,500.00	.00	.00	5,200.00	-1,700.00	148.57
2-10-1190-322-981-00-01-00 IDEA-ARRA-IU	.00	.00	.00	.00	.00	.00
2-10-1190-330-981-00-01-00 SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	390.00	-390.00	.00
2-10-1221-322-981-00-01-00 TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	6,833.00	-6,833.00	.00
2-10-1221-330-981-00-01-00 PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00	.00
2-10-1221-610-981-00-01-00 SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00	.00

For 06/01/12 - 06/30/12

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

Account No/Description	GRANT				GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
10 GENERAL FUND							
2-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	28,207.57	-28,207.57	.00
981 SOURCE 981		.00	.00	.00	35,430.57	-35,430.57	.00
2-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
2-10-1190-220-983-00-00-00	BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
2-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
2-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
983 SOURCE 983		.00	.00	.00	.00	.00	.00
2-10-1190-121-984-10-01-01	SALARIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
2-10-1190-121-984-10-01-05	SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
2-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	429.81	-429.81	.00
2-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
2-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00	.00
2-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00	.00
2-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00	.00
2-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
2-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00	.00
2-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00	.00
2-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
2-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
2-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE 1 SUPPLIES	.00	.00	.00	.00	.00	.00
2-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
2-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00	.00
984 SOURCE 984		.00	.00	.00	429.81	-429.81	.00
2-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
2-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
2-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
2-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
2-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
2-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
988 SOURCE 988		.00	.00	.00	.00	.00	.00
2-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
2-10-1100-110-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
2-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
2-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
997 SOURCE 997		.00	.00	.00	.00	.00	.00
10 GENERAL FUND		1,574,008.92	.00	144,774.75	1,632,161.91	-58,152.99	103.69

For 07/01/12 - 07/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,066,136.48	10,000.00	81,530.94	81,530.94	3,974,605.54	2.25
200 BENEFITS	1,685,479.52	.00	86,282.38	86,282.38	1,599,197.14	5.12
300 PROFESSIONAL SERVICES	659,521.00	4,505.00	57,168.89	57,168.89	597,847.11	9.35
400 PROPERTY SERVICES	44,023.00	.00	1,959.00	1,959.00	42,064.00	4.45
500 OTHER SERVICES	334,245.00	.00	.00	.00	334,245.00	.00
600 SUPPLIES	240,867.00	30,296.36	5,602.18	5,602.18	204,968.46	14.90
700 PROPERTY	21,250.00	.00	.00	.00	21,250.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1100 REGULAR PROGRAMS	7,083,631.71	44,801.36	232,543.39	232,543.39	6,806,286.96	3.92
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,258,850.70	10,615.38	884.62	884.62	1,247,350.70	.91
200 BENEFITS	431,338.69	.00	15,570.58	15,570.58	415,768.11	3.61
300 PROFESSIONAL SERVICES	1,382,890.00	.00	.00	.00	1,382,890.00	.00
500 OTHER SERVICES	891,745.00	.00	.00	.00	891,745.00	.00
600 SUPPLIES	10,155.00	1,489.28	.00	.00	8,665.72	14.67
700 PROPERTY	1,955.00	.00	.00	.00	1,955.00	.00
1200 SPECIAL EDUCATION PROGRAMS	3,976,934.39	12,104.66	16,455.20	16,455.20	3,948,374.53	.72
1300 VOCATIONAL EDUCATION						
100 SALARIES	248,420.00	.00	.00	.00	248,420.00	.00
200 BENEFITS	70,457.53	.00	2,111.57	2,111.57	68,345.96	3.00
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	699,178.00	.00	.00	.00	699,178.00	.00
600 SUPPLIES	4,800.00	.00	.00	.00	4,800.00	.00
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	1,024,105.53	.00	2,111.57	2,111.57	1,021,993.96	.21
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	.00	.00	.00	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	374.00	374.00	826.00	31.17
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	2,200.00	.00	374.00	374.00	1,826.00	17.00
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	86,250.09	9,744.92	744.41	744.41	75,760.76	12.16
200 BENEFITS	24,830.18	.00	2,101.64	2,101.64	22,728.54	8.46
300 PROFESSIONAL SERVICES	144,000.00	126.00	.00	.00	143,874.00	.09
400 PROPERTY SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500 OTHER SERVICES	4,275.00	.00	31.08	31.08	4,243.92	.73

For 07/01/12 - 07/31/12

Expenditure Summary Report

FJEXS01A

Periods 01 - 01

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1800 PA PRE K						
600 SUPPLIES	14,522.73	207.18	.00	.00	14,315.55	1.43
700 PROPERTY	3,922.00	.00	.00	.00	3,922.00	.00
1800 PA PRE K	280,800.00	10,078.10	2,877.13	2,877.13	267,844.77	4.61
2100 PUPIL SERVICES						
100 SALARIES	316,197.72	187,284.44	16,042.71	16,042.71	112,870.57	64.30
200 BENEFITS	107,577.46	.00	9,990.73	9,990.73	97,586.73	9.29
300 PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
400 PROPERTY SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
500 OTHER SERVICES	9,090.00	.00	.00	.00	9,090.00	.00
600 SUPPLIES	11,450.00	870.16	.00	.00	10,579.84	7.60
700 PROPERTY	5,390.00	.00	2,015.15	2,015.15	3,374.85	37.39
800 OTHER	635.00	.00	1,202.97	1,202.97	-567.97	189.44
2100 PUPIL SERVICES	458,540.18	188,154.60	29,251.56	29,251.56	241,134.02	47.41
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	.00	.00	.00	79,850.00	.00
200 BENEFITS	31,576.73	.00	2,701.26	2,701.26	28,875.47	8.55
300 PROFESSIONAL SERVICES	15,500.00	.00	.00	.00	15,500.00	.00
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	31.08	31.08	4,968.92	.62
600 SUPPLIES	3,500.00	9.16	.00	.00	3,490.84	.26
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	136,976.73	9.16	2,732.34	2,732.34	134,235.23	2.00
2300 ADMINISTRATION						
100 SALARIES	418,261.41	373,847.99	33,046.57	33,046.57	11,366.85	97.28
200 BENEFITS	131,243.71	.00	14,449.93	14,449.93	116,793.78	11.01
300 PROFESSIONAL SERVICES	131,750.00	.00	729.36	729.36	131,020.64	.55
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	.00	10,937.08	10,937.08	20,912.92	34.34
600 SUPPLIES	12,200.00	1,022.73	1,049.00	1,049.00	10,128.27	16.98
700 PROPERTY	5,500.00	589.93	.00	.00	4,910.07	10.73
800 OTHER	12,500.00	.00	1,254.97	1,254.97	11,245.03	10.04
2300 ADMINISTRATION	743,555.12	375,466.65	61,466.91	61,466.91	306,627.56	58.76
2400 PUPIL HEALTH						
100 SALARIES	89,684.90	33,975.50	2,831.30	2,831.30	52,878.10	41.04
200 BENEFITS	38,345.85	.00	1,328.86	1,328.86	37,016.99	3.47
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
400 PROPERTY SERVICES	965.01	.00	.00	.00	965.01	.00
500 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
600 SUPPLIES	9,350.00	.00	.00	.00	9,350.00	.00
800 OTHER	700.00	.00	.00	.00	700.00	.00
2400 PUPIL HEALTH	147,545.76	33,975.50	4,160.16	4,160.16	109,410.10	25.85
2500 BUSINESS SERVICES						
100 SALARIES	195,282.84	183,491.82	17,298.50	17,298.50	-5,507.48	102.82
200 BENEFITS	97,939.94	.00	7,914.52	7,914.52	90,025.42	8.08

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	27,378.78	.00	1,602.40	1,602.40	25,776.38	5.85
400 PROPERTY SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
500 OTHER SERVICES	11,500.00	.00	.00	.00	11,500.00	.00
600 SUPPLIES	7,800.00	1,281.00	50.00	50.00	6,469.00	17.06
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	-1.26	-1.26	6,001.26	-.02
	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	355,401.56	184,772.82	26,864.16	26,864.16	143,764.58	59.55
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	431,010.09	388,120.84	38,286.61	38,286.61	4,602.64	98.93
200 BENEFITS	209,271.66	.00	17,490.65	17,490.65	191,781.01	8.36
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	14,872.36	14,872.36	435,227.64	3.30
500 OTHER SERVICES	110,618.00	.00	56,865.54	56,865.54	53,752.46	51.41
600 SUPPLIES	178,892.00	12,606.27	72.16	72.16	166,213.57	7.09
700 PROPERTY	20,000.00	.00	-1,000.00	-1,000.00	21,000.00	-5.00
800 OTHER	750.00	.00	2,405.92	2,405.92	-1,655.92	320.79
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	400,727.11	128,993.24	128,993.24	870,921.40	37.82
2700 TRANSPORTATION						
100 SALARIES	36,000.00	.00	580.84	580.84	35,419.16	1.61
200 BENEFITS	7,774.80	.00	422.22	422.22	7,352.58	5.43
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
500 OTHER SERVICES	611,124.00	.00	11,169.00	11,169.00	599,955.00	1.83
600 SUPPLIES	12,000.00	.00	635.92	635.92	11,364.08	5.30
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	12,807.98	12,807.98	664,090.82	1.89
2800 CENTRAL SERVICES						
100 SALARIES	114,487.02	114,911.14	9,575.92	9,575.92	-10,000.04	108.73
200 BENEFITS	62,665.65	.00	6,108.79	6,108.79	56,556.86	9.75
300 PROFESSIONAL SERVICES	16,275.00	.00	650.00	650.00	15,625.00	3.99
500 OTHER SERVICES	850.00	.00	.00	.00	850.00	.00
600 SUPPLIES	99,810.00	2,910.00	17,123.00	17,123.00	79,777.00	20.07
700 PROPERTY	57,970.00	3,397.24	386.74	386.74	54,186.02	6.53
800 OTHER	850.00	.00	1,202.97	1,202.97	-352.97	141.53
2800 CENTRAL SERVICES	352,907.67	121,218.38	35,047.42	35,047.42	196,641.87	44.28
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200 STUDENT ACTIVITIES						
100 SALARIES	116,615.94	4,325.00	.00	.00	112,290.94	3.71
200 BENEFITS	.00	.00	.00	.00	.00	.00

Expenditure Summary Report

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	.00	.00	45,570.00	.00
400 PROPERTY SERVICES	14,175.00	.00	.00	.00	14,175.00	.00
500 OTHER SERVICES	50,625.00	.00	7,500.00	7,500.00	43,125.00	14.81
600 SUPPLIES	45,635.00	13,501.98	.00	.00	32,133.02	29.59
800 OTHER	9,800.00	2,225.00	736.60	736.60	6,838.40	30.22
3200 STUDENT ACTIVITIES	282,420.94	20,051.98	8,236.60	8,236.60	254,132.36	10.02
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	9,302.19	9,302.19	25,697.81	26.58
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	9,302.19	9,302.19	25,697.81	26.58
5000 OTHER FINANCING USES						
510 DEBT SERVICE	659,956.00	.00	.00	.00	659,956.00	.00
520 FUND TRANSFERS	40,000.00	.00	.00	.00	40,000.00	.00
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	-.60	.00	.00	.00	-.60	.00
590 BUDGETARY RESERVE	-35.99	.00	.00	.00	-35.99	.00
800 OTHER	341,884.05	.00	56,901.18	56,901.18	284,982.87	16.64
5000 OTHER FINANCING USES	1,041,803.46	.00	56,901.18	56,901.18	984,902.28	5.46
600 SUPPLIES	.00	.00	.00	.00	.00	.00
	.00	.00	225.57	225.57	-225.57	.00
	.00	.00	225.57	225.57	-225.57	.00
10 GENERAL FUND	18,007,363.60	1,391,354.32	630,350.60	630,350.60	15,985,658.68	11.23

For 06/01/12 - 06/30/12

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,274,566.58	.00	898,105.19	4,623,214.44	-348,647.86	108.16
200 BENEFITS	1,921,034.43	.00	485,215.31	1,618,977.06	302,057.37	84.28
300 PROFESSIONAL SERVICES	504,604.54	.00	41,098.50	587,259.60	-82,655.06	116.38
400 PROPERTY SERVICES	35,702.31	.00	1,959.00	24,533.31	11,169.00	68.72
500 OTHER SERVICES	375,865.49	.00	56,541.12	445,488.11	-69,622.62	118.52
600 SUPPLIES	162,023.70	.00	24,940.94	208,429.90	-46,406.20	128.64
700 PROPERTY	4,904.11	.00	105.46	4,123.92	780.19	84.09
800 OTHER	60.00	.00	.00	60.00	.00	100.00
1100 REGULAR PROGRAMS	.00	.00	.00	.00	.00	.00
1100 REGULAR PROGRAMS	7,278,761.16	.00	1,507,965.52	7,512,086.34	-233,325.18	103.21
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,101,224.82	.00	260,844.14	1,486,563.74	-385,338.92	134.99
200 BENEFITS	426,066.70	.00	94,271.04	398,535.17	27,531.53	93.54
300 PROFESSIONAL SERVICES	799,391.05	.00	-60,231.99	878,477.82	-79,086.77	109.89
500 OTHER SERVICES	842,329.01	.00	229,042.18	983,419.69	-141,090.68	116.75
600 SUPPLIES	13,629.86	.00	1,308.98	14,938.84	-1,308.98	109.60
700 PROPERTY	11.93	.00	326.10	28,545.60	-28,533.67	*****
1200 SPECIAL EDUCATION PROGRAMS	3,182,653.37	.00	525,560.45	3,790,480.86	-607,827.49	119.10
1300 VOCATIONAL EDUCATION						
100 SALARIES	186,208.00	.00	35,809.36	186,208.00	.00	100.00
200 BENEFITS	44,408.52	.00	10,687.50	49,149.20	-4,740.68	110.68
400 PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
500 OTHER SERVICES	937,932.00	.00	15,733.00	930,293.00	7,639.00	99.19
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	1,168,548.52	.00	62,229.86	1,165,650.20	2,898.32	99.75
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	.00	.00	792.00	2,882.00	-2,882.00	.00
200 BENEFITS	.00	.00	468.55	807.16	-807.16	.00
300 PROFESSIONAL SERVICES	1,599.28	.00	830.52	2,429.80	-830.52	151.93
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	1,599.28	.00	2,091.07	6,118.96	-4,519.68	382.61
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	81,872.00	.00	14,805.94	86,156.00	-4,284.00	105.23
200 BENEFITS	23,753.00	.00	5,349.75	23,753.00	.00	100.00
300 PROFESSIONAL SERVICES	143,800.00	.00	19,429.80	143,800.00	.00	100.00
400 PROPERTY SERVICES	7,500.00	.00	.00	7,500.00	.00	100.00
500 OTHER SERVICES	3,000.00	.00	1,039.47	3,000.00	.00	100.00

