

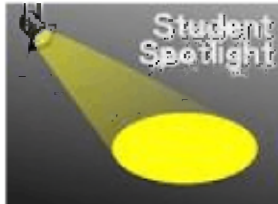
Monthly Business Meeting, June 27, 2012

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE**  
Morrisville, Pennsylvania

**MONTHLY BUSINESS MEETING OF BOARD OF SCHOOL DIRECTORS**  
Wednesday, June 27, 2012  
Large Group Instruction Room  
Morrisville Intermediate/Senior High School  
7:30 p.m.

***This meeting will be recorded for televising***

- ◆ **CALL MEETING TO ORDER**
- ◆ **PLEDGE OF ALLEGIANCE**
- ◆ **ROLL CALL**
- ◆ **INTRODUCTION OF OTHERS PRESENT**



☺ **Morrisville Robotics Team - Drew King and Kevin Jones**

**STUDENT REPRESENTATIVES TO THE BOARD**

- ✓ **Morrisville High School Student Representative**
- ✓ **Morrisville Bucks County Technical High School Student Representative**

- ⇒ **Morrisville Opportunity Educational Foundation (MOEF) Report - Gayle Haug**
- ⇒ **PTO Report**
- ⇒ **School District/Borough Committee Reports**

**ITEMS OF GENERAL INFORMATION**

**1. SUPERINTENDENT/ADMINISTRATOR'S REPORTS**

- This week in our Schools (Reports from Superintendent and Administration)
- Enrollment Report

**Routine Action Items**

*At the meeting of the Board of School Directors on September 22, 2010, the Board of School Directors approved a motion that Agenda meeting action items considered routine will be enacted under one motion unless removed for separate action upon Board request. The purpose of the consolidated motion is to expedite Governing Board action on all consent items, which are not held for discussion. Items that have been held for discussion by the Governing Board will be enacted upon at the time the item is discussed.*

**ACTION ITEMS:**

**2. Approval of Minutes**

- 2.1 April 25, 2012 Monthly Business Meeting
- 2.2 May 16, 2012 Monthly Agenda Meeting

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**PUBLIC SESSION**

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**INFRASTRUCTURE**

**3. INFORMATIONAL/DISCUSSION ITEMS:**

**ACTION ITEMS:**

- 3.1 Approval, Two (2) ASUS EB1021-B059E EEEBOX 320GB 2GB and two (2) LG 42LE5550 42" LED backlit LCD TV's for the high school cafeteria
- 3.2 Approval, Release of bids for 3<sup>rd</sup> grade modifications
- 3.3 Approval, Use of IU #22 Technology Legal Software, Sweet Stevens

**SPECIAL EDUCATION**

**4. INFORMATIONAL/DISCUSSION ITEMS:**

**ACTION ITEMS:**

None at this time.

**HUMAN RESOURCES**

**5. INFORMATIONAL/DISCUSSION ITEMS:**

**ACTION ITEMS:**

- 5.1 Approval, Resignations
  - a. 7<sup>th</sup> and 8<sup>th</sup> grade Boy's Baseball Coach
  - b. 7<sup>th</sup> and 8<sup>th</sup> grade Girl's Basketball Coach
  - c. Varsity Softball Assistant Coach
- 5.2 Approval, Appointments
  - a. Donald Harm as an Educational Advisor for Administration for the 2012-13 School Year
  - b. Anthony Gesualdi as an Educational Advisor for Special Education for the 2012-13 School Year
  - c. Jim Gober as an Administrative Intern
  - d. Paraprofessionals and Personal Care Assistants for the 2012-13 School Year
  - e. Jim Donovan as the Business Office Summer Intern
  - f. 21<sup>st</sup> Century Hires
- 5.3 Approval, Change of Employment status from Personal Care Assistants to Paraprofessionals for two employees.
- 5.4 Approval, Volunteer Assistant Coaches for the 2012 Fall Season
- 5.5 Approval, Election of the Treasurer to the Board of School Directors
- 5.6 Approval, Student Maintenance Program Employees
- 5.7 Approval, Kevin Jones salary for Student Maintenance Program
- 5.8 Approval, Dave May's salary for the summer for Facilities
- 5.9 Approval, 2012-13 IBX Keystone Healthcare Insurance through the IU #22 Bucks/Montco Consortium
- 5.10 Approval, 2012-13 IBX Prepayment of Healthcare Insurance - Fully Insured Plan
- 5.11 Approval, 2012-13 Act 93 Non-Certified Contract
- 5.12 Approval, 2012-13 Act 93 Certified Contract
- 5.13 Approval, 2012-13 Instructional Aide Contract
- 5.14 Approval, Tuition Reimbursements
- 5.15 Approval, FMLA/Childrearing
- 5.16 Approval, School Psychologist motion approved in April for summer hours revised from a per day rate of \$275/day to the employees per diem rate, per MEA contract