For 06/01/12 - 06/30/12

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1800 PA PRE K						
600 SUPPLIES	20,400.00	.00	5,103.60	20,400.00	.00	100.00
700 PROPERTY	2,275.00	.00	1,655.00	2,275.00	.00	100.00
1800 PA PRE K	282,600.00	.00	47,383.56	286,884.00	-4,284.00	101.52
2100 PUPIL SERVICES						
100 SALARIES	414,949.70	.00	39,812.46	418,532.40	-3,582.70	100.86
200 BENEFITS	109,412.00	.00	22,159.67	100,619.70	8,792.30	91.96
300 PROFESSIONAL SERVICES	3,506.29	.00	.00	5,506.29	-2,000.00	157.04
400 PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
500 OTHER SERVICES	2,989.02	.00	52.00	3,041.02	-52.00	101.74
600 SUPPLIES	9,069.64	.00	206.03	9,275.67	-206.03	102.27
700 PROPERTY	1,054.16	.00	.00	1,054.16	.00	100.00
800 OTHER	1,844.66	.00	.00	1,844.66	.00	100.00
2100 PUPIL SERVICES	542,825.47	.00	62,230.16	539,873.90	2,951.57	99.46
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	109,850.00	.00	15,355.85	79,850.00	30,000.00	72.69
200 BENEFITS	20,315.96	.00	2,842.13	26,554.98	-6,239.02	130.71
300 PROFESSIONAL SERVICES	5,252.02	.00	.00	4,891.02	361.00	93.13
400 PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
500 OTHER SERVICES	3,962.76	.00	73.26	1,107.85	2,854.91	27.96
600 SUPPLIES	-2.50	.00	.00	-2.50	.00	100.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
2200 INSTRUCTIONAL SERVICES	139,378.24	.00	18,271.24	112,401.35	26,976.89	80.64
2300 ADMINISTRATION						
100 SALARIES	415,331.96	.00	31,507.12	391,003.62	24,328.34	94.14
200 BENEFITS	131,197.64	.00	14,909.94	125,585.00	5,612.64	95.72
300 PROFESSIONAL SERVICES	102,408.41	.00	17,938.85	120,347.26	-17,938.85	117.52
400 PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
500 OTHER SERVICES	15,453.32	.00	596.24	15,809.80	-356.48	102.31
600 SUPPLIES	4,328.16	.00	184.52	4,582.68	-254.52	105.88
700 PROPERTY	221.34	.00	.00	221.34	.00	100.00
800 OTHER	4,169.69	.00	305.00	4,474.69	-305.00	107.31
2300 ADMINISTRATION	673,110.52	.00	65,441.67	662,024.39	11,086.13	98.35
2400 PUPIL HEALTH						
100 SALARIES	99,574.80	.00	13,000.12	93,689.28	5,885.52	94.09
200 BENEFITS	37,438.91	.00	5,923.13	35,309.90	2,129.01	94.31
300 PROFESSIONAL SERVICES	5,250.00	.00	.00	5,250.00	.00	100.00
400 PROPERTY SERVICES	.00	.00	.00	.00	.00	.00
500 OTHER SERVICES	148.74	.00	.00	148.74	.00	100.00
600 SUPPLIES	2,175.38	.00	.00	2,175.38	.00	100.00
800 OTHER	79.00	.00	.00	79.00	.00	100.00
2400 PUPIL HEALTH	144,666.83	.00	18,923.25	136,652.30	8,014.53	94.46
2500 BUSINESS SERVICES						
100 SALARIES	200,261.88	.00	3,736.00	185,856.83	14,405.05	92.81
200 BENEFITS	88,477.94	.00	7,984.48	104,755.82	-16,277.88	118.40

Expenditure Summary Report

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	17,459.00	.00	.00	17,459.00	.00	100.00
400 PROPERTY SERVICES	3,353.62	.00	761.67	4,115.29	-761.67	122.71
500 OTHER SERVICES	2,361.62	.00	5,125.20	7,486.82	-5,125.20	317.02
600 SUPPLIES	2,921.28	.00	-33.86	2,842.73	78.55	97.31
700 PROPERTY	.00	.00	.00	.00	.00	.00
800 OTHER	1,651.94	.00	550.00	2,506.94	-855.00	151.76
2500 BUSINESS SERVICES	316,487.28	.00	18,123.49	325,023.43	-8,536.15	102.70
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	429,748.93	.00	31,155.07	444,932.82	-15,183.89	103.53
200 BENEFITS	200,531.05	.00	30,506.69	192,409.26	8,121.79	95.95
300 PROFESSIONAL SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
400 PROPERTY SERVICES	392,820.91	.00	25,882.77	345,315.22	47,505.69	87.91
500 OTHER SERVICES	98,301.50	.00	4,566.31	95,734.35	2,567.15	97.39
600 SUPPLIES	133,807.98	.00	18,333.61	70,925.93	62,882.05	53.01
700 PROPERTY	10,023.72	.00	-137.09	-113.37	10,137.09	-1.13
800 OTHER	3,760.30	.00	.00	3,760.30	.00	100.00
2600 PLANT OPERATION & MAINTENANCE	1,280,994.39	.00	110,307.36	1,152,964.51	128,029.88	90.01
2700 TRANSPORTATION						
100 SALARIES	7,400.15	.00	1,792.80	16,495.36	-9,095.21	222.91
200 BENEFITS	1,206.22	.00	518.74	2,910.42	-1,704.20	241.28
300 PROFESSIONAL SERVICES	1,207.95	.00	27.00	1,234.95	-27.00	102.24
500 OTHER SERVICES	575,036.76	.00	539,797.23	589,131.12	-14,094.36	102.45
600 SUPPLIES	3,248.63	.00	1,093.58	5,166.31	-1,917.68	159.03
700 PROPERTY	79,308.42	.00	.00	79,308.42	.00	100.00
2700 TRANSPORTATION	667,408.13	.00	543,229.35	694,246.58	-26,838.45	104.02
2800 CENTRAL SERVICES						
100 SALARIES	124,983.32	.00	9,334.09	124,355.13	628.19	99.50
200 BENEFITS	49,979.47	.00	6,215.43	67,754.69	-17,775.22	135.57
300 PROFESSIONAL SERVICES	15,045.89	.00	1,800.00	16,845.89	-1,800.00	111.96
500 OTHER SERVICES	3,264.27	.00	155.40	3,149.67	114.60	96.49
600 SUPPLIES	67,767.07	.00	4,927.34	72,644.41	-4,877.34	107.20
700 PROPERTY	64,568.28	.00	4,536.76	69,105.04	-4,536.76	107.03
800 OTHER	1,784.66	.00	.00	1,784.66	.00	100.00
2800 CENTRAL SERVICES	327,392.96	.00	26,969.02	355,639.49	-28,246.53	108.63
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	11,823.66	.00	.00	11,823.66	.00	100.00
2900 OTHER SUPPORT SERVICES	11,823.66	.00	.00	11,823.66	.00	100.00
3200 STUDENT ACTIVITIES						
100 SALARIES	69,320.00	.00	11,572.70	125,721.11	-56,401.11	181.36
200 BENEFITS	.00	.00	1,923.49	20,175.95	-20,175.95	.00
300 PROFESSIONAL SERVICES	34,047.10	.00	260.00	34,307.10	-260.00	100.76
400 PROPERTY SERVICES	12,931.43	.00	7,687.27	20,618.70	-7,687.27	159.45
500 OTHER SERVICES	41,722.27	.00	4,107.04	45,829.31	-4,107.04	109.84
600 SUPPLIES	33,005.81	.00	4,300.93	36,683.49	-3,677.68	111.14

Expenditure Summary Report

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
800 OTHER	6,817.26	.00	761.20	7,578.46	-761.20	111.17
3200 STUDENT ACTIVITIES	197,843.87	.00	30,612.63	290,914.12	-93,070.25	147.04
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	24,854.05	.00	.00	24,854.05	.00	100.00
600 SUPPLIES	250.00	.00	.00	.00	250.00	.00
3300 COMMUNITY SERVICES	25,104.05	.00	.00	24,854.05	250.00	99.00
5000 OTHER FINANCING USES						
510 DEBT SERVICE	574,012.00	.00	180,000.00	518,425.12	55,586.88	90.32
520 FUND TRANSFERS	32,000.00	.00	-653.30	21,046.70	10,953.30	65.77
540 21ST CENTURY GRANT	22,205.00	.00	12,028.50	28,066.50	-5,861.50	126.40
580 SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
590 BUDGETARY RESERVE	.00	.00	.00	.00	.00	.00
800 OTHER	358,421.27	.00	14,860.97	439,114.49	-80,693.22	122.51
5000 OTHER FINANCING USES	986,638.27	.00	206,236.17	1,006,652.81	-20,014.54	102.03
600 SUPPLIES	.00	.00	-3,500.48	.00	.00	.00
	.00	.00	.00	.00	.00	.00
	.00	.00	-3,500.48	.00	.00	.00
10 GENERAL FUND	17,227,836.00	.00	3,242,074.32	18,074,290.95	-846,454.95	104.91

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Revenue Summary Report

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Periods 01 - 01

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
3-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,028,305.00	948,155.61	948,155.61	9,080,149.39	9.45
6111 REAL ESTATE TAXES	10,028,305.00	948,155.61	948,155.61	9,080,149.39	9.45
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	.00	5,000.00	.00
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	.00	5,000.00	.00
3-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	.00	15,000.00	.00
6113 PUBLIC REALTY TAXES	15,000.00	.00	.00	15,000.00	.00
3-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	.00	.00	100,000.00	.00
6153 REAL ESTATE TRANSFER TAX	100,000.00	.00	.00	100,000.00	.00
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	.00	.00	650,000.00	.00
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	.00	.00	650,000.00	.00
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	6.42	6.42	34,993.58	.02
6510 INTEREST ON INVESTMENTS	35,000.00	6.42	6.42	34,993.58	.02
3-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
3-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	1,646.59	1,646.59	18,353.41	8.23
6910 RENTALS	20,000.00	1,646.59	1,646.59	18,353.41	8.23
3-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
3-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
3-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
3-10-6944-000-000-00-00-00 INCARCERATED ED	.00	.00	.00	.00	.00
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	.00	.00	.00	.00	.00
3-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	35,000.00	.00	.00	35,000.00	.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	35,000.00	.00	.00	35,000.00	.00
3-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	10,000.00	.00	.00	10,000.00	.00
6990 MISCELLANEOUS REVENUE	10,000.00	.00	.00	10,000.00	.00

For 07/01/12 - 07/31/12

Revenue Summary Report

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Periods 01 - 01

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
3-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,020,084.00	.00	.00	3,020,084.00	.00
7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00	.00	.00	3,020,084.00	.00
3-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
3-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	.00	.00	.00	.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00	.00	.00	.00	.00
3-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
3-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
3-10-7210-210-000-00-00-00 STATE-HOMEBOUND	.00	.00	.00	.00	.00
7210 HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
3-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	99,064.00	99,064.00	558,559.00	15.06
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	99,064.00	99,064.00	558,559.00	15.06
3-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
3-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	280,800.00	.00	.00	280,800.00	.00
7292 FUNCTION 7292	280,800.00	.00	.00	280,800.00	.00
3-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200	.00	.00	.00	.00	.00
7299 PROG REVS NOT LISTED PREV IN 7290	.00	.00	.00	.00	.00
3-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	25,000.00	.00	.00	25,000.00	.00
7310 TRANSPORTATION (REG & ADOTL)	25,000.00	.00	.00	25,000.00	.00
3-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	.00	7,500.00	.00
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	.00	7,500.00	.00
3-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	.00	20,000.00	.00
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	.00	20,000.00	.00
3-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,629.00	.00	.00	386,629.00	.00
7340 NURSE SERVICES	386,629.00	.00	.00	386,629.00	.00
3-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	.00	25,000.00	.00

For 07/01/12 - 07/31/12

Revenue Summary Report

FJRES01A

Periods 01 - 01

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	.00	.00	25,000.00	.00
3-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	.00	.00	.00	.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	.00	.00	.00	.00
3-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
3-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	260,485.00	.00	.00	260,485.00	.00
3-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	264,022.00	.00	.00	264,022.00	.00
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	.00	.00	524,507.00	.00
3-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
3-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
3-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN(ECIA)	.00	.00	.00	.00	.00
3-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	179,053.00	.00	.00	179,053.00	.00
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	179,053.00	.00	.00	179,053.00	.00
3-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	48,149.00	.00	.00	48,149.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	48,149.00	.00	.00	48,149.00	.00
3-10-8516-470-000-00-00-00 FEDERAL-TITLE III	23,978.00	.00	.00	23,978.00	.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	23,978.00	.00	.00	23,978.00	.00
3-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	998,332.00	.00	.00	998,332.00	.00
8517 CAPITAL EXPENSES - CHAPTER 1	998,332.00	.00	.00	998,332.00	.00
3-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
3-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
3-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

For 07/01/12 - 07/31/12

Revenue Summary Report

FJRES01A

Periods 01 - 01

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
3-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	.00	.00	.00	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	.00	.00	.00	.00
3-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
3-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
3-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
3-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
3-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-8708-000-990-00-00-00 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
3-10-8810-000-000-00-00-00 ACCESS FUNDS	17,349.00	.00	.00	17,349.00	.00
3-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	17,349.00	.00	.00	17,349.00	.00
3-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
3-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
3-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,288,494.00	1,048,872.62	1,048,872.62	16,239,621.38	6.07

For 06/01/12 - 06/30/12

Revenue Summary Report

FJRES01A

Periods 12 - 12

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
2-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,066,220.00	.00	10,013,414.41	52,805.59	99.48
6111 REAL ESTATE TAXES	10,066,220.00	.00	10,013,414.41	52,805.59	99.48
2-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	20,000.00	.00	6,669.50	13,330.50	33.35
6112 INTERIM REAL ESTATE TAXES	20,000.00	.00	6,669.50	13,330.50	33.35
2-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	20,000.00	.00	15,132.49	4,867.51	75.66
6113 PUBLIC REALTY TAXES	20,000.00	.00	15,132.49	4,867.51	75.66
2-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	21,255.40	80,444.96	19,555.04	80.44
6153 REAL ESTATE TRANSFER TAX	100,000.00	21,255.40	80,444.96	19,555.04	80.44
2-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	600,000.00	149,088.44	623,160.24	-23,160.24	103.86
6411 DELINQUENT REAL ESTATE TAXES	600,000.00	149,088.44	623,160.24	-23,160.24	103.86
2-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	75,000.00	2,501.53	9,721.49	65,278.51	12.96
6510 INTEREST ON INVESTMENTS	75,000.00	2,501.53	9,721.49	65,278.51	12.96
2-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	223,087.00	.00	-1,971.32	225,058.32	- .88
6800 REVENUE FROM INTERMEDIATE SOURCES	223,087.00	.00	-1,971.32	225,058.32	- .88
2-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	15,000.00	1,646.59	24,759.08	-9,759.08	165.06
6910 RENTALS	15,000.00	1,646.59	24,759.08	-9,759.08	165.06
2-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
2-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
2-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
2-10-6944-000-000-00-00-00 INCARCERATED ED	5,000.00	.00	1,917.80	3,082.20	38.36
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	5,000.00	.00	1,917.80	3,082.20	38.36
2-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	17,000.00	.00	.00	17,000.00	.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	17,000.00	.00	.00	17,000.00	.00
2-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	10,000.00	49.27	799.28	9,200.72	7.99
6990 MISCELLANEOUS REVENUE	10,000.00	49.27	799.28	9,200.72	7.99