**BUSINESS OPERATIONS/FINANCE COMMITTEE**

**6. INFORMATIONAL/DISCUSSION ITEMS:**

- \* Final Budget Summary Presentation - Mr. Paul DeAngelo

**ACTION ITEMS:**

- 6.1 Approval, 2012-13 Final General Fund Budget
- 6.2 Approval, 2012-13 Final Food Service Budget
- 6.3 Approval, 2012-13 Final Capital Project Budget
- 6.4 Approval, 2012-13 Final Athletic Budget
- 6.5 Approval, Transfer of Class of 2012 Student Account Balance to Class of 2013
- 6.6 Approval, Property and Casualty Insurance, Workers Comp, Student Accident, Board Bonding and Legal Liability from Willis
- 6.7 Approval, Proposal from Coyle Lynch for real estate district properties, upon solicitor's review
- 6.8 Approval, 27<sup>th</sup> pay issue - Promissory Notes
- 6.9 Approval, Acceptance of Donation
- 6.10 Approval, Rescind the MESPA ERIP approved at the May 2012 Business Meeting
- 6.11 Approval, Fund Balance Dedication Categories
- 6.12 Approval, Establishment of an Escrow Account as a result of Mediation on 6/19/12 - Student XXX
- 6.13 Approval, Ratify the use of Penske Truck Rental and personnel for 3<sup>rd</sup> grade move
- 6.14 Approval, Advertise for a Special July 18, 2012 School Board Meeting
- 6.15 Approval, Excess Items
- 6.16 Approval, Treasurer's Report
- 6.17 Approval, Investment Report
- 6.18 Approval, Ordinary and necessary budget, grant and general fund transfers
- 6.19 Approval, End of the Year Budget Transfers per School Code, Section 687
- 6.20 Approval, Payment of Bills

**EDUCATIONAL COMMITTEE**

**7. INFORMATIONAL/DISCUSSION ITEMS:**

- Discussion of reducing Art in first and second grades
- Discussion of moving the Pre-K program to the high school
- Discussion of Student Internship

Monthly Business Meeting, June 27, 2012

**EDUCATIONAL COMMITTEE (continued)**

**7. INFORMATIONAL/DISCUSSION ITEMS:**  
**ACTION ITEMS:**

7.1 Approval, Kindergarten Program

**POLICY COMMITTEE**

**8. INFORMATIONAL/DISCUSSION ITEMS**  
**ACTION ITEMS:**

None at this time.

**LIAISON REPORTS**

**9. INFORMATIONAL ITEMS:**

- a. Lower Bucks County Vocational-Educational School
- b. Bucks County Intermediate Unit #22
- c. Pennsylvania School Boards Association/Legislative

**10. OLD BUSINESS**

**11. NEW BUSINESS**

**12. ADJOURNMENT**

May 2012

Payment of Bills

A **Motion** is in order to approve payment of bills, as listed, subject to final audit by the Business Administrator in the amount of:

**TOTALS**

MISC/GENERAL:	\$	43,103.88	05/24/2012-06/20/2012
ATHLETIC:	\$	-	
ACCOUNTS PAYABLE:	\$	352,853.13	6/28/2012
CAFETERIA:	\$	53,138.18	6/28/2012
<u>CAPITAL RESERVES:</u>	\$	58,077.55	<u>6/28/2012</u>
	\$	<b>507,172.74</b>	

**Accounts Payable Recap  
June 2012**

BATCH #	DATE	DESCRIPTION	AMOUNT	
5103	6/28/2012	ACCOUNTS PAYABLE/BOARD CHECKS	\$ 5,812.65	
5013	6/28/2012	ACCOUNTS PAYABLE/BOARD CHECKS	\$ 13,554.09	
5014	6/28/2012	ACCOUNTS PAYABLE/BOARD CHECKS	\$ 13,060.75	
5015	6/28/2012	ACCOUNTS PAYABLE/BOARD CHECKS	\$ 86,521.16	
5198	6/28/2012	ACCOUNTS PAYABLE/BOARD CHECKS	\$ 233,904.48	\$ 352,853.13
5198	6/20/2012	MISCELLANEOUS	\$ 1,075.59	
5109	6/5/2012	MISCELLANEOUS	\$ 6,841.58	
5108	5/30/2012	MISCELLANEOUS	\$ 15,947.12	
5107	5/24/2012	MISCELLANEOUS	\$ 13,375.92	
5110	6/13/2012	MISCELLANEOUS	\$ 5,863.67	\$ 43,103.88
5161	6/28/2012	CAFETERIA	\$ 53,138.18	\$ 53,138.18
5111	6/28/2012	CAPITAL RESERVE	\$ 58,077.55	\$ 58,077.55
		June Accounts Payable Disbursement TOTAL	\$ 507,172.74	\$ 507,172.74

**COHORT 5 ACH REDEMPTION**

June 2012

2-10-1190-121-434-00-00-00	\$ 6,856.66	Payroll
2-10-1190-220-434-00-00-00	\$ 466.91	Payroll Benefits
2-10-1190-329-434-00-00-01	\$ 9,401.65	Payroll
2-10-1190-610-434-00-00-01	\$ 1,336.20	Petty Cash
2-10-1190-635-434-00-00-01	\$ 300.07	Petty Cash

**COHORT 6 ACH REDEMPTION**

June 2012

2-10-1190-121-435-00-00-00	\$ 5,414.64	Payroll
2-10-1190-220-435-00-00-00	\$ 567.95	Payroll Benefits
2-10-1190-329-435-00-00-01	\$ 7,222.37	Payroll
2-10-1190-610-435-00-00-00	\$ 2,590.41	Petty Cash
2-10-1190-635-435-00-00-00	\$ 159.15	Petty Cash

**PROCUREMENT CARD**

May 2012 \$ 1,375.95



For 05/01/12 - 05/31/12

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
<b>10 GENERAL FUND</b>						
2-10-1100-610-100-30-61-00 100 SOURCE 100	SUPPLIES TEEN PREGNANCY GRANT - INTERMED .00	.00	.00	.00	.00	.00
2-10-2600-610-190-00-00-00 190 SOURCE 190	OTHER-LOCAL PROJECTS .00	.00	.00	.00	.00	.00
2-10-1100-610-204-30-61-00 204 SOURCE 204	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S .00	.00	.00	.00	.00	.00
2-10-1360-750-210-30-61-00 210 INCENTIVE GRANT	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL .00	.00	.00	.00	.00	.00
2-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM 4,552.71	.00	.00	4,552.71	.00	100.00
2-10-1100-210-211-00-00-00	INSURANCE-PRDF-TUTORING PRDGRAM 456.61	.00	.00	456.61	.00	100.00
2-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM 780.79	.00	.00	780.79	.00	100.00
2-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM 36.42	.00	.00	36.42	.00	100.00
2-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT .00	.00	.00	.00	.00	.00
2-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT .00	.00	.00	.00	.00	.00
2-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM .00	.00	.00	.00	.00	.00
2-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN .00	.00	.00	.00	.00	.00
2-10-2270-230-211-00-00-00 211 TUTORING GRANT	BENE-PSERS-STAFF DEV-TUTORING .00	.00	.00	.00	.00	.00
	5,826.53	.00	.00	5,826.53	.00	100.00
2-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT 137,606.96	22,533.02	13,519.77	94,375.27	20,698.67	84.96
2-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT 16,128.68	.00	2,842.38	19,288.28	-3,159.60	119.59
2-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN 13,289.97	.00	1,010.46	7,058.81	6,231.16	53.11
2-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT 9,543.59	.00	1,169.46	8,265.91	1,277.68	86.61
2-10-1100-240-212-10-23-00	TUITIDN-ABG 493.82	.00	.00	.00	493.82	.00
2-10-1100-250-212-10-23-00	BENE-UN CDMP-ABG .00	.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	.00
2-10-1100-610-212-30-61-00 212 ACCOUNTABILITY GRANT	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI .00	.00	.00	.00	.00	.00
	178,253.73	22,533.02	18,542.07	128,988.27	26,732.44	85.00
2-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC .00	.00	.00	.00	.00	.00
2-10-1490-610-214-30-01-00 214 SOURCE 214	SUPPLIES-DUAL ENRDLLMENT-SEC .00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
2-10-1800-120-217-00-00-00	PROF DEV SALARIES .00	.00	.00	.00	.00	.00
2-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS 60,934.00	11,386.67	7,441.08	53,763.91	-4,216.58	106.92
2-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT 20,938.00	.00	3,162.45	17,586.15	3,351.85	83.99
2-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS 5,583.41	.00	778.20	6,584.50	-1,001.09	117.93
2-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K CDUNTS 6,538.94	.00	805.19	5,352.73	1,186.21	81.86
2-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS 7,416.40	.00	917.21	6,098.59	1,317.81	82.23
2-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS .00	.00	.00	.00	.00	.00
2-10-1800-250-217-00-00-00	UNEMPLDY-PA PRE K CDUNT 3,169.73	.00	.00	367.43	2,802.30	11.59