For 06/01/12 - 06/30/12

Revenue Summary Report

FJRES01A

Periods 12 - 12

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
2-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. 7110 BASIC INSTRUCTIONAL SUBSIDY	2,789,882.00	1,131,252.85	2,969,277.85	-179,395.85	106.43
2-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING 7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
2-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN 7160 TUIT-COURT PLACED/INSTUTIONIALIZED	6,000.00	6,524.56	6,524.56	-524.56	108.74
2-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
2-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS 7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
2-10-7210-210-000-00-00-00 STATE-HOMEBOUND 7210 HOMEBOUND INSTRUCTION	1,000.00	.00	.00	1,000.00	.00
2-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM 7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	165,106.43	660,426.43	-2,803.43	100.43
2-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR 7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
2-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS 7292 FUNCTION 7292	280,800.00	.00	282,600.00	-1,800.00	100.64
2-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200 7299 PROG REVS NOT LISTED PREV IN 7290	25,000.00	.00	.00	25,000.00	.00
2-10-7310-310-000-00-00-00 STATE-TRANSPORTATION 7310 TRANSPORTATION (REG & ADDTL)	19,200.00	18,773.73	40,983.73	-21,783.73	213.46
2-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND 7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	8,125.12	-625.12	108.33
2-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL 7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	20,417.90	-417.90	102.09
2-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION 7340 NURSE SERVICES	386,644.00	.00	386,644.01	-.01	100.00
2-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	11,361.83	20,876.20	4,123.80	83.50

For 06/01/12 - 06/30/12

Revenue Summary Report

FJRES01A

Periods 12 - 12

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	11,361.83	20,876.20	4,123.80	83.50
2-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	.00	.00	49,559.00	-49,559.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	.00	49,559.00	-49,559.00	.00
2-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
2-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
2-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
2-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	300,000.00	80,064.72	219,003.93	80,996.07	73.00
2-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	298,000.00	77,031.72	327,967.98	-29,967.98	110.06
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	598,000.00	157,096.44	546,971.91	51,028.09	91.47
2-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
2-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
2-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN(ECIA)	.00	.00	.00	.00	.00
2-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	168,640.00	.00	193,373.00	-24,733.00	114.67
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	168,640.00	.00	193,373.00	-24,733.00	114.67
2-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	.00	.00	.00	.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	.00	.00	.00	.00	.00
2-10-8516-470-000-00-00-00 FEDERAL-TITLE III	13,000.00	5,698.64	16,196.64	-3,196.64	124.59
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	13,000.00	5,698.64	16,196.64	-3,196.64	124.59
2-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	684,889.00	124,799.75	541,324.70	143,564.30	79.04
8517 CAPITAL EXPENSES - CHAPTER 1	684,889.00	124,799.75	541,324.70	143,564.30	79.04
2-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
2-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
2-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

For 06/01/12 - 06/30/12

Revenue Summary Report

FJRES01A

Periods 12 - 12

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
2-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
2-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	55,000.00	.00	47,645.00	7,355.00	86.63
8519 OTHER ESEA & IDEA PROGRAMS	55,000.00	.00	47,645.00	7,355.00	86.63
2-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	5,437.26	-5,437.26	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	5,437.26	-5,437.26	.00
2-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	3,500.00	.00	.00	3,500.00	.00
8670 DRUG FREE SCHOOLS	3,500.00	.00	.00	3,500.00	.00
2-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
2-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
2-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
2-10-8708-000-990-00-00-00 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
2-10-8810-000-000-00-00-00 ACCESS FUNDS	84,851.00	.00	37,969.72	46,881.28	44.75
2-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	78,453.07	99,748.66	-99,748.66	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	84,851.00	78,453.07	137,718.38	-52,867.38	162.31
2-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
2-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
2-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	16,977,836.00	1,873,608.53	16,708,149.62	269,686.38	98.41

Cafe 7/26/12 5334

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
51	00001026	14,561.17	07/25/12	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 51		14,561.17			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	14,561.17
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	14,561.17

Batch Yr	Batch No	Amount
3	5334	14,561.17

Cafe

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
51	00001026	14,561.17	07/25/12	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 51		14,561.17			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	14,561.17
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	14,561.17

Batch Yr	Batch No	Amount
3	5334	14,561.17

Board

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042114	08/24/12	9	ABALENE EXTERMINATING CO					
00015438	68271		full service			50.00	C Computer	
			3-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D ELEC SV			50.00		
			Total Check:			50.00		
1000042115	08/24/12	639	AMSAN					
00015439	271217317		foam sanitizer			517.26	C Computer	
			3-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE			517.26		
			Total Check:			517.26		
1000042116	08/24/12	67	ANACONDA SPORTS					
00015440	08242012_42	00005581				1,266.10	C Computer	
			3-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS			1,266.10		
00015441	08242012_43	00005581				221.85	C Computer	
			3-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS			221.85		
			Total Check:			1,487.95		
1000042117	08/24/12	1596	BARBARA WEIKERT					
00015442	420592130		reimbursement - hospital stay			400.00	C Computer	
			3-10-1100-210-000-01-01-00 INS ERIP			400.00		
			Total Check:			400.00		
1000042118	08/24/12	2291	BECKER BROTHERS					
00015443	08242012_44	00005642				100.54	C Computer	
			3-10-1100-610-000-10-23-02 SUPPLIES-SECOND GRADE			100.54		
			Total Check:			100.54		
1000042119	08/24/12	161	BOROUGH OF MORRISVILLE					
00015444	08-24-2012_3		water/sewer bill			25.00	C Computer	
			3-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER & SEWAGE			25.00		
			Total Check:			25.00		
1000042120	08/24/12	186	SPORT SUPPLY GROUP, INC.					
00015543	08242012_45	00005583				521.70	C Computer	
			3-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS			521.70		
			Total Check:			521.70		
1000042121	08/24/12	191	COURIER TIMES, INC.					
00015451	08-24-2012_4		meeting notices			251.70	C Computer	
			3-10-2310-540-000-00-01-00 OTHER SVC-ADVERTISING SCH BD			251.70		
			Total Check:			251.70		
1000042122	08/24/12	198	BUCKS COUNTY I.U.22					
00015445	12070009		instructional material and research s			3,496.00	C Computer	
			3-10-2900-595-000-00-01-00 OTHER SVC-I.U. SUPPORT			3,496.00		
00015446	12060154		internet services			4,878.97	C Computer	
			3-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE			4,878.97		
			Total Check:			8,374.97		
1000042123	08/24/12	215	CALICO INDUSTRIES, INC,					
00015447	08242012_46	00005586				47.14	C Computer	
			3-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL			47.14		
00015448	929565	00005585				29.98	C Computer	
			3-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL			29.98		
			Total Check:			77.12		
1000042124	08/24/12	217	CALLOWAY HOUSE					
00015449	08242012_47	00005649				217.93	C Computer	
			3-10-1100-610-000-10-23-02 SUPPLIES-SECOND GRADE			217.93		
			Total Check:			217.93		
1000042125	08/24/12	243	CENTRAL POLY CORP.					
00015450	108333	00005588				2,597.00	C Computer	
			3-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL			2,597.00		
			Total Check:			2,597.00		
1000042126	08/24/12	330	CUNNINGHAM HARDWARE					
00015452	7778		monthly expenses			13.98	C Computer	
			3-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L			13.98		
			Total Check:			13.98		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042127	08/24/12	348 DELTA EDUCATION						
00015453	202500907900	00005651					526.00	C Computer
	3-10-1100-610-000-10-23-01	SUPPLIES FIRST GR					526.00	
Total Check:							526.00	
1000042128	08/24/12	9768 DIFFERENT ROADS TO LEARNING						
00015454	08242012_48	00005652					76.75	C Computer
	3-10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV					76.75	
Total Check:							76.75	
1000042129	08/24/12	11339 E PLUS						
00015455	1388386	00005591					418.51	C Computer
	3-10-2840-750-000-00-00-01	EQUIPMENT-DATA PROCESSING					418.51	
Total Check:							418.51	
1000042130	08/24/12	380 EAI EDUCATION-ERIC ARMIN INC						
00015456	0562467	00005623					989.10	C Computer
	3-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC					989.10	
Total Check:							989.10	
1000042131	08/24/12	430 EUROSPOORT						
00015458	54645435	00005594					947.26	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS					947.26	
00015459	54645435	00005594					50.41	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS					50.41	
Total Check:							997.67	
1000042132	08/24/12	481 FIRST KEYSTONE ELECTRIC, INC.						
00015462	5255	cafeteria tv					1,031.00	C Computer
	3-10-2620-430-000-00-04-48	PROP SVC-PLANT-CONTR'D ELEC SV					1,031.00	
00015461	5256	d10 and h9					728.00	C Computer
	3-10-2620-430-000-00-04-48	PROP SVC-PLANT-CONTR'D ELEC SV					728.00	
00015460	5257	new doors girls restroom					561.00	C Computer
	3-10-2620-430-000-00-04-48	PROP SVC-PLANT-CONTR'D ELEC SV					561.00	
Total Check:							2,320.00	
1000042133	08/24/12	509 GARFIELD PARK ACADEMY						
00015463	MORRISVILLE1213	tuition					4,335.00	C Computer
	3-10-1211-561-000-30-01-00	OTHER SVC-TUITION PA SCH-SEC					4,335.00	
Total Check:							4,335.00	
1000042134	08/24/12	573 HEINEMANN						
00015464	6082985	00005653					87.73	C Computer
	3-10-1190-610-440-10-01-00	SUPPLIES - TITLE I					87.73	
Total Check:							87.73	
1000042135	08/24/12	13692 HIGH NOON BOOKS						
00015465	170736	00005654					121.00	C Computer
	3-10-1241-640-000-10-23-21	BKS, PERIODICALS-GV - LS					121.00	
Total Check:							121.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000042136	08/24/12	594	HOME DEPOT		
00015480	9101217		maint/custodial supplies	75.00	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	75.00	
00015481	6384711		maint/custodial supplies	224.47	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	224.47	
00015475	2101499		maint/custodial supplies	105.61	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	105.61	
00015474	4022323		maint/custodial supplies	46.42	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	46.42	
00015473	5021914		maint/custodial supplies	101.67	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	101.67	
00015472	9020836		maint/custodial supplies	18.21	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	18.21	
00015471	20624		maint/custodial supplies	20.74	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	20.74	
00015470	1020435		maint/custodial supplies	50.30	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	50.30	
00015469	2384870		maint/custodial supplies	53.96	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	53.96	
00015468	2384858		maint/custodial supplies	70.37	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	70.37	
00015467	6025984		maint/custodial supplies	13.96	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	13.96	
00015466	7076138		maint/custodial supplies	69.21	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	69.21	
00015476	7025716		maint/custodial supplies	12.24	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	12.24	
00015477	9384770		maint/custodial supplies	15.01	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	15.01	
00015478	2024277		maint/custodial supplies	16.40	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	16.40	
00015482	5014664		maint/custodial supplies	54.39	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	54.39	
00015479	3024091		maint/custodial supplies	178.92	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	178.92	
			Total Check:	1,126.88	
1000042137	08/24/12	617	INDCO, INC.		
00015484	1202912	00005598		838.30	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	838.30	
00015483	1202911	00005599		45.00	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	45.00	
			Total Check:	883.30	
1000042138	08/24/12	8788	J. W. PEPPER		
00015485	01k43330	00005627		95.99	C Computer
	3-10-1100-610-000-30-81-12		SUPPLIES-MUSIC-SEC	95.99	
			Total Check:	95.99	
1000042139	08/24/12	1212	J.A. SEXAUER		
00015486	270763519		supplies	344.16	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	344.16	
			Total Check:	344.16	
1000042140	08/24/12	672	KAYLOR'S		
00015487	3779	00005656		849.80	C Computer
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	849.80	
			Total Check:	849.80	
1000042141	08/24/12	842	KISTLER'S MINUTEMAN PRESS		
00015489	071743		bound minutes	396.00	C Computer
	3-10-2310-610-000-00-01-00		SUPPLIES-SCH BOARD	396.00	
00015488	071628	00005628		672.65	C Computer
	3-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	672.65	
00015490	071751	00005761		290.40	C Computer
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	290.40	
			Total Check:	1,359.05	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000042142	08/24/12	704	KUCKER-HANEY PAINT CO.		
00015491	00242766		paint	313.90	C Computer
			3-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING	313.90	
			Total Check:	313.90	
1000042143	08/24/12	707	KURTZ BROTHERS		
00015492	08242012_61	00005602		125.04	C Computer
			3-10-2380-610-000-30-81-00 SUPPLIES-PRINC OFF SEC	125.04	
			Total Check:	125.04	
1000042144	08/24/12	709	LAKESHORE LEARNING MATERIALS		
00015494	2900710812	00005659		845.76	C Computer
			3-10-1100-610-000-10-23-00 SUPPLIES-KINDER	845.76	
00015493	2900660812	00005664		730.39	C Computer
			3-10-1100-640-000-10-23-03 BOOKS/PER-THIRD GR-GV	730.39	
00015495	2900630812	00005666		149.04	C Computer
			3-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	149.04	
			Total Check:	1,725.19	
1000042145	08/24/12	808	MCMASTER-CARR SUPPLY CO.		
00015496	32079183		vacuum belt	9.66	C Computer
			3-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L	9.66	
			Total Check:	9.66	
1000042146	08/24/12	859	MORRISVILLE YMCA		
00015497	08242012_65	00005729		6,331.13	C Computer
			3-10-1800-320-217-00-00-00 PROF SVCS. - PASSTHROUGH YMCA	6,331.13	
			Total Check:	6,331.13	
1000042147	08/24/12	875	MUSIC IN MOTION		
00015498	00421449	00005667		99.90	C Computer
			3-10-1100-610-000-10-23-12 SUPPLIES-MUSIC/GV	99.90	
			Total Check:	99.90	
1000042148	08/24/12	876	MUSIC IS ELEMENTARY		
00015499	195786	00005668		9.16	C Computer
			3-10-2250-610-000-10-23-00 SUPPLIES-LIBR ELEM GV	9.16	
00015499	195786	00005668		23.69	C Computer
			3-10-1100-610-000-10-23-12 SUPPLIES-MUSIC/GV	23.69	
			Total Check:	32.85	