For 05/01/12 - 05/31/12

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT		GRANT		GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
2-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	1,044.52	.00	.00	1,044.52	.00
2-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	140,400.00	.00	16,567.73	120,991.40	86.18
2-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	3,400.00	.00	103.00	3,378.80	21.20
2-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	100.00
2-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	5,000.00	.00	.00	5,000.00	100.00
2-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	1,000.00	.00	.00	1,000.00	.00
2-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	2,000.00	.00	88.01	1,960.53	39.47
2-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	9,400.00	411.75	798.59	8,201.98	786.27
2-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	11,000.00	.00	.00	7,094.42	3,905.58
2-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	3,500.48	3,500.48	-3,500.48
2-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	2,275.00	.00	.00	620.00	1,655.00
<b>217 SOURCE 217</b>		<b>282,600.00</b>	<b>11,798.42</b>	<b>34,161.94</b>	<b>243,000.92</b>	<b>27,800.66</b>
2-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	4,600.00	.00	1,744.00	3,686.00	914.00
2-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00
2-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	46.88	148.80	-148.80
2-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	53.36	169.48	-169.48
2-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00
2-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00
2-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
2-10-1100-530-270-10-01-00	COMMUNICATION-SWPBIS	800.00	588.00	61.88	61.88	150.12
2-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	1,500.00	248.11	186.20	186.20	1,065.69
2-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	2,500.00	.00	384.22	2,017.15	482.85
2-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	4,600.00	1,058.37	503.28	1,672.19	1,869.44
2-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00
2-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00
2-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	52.93	52.93	-52.93
2-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	141.25	141.25	-141.25
2-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	1,000.00	423.72	177.59	433.29	142.99
<b>270 LRE GRANT</b>		<b>15,000.00</b>	<b>2,318.20</b>	<b>3,351.59</b>	<b>8,569.17</b>	<b>4,112.63</b>
2-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00
2-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00
2-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00
<b>290 SOURCE 290</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2-10-2330-151-342-00-00-00	ENUMERATOR GRANT	.00	.00	.00	.00	.00
2-10-2330-151-342-00-01-00	SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00
<b>342 SOURCE 342</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2-10-1190-121-421-10-01-00	SALARIES - TITLE IIA	36,930.00	9,190.16	5,514.12	38,598.84	-10,859.00
2-10-1190-210-421-10-01-00	BENE- GROUP INS TITLE IIA	4,583.91	.00	678.15	5,614.49	-1,030.58
2-10-1190-220-421-10-01-00	BENE - SOC. SEC. TITLE IIA	.00	.00	416.26	2,913.65	-2,913.65

For 05/01/12 - 05/31/12

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
2-10-1190-230-421-10-01-00	BENE - RETIREMENT TITLE IIA	4,133.75	.00	475.95	3,338.77	794.98 80.77
2-10-1190-240-421-10-01-00	TUITION-TITLE IIA	493.82	.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	406.21	.00
2-10-1490-121-421-10-01-00	SALARY-TITLE IIA	.00	.00	.00	.00	.00
2-10-1490-210-421-10-01-00	BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00
2-10-1490-220-421-10-01-00	BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00
2-10-1490-230-421-10-01-00	BENE-RETIRE-TITLE IIA	.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
	<b>421 SOURCE 421</b>	<b>47,645.00</b>	<b>9,190.16</b>	<b>7,085.48</b>	<b>51,547.86</b>	<b>-13,093.02 127.48</b>
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
2-10-1190-329-432-00-00-00	PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00
2-10-1190-610-432-00-00-00	SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00
	<b>432 SOURCE 432</b>	<b>3,798.66</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,798.66 .00</b>
2-10-1190-121-433-00-00-00	SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00
2-10-1190-121-433-00-00-01	SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.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
2-10-1190-220-433-00-00-01	BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00
2-10-1190-230-433-00-00-00	BENE RETIRE 21ST CENT COHORT 4	.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
2-10-1190-260-433-00-00-00	21st CENTURY WORKERS COMPENSATION	.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
2-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.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
2-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00
2-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00
2-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00
2-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00
2-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.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
2-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
2-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
2-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.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
2-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.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
2-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.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
2-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00

For 05/01/12 - 05/31/12

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
<b>10 GENERAL FUND</b>						
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/D	.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
	<b>433 SOURCE 433</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	122,432.00	.00	.00	122,432.00	.00
2-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	.00	29,940.00	.00
2-10-1190-329-434-00-00-01	PROP SVCS 21ST CENT COHORT 5	238,799.00	.00	33,307.89	392,627.95	164.42
2-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	.00	6,369.00	.00
2-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	23,390.00	.00	768.00	41,993.16	179.53
2-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/D	62,165.00	.00	531.45	36,280.54	58.36
2-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	161.49	843.21	8,857.21	.00
2-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	114.35	.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	100.00
	<b>434 21 CENTURY COHORT 5</b>	<b>499,133.00</b>	<b>161.49</b>	<b>35,450.55</b>	<b>495,911.21</b>	<b>99.39</b>
2-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	149,878.00	1,725.00	23,090.97	110,442.62	74.84
2-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	4,800.00	.00	.00	4,800.00	.00
2-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	18,911.00	.00	557.30	16,080.17	85.03
2-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	5,000.00	11,655.45	3,842.64	18,691.53	606.94
2-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	2,514.15	6,152.63	.00
2-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	1,000.00	.00	.00	1,000.00	.00
2-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	6,167.00	.00	.00	6,167.00	.00
	<b>435 21 CENTURY COHORT 6</b>	<b>185,756.00</b>	<b>13,380.45</b>	<b>30,005.06</b>	<b>151,366.95</b>	<b>88.69</b>
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	.00
2-10-1190-121-440-10-01-00	SALARY TITLE I	116,583.00	16,517.18	13,614.66	93,704.47	94.54
2-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	8,309.69	.00	2,005.53	14,318.00	172.30
2-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	4,856.11	.00	1,007.01	6,872.71	141.53
2-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	4,429.40	.00	1,177.68	8,072.62	182.25
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	367.43	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	94.54	22,209.76	2220.98



For 05/01/12 - 05/31/12

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
2-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	71,078.00	909.00	1,429.65	11,417.50	58,751.50 17.34
2-10-1190-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	3,950.26	.00	.00	844.22	3,106.04 21.37
2-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	7,146.06	.00	109.37	873.40	6,272.66 12.22
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	5.71	201.25	5,180.10 3.74
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 CDHORT 5	613.80	.00	.00	.00	613.80 .00
2-10-1190-322-520-00-01-00	PROF SVCS - IU IDEIA GRANT	172,247.00	.00	.00	122,645.99	49,601.01 71.20
2-10-1190-330-520-30-01-00	PROF. SVCS - IDEIA GRANT	57,000.00	.00	450.00	31,674.00	25,326.00 55.57
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	133,514.01	133,514.01	-133,514.01 .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	.00	.00	.00 .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
<b>520 AEROBICS</b>		<b>318,407.99</b>	<b>909.00</b>	<b>133,508.74</b>	<b>302,537.80</b>	<b>15,961.19 94.99</b>
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
<b>870 DRUG FREE SCHOOLS</b>		<b>3,500.00</b>	<b>.00</b>	<b>.00</b>	<b>5,200.00</b>	<b>-1,700.00 148.57</b>
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	1,797.14	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
2-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	28,207.57	-28,207.57 .00
<b>981 SOURCE 981</b>		<b>.00</b>	<b>.00</b>	<b>1,797.14</b>	<b>35,430.57</b>	<b>-35,430.57 .00</b>
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

For 05/01/12 - 05/31/12

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
2-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00
<b>983 SOURCE 983</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2-10-1190-121-984-10-01-01	SALARIES-TITLE I-READING	.00	.00	.00	.00	.00
2-10-1190-121-984-10-01-05	SALARIES-TITLE I-FRE K,K,1&2	.00	.00	.00	.00	.00
2-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	429.81	-429.81
2-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-FRE K,K,1&2	.00	.00	.00	.00	.00
2-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00
2-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00
2-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00
2-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
2-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00
2-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00
2-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
2-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00
2-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE I SUPPLIES	.00	.00	.00	.00	.00
2-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00
2-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00
<b>984 SOURCE 984</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-429.81</b>	<b>.00</b>
2-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.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
2-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
2-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.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
2-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
<b>988 SOURCE 988</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
2-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
2-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.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
2-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
<b>997 SOURCE 997</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>10 GENERAL FUND</b>		<b>1,696,654.91</b>	<b>78,965.52</b>	<b>288,596.01</b>	<b>1,610,033.15</b>	<b>99.55</b>

For 05/01/12 - 05/31/12

Revenue Summary Report

FJRES01A

Periods 11 - 11

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	5,347.00	59,189.56	40,810.44	59.19
6153 REAL ESTATE TRANSFER TAX	100,000.00	5,347.00	59,189.56	40,810.44	59.19
2-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	600,000.00	43,687.70	474,071.80	125,928.20	79.01
6411 DELINQUENT REAL ESTATE TAXES	600,000.00	43,687.70	474,071.80	125,928.20	79.01
2-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	75,000.00	1,415.78	7,219.96	67,780.04	9.63
6510 INTEREST ON INVESTMENTS	75,000.00	1,415.78	7,219.96	67,780.04	9.63
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	23,112.49	-8,112.49	154.08
6910 RENTALS	15,000.00	1,646.59	23,112.49	-8,112.49	154.08
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	30.83	750.01	9,249.99	7.50
6990 MISCELLANEOUS REVENUE	10,000.00	30.83	750.01	9,249.99	7.50