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
Bank No 10				
1000042149	08/24/12	912	NEWTOWN OFFICE & COMP SUPPLY	
00015505	3180991	00005629		4.20 C Computer
	3-10-1100-610-000-30-81-05	SUPPLIES-ENGLISH-SEC	4.20	
00015506	3180990	00005629		209.83 C Computer
	3-10-1100-610-000-30-81-05	SUPPLIES-ENGLISH-SEC	209.83	
00015507	3184540	00005674		71.48 C Computer
	3-10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV	71.48	
00015508	3181100	00005630		195.00 C Computer
	3-10-1100-610-000-30-81-05	SUPPLIES-ENGLISH-SEC	195.00	
00015509	3171150	00005609		125.78 C Computer
	3-10-1100-610-000-30-81-06	SUPPLIES-LANGUAGE-SEC	125.78	
00015510	3184641	00005677		102.28 C Computer
	3-10-1100-610-000-10-23-05	SUPPLIES-FIFTH GR-GV	102.28	
00015511	3184601	00005675		14.70 C Computer
	3-10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV	14.70	
00015512	3184361	00005672		29.25 C Computer
	3-10-1100-610-000-10-23-18	SUPPLIES-GENERAL-ELEM-GV	29.25	
00015513	3184341	00005671		2.28 C Computer
	3-10-1100-610-000-10-23-02	SUPPLIES-SECOND GRADE	2.28	
00015514	318760	00005678		144.31 C Computer
	3-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	144.31	
00015515	3184511	00005673		529.44 C Computer
	3-10-1100-610-000-10-23-04	SUPPLIES-FOURTH GR-GV	529.44	
00015516	3184510	00005673		687.38 C Computer
	3-10-1100-610-000-10-23-04	SUPPLIES-FOURTH GR-GV	687.38	
00015517	3171090	00005608		210.83 C Computer
	3-10-1100-610-000-30-81-15	SUPPLIES-SOC STUDIES-SEC	210.83	
00015518	3184270	00005670		245.68 C Computer
	3-10-1100-610-000-10-23-01	SUPPLIES FIRST GR	245.68	
00015519	3184340	00005671		506.45 C Computer
	3-10-1100-610-000-10-23-02	SUPPLIES-SECOND GRADE	506.45	
00015520	3184360	00005672		1,255.17 C Computer
	3-10-1100-610-000-10-23-18	SUPPLIES-GENERAL-ELEM-GV	1,255.17	
00015521	3184600	00005675		142.42 C Computer
	3-10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV	142.42	
00015522	3184640	00005677		571.26 C Computer
	3-10-1100-610-000-10-23-05	SUPPLIES-FIFTH GR-GV	571.26	
00015523	3166430	PO 5517		175.16 C Computer
	3-10-0421-000-000-00-00-01	PRIOR YEAR ACCOUNTS PAYABLE	175.16	
00015524	3166431	PO 5517		1.30 C Computer
	3-10-0421-000-000-00-00-01	PRIOR YEAR ACCOUNTS PAYABLE	1.30	
00015525	08-24-2012_120	po 5517		4.68 C Computer
	3-10-0421-000-000-00-00-01	PRIOR YEAR ACCOUNTS PAYABLE	4.68	
00015501	3181600	00005610		16.53 C Computer
	3-10-1100-610-000-10-23-18	SUPPLIES-GENERAL-ELEM-GV	16.53	
00015504	3181101	00005630		5.62 C Computer
	3-10-1100-610-000-30-81-05	SUPPLIES-ENGLISH-SEC	5.62	
00015503	3184620	00005676		101.76 C Computer
	3-10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV	101.76	
00015500	3181080	00005632		168.30 C Computer
	3-10-1100-610-000-30-81-12	SUPPLIES-MUSIC-SEC	168.30	
00015501	3181600	00005610		320.93 C Computer
	3-10-2380-760-000-10-23-00	EQUIP REPL-PRINC OFF GV	320.93	
00015502	3180970	00005633		870.16 C Computer
	3-10-2122-610-000-30-81-00	SUPPLIES-GUIDANCE-SEC	870.16	
			Total Check:	6,712.18
1000042150	08/24/12	13722	PEACHTREE	
00015526	277192300018	STENCIL		140.00 C Computer
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	140.00	
			Total Check:	140.00

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description							Acct Amount		
Bank No 10									
1000042151	08/24/12	3247	PENN BEHAVIORAL HEALTH SERVICES						
00015527	FY12Q2232		employee assistance program			300.00	C Computer		
	3-10-1100-290-000-10-01-00		BENE-OTHER BENEFITS-ELEM			300.00			
00015527	FY12Q2232		employee assistance program			300.00	C Computer		
	3-10-1100-290-000-30-01-00		BENE-OTHER BENEFITS-SEC			300.00			
Total Check:							600.00		
1000042152	08/24/12	1009	PEOPLES EDUCATION						
00015528	1c439322	00005711				1,288.57	C Computer		
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6			1,288.57			
Total Check:							1,288.57		
1000042153	08/24/12	1042	PIONEER REVERE MFG						
00015529	450577		paint			2,564.00	C Computer		
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS			2,564.00			
Total Check:							2,564.00		
1000042154	08/24/12	2283	PLANK ROAD PUBLISHING, INC.						
00015530	13004333	00005683				346.91	C Computer		
	3-10-1100-610-000-10-23-12		SUPPLIES-MUSIC/GV			346.91			
Total Check:							346.91		
1000042155	08/24/12	1113	REALLY GOOD STUFF						
00015537	3981752	00005688				174.81	C Computer		
	3-10-1100-610-000-10-23-02		SUPPLIES-SECOND GRADE			174.81			
00015532	3981728	00005685				204.21	C Computer		
	3-10-1100-610-000-10-23-00		SUPPLIES-KINDER			204.21			
00015531	3981743	00005686				1.98	C Computer		
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV			1.98			
00015534	3981743	00005686				118.70	C Computer		
	3-10-1100-610-000-10-23-01		SUPPLIES FIRST GR			118.70			
00015535	3982085	00005684				110.63	C Computer		
	3-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS			110.63			
00015533	3981790	00005689				26.92	C Computer		
	3-10-1241-610-000-10-23-21		SUPPLIES-ELEM-LS GV			26.92			
00015536	3981746	00005687				133.27	C Computer		
	3-10-1100-610-000-10-23-02		SUPPLIES-SECOND GRADE			133.27			
Total Check:							770.52		
1000042156	08/24/12	8702	RIDDELL/ALL AMERICAN SPORTS CORP.						
00015538	94649780		BALANCE DUE PO 5520			1,605.26	C Computer		
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE			1,605.26			
Total Check:							1,605.26		
1000042157	08/24/12	1182	SCHOLASTIC						
00015540	518358	00005690				343.31	C Computer		
	3-10-1241-640-000-10-21-21		BOOKS ESL			343.31			
00015539	5186256	00005691				522.11	C Computer		
	3-10-1190-610-440-10-01-00		SUPPLIES - TITLE I			522.11			
Total Check:							865.42		
1000042158	08/24/12	1195	SCHOOL SPECIALTY						
00015541	204500256905	00005743				1,147.30	C Computer		
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV			1,147.30			
Total Check:							1,147.30		
1000042159	08/24/12	1195	SCHOOL SPECIALTY						
00015542	208108753053	00005692				213.00	C Computer		
	3-10-1100-640-000-10-23-02		BOOKS/PER-SECOND GR			213.00			
Total Check:							213.00		

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No	Description			Acct Amount	
Bank No 10					
1000042160	08/24/12	1333	THREE SIGMA LLC		
00015547	2529		alarm monitoring	180.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	180.00	
00015548	2527		alarm monitoring	120.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	120.00	
00015549	2525		alarm monitoring	120.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	120.00	
00015545	2530		alarm monitoring	180.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	180.00	
00015544	2526		alarm monitoring	120.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	120.00	
00015546	2528		alarm monitoring	180.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	180.00	
			Total Check:	900.00	
1000042161	08/24/12	1337	TIME FOR KIDS		
00015550	08242012_105	00005699		221.00	C Computer
	3-10-1100-640-000-10-23-02		BOOKS/PER-SECOND GR	221.00	
			Total Check:	221.00	
1000042162	08/24/12	271	TRIUMPH LEARNING		
00015551	384412	00005700		1,174.82	C Computer
	3-10-1100-640-000-10-23-04		BOOKS/PER-FOURTH GR-GV	1,174.82	
			Total Check:	1,174.82	
1000042163	08/24/12	1365	UNION BOILER WORKS, INC.		
00015552	12827		air vents on boilers	571.00	C Computer
	3-10-2620-430-000-00-04-41		PROP SVC-PLANT-OIL BURNER SVC	571.00	
			Total Check:	571.00	
1000042164	08/24/12	6394	W.D.B. LAWN & GARDEN, INC.		
00015553	3353		kill weeds	1,150.00	C Computer
	3-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	1,150.00	
			Total Check:	1,150.00	
			Total Bank:	58,073.74	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	58,073.74	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	58,073.74	
			Number of Checks:	51	

Board

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042114	50.00	08/24/12	9 ABALENE EXTERMINATING CO	C
10	00042115	517.26	08/24/12	639 AMSAN	C
10	00042116	1,487.95	08/24/12	67 ANACONDA SPORTS	C
10	00042117	400.00	08/24/12	1596 BARBARA WEIKERT	C
10	00042118	100.54	08/24/12	2291 BECKER BROTHERS	C
10	00042119	25.00	08/24/12	161 BOROUGH OF MORRISVILLE	C
10	00042120	521.70	08/24/12	186 SPORT SUPPLY GROUP, INC.	C
10	00042121	251.70	08/24/12	191 COURIER TIMES, INC.	C
10	00042122	8,374.97	08/24/12	198 BUCKS COUNTY I.U.22	C
10	00042123	77.12	08/24/12	215 CALICO INDUSTRIES, INC,	C
10	00042124	217.93	08/24/12	217 CALLOWAY HOUSE	C
10	00042125	2,597.00	08/24/12	243 CENTRAL POLY CORP.	C
10	00042126	13.98	08/24/12	330 CUNNINGHAM HARDWARE	C
10	00042127	526.00	08/24/12	348 DELTA EDUCATION	C
10	00042128	76.75	08/24/12	9768 DIFFERENT ROADS TO LEARNING	C
10	00042129	418.51	08/24/12	11339 E PLUS	C
10	00042130	989.10	08/24/12	380 EAI EDUCATION-ERIC ARMIN INC	C
10	00042131	997.67	08/24/12	430 EUROSPOET	C
10	00042132	2,320.00	08/24/12	481 FIRST KEYSTONE ELECTRIC, INC.	C
10	00042133	4,335.00	08/24/12	509 GARFIELD PARK ACADEMY	C
10	00042134	87.73	08/24/12	573 HEINEMANN	C
10	00042135	121.00	08/24/12	13692 HIGH NOON BOOKS	C
10	00042136	1,126.88	08/24/12	594 HOME DEPOT	C
10	00042137	883.30	08/24/12	617 INDCO, INC.	C
10	00042138	95.99	08/24/12	8788 J. W. PEPPER	C
10	00042139	344.16	08/24/12	1212 J.A. SEXAUER	C
10	00042140	849.80	08/24/12	672 KAYLOR'S	C
10	00042141	1,359.05	08/24/12	842 KISTLER'S MINUTEMAN PRESS	C
10	00042142	313.90	08/24/12	704 KUCKER-HANEY PAINT CO.	C
10	00042143	125.04	08/24/12	707 KURTZ BROTHERS	C
10	00042144	1,725.19	08/24/12	709 LAKESHORE LEARNING MATERIALS	C
10	00042145	9.66	08/24/12	808 MCMASTER-CARR SUPPLY CO.	C
10	00042146	6,331.13	08/24/12	859 MORRISVILLE YMCA	C
10	00042147	99.90	08/24/12	875 MUSIC IN MOTION	C
10	00042148	32.85	08/24/12	876 MUSIC IS ELEMENTARY	C
10	00042149	6,712.18	08/24/12	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00042150	140.00	08/24/12	13722 PEACHTREE	C
10	00042151	600.00	08/24/12	3247 PENN BEHAVIORAL HEALTH SERVICES	C
10	00042152	1,288.57	08/24/12	1009 PEOPLES EDUCATION	C
10	00042153	2,564.00	08/24/12	1042 PIONEER REVERE MFG	C
10	00042154	346.91	08/24/12	2283 PLANK ROAD PUBLISHING, INC.	C
10	00042155	770.52	08/24/12	1113 REALLY GOOD STUFF	C
10	00042156	1,605.26	08/24/12	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00042157	865.42	08/24/12	1182 SCHOLASTIC	C
10	00042158	1,147.30	08/24/12	1195 SCHOOL SPECIALTY	C
10	00042159	213.00	08/24/12	1195 SCHOOL SPECIALTY	C
10	00042160	900.00	08/24/12	1333 THREE SIGMA LLC	C
10	00042161	221.00	08/24/12	1337 TIME FOR KIDS	C
10	00042162	1,174.82	08/24/12	271 TRIUMPH LEARNING	C
10	00042163	571.00	08/24/12	1365 UNION BOILER WORKS, INC.	C
10	00042164	1,150.00	08/24/12	6394 W.D.B. LAWN & GARDEN, INC.	C

Total Bank No 10

58,073.74

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	58,073.74
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	58,073.74

Batch Yr	Batch No	Amount
3	5424	58,073.74

5335 Cap Res 7/26/12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
22	00220422	1,550.45	07/25/12	6084 SYNERGY ENVIRONMENTAL INC.	C
22	00220423	4,121.25	07/25/12	4065 VITETTA GROUP, INC.	C
Total Bank No 22		5,671.70			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,671.70
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	5,671.70

Batch Yr	Batch No	Amount
3	5335	5,671.70

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 22								
2200220422	07/25/12	6084				SYNERGY ENVIRONMENTAL INC.		
00015364	13314					INVOICE 13314	1,550.45	C Computer
			3-22-0421-000-000-00-01-10			CAP RESERVE-PRIOR YEAR PAYABLE	1,550.45	
						Total Check:	1,550.45	
2200220423	07/25/12	4065				VITETTA GROUP, INC.		
00015365	09-021					PROJECT 8311-06-00	4,121.25	C Computer
			3-22-0421-000-000-00-01-10			CAP RESERVE-PRIOR YEAR PAYABLE	4,121.25	
						Total Check:	4,121.25	
						Total Bank:	5,671.70	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	5,671.70	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	5,671.70	
						Number of Checks:	2	

Cnp Res 5363 8/1/12

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
22	00220424	708.00	08/01/12	160 BOROUGH OF MORRISVILLE	C
Total Bank No 22		708.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	708.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	708.00

Batch Yr	Batch No	Amount
3	5363	708.00

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 22								
2200220424	08/01/12	160				BOROUGH OF MORRISVILLE		
00015422	AUGUST					Security Doors	708.00	C Computer
						3-22-4400-330-000-00-00-00 PUR SERVICES - ARCHITECT, ETC	708.00	
						Total Check:	708.00	
						Total Bank:	708.00	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	708.00	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	708.00	
						Number of Checks:	1	

Cap Reserve 8/24/12

Report Date 08/15/12 03:12 PM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
22	00220425	10,800.00	08/24/12	1246 T.W. SOUTH	C
22	00220426	5,867.50	08/24/12	4065 VITETTA GROUP, INC.	C
Total Bank No 22		16,667.50			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					16,667.50
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
Grand Total:					16,667.50

Batch Yr	Batch No	Amount
3	5423	16,667.50

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 22								
2200220425	08/24/12	1246 T.W. SOUTH						
00015436	45-7	SIDEWALK/CURB/GRANDVIEW					10,800.00	C Computer
		3-22-4400-330-000-00-00-00 PUR SERVICES - ARCHITECT, ETC					10,800.00	
		Total Check:					10,800.00	
2200220426	08/24/12	4065 VITETTA GROUP, INC.						
00015437	10-033	PROFESSIONAL SERVICES					5,867.50	C Computer
		3-22-4400-330-000-00-00-00 PUR SERVICES - ARCHITECT, ETC					5,867.50	
		Total Check:					5,867.50	
		Total Bank:					16,667.50	
		Total Hand Checks (Including Voids)					.00	
		Total Computer Checks (Including Voids)					16,667.50	
		Total ACH Checks (Including Voids)					.00	
		Total Computer Voids					.00	
		Total Hand Voids					.00	
		Total ACH Voids					.00	
		Grand Total:					16,667.50	
		Number of Checks:					2	

CAD Proj 5333 7/26/12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
31	00000109	51,741.55	07/25/12	12335 GREEN TECH ENERGY SERVICES, INC	C
Total Bank No 31		51,741.55			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	51,741.55
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	51,741.55

Batch Yr	Batch No	Amount
3	5333	51,741.55

Cap Proj 5333 7/26/12

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 31								
3100000109	07/25/12	12335				GREEN TECH ENERGY SERVICES, INC		
00015366	34557					LIGHTING RETRO FIT PROGRAM	51,741.55	C Computer
			3-31-0421-000-000-00-00-01			A/P PRIOR YEAR/CAP PROJECTS	51,741.55	
						Total Check:	51,741.55	
						Total Bank:	51,741.55	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	51,741.55	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	51,741.55	
						Number of Checks:	1	