For 05/01/12 - 05/31/12

Revenue Summary Report

FJRES01A

Periods 11 - 11

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.	2,789,882.00	.00	1,838,025.00	951,857.00	65.88
7110 BASIC INSTRUCTIONAL SUBSIDY	2,789,882.00	.00	1,838,025.00	951,857.00	65.88
2-10-7141-000-000-00-00-00 STATE-CHARTER SCHDOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
2-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	6,000.00	.00	.00	6,000.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	6,000.00	.00	.00	6,000.00	.00
2-10-7170-000-207-00-00-00 REVENUE SCHODL IMP GRANT	.00	.00	.00	.00	.00
2-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIDNAL SUPPORT TEAMS	.00	.00	.00	.00	.00
2-10-7210-210-000-00-00-00 STATE-HOMEBOUND	1,000.00	.00	.00	1,000.00	.00
7210 HOMEBDUND INSTRUCTION	1,000.00	.00	.00	1,000.00	.00
2-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	.00	495,320.00	162,303.00	75.32
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	.00	495,320.00	162,303.00	75.32
2-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
2-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	280,800.00	23,600.00	282,600.00	-1,800.00	100.64
7292 FUNCTIDN 7292	280,800.00	23,600.00	282,600.00	-1,800.00	100.64
2-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NDT LISTED IN 7200	25,000.00	.00	.00	25,000.00	.00
7299 PROG REVS NDT LISTED PREV IN 7290	25,000.00	.00	.00	25,000.00	.00
2-10-7310-310-000-00-00-00 STATE-TRANSPORTATIDN	19,200.00	.00	22,210.00	-3,010.00	115.68
7310 TRANSPORTATION (REG & ADDTL)	19,200.00	.00	22,210.00	-3,010.00	115.68
2-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	8,125.12	-625.12	108.33
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	20,000.00	.00	20,417.90	-417.90	102.09
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	386,644.00	.00	386,644.01	-.01	100.00
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	2,316.64	9,514.37	15,485.63	38.06

For 05/01/12 - 05/31/12

Revenue Summary Report

FJRES01A

Periods 11 - 11

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	2,316.64	9,514.37	15,485.63	38.06
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 PRJJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
2-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	300,000.00	.00	138,939.21	161,060.79	46.31
2-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	298,000.00	26,163.28	250,936.26	47,063.74	84.21
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	598,000.00	26,163.28	389,875.47	208,124.53	65.20
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	1,908.76	10,498.00	2,502.00	80.75
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	13,000.00	1,908.76	10,498.00	2,502.00	80.75
2-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	684,889.00	67,040.52	416,524.95	268,364.05	60.82
8517 CAPITAL EXPENSES - CHAPTER 1	684,889.00	67,040.52	416,524.95	268,364.05	60.82
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 05/01/12 - 05/31/12

## Revenue Summary Report

FJRES01A

Periods 11 - 11

## 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					
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 SCHDOL 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 THRU CDMWEA	.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	.00	21,295.59	-21,295.59	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	84,851.00	.00	59,265.31	25,585.69	69.85
2-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PRDJECTS FUND TRANSPERS	.00	.00	.00	.00	.00
2-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE DF 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	173,157.10	14,834,541.09	2,143,294.91	87.38

For 05/01/12 - 05/31/12

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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
<b>1100 REGULAR PROGRAMS</b>						
100 SALARIES	4,416,320.89	783,287.65	512,718.60	3,866,263.56	-233,230.32	105.28
200 BENEFITS	1,528,676.32	.00	153,208.29	741,803.64	786,872.68	48.53
300 PROFESSIONAL SERVICES	621,424.00	1,725.00	56,848.86	662,980.56	-43,281.56	106.96
400 PROPERTY SERVICES	38,423.00	.00	1,959.00	22,574.31	15,848.69	58.75
500 OTHER SERVICES	486,451.00	836.11	7,248.75	391,927.26	93,687.63	80.74
600 SUPPLIES	199,803.00	18,372.42	17,947.85	196,772.85	-15,342.27	107.68
700 PROPERTY	18,850.00	101.00	.00	8,019.46	10,729.54	43.08
800 OTHER	1,500.00	.00	.00	60.00	1,440.00	4.00
1100 REGULAR PROGRAMS	7,311,448.21	804,322.18	749,931.35	5,890,401.64	616,724.39	91.56
<b>1200 SPECIAL EDUCATION PROGRAMS</b>						
100 SALARIES	1,003,389.82	223,747.67	187,666.30	1,127,884.60	-348,242.45	134.71
200 BENEFITS	370,816.70	.00	43,077.42	249,014.13	121,802.57	67.15
300 PROFESSIONAL SERVICES	929,915.00	.00	320,071.76	971,544.81	-41,629.81	104.48
500 OTHER SERVICES	675,250.00	.00	74,892.67	754,377.51	-79,127.51	111.72
600 SUPPLIES	26,700.00	1,329.51	544.41	22,098.39	3,272.10	87.74
700 PROPERTY	5,802.00	.00	.00	31,509.57	-25,707.57	543.08
1200 SPECIAL EDUCATION PROGRAMS	3,011,873.52	225,077.18	626,252.56	3,156,429.01	-369,632.67	112.27
<b>1300 VOCATIONAL EDUCATION</b>						
100 SALARIES	186,208.00	35,809.36	21,485.52	150,398.64	.00	100.00
200 BENEFITS	44,408.52	.00	5,831.40	38,461.70	5,946.82	86.61
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	939,132.00	.00	.00	914,560.00	24,572.00	97.38
600 SUPPLIES	4,800.00	.00	.00	2,800.00	2,000.00	58.33
700 PROPERTY	1,000.00	.00	.00	500.00	500.00	50.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	1,175,798.52	35,809.36	27,316.92	1,106,720.34	33,268.82	97.17
<b>1400 HOMEBOUND INSTRUCTION/GRANTS</b>						
100 SALARIES	.00	.00	605.00	2,090.00	-2,090.00	.00
200 BENEFITS	.00	.00	97.56	338.61	-338.61	.00
300 PROFESSIONAL SERVICES	11,465.00	.00	.00	7,465.00	4,000.00	65.11
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	12,465.00	.00	702.56	9,893.61	2,571.39	79.37
<b>1500 TITLE I</b>						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
<b>1800 PA PRE K</b>						
100 SALARIES	81,872.00	11,386.67	10,603.53	71,350.06	-864.73	101.06
200 BENEFITS	23,753.00	.00	2,500.60	18,403.25	5,349.75	77.48
300 PROFESSIONAL SERVICES	143,800.00	.00	16,670.73	124,370.20	19,429.80	86.49
400 PROPERTY SERVICES	7,500.00	.00	.00	7,500.00	.00	100.00
500 OTHER SERVICES	3,000.00	.00	88.01	1,960.53	1,039.47	65.35
600 SUPPLIES	20,400.00	411.75	798.59	15,296.40	4,691.85	77.00

For 05/01/12 - 05/31/12

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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						
700 PROPERTY	2,275.00	.00	.00	620.00	1,655.00	27.25
1800 PA PRE K	282,600.00	11,798.42	30,661.46	239,500.44	31,301.14	88.92
2100 PUPIL SERVICES						
100 SALARIES	414,949.70	37,433.08	36,515.46	378,719.94	-1,203.32	100.29
200 BENEFITS	129,412.00	.00	8,113.35	98,460.03	30,951.97	76.08
300 PROFESSIONAL SERVICES	8,500.00	.00	.00	5,506.29	2,993.71	64.78
400 PROPERTY SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
500 OTHER SERVICES	7,250.00	.00	.00	2,989.02	4,260.98	41.23
600 SUPPLIES	12,850.00	93.47	.00	9,605.01	3,151.52	75.47
700 PROPERTY	5,500.00	137.90	.00	2,554.16	2,807.94	48.95
800 OTHER	1,200.00	.00	.00	1,844.66	-644.66	153.72
2100 PUPIL SERVICES	582,861.70	37,664.45	44,628.81	499,679.11	45,518.14	92.19
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	15,355.81	9,213.45	34,494.15	30,000.04	62.43
200 BENEFITS	20,315.96	.00	3,033.81	23,712.85	-3,396.89	116.72
300 PROFESSIONAL SERVICES	20,361.00	10.00	31.08	12,427.32	7,923.68	61.08
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	8,715.00	.00	115.44	2,961.33	5,753.67	33.98
600 SUPPLIES	3,750.00	.00	.00	1,497.50	2,252.50	39.93
700 PROPERTY	1,050.00	.00	.00	50.00	1,000.00	4.76
2200 INSTRUCTIONAL SERVICES	134,541.96	15,365.81	12,393.78	75,143.15	44,033.00	67.27
2300 ADMINISTRATION						
100 SALARIES	415,331.96	29,585.10	45,995.69	359,496.50	26,250.36	93.68
200 BENEFITS	129,169.87	.00	16,781.04	110,675.06	18,494.81	85.68
300 PROFESSIONAL SERVICES	110,250.00	.00	7,288.33	98,908.41	11,341.59	89.71
400 PROPERTY SERVICES	1,750.00	.00	.00	500.00	1,250.00	28.57
500 OTHER SERVICES	35,350.00	.00	694.45	16,503.56	18,846.44	46.69
600 SUPPLIES	12,200.00	128.54	1,940.00	6,801.02	5,270.44	56.80
700 PROPERTY	5,500.00	.00	.00	1,500.00	4,000.00	27.27
800 OTHER	13,600.00	.00	.00	9,119.69	4,480.31	67.06
2300 ADMINISTRATION	723,151.83	29,713.64	72,699.51	603,504.24	89,933.95	87.56
2400 PUPIL HEALTH						
100 SALARIES	99,574.80	13,000.02	10,348.26	80,689.16	5,885.62	94.09
200 BENEFITS	37,438.91	.00	3,675.72	29,386.77	8,052.14	78.49
300 PROFESSIONAL SERVICES	6,000.00	.00	2,000.00	5,250.00	750.00	87.50
400 PROPERTY SERVICES	965.01	.00	.00	.00	965.01	.00
500 OTHER SERVICES	2,500.00	.00	.00	148.74	2,351.26	5.95
600 SUPPLIES	9,350.00	.00	.00	6,075.00	3,275.00	64.97
800 OTHER	700.00	.00	.00	79.00	621.00	11.29
2400 PUPIL HEALTH	156,528.72	13,000.02	16,023.98	121,628.67	21,900.03	86.01
2500 BUSINESS SERVICES						
100 SALARIES	196,014.74	14,406.28	24,070.94	177,873.69	3,734.77	98.09
200 BENEFITS	88,477.94	.00	15,108.44	96,771.34	-8,293.40	109.37
300 PROFESSIONAL SERVICES	12,500.00	3,600.00	98.00	6,459.00	2,441.00	80.47