Misc 7/6/12

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00041987	150.36	07/06/12	11134 ADT SECURITY SERVICES, INC.	C
10	00041988	332.00	07/06/12	160 BOROUGH OF MORRISVILLE	C
10	00041989	1,219.40	07/06/12	198 BUCKS COUNTY I.U.22	C
10	00041990	279.36	07/06/12	313 COUNTY OF BUCKS	C
10	00041991	1,959.00	07/06/12	613 IKON OFFICE SOLUTIONS	C
10	00041992	600.00	07/06/12	3247 PENN BEHAVIORAL HEALTH SERVICES	C
10	00041993	3,064.05	07/06/12	3573 PENNSBURY SCHOOL DISTRICT	C
10	00041994	6,014.83	07/06/12	1083 PSBA INC	C
10	00041995	1,559.31	07/06/12	1182 SCHOLASTIC	C
10	00041996	32.11	07/06/12	1290 VERIZON	C
10	00041997	1,400.00	07/06/12	1404 WASTE MANAGEMENT OF PA, INC.	C
10	00041998	250.00	07/06/12	1408 WEIDENHAMMER SYSTEMS CORP.	C
10	00041999	138,719.00	07/06/12	8664 WILLIS OF PENNSYLVANIA, INC.	C
Total Bank No 10		155,579.42			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	155,579.42
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	155,579.42

Batch Yr	Batch No	Amount
3	5257	155,579.42

Misc 7/6/12

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000041987	07/06/12	11134	ADT SECURITY SERVICES, INC.		
00015218	73194693		07/01/2012-09/30/2012	150.36	C Computer
		3-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT	150.36	
			Total Check:	150.36	
1000041988	07/06/12	160	BOROUGH OF MORRISVILLE		
00015220	6300		Recycle MR Reiter	58.00	C Computer
		3-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	58.00	
00015221	6143		Recycle Manor Park	25.00	C Computer
		3-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	25.00	
00015222	6306		Recycle Manor Park	58.00	C Computer
		3-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	58.00	
00015223	6161		Recycle Grandview	25.00	C Computer
		3-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	25.00	
00015219	6137		Recycle MR Reiter	25.00	C Computer
		3-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	25.00	
00015224	6324		Recycle Grandview	58.00	C Computer
		3-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	58.00	
00015226	6325		Recycle Morrisville High School	58.00	C Computer
		3-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	58.00	
00015225	6161		Recycle Morrisville High School	25.00	C Computer
		3-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	25.00	
			Total Check:	332.00	
1000041989	07/06/12	198	BUCKS COUNTY I.U.22		
00015227	1206/0094		Active Staff Requiring Subs 12/13	1,219.40	C Computer
		3-10-2500-310-000-00-02-00	PROP SVCS-CONTR PROF SVCS-ADMN	1,219.40	
			Total Check:	1,219.40	
1000041990	07/06/12	313	COUNTY OF BUCKS		
00015228	00005		School Tax Duplicate	279.36	C Computer
		3-10-2300-310-000-00-01-00	PROP SVC-TAX COLLECTION	279.36	
			Total Check:	279.36	
1000041991	07/06/12	613	IKON OFFICE SOLUTIONS		
00015229	8721628		July 2012 Rental	646.47	C Computer
		3-10-1100-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV	646.47	
00015229	8721628		July 2012 Rental	1,312.53	C Computer
		3-10-1100-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.	1,312.53	
			Total Check:	1,959.00	
1000041992	07/06/12	3247	PENN BEHAVIORAL HEALTH SERVICES		
00015230	FY11 Q1 136		Employee Assistance Program Services	300.00	C Computer
		3-10-1100-290-000-10-01-00	BENE-OTHER BENEFITS-ELEM	300.00	
00015230	FY11 Q1 136		Employee Assistance Program Services	300.00	C Computer
		3-10-1100-290-000-30-01-00	BENE-OTHER BENEFITS-SEC	300.00	
			Total Check:	600.00	
1000041993	07/06/12	3573	PENNSBURY SCHOOL DISTRICT		
00015231	CONT OF COVERAG		Anthony Gesualdi Continuation of Cove	1,152.12	C Computer
		3-10-2100-010-000-10-01-00	BENE-GR INS-PPS-ELEM	1,152.12	
00015231	CONT OF COVERAG		Donald Harm Continuation of Coverage	759.81	C Computer
		3-10-2100-010-000-30-01-00	BENE-GR INS-PRINC. OFC-SEC	759.81	
00015231	CONT OF COVERAG		Anthony Gesualdi Continuation of Cove	1,152.12	C Computer
		3-10-2100-010-000-30-01-00	BENE-GR INS-PPS-SEC	1,152.12	
			Total Check:	3,064.05	
1000041994	07/06/12	1083	PSBA INC		
00015232	13003		Joe Myat	1,202.97	C Computer
		3-10-2100-0810-000-01-01-00	DUES/FEES/TECHNOLOGY	1,202.97	
00015232	13003		Tim Lastichen and Paul DeAngelo	2,405.92	C Computer
		3-10-2100-0810-000-00-01-00	OTHER OBJ-PLANT-DUES & FEES	2,405.92	
00015232	13003		Laurie Ruffing	1,202.97	C Computer
		3-10-2100-0810-000-10-23-00	OTHER OBJ-DUES & FEES PRINC GV	1,202.97	
00015232	13003		Anthony Gesualdi	1,202.97	C Computer
		3-10-2100-0810-000-30-03-00	OTHER OBJ-DUES & FEES-PPS-SEC	1,202.97	
			Total Check:	6,014.83	

A/P Detail Check Register

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Check Key	Date	Paid	Vendor		Amount Paid	Status
Claim No	In	ice No	PO No	Description		
Account	No	Description			Acct Amount	
Bank No 10						
1000041995	07/06/12	1182	SCHOLASTIC			
00015233	M4/1/49		Scholastic News		467.52	C Computer
	3-10-11	610-000-10-23-01	SUPPLIES FIRST GR		467.52	
00015233	M4/1/49		Scholastic News		192.23	C Computer
	3-10-11	610-000-10-23-04	BOOKS/PER-FOURTH GR-GV		192.23	
00015233	M4/1/49		Scholastic News		350.64	C Computer
	3-10-11	640-000-10-23-02	BOOKS/PER-SECOND GR		350.64	
00015233	M4/1/49		Scholastic News		548.92	C Computer
	3-10-11	640-000-10-23-00	BOOKS/PER-KINDER		548.92	
			Total Check:		1,559.31	
1000041996	07/06/12	1390	VERIZON			
00015234	21/06/241703815		06/12/2012-07/15/2012		32.11	C Computer
	3-10-20	730-000-00-01-00	OTHER SVC-PLANT-TELEPHONE		32.11	
			Total Check:		32.11	
1000041997	07/06/12	1404	WASTE MANAGEMENT OF PA, INC.			
00015236	18/07/06-2448-7		July 2012 Service		700.00	C Computer
	3-10-20	423-000-00-04-38	PROP SVC-PLANT-GARBAGE		700.00	
00015235	18/07/06-2448-9		July 2012 Service		700.00	C Computer
	3-10-20	423-000-00-04-38	PROP SVC-PLANT-GARBAGE		700.00	
			Total Check:		1,400.00	
1000041998	07/06/12	1408	WEIDENHAMMER SYSTEMS CORP.			
00015237	13/07/18		Renew Employee Self Serve		250.00	C Computer
	3-10-20	340-000-00-01-00	PROF SVC-BUSINESS		250.00	
			Total Check:		250.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description							Acct Amount		
Bank No 10									
1000041999	07/06/12	8664	WILLIS OF PENNSYLVANIA, INC.						
00015240	487453					Policy POB08855388	75.00	C Computer	
	3-10-23	0-525-000-00-01-00	OTHER SVC-BOND BOARD TREASURER				75.00		
00015241	487453					Policy ITRD2726516	33,405.00	C Computer	
	3-10-26	0-523-000-00-01-00	OTHER SVC-PLANT-GEN PROP/LIAB.				33,405.00		
00015242	487453					POLICY C11378	7,074.00	C Computer	
	3-10-26	0-523-000-00-01-00	OTHER SVC-PLANT-GEN PROP/LIAB.				7,074.00		
00015239	487453					POLICY CALH0/859563A	11,124.00	C Computer	
	3-10-26	0-523-000-00-01-00	TRANSPORTATION INSURANCE				11,124.00		
00015243	487453					POLICY FBP2336139	4,187.00	C Computer	
	3-10-26	0-523-000-00-01-00	OTHER SVC-PLANT-GEN PROP/LIAB.				4,187.00		
00015244	487453					POLICYZE143616	11,034.00	C Computer	
	3-10-26	0-523-000-00-01-00	OTHER SVC-PLANT-GEN PROP/LIAB.				11,034.00		
00015245	487453					POLICY SLL37810	10,831.00	C Computer	
	3-10-26	0-523-000-00-01-00	OTHER SVC-INS BOARD LIABILITY				10,831.00		
00015246	487453					POLICY N0102260A376711K12	7,500.00	C Computer	
	3-10-31	0-529-000-00-81-00	OTHER SVC-ATHLETIC-INSURANCE				7,500.00		
00015247	487453					Policy BINDER1253080	1,987.15	C Computer	
	3-10-11	0-260-000-10-01-00	BENE WKRS COMP-ELEMENTARY				1,987.15		
00015247	487453					Policy BINDER1253080	1,030.98	C Computer	
	3-10-11	0-260-000-10-23-00	BENE-WKRS COMP-KINDER-GV				1,030.98		
00015247	487453					Policy BINDER1253080	1,338.63	C Computer	
	3-10-11	0-260-000-10-23-01	BENE-WKRS COMP-FIRST GR-GV				1,338.63		
00015247	487453					Policy BINDER1253080	2,114.52	C Computer	
	3-10-11	0-260-000-10-23-02	BENE-WKRS COMP-SECOND GR-GV				2,114.52		
00015247	487453					Policy BINDER1253080	1,553.79	C Computer	
	3-10-11	0-260-000-10-23-03	BENE-WKRS COMP-THIRD GR-GV				1,553.79		
00015247	487453					Policy BINDER1253080	1,192.58	C Computer	
	3-10-11	0-260-000-30-01-00	BENE-WKRS COMP-SECONDARY				1,192.58		
00015247	487453					Policy BINDER1253080	301.26	C Computer	
	3-10-11	0-260-000-30-61-02	BENE-WKRS COMP-ART-HS - INTERMEDIATE				301.26		
00015247	487453					Policy BINDER1253080	1,328.96	C Computer	
	3-10-11	0-260-000-30-61-04	BENE-WKRS COMP-FIFTH GRADE-INTERMEDIATE				1,328.96		
00015247	487453					Policy BINDER1253080	1,166.64	C Computer	
	3-10-11	0-260-000-30-61-05	BENE-WKRS COMP-ENGLISH-HS - INTERMEDIATE				1,166.64		
00015247	487453					Policy BINDER1253080	293.93	C Computer	
	3-10-11	0-260-000-30-61-06	BENE-WKRS COMP-FOREIGN LANG-HS - INTERMEDIATE				293.93		
00015247	487453					Policy BINDER1253080	1,057.98	C Computer	
	3-10-11	0-260-000-30-61-07	BENE-WKRS COMP-FOURTH GR-INTERMEDIATE				1,057.98		
00015247	487453					Policy BINDER1253080	400.65	C Computer	
	3-10-11	0-260-000-30-61-08	BENE-WKRS COMP-HEALTH & PE-HS - INTERMEDIATE				400.65		
00015247	487453					Policy BINDER1253080	118.14	C Computer	
	3-10-11	0-260-000-30-61-10	BENE-WKRS COMP-INDUST ARTS-HS - INTERMEDIATE				118.14		
00015247	487453					Policy BINDER1253080	1,265.54	C Computer	
	3-10-11	0-260-000-30-61-11	BENE-WKRS COMP-MATH-HS - INTERMEDIATE				1,265.54		
00015247	487453					Policy BINDER1253080	605.62	C Computer	
	3-10-11	0-260-000-30-61-12	BENE-WKRS COMP-MUSIC-HS - INTERMEDIATE				605.62		
00015247	487453					Policy BINDER1253080	509.31	C Computer	
	3-10-11	0-260-000-30-61-12	BENE-WKRS COMP-MUSIC-HS - INTERMEDIATE				509.31		
00015247	487453					Policy BINDER1253080	1,053.28	C Computer	
	3-10-11	0-260-000-30-61-15	BENE-WKRS COMP-SOCIAL ST-HS - INTERMEDIATE				1,053.28		
00015247	487453					Policy BINDER1253080	871.81	C Computer	
	3-10-11	0-260-000-30-61-16	BENE-WKRS COMP-ESL-INTERMEDIATE				871.81		
00015247	487453					Policy BINDER1253080	1,759.93	C Computer	
	3-10-11	0-260-000-30-81-05	BENE-WKRS COMP-ENGLISH-HS				1,759.93		
00015247	487453					Policy BINDER1253080	722.60	C Computer	
	3-10-11	0-260-000-30-81-06	BENE-WKRS COMP-FOREIGN LANG-HS				722.60		
00015247	487453					Policy BINDER1253080	988.54	C Computer	
	3-10-11	0-260-000-30-81-08	BENE-WKRS COMP-HEALTH & PE-HS				988.54		
00015247	487453					Policy BINDER1253080	472.55	C Computer	
	3-10-11	0-260-000-30-81-10	BENE-WKRS COMP-INDUST ARTS-HS				472.55		
00015247	487453					Policy BINDER1253080	1,721.35	C Computer	
	3-10-11	0-260-000-30-81-11	BENE-WKRS COMP-MATH-HS				1,721.35		
00015247	487453					Policy BINDER1253080	282.07	C Computer	
	3-10-11	0-260-000-30-81-12	BENE-WKRS COMP-MUSIC-HS				282.07		

A/P Detail Check Register

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Check Key	Debit	Credit	Vendor				
Claim No	Invoice No	PO No	Description		Amount Paid	Status	
Account	Description				Acct Amount		
Bank No 10							
1000041999	0776012	8664	WILLIS OF PENNSYLVANIA, INC.				
00015247	487302		Policy BINDER1253080		1,227.70	C Computer	
	3-10-1100-260-000-30-81-13		BENE-WKRS COMP-SCIENCE-HS		1,227.70		
00015247	487302		Policy BINDER1253080		1,788.40	C Computer	
	3-10-1100-260-000-30-81-15		BENE-WKRS COMP-SOCIAL ST-HS		1,788.40		
00015247	487302		Policy BINDER1253080		274.00	C Computer	
	3-10-1100-260-000-30-81-16		BENE-WKRS COMP-ESL-HS		274.00		
00015247	487302		Policy BINDER1253080		993.72	C Computer	
	3-10-1100-260-212-10-23-00		BENE-WKRS COMP-ABG		993.72		
00015247	487302		Policy BINDER1253080		406.21	C Computer	
	3-10-1100-260-421-10-01-00		WORKS COMP-TITLE IIA		406.21		
00015247	487302		Policy BINDER1253080		214.20	C Computer	
	3-10-1100-260-440-10-01-00		WORKERS COMP TITLE 1		214.20		
00015247	487302		Policy BINDER1253080		730.06	C Computer	
	3-10-1100-260-440-10-01-00		WORKERS COMP TITLE 1		730.06		
00015247	487302		Policy BINDER1253080		85.00	C Computer	
	3-10-1200-260-520-00-01-00		BENE-WKRS COMP- IDEA		85.00		
00015247	487302		Policy BINDER1253080		1,016.16	C Computer	
	3-10-1211-260-000-30-01-00		BENE-WKRS COMP-LIFE SKILLS-HS		1,016.16		
00015247	487302		Policy BINDER1253080		1,818.67	C Computer	
	3-10-1100-260-000-10-01-00		BENE-WKRS COMP-SP ED-ELEM		1,818.67		
00015247	487302		Policy BINDER1253080		2,440.86	C Computer	
	3-10-1100-260-000-30-01-00		BENE-WKRS COMP-SP ED-SEC.		2,440.86		
00015247	487302		Policy BINDER1253080		1,681.09	C Computer	
	3-10-1100-260-000-30-61-00		BENE-WKRS COMP-SP ED-INTERMEDIATE S		1,681.09		
00015247	487302		Policy BINDER1253080		1,158.46	C Computer	
	3-10-1100-260-000-30-01-00		BENE-WKRS COMP-ACCESS		1,158.46		
00015247	487302		Policy BINDER1253080		1,629.09	C Computer	
	3-10-1100-260-000-30-01-00		BENE-WKRS COMP-BUSINESS ED		1,629.09		
00015247	487302		Policy BINDER1253080		482.48	C Computer	
	3-10-1360-260-000-30-61-00		BENE-WKRS COMP-BUSINESS ED-INTERMEDIATE		482.48		
00015247	487302		Policy BINDER1253080		733.13	C Computer	
	3-10-1100-260-217-00-00-00		WORKS COMP- PA PRE K COUNT		733.13		
00015247	487302		Policy BINDER1253080		106.92	C Computer	
	3-10-2100-260-000-10-01-00		BENE-WKRS COMP-PPS-ELEM		106.92		
00015247	487302		Policy BINDER1253080		855.91	C Computer	
	3-10-2100-260-000-30-01-00		BENE-WKRS COMP-PPS-SEC		855.91		
00015247	487302		Policy BINDER1253080		221.22	C Computer	
	3-10-2100-260-000-10-01-00		BENE-WKRS COMP-GUIDANCE-ELEM		221.22		
00015247	487302		Policy BINDER1253080		637.72	C Computer	
	3-10-2100-260-000-10-61-00		BENE-WKRS COMP-GUIDANCE-INTERMEDIATE S		637.72		
00015247	487302		Policy BINDER1253080		500.12	C Computer	
	3-10-2100-260-000-30-01-00		BENE-WKRS COMP-GUIDANCE-SEC		500.12		
00015247	487302		Policy BINDER1253080		365.81	C Computer	
	3-10-2100-260-000-00-01-00		BENE-WKRS COMP-STUDENT ACCT		365.81		
00015247	487302		Policy BINDER1253080		339.36	C Computer	
	3-10-2100-260-000-30-01-00		BENE-WKRS COMP-LIBRARY-SEC		339.36		
00015247	487302		Policy BINDER1253080		339.36	C Computer	
	3-10-2100-260-000-30-61-00		BENE-WKRS COMP-LIBRARIAN-INTERMEDIATE		339.36		
00015247	487302		Policy BINDER1253080		1,020.00	C Computer	
	3-10-2100-260-000-00-01-00		BENE-WKRS COMP-SUPT OFC		1,020.00		
00015247	487302		Policy BINDER1253080		1,596.24	C Computer	
	3-10-2100-260-000-10-01-00		BENE-WKRS COMP-PRINC OFC-ELEM		1,596.24		
00015247	487302		Policy BINDER1253080		552.50	C Computer	
	3-10-2100-260-000-30-01-00		BENE-WKRS COMP-PRINC OFC-SEC		552.50		
00015247	487302		Policy BINDER1253080		762.32	C Computer	
	3-10-2440-260-000-00-01-00		BENE-WKRS COMP-NURSE		762.32		
00015247	487302		Policy BINDER1253080		1,244.91	C Computer	
	3-10-2100-260-000-00-01-00		BENE-WKRS COMP-BUSINESS		1,244.91		
00015238	487302		Policy BINDER1253080		2,765.42	C Computer	
	3-10-2100-260-000-00-01-00		BENE-WKRS COMP-PLANT OPER		2,765.42		
00015238	487302		Policy BINDER1253080		306.00	C Computer	
	3-10-2100-260-000-00-00-00		BENE-WKRS COMP-TRANSPORTATION		306.00		
00015238	487302		Policy BINDER1253080		213.85	C Computer	
	3-10-2100-260-000-00-01-00		BENE-WKRS COMP-CENTRAL SUPP		213.85		

A/P Detail Check Register

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<u>Check Key</u>	<u>Doc No</u>	<u>Inv No</u>	<u>PO No</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account</u>					<u>Description</u>	<u>Acct Amount</u>	
Bank No 10							
1000041999	07/01/12	12	8664	WILLIS OF PENNSYLVANIA, INC.			
00015238	4873			Policy BINDER1253080		844.30	C Computer
	3-10-291		68-000-01-01-00	WORKERS COMP TECHNOLOGY		844.30	
				Total Check:		138,719.00	
				Total Bank:		155,579.42	
				Total Hand Checks (Including Voids)		.00	
				Total Computer Checks (Including Voids)		155,579.42	
				Total ACH Checks (Including Voids)		.00	
				Total Computer Voids		.00	
				Total Hand Voids		.00	
				Total ACH Voids		.00	
				Grand Total:		155,579.42	
				Number of Checks:		13	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042021	9,302.19	07/19/12	160 BOROUGH OF MORRISVILLE	C
10	00042022	240.00	07/19/12	5207 CHARLENE MURPHY	C
10	00042023	134.87	07/19/12	1526 ELIZABETH GLAUM-LATHBURY	C
10	00042024	83.23	07/19/12	13170 ELIZABETH SULLIVAN	C
10	00042025	15.46	07/19/12	452 FEDERAL EXPRESS	C
10	00042026	60.00	07/19/12	13625 JAYSHRI PATEL	C
10	00042027	40.00	07/19/12	9318 JOSEPH SOMAINE	C
10	00042028	375.00	07/19/12	1604 JUSTIN WOODRUFF	C
10	00042029	28.75	07/19/12	5509 LAUREN BEHAR	C
10	00042030	31.08	07/19/12	1579 LAURIE RUFFING	C
10	00042031	1,206.40	07/19/12	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00042032	50.00	07/19/12	998 PENNSYLVANIA STATE UNIVERSITY	C
10	00042033	999.00	07/19/12	1083 PSBA INC	C
10	00042034	25.00	07/19/12	1492 SALLY EPERJESI	C
10	00042035	28.75	07/19/12	13684 SALVATORE MAURO	C
10	00042036	133.00	07/19/12	1204 SCS SCHOOL CLAIMS SERVICE, LLC	C
10	00042037	6.38	07/19/12	1349 TRENTON TIMES NEWSPAPER	C
Total Bank No 10		12,759.11			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	12,759.11
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	12,759.11

Batch Yr	Batch No	Amount
3	5299	12,759.11

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A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042021	07/19/12	160	BOROUGH OF MORRISVILLE					
00015287	2ND QUARTER GRD		2ND QUARTER CROSSING GUARDS/PATROL			9,302.19	C Computer	
	3-10-3300-390-000-00-01-00		PROF SVC-COMMUNITY-CR GUARDS			9,302.19		
			Total Check:			9,302.19		
1000042022	07/19/12	5207	CHARLENE MURPHY					
00015290	JULY TRAVEL		July Travel			45.00	C Computer	
	3-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER			45.00		
00015289	JUNE TRAVEL		JUNE TRAVEL			195.00	C Computer	
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE			195.00		
			Total Check:			240.00		
1000042023	07/19/12	1526	ELIZABETH GLAUM-LATHBURY					
00015291	21ST REIM		REIMBURSEMENT 21ST CENTURY			134.87	C Computer	
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE			134.87		
			Total Check:			134.87		
1000042024	07/19/12	13170	ELIZABETH SULLIVAN					
00015292	21ST CENT		Volunteer Appreciation Night			83.23	C Computer	
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE			83.23		
			Total Check:			83.23		
1000042025	07/19/12	452	FEDERAL EXPRESS					
00015293	7-941-01137		Account 1309-3227-4			15.46	C Computer	
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE			15.46		
			Total Check:			15.46		
1000042026	07/19/12	13625	JAYSHRI PATEL					
00015295	REIMBURSEMENT		REIMBURSEMENT CPR/IU			60.00	C Computer	
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE			60.00		
			Total Check:			60.00		
1000042027	07/19/12	9318	JOSEPH SOMAINE					
00015296	PHARM REIM		PHARM REIM			40.00	C Computer	
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE			40.00		
			Total Check:			40.00		
1000042028	07/19/12	1604	JUSTIN WOODRUFF					
00015297	TUITION		TUITION/REPLACE CK 41930			375.00	C Computer	
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE			375.00		
			Total Check:			375.00		
1000042029	07/19/12	5509	LAUREN BEHAR					
00015298	REIMBURSEMENT		Fingerprinting Reimbursement			28.75	C Computer	
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE			28.75		
			Total Check:			28.75		
1000042030	07/19/12	1579	LAURIE RUFFING					
00015299	07-18-2012_1		Travel Reimbursement			31.08	C Computer	
	3-10-2270-580-000-10-22-00		OTHER SVC-TRAVEL-STAFF DEV-ELE			31.08		
			Total Check:			31.08		
1000042031	07/19/12	11096	THE LINCOLN NATIONAL LIFE INS. CO.					
00015306	MORRISV-BL-1189		JULY 2012 LIFE INSURANCE			1,206.40	C Computer	
	3-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS			1,206.40		
			Total Check:			1,206.40		
1000042032	07/19/12	998	PENNSYLVANIA STATE UNIVERSITY					
00015301	22MORRISSD		PENNLINK FOR 22MORRISSD			50.00	C Computer	
	3-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE			50.00		
			Total Check:			50.00		
1000042033	07/19/12	1083	PSBA INC					
00015302	14630		POLICY MAINTAINANCE PROGRAM			999.00	C Computer	
	3-10-2310-610-000-00-01-00		SUPPLIES-SCH BOARD			999.00		
			Total Check:			999.00		
1000042034	07/19/12	1492	SALLY EPERJESI					
00015303	07-18-2012_8		Vision Benefit Reimbursement			25.00	C Computer	
	3-10-2380-210-000-30-01-00		BENE-GR INS-PRINC. OFC-SEC			25.00		
			Total Check:			25.00		

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 10								
1000042035	07/19/12	13684				SALVATORE MAURO		
00015304			21ST CENT REIM			FINGERPRINTING REIMBURSEMENT	28.75	C Computer
			3-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	28.75	
Total Check:							28.75	
1000042036	07/19/12	1204				SCS SCHOOL CLAIMS SERVICE, LLC		
00015305			GROUP 378			COBRA JULY 2012 FOR GROUP 378	133.00	C Computer
			3-10-2500-340-000-00-01-00			PROF SVC-BUSINESS	133.00	
Total Check:							133.00	
1000042037	07/19/12	1349				TRENTON TIMES NEWSPAPER		
00015307			1067026			103455282-06082012	6.38	C Computer
			3-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	6.38	
Total Check:							6.38	
Total Bank:							12,759.11	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							12,759.11	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							12,759.11	
Number of Checks:							17	

Misc 5274 7/11/12

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042000	1,038.39	07/11/12	105 A T & T MOBILITY	C
10	00042001	4,675.00	07/11/12	10693 ACTING NATURALLY, INC	C
10	00042002	7,225.00	07/11/12	28 ACTORS NET OF BUCKS COUNTY	C
10	00042003	4,008.54	07/11/12	35 AGORA CYBER CHARTER SCHOOL	C
10	00042004	151.85	07/11/12	191 COURIER TIMES, INC.	C
10	00042005	3,408.58	07/11/12	2437 CDW GOVERNMENT INC.	C
10	00042006	26,737.82	07/11/12	241 CENTER FOR STUDENT LEARNING	C
10	00042007	4,500.00	07/11/12	12939 CHRISTIANSON TUTORIALS, LLC	C
10	00042008	74.62	07/11/12	284 COMCAST CABLE	C
10	00042009	6,850.00	07/11/12	12882 CONNECT U	C
10	00042010	141.90	07/11/12	13650 DANNIELE JURAGA	C
10	00042011	196.20	07/11/12	594 HOME DEPOT	C
10	00042012	16.20	07/11/12	13641 JESSICA TITLOW	C
10	00042013	237.79	07/11/12	808 MCMASTER-CARR SUPPLY CO.	C
10	00042014	735.00	07/11/12	851 MORMANDO'S	C
10	00042015	159.92	07/11/12	1098 QUILL CORP	C
10	00042016	5,800.00	07/11/12	1136 RIVA PRODUCTIONS DOWNSTAGE, INC	C
10	00042017	313.60	07/11/12	1371 UNITED CONCORDIA	C
10	00042018	7.00	07/11/12	13668 VINCE PARAVECCHIA	C
10	00042019	2,975.00	07/11/12	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00042020	3,525.00	07/11/12	1437 WORDSWORTH ACADEMY	C

Total Bank No 10 72,777.41

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	72,777.41
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	72,777.41

Batch Yr	Batch No	Amount
3	5274	72,777.41

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A/P Detail Check Register

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Check Key	Date Paid	Vendor			Amount Paid	Status
Claim No	Invoice No	PO No	Description			
Account No	Description				Acct Amount	
Bank No 10						
1000042000	07/11/12	105	A T & T MOBILITY			
00015256	877291473X07032		ACT 877291473		1,038.39	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE		1,038.39	
			Total Check:		1,038.39	
1000042001	07/11/12	10693	ACTING NATURALLY, INC			
00015257	239	00005566			4,675.00	C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5		4,675.00	
			Total Check:		4,675.00	
1000042002	07/11/12	28	ACTORS NET OF BUCKS COUNTY			
00015258	21st Summer Sta	00005567			7,225.00	C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5		7,225.00	
			Total Check:		7,225.00	
1000042003	07/11/12	35	AGORA CYBER CHARTER SCHOOL			
00015259	150646		JUNE TUITION		4,008.54	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE		4,008.54	
			Total Check:		4,008.54	
1000042004	07/11/12	191	COURIER TIMES, INC.			
00015268	1-2157362681 06		REF 106288557		151.85	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE		151.85	
			Total Check:		151.85	
1000042005	07/11/12	2437	CDW GOVERNMENT INC.			
00015262	M660923		CUSTOMER 188185		699.16	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE		699.16	
00015260	M663503		CUSTOMER 188185		300.18	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE		300.18	
00015263	M339069		CUST 188185		921.19	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE		921.19	
00015261	M710466		CUSTOMER 188185		1,488.05	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE		1,488.05	
			Total Check:		3,408.58	
1000042006	07/11/12	241	CENTER FOR STUDENT LEARNING			
00015264	MORRISVILLE SCH		JUNE TUITION		26,737.82	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE		26,737.82	
			Total Check:		26,737.82	
1000042007	07/11/12	12939	CHRISTIANSO TUTORIALS, LLC			
00015265	m172	00005570			4,500.00	C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5		4,500.00	
			Total Check:		4,500.00	
1000042008	07/11/12	284	COMCAST CABLE			
00015266	CR291515447		ACCOUNT 09517 158803-01-3		74.62	C Computer
	3-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE		74.62	
			Total Check:		74.62	
1000042009	07/11/12	12882	CONNECT U			
00015267	21st Summer Pro	00005571			6,850.00	C Computer
	3-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6		6,850.00	
			Total Check:		6,850.00	
1000042010	07/11/12	13650	DANNIELE JURAGA			
00015269	21ST CENT REIMB		MISC REIMBURSEMENT		141.90	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE		141.90	
			Total Check:		141.90	

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042011	07/11/12	594				HOME DEPOT		
00015272	4025372					ACCOUNT 6035322501264810	17.88	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	17.88	
00015273	26781					ACCOUNT 6035322501264810	20.85	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	20.85	
00015271	22254					ACCOUNT 6035322501264810	54.29	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	54.29	
00015274	1021947					ACCOUNT 6035322501264810	33.24	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	33.24	
00015270	3025741					ACCOUNT 6035322501264810	69.94	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	69.94	
						Total Check:	196.20	
1000042012	07/11/12	13641				JESSICA TITLOW		
00015275	21ST CENT REIMB					ASAP CAMP SUPPLIES	16.20	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	16.20	
						Total Check:	16.20	
1000042013	07/11/12	808				MCMaster-CARR SUPPLY CO.		
00015276	29982413					Account 73399500	237.79	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	237.79	
						Total Check:	237.79	
1000042014	07/11/12	851				MORMANDO'S		
00015277	24034					Clean & Treat Grease Traps	735.00	C Computer
	3-10-2620-430-000-00-04-49					PROP SVC-PLANT-CONTR'D PLUMBING	735.00	
						Total Check:	735.00	
1000042015	07/11/12	1098				QUILL CORP		
00015279	3910865					ORDER #45394832	159.92	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	159.92	
						Total Check:	159.92	
1000042016	07/11/12	1136				RIVA PRODUCTIONS DOWNSTAGE, INC		
00015280	34-2030411	00005579					5,800.00	C Computer
	3-10-1190-329-434-00-00-01					PROF SVCS 21ST CENT COHORT 5	5,800.00	
						Total Check:	5,800.00	
1000042017	07/11/12	1371				UNITED CONCORDIA		
00015281	087231350					June 1 - 30, 2012	313.60	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	313.60	
						Total Check:	313.60	
1000042018	07/11/12	13668				VINCE PARAVECCHIA		
00015282	21ST CENTURY RE					Reimbursement for 21st Reading Progra	7.00	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	7.00	
						Total Check:	7.00	
1000042019	07/11/12	6394				W.D.B. LAWN & GARDEN, INC.		
00015284	3157					June Round Up/Weed Removal	450.00	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	450.00	
00015283	3090					June Lawn Mowing	2,525.00	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	2,525.00	
						Total Check:	2,975.00	
1000042020	07/11/12	1437				WORDSWORTH ACADEMY		
00015286	0009185 JUNE 20					AW Tuition June 1 - 13, 2012	2,115.00	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	2,115.00	
00015285	0007700 JUNE 20					SK Tuition June 1 - 8, 2012	1,410.00	C Computer
	3-10-0421-000-000-00-00-01					PRIOR YEAR ACCOUNTS PAYABLE	1,410.00	
						Total Check:	3,525.00	
						Total Bank:	72,777.41	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	72,777.41	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
			Total ACH Voids	72,777.40	
			Grand Total:		21
			Number of Checks:		

Misc 5328 7/25/12

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042038	11,050.00	07/25/12	28 ACTORS NET OF BUCKS COUNTY	C
10	00042039	450.00	07/25/12	13552 AMERICAN ARBITRATION ASSOCIATION	C
10	00042040	5,596.44	07/25/12	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00042041	536.50	07/25/12	198 BUCKS COUNTY I.U.22	C
10	00042042	386.74	07/25/12	2437 CDW GOVERNMENT INC.	C
10	00042043	2,386.41	07/25/12	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00042044	1,017.00	07/25/12	11401 FIRST KEYSTONE ELECTRIC, INC	C
10	00042045	4,940.00	07/25/12	509 GARFIELD PARK ACADEMY	C
10	00042046	15,123.00	07/25/12	515 GENESIS EDUCATIONAL SERVICES	C
10	00042047	2,000.00	07/25/12	2085 GLOBAL CONNECT	C
10	00042048	851.04	07/25/12	584 HERFF JONES	C
10	00042049	72.16	07/25/12	9423 HESS CORPORATION	C
10	00042050	356.80	07/25/12	842 KISTLER'S MINUTEMAN PRESS	C
10	00042051	62.16	07/25/12	1579 LAURIE RUFFING	C
10	00042052	1,184.00	07/25/12	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00042053	1,101.25	07/25/12	4022 LINE SYSTEMS, INC.	C
10	00042054	840.00	07/25/12	12971 MELMARK	C
10	00042055	52.00	07/25/12	896 NATIONAL NOTARY ASSOCIATION	C
10	00042056	3,587.65	07/25/12	1630 NESHAMINY SCHOOL DISTRICT	C
10	00042057	10,780.38	07/25/12	988 PECO ENERGY	C
10	00042058	248.58	07/25/12	1244 PENN VALLEY CHEMICAL CO INC	C
10	00042059	136.60	07/25/12	1031 PIAA	C
10	00042060	600.00	07/25/12	11312 PIAA DISTRICT ONE	C
10	00042061	6,830.37	07/25/12	1083 PSBA INSURANCE TRUST	C
10	00042062	374.00	07/25/12	595 THE HORSHAM CLINIC	C
10	00042063	52,047.71	07/25/12	467 U.S. BANK OPERATIONS CENTER	C
10	00042064	32.18	07/25/12	1390 VERIZON	C
10	00042065	1,400.00	07/25/12	1404 WASTE MANAGEMENT OF PA, INC.	C

Total Bank No 10 124,042.97

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	124,042.97
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	124,042.97

Batch Yr	Batch No	Amount
3	5328	124,042.97

Misc 5328 7/25/12

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042038	07/25/12	28	ACTORS NET OF BUCKS COUNTY					
00015315	21ST CAMP	00005580					11,050.00	C Computer
	3-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6				11,050.00	
Total Check:							11,050.00	
1000042039	07/25/12	13552	AMERICAN ARBITRATION ASSOCIATION					
00015316	CASE		CASE 14-110-E-00368-12 02 PAGO-C				450.00	C Computer
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS				450.00	
Total Check:							450.00	
1000042040	07/25/12	2526	BEGLEY, CARLIN & MANDIO LLP					
00015317	114566		File 2080378				4,327.44	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE				4,327.44	
00015318	114567		File 2080745				1,269.00	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE				1,269.00	
Total Check:							5,596.44	
1000042041	07/25/12	198	BUCKS COUNTY I.U.22					
00015319	1206/0119		COOP PURCHASING MEMBERSHIP				536.50	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE				536.50	
Total Check:							536.50	
1000042042	07/25/12	2437	CDW GOVERNMENT INC.					
00015320	M847161	00005568					386.74	C Computer
	3-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY				386.74	
Total Check:							386.74	
1000042043	07/25/12	460	FIELDS SCREENPRNT & EMBROIDERY					
00015321	111681		Hubiak, Girls Bball Champs				1,800.00	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE				1,800.00	
00015322	111863		Dave May-Facilities Dept				586.41	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE				586.41	
Total Check:							2,386.41	
1000042044	07/25/12	11401	FIRST KEYSTONE ELECTRIC, INC					
00015323	5229		3-way switch in hallway D				1,017.00	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE				1,017.00	
Total Check:							1,017.00	
1000042045	07/25/12	509	GARFIELD PARK ACADEMY					
00015324	MORRISVILLE 111		May 2012 Tuition Adj C,D				4,940.00	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE				4,940.00	
Total Check:							4,940.00	
1000042046	07/25/12	515	GENESIS EDUCATIONAL SERVICES					
00015325	11-511	00005595					15,123.00	C Computer
	3-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES				15,123.00	
Total Check:							15,123.00	
1000042047	07/25/12	2085	GLOBAL CONNECT					
00015326	11045201203	00005596					2,000.00	C Computer
	3-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES				2,000.00	
Total Check:							2,000.00	
1000042048	07/25/12	584	HERFF JONES					
00015327	04808212		MORRISVILLE MID-SR SCHOOL				851.04	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE				851.04	
Total Check:							851.04	
1000042049	07/25/12	9423	HESS CORPORATION					
00015330	H12964706		HESS ACT#563173/563182				49.04	C Computer
	3-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL				49.04	
00015329	H12964707		HESS ACT#563173/596169				23.12	C Computer
	3-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL				23.12	
Total Check:							72.16	
1000042050	07/25/12	842	KISTLER'S MINUTEMAN PRESS					
00015331	071449		Graduation Programs				356.80	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE				356.80	
Total Check:							356.80	

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042051	07/25/12	1579 LAURIE RUFFING						
00015332	JULY TRAVEL	JULY TRAVEL REIMBURSEMENT				31.08	C Computer	
	3-10-2380-580-000-10-23-00	OTHER SVC-TRAVEL PRINC OFF GV				31.08		
00015332	JULY TRAVEL	JULY TRAVEL REIMBURSEMENT				31.08	C Computer	
	3-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K				31.08		
		Total Check:				62.16		
1000042052	07/25/12	11096 THE LINCOLN NATIONAL LIFE INS. CO.						
00015359	MORRISVBL118960	ACCOUNT BL 1189605				1,184.00	C Computer	
	3-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS				1,184.00		
		Total Check:				1,184.00		
1000042053	07/25/12	4022 LINE SYSTEMS, INC.						
00015333	57031120715	ACCOUNT 57031				1,101.25	C Computer	
	3-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE				1,101.25		
		Total Check:				1,101.25		
1000042054	07/25/12	12971 MELMARK						
00015334	00322244-IN	June Invoice				840.00	C Computer	
	3-10-0421-000-000-00-00-01	PRIOR YEAR ACCOUNTS PAYABLE				840.00		
		Total Check:				840.00		
1000042055	07/25/12	896 NATIONAL NOTARY ASSOCIATION						
00015335	152843284	National Notary Association				52.00	C Computer	
	3-10-2310-810-000-00-01-00	OTHER OBJ-DUES & FEES SCH BD				52.00		
		Total Check:				52.00		
1000042056	07/25/12	1630 NESHAMINY SCHOOL DISTRICT						
00015336	PS 12-99	June Invoice				482.08	C Computer	
	3-10-0421-000-000-00-00-01	PRIOR YEAR ACCOUNTS PAYABLE				482.08		
00015337	PA 12-129	Tuition				3,105.57	C Computer	
	3-10-0421-000-000-00-00-01	PRIOR YEAR ACCOUNTS PAYABLE				3,105.57		
		Total Check:				3,587.65		
1000042057	07/25/12	988 PECO ENERGY						
00015347	89232-01002 JUL	89232-01002				42.79	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				42.79		
00015342	18391-46058	18391-46058				54.34	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				54.34		
00015341	42767-01406	42767-01406				62.07	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				62.07		
00015340	61377-00506	61377-00506				71.26	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				71.26		
00015339	14830-34145	14830-34145				1,769.03	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				1,769.03		
00015338	08825-00603	088235-00603				81.96	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				81.96		
00015343	20947-80008	20947-80008				508.23	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				508.23		
00015346	98422-01101	98422-01101				103.17	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				103.17		
00015345	73792-00704	73792-00704				83.34	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				83.34		
00015344	73806-00502	73806-00502				179.94	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				179.94		
00015351	55375-00305	55375-00305				7,387.17	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				7,387.17		
00015348	39745-008101	39745-00801				41.21	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				41.21		
00015349	42838-00803	42838-00803				41.21	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				41.21		
00015350	30460-01006	30460-01006				354.66	C Computer	
	3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				354.66		
		Total Check:				10,780.38		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042058	07/25/12	1244	PENN VALLEY CHEMICAL CO INC					
00015352	539835-1		PO 5530				248.58	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE				248.58	
			Total Check:				248.58	
1000042059	07/25/12	1031	PIAA					
00015353	2012-2013	00005617					136.60	C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES				136.60	
			Total Check:				136.60	
1000042060	07/25/12	11312	PIAA DISTRICT ONE					
00015354	1249	00005618					600.00	C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES				600.00	
			Total Check:				600.00	
1000042061	07/25/12	1083	PSBA INSURANCE TRUST					
00015355	Q212378		BUCS 2ND QUARTER 2012 UC CHARGES				6,830.37	C Computer
	3-10-1100-250-000-10-01-00		BENE-UN COMP-ELEM				6,830.37	
			Total Check:				6,830.37	
1000042062	07/25/12	595	THE HORSHAM CLINIC					
00015356	27657HC		MAY TUITION 27657HC				88.00	C Computer
	3-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION				88.00	
00015357	28577HC		MAY TUITION 28577HC				154.00	C Computer
	3-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION				154.00	
00015358	27657HC		JUNE TUITION				132.00	C Computer
	3-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION				132.00	
			Total Check:				374.00	
1000042063	07/25/12	467	U.S. BANK OPERATIONS CENTER					
00015360	LEASE		LEASE RENTAL PAYMENT				52,047.71	C Computer
	3-10-5100-832-000-00-01-00		OTHER OBJ-INTEREST-TECH BONDS				52,047.71	
			Total Check:				52,047.71	
1000042064	07/25/12	1390	VERIZON					
00015361	215295241703815		AUG 215-295-2417-038-15Y				32.18	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE				32.18	
			Total Check:				32.18	
1000042065	07/25/12	1404	WASTE MANAGEMENT OF PA, INC.					
00015363	1815034-2448-1		ACT# 448-0042681-2448-6				700.00	C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE				700.00	
00015362	1815033-2448-3		ACT# 448-0042680-2448-8				700.00	C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE				700.00	
			Total Check:				1,400.00	
			Total Bank:				124,042.97	
			Total Hand Checks (Including Voids)				.00	
			Total Computer Checks (Including Voids)				124,042.97	
			Total ACH Checks (Including Voids)				.00	
			Total Computer Voids				.00	
			Total Hand Voids				.00	
			Total ACH Voids				.00	
			Grand Total:				124,042.97	
			Number of Checks:				28	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042066	50.00	08/01/12	9 ABALENE EXTERMINATING CO	C
10	00042067	5,426.14	08/01/12	35 AGORA CYBER CHARTER SCHOOL	C
10	00042068	1,385.33	08/01/12	67 ANACONDA SPORTS	C
10	00042069	1,300.00	08/01/12	137 BICENTENNIAL ATHLETIC LEAGUE	C
10	00042070	250.00	08/01/12	201 BUCKS COUNTY LEAGUE	C
10	00042071	4,505.00	08/01/12	1616 BUCKS COUNTY TECH SCHOOL	C
10	00042072	154.00	08/01/12	215 CALICO INDUSTRIES, INC,	C
10	00042073	15,808.75	08/01/12	221 CAROUSEL FARM'S EDUCATION CNTR, INC.	C
10	00042074	4,454.10	08/01/12	2437 CDW GOVERNMENT INC.	C
10	00042075	89.55	08/01/12	6173 CHANNING BETE COMPANY, INC.	C
10	00042076	397.00	08/01/12	1759 CLARK BROTHERS	C
10	00042077	89.10	08/01/12	284 COMCAST CABLE	C
10	00042078	2,332.97	08/01/12	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00042079	162.31	08/01/12	325 CRYSTAL SPRINGS	C
10	00042080	1,666.06	08/01/12	11495 Diamond Marketing Solutions	C
10	00042081	294.75	08/01/12	381 EASTBAY	C
10	00042082	1,550.00	08/01/12	392 EDGE DOCUMENT SOLUTIONS	C
10	00042083	166.67	08/01/12	1526 ELIZABETH GLAUM-LATHBURY	C
10	00042084	3,878.26	08/01/12	581 HILLYARD INC-DELAWARE VALLEY	C
10	00042085	1,476.00	08/01/12	10529 IPS LASER EXPRESS	C
10	00042086	170.90	08/01/12	1589 KATHRYN TAYLOR	C
10	00042087	5,708.00	08/01/12	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00042088	4,469.00	08/01/12	716 LEADER SERVICES	C
10	00042089	2,052.11	08/01/12	753 LONGSTRETH SPORTING GOODS	C
10	00042090	626.37	08/01/12	811 MEDCO SUPPLY COMPANY	C
10	00042091	24.98	08/01/12	1465 MIRIAM BURKHARDT	C
10	00042092	275.00	08/01/12	8427 MORRISVILLE LANES	C
10	00042093	29.96	08/01/12	864 MOTOR PARTS AND IGNITION SVC	C
10	00042094	1,048.89	08/01/12	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00042095	1,002.14	08/01/12	4405 PA LEADERSHIP CHARTER SCHOOL	C
10	00042096	11.24	08/01/12	1491 PATTI EBERT	C
10	00042097	436.99	08/01/12	1554 PHILIP ROSENAU COMPANY	C
10	00042098	150.00	08/01/12	1029 PHONE AMERICA	C
10	00042099	600.00	08/01/12	1031 PIAA	C
10	00042100	78.00	08/01/12	824 R.E. MICHEL COMPANY, INC.	C
10	00042101	3,481.34	08/01/12	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00042102	1,515.00	08/01/12	6556 SAFARI MONTAGE	C
10	00042103	132.00	08/01/12	595 THE HORSHAM CLINIC	C
10	00042104	2,048.00	08/01/12	1333 THREE SIGMA LLC	C
10	00042105	1,200.00	08/01/12	868 Telvue	C
10	00042106	316.80	08/01/12	1371 UNITED CONCORDIA	C
10	00042107	6.00	08/01/12	13668 VINCENT PARAVECCHIA	C

Total Bank No 10 70,818.71

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	70,818.71
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	70,818.71

Batch Yr	Batch No	Amount
3	5364	70,818.71

Misc 8/1/12 5364

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042066	08/01/12	9				ABALENE EXTERMINATING CO		
00015368	67919					FULL SERVICE JULY	50.00	C Computer
			3-10-2620-460-000-00-04-51			PROP SVC-PLANT-EXTERMINATION	50.00	
Total Check:							50.00	
1000042067	08/01/12	35				AGORA CYBER CHARTER SCHOOL		
00015369	122097203					11/12 RECONCILE	2,713.07	C Computer
			3-10-1100-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	2,713.07	
00015369	122097203					11/12 RECONCILE	2,713.07	C Computer
			3-10-1100-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	2,713.07	
Total Check:							5,426.14	
1000042068	08/01/12	67				ANACONDA SPORTS		
00015370	1970603				00005581		941.63	C Computer
			3-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	941.63	
00015371	1970980				00005581		443.70	C Computer
			3-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	443.70	
Total Check:							1,385.33	
1000042069	08/01/12	137				BICENTENNIAL ATHLETIC LEAGUE		
00015372	BI ATH MEMBERSH				00005582		1,300.00	C Computer
			3-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	1,300.00	
Total Check:							1,300.00	
1000042070	08/01/12	201				BUCKS COUNTY LEAGUE		
00015373	MIDDLE SCHOOL				00005584		250.00	C Computer
			3-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	250.00	
Total Check:							250.00	
1000042071	08/01/12	1616				BUCKS COUNTY TECH SCHOOL		
00015374	13057				00005701		4,505.00	C Computer
			3-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	4,505.00	
Total Check:							4,505.00	
1000042072	08/01/12	215				CALICO INDUSTRIES, INC,		
00015375	929214				00005585		154.00	C Computer
			3-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	154.00	
Total Check:							154.00	
1000042073	08/01/12	221				CAROUSEL FARM'S EDUCATION CNTR, INC.		
00015376	SUMMER ESY 2012					SUMMER ESY PROGRAM 4 STUDENTS	15,808.75	C Computer
			3-10-1190-330-520-30-01-00			PROF. SVCS - IDEIA GRANT	15,808.75	
Total Check:							15,808.75	
1000042074	08/01/12	2437				CDW GOVERNMENT INC.		
00015378	N279153				00005587		812.26	C Computer
			3-10-2818-758-000-30-01-00			EQUIPMENT SEC TECHNOLOGY	812.26	
00015378	N279153				00005587		2,153.79	C Computer
			3-10-2840-750-000-00-00-01			EQUIPMENT-DATA PROCESSING	2,153.79	
00015377	N333838					PO 5435	1,488.05	C Computer
			3-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	1,488.05	
Total Check:							4,454.10	
1000042075	08/01/12	6173				CHANNING BETE COMPANY, INC.		
00015379	52523710				00005702		89.55	C Computer
			3-10-1800-610-217-00-00-00			SUPPLIES PA PRE K COUNTS	89.55	
Total Check:							89.55	
1000042076	08/01/12	1759				CLARK BROTHERS		
00015380	9241				00005589		397.00	C Computer
			3-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	397.00	
Total Check:							397.00	
1000042077	08/01/12	284				COMCAST CABLE		
00015381	09517 158803-01					AUGUST BILL	89.10	C Computer
			3-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	89.10	
Total Check:							89.10	

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount
Account No\Description				Acct Amount
Bank No 10				
1000042078	08/01/12	288	COMMONWEALTH CONNECTIONS ACADEMY	
00015382	122097203		11/12 RECONCILE	2,332.97
	3-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	2,332.97
			Total Check:	2,332.97
1000042079	08/01/12	325	CRYSTAL SPRINGS	
00015383	5902179072112		WATER BUSINESS OFFICE	81.15
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	81.15
00015383	5902179072112		WATER CUSTODIANS	81.16
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	81.16
			Total Check:	162.31
1000042080	08/01/12	11495	Diamond Marketing Solutions	
00015384	111145		SCHOOL DIST TAX BILLS	1,666.06
	3-10-2330-310-000-00-01-00		PROF SVC-TAX COLLECTION	1,666.06
			Total Check:	1,666.06
1000042081	08/01/12	381	EASTBAY	
00015385	19410	00005592		294.75
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	294.75
			Total Check:	294.75
1000042082	08/01/12	392	EDGE DOCUMENT SOLUTIONS	
00015386	42383		EDGE PROGRAM & PRINTER LICENSE RENEWA	1,550.00
	3-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	1,550.00
			Total Check:	1,550.00
1000042083	08/01/12	1526	ELIZABETH GLAUM-LATHBURY	
00015387	REIM	00005709	ENVIRONMENTAL CLUB SUPPLIES	137.33
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	137.33
00015387	REIM	00005709	ENVIRONMENTAL CLUB SUPPLIES	29.34
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	29.34
			Total Check:	166.67
1000042084	08/01/12	581	HILLYARD INC-DELAWARE VALLEY	
00015388	246234	00005624		3,878.26
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	3,878.26
			Total Check:	3,878.26
1000042085	08/01/12	10529	IPS LASER EXPRESS	
00015389	387	00005625		1,281.00
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	1,281.00
00015390	MB04	00005626		195.00
	3-10-2818-618-000-30-01-00		SUPPLIES SEC. TECHNOLOGY	195.00
			Total Check:	1,476.00
1000042086	08/01/12	1589	KATHRYN TAYLOR	
00015391	REIM	00005703	21ST CENT SUMMER READING REIM	170.90
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	170.90
			Total Check:	170.90
1000042087	08/01/12	4634	KIDSSPACE OF BUCKS COUNTY, LLC	
00015392	1068		SUMMER ESY 2012	5,708.00
	3-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	5,708.00
			Total Check:	5,708.00
1000042088	08/01/12	716	LEADER SERVICES	
00015393	IEP30009-IN		IEP WRITER/CHILD COUNT RENEWAL	4,469.00
	3-10-1200-320-000-00-00-00		Sp. Ed. Services per Agreement	4,469.00
			Total Check:	4,469.00
1000042089	08/01/12	753	LONGSTRETH SPORTING GOODS	
00015396	905968B	00005603		259.90
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	259.90
00015395	905968A	00005603		1,531.31
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	1,531.31
00015394	906545A	00005603		260.90
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	260.90
			Total Check:	2,052.11

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No\Description	Acct	Amount		
Bank No 10				
1000042090	08/01/12	811 MEDCO SUPPLY COMPANY		
00015397	22427758-01	00005604	380.42	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS	380.42	
00015398	22427758-02	00005604	245.95	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS	245.95	
		Total Check:	626.37	
1000042091	08/01/12	1465 MIRIAM BURKHARDT		
00015399	JULY TRAVEL	JULY TRAVEL/IU	24.98	C Computer
	3-10-2170-580-000-00-01-00	OTHER SVC-TRAVEL-STUDENT ACCT	24.98	
		Total Check:	24.98	
1000042092	08/01/12	8427 MORRISVILLE LANES		
00015400	21 CEN JULY2512	00005710	275.00	C Computer
	3-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	275.00	
		Total Check:	275.00	
1000042093	08/01/12	864 MOTOR PARTS AND IGNITION SVC		
00015401	085806	FHP BELT	12.98	C Computer
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	12.98	
00015402	086850	FHP BELTS	16.98	C Computer
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	16.98	
		Total Check:	29.96	
1000042094	08/01/12	912 NEWTOWN OFFICE & COMP SUPPLY		
00015405	315826-0	00005576	258.64	C Computer
	3-10-2360-610-000-00-01-00	SUPPLIES-SUPT OFFICE	258.64	
00015404	315822-0	00005577	267.80	C Computer
	3-10-2360-610-000-00-01-00	SUPPLIES-SUPT OFFICE	267.80	
00015403	317108-1	00005607	211.66	C Computer
	3-10-1100-610-000-30-81-15	SUPPLIES-SOC STUDIES-SEC	211.66	
00015406	317101-0	00005606	310.79	C Computer
	3-10-2380-610-000-30-81-00	SUPPLIES-PRINC OFF SEC	310.79	
		Total Check:	1,048.89	
1000042095	08/01/12	4405 PA LEADERSHIP CHARTER SCHOOL		
00015408	JULY 2012	JULY 2012 TUITION	1,002.14	C Computer
	3-10-1100-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC	1,002.14	
		Total Check:	1,002.14	
1000042096	08/01/12	1491 PATTI EBERT		
00015409	REIM	00005704 ASAP CAMP REIM	11.24	C Computer
	3-10-1190-635-435-00-00-00	FOOD-COHORT 6	11.24	
		Total Check:	11.24	
1000042097	08/01/12	1554 PHILIP ROSENAU COMPANY		
00015410	520667-00	00005616	436.99	C Computer
	3-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL	436.99	
		Total Check:	436.99	
1000042098	08/01/12	1029 PHONE AMERICA		
00015411	91252	LABOR CHARGE	150.00	C Computer
	3-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE	150.00	
		Total Check:	150.00	
1000042099	08/01/12	1031 PIAA		
00015413	12346	00005706	200.00	C Computer
	3-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES	200.00	
00015412	12256	00005705	400.00	C Computer
	3-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES	400.00	
		Total Check:	600.00	
1000042100	08/01/12	824 R.E. MICHEL COMPANY, INC.		
00015414	67052200	24 PLEATED FILTERS	78.00	C Computer
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	78.00	
		Total Check:	78.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000042101	08/01/12	8702	RIDDELL/ALL AMERICAN SPORTS CORP.		
00015415	94558056	00005707		3,481.34	C Computer
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	3,481.34	
			Total Check:	3,481.34	
1000042102	08/01/12	6556	SAFARI MONTAGE		
00015416	500523250101	00005620		1,515.00	C Computer
	3-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	1,515.00	
			Total Check:	1,515.00	
1000042103	08/01/12	595	THE HORSHAM CLINIC		
00015417	29469HC		STUDENT TUITION	132.00	C Computer
	3-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	132.00	
			Total Check:	132.00	
1000042104	08/01/12	1333	THREE SIGMA LLC		
00015418	2536		INSTALL ACCESS CARD READER	2,048.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	2,048.00	
			Total Check:	2,048.00	
1000042105	08/01/12	868	Telvue		
00015419	04122	00005635		1,200.00	C Computer
	3-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	1,200.00	
			Total Check:	1,200.00	
1000042106	08/01/12	1371	UNITED CONCORDIA		
00015420	087769287		JULY DENTAL	316.80	C Computer
	3-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	316.80	
			Total Check:	316.80	
1000042107	08/01/12	13668	VINCENT PARAVECCHIA		
00015421	REIM	00005712		6.00	C Computer
	3-10-1190-635-435-00-00-00		FOOD-COHORT 6	6.00	
			Total Check:	6.00	
			Total Bank:	70,818.71	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	70,818.71	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	70,818.71	
			Number of Checks:	42	

Misc. 8/15/12

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042108	981.48	08/15/12	100 AT&T	C
10	00042109	5,275.00	08/15/12	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00042110	210.00	08/15/12	5207 CHARLENE MURPHY	C
10	00042111	1,959.00	08/15/12	613 IKON OFFICE SOLUTIONS	C
10	00042112	607.93	08/15/12	913 NEXTEL COMMUNICATIONS	C
10	00042113	210.00	08/15/12	1204 SCS SCHOOL CLAIMS SERVICE, LLC	C
Total Bank No 10		9,243.41			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	9,243.41
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	9,243.41

Batch Yr	Batch No	Amount
3	5415	9,243.41

US 8/15/12

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No	Description				
00042108	08/15/12	100	AT&T		
00015429	877291473X08320		phone	981.48	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	981.48	
			Total Check:	981.48	
00042109	08/15/12	2526	BEGLEY, CARLIN & MANDIO LLP		
00015430	115070		legal fees	4,681.00	C Computer
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	4,681.00	
00015430	115070		legal fees	594.00	C Computer
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	594.00	
			Total Check:	5,275.00	
00042110	08/15/12	5207	CHARLENE MURPHY		
00015431	JULY		july transportation	210.00	C Computer
	3-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	210.00	
			Total Check:	210.00	
00042111	08/15/12	613	IKON OFFICE SOLUTIONS		
00015432	87403374		copiers	646.47	C Computer
	3-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	646.47	
00015432	87403374		copiers	1,312.53	C Computer
	3-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	1,312.53	
			Total Check:	1,959.00	
00042112	08/15/12	913	NEXTEL COMMUNICATIONS		
00015433	JULY		phone	607.93	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	607.93	
			Total Check:	607.93	
00042113	08/15/12	1204	SCS SCHOOL CLAIMS SERVICE, LLC		
00015435	06112012		5/11/12 -6/11/12	91.00	C Computer
	3-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	91.00	
00015434	08-15-2012_2		07/11-12-8/10/12	119.00	C Computer
	3-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	119.00	
			Total Check:	210.00	
			Total Bank:	9,243.41	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	9,243.41	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	9,243.41	
			Number of Checks:	6	