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
<b>2500 BUSINESS SERVICES</b>						
400 PROPERTY SERVICES	8,000.00	.00	.00	3,353.62	4,646.38	41.92
500 OTHER SERVICES	11,500.00	.00	31.64	2,361.62	9,138.38	20.54
600 SUPPLIES	7,800.00	.00	35.67	5,719.42	2,080.58	73.33
700 PROPERTY	1,500.00	.00	.00	500.00	1,000.00	33.33
800 OTHER	6,000.00	.00	305.00	1,956.94	4,043.06	32.62
2500 BUSINESS SERVICES	331,792.68	18,006.28	39,649.69	294,995.63	18,790.77	94.34
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>						
100 SALARIES	466,026.90	32,343.40	50,411.51	450,055.72	-16,372.22	103.51
200 BENEFITS	200,531.05	.00	22,470.60	161,902.57	38,628.48	80.74
300 PROFESSIONAL SERVICES	12,000.00	.00	.00	.00	12,000.00	.00
400 PROPERTY SERVICES	441,328.90	.00	44,684.57	375,402.85	65,926.05	85.06
500 OTHER SERVICES	119,742.00	.00	3,726.88	112,609.04	7,132.96	94.04
600 SUPPLIES	234,892.00	1,488.43	6,300.81	155,145.61	78,257.96	66.68
700 PROPERTY	20,000.00	.00	.00	10,000.00	10,000.00	50.00
800 OTHER	750.00	.00	.00	3,760.30	-3,010.30	501.37
2600 PLANT OPERATION & MAINTENANCE	1,495,270.85	33,831.83	127,594.37	1,268,876.09	192,562.93	87.12
<b>2700 TRANSPORTATION</b>						
100 SALARIES	.00	.00	4,054.72	7,302.41	-7,302.41	.00
200 BENEFITS	.00	.00	660.93	1,185.46	-1,185.46	.00
300 PROFESSIONAL SERVICES	.00	.00	195.00	1,175.00	-1,175.00	.00
500 OTHER SERVICES	465,000.00	.00	5,117.69	49,333.89	415,666.11	10.61
600 SUPPLIES	.00	.00	824.10	1,572.73	-1,572.73	.00
700 PROPERTY	.00	.00	.00	79,308.42	-79,308.42	.00
2700 TRANSPORTATION	465,000.00	.00	10,852.44	139,877.91	325,122.09	30.08
<b>2800 CENTRAL SERVICES</b>						
100 SALARIES	124,983.32	9,575.98	14,363.88	115,021.04	386.30	99.69
200 BENEFITS	49,979.47	.00	7,376.98	61,539.26	-11,559.79	123.13
300 PROFESSIONAL SERVICES	26,500.00	.00	1,175.00	15,045.89	11,454.11	56.78
500 OTHER SERVICES	1,270.00	.00	.00	2,994.27	-1,724.27	235.77
600 SUPPLIES	100,260.00	324.80	879.75	67,717.07	32,218.13	67.87
700 PROPERTY	68,200.00	5,041.41	.00	60,568.28	2,590.31	96.20
800 OTHER	1,000.00	.00	.00	1,784.66	-784.66	178.47
2800 CENTRAL SERVICES	372,192.79	14,942.19	23,795.61	324,670.47	32,580.13	91.25
<b>2900 OTHER SUPPORT SERVICES</b>						
500 OTHER SERVICES	8,000.00	.00	.00	11,823.66	-3,823.66	147.80
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	11,823.66	-3,823.66	147.80
<b>3200 STUDENT ACTIVITIES</b>						
100 SALARIES	69,320.00	4,325.00	44,767.96	114,148.41	-49,153.41	170.91
200 BENEFITS	.00	.00	7,210.71	18,252.46	-18,252.46	.00
300 PROFESSIONAL SERVICES	6,000.00	.00	10,380.00	34,047.10	-28,047.10	567.45
400 PROPERTY SERVICES	13,050.00	.00	.00	12,931.43	118.57	99.09
500 OTHER SERVICES	28,450.00	.00	13,143.09	41,722.27	-13,272.27	146.65
600 SUPPLIES	33,100.00	938.74	985.07	32,382.56	-221.30	100.67
800 OTHER	3,350.00	575.00	641.00	6,817.26	-4,042.26	220.66

For 05/01/12 - 05/31/12

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

<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>
3200 STUDENT ACTIVITIES						
3200 STUDENT ACTIVITIES	153,270.00	5,838.74	77,127.83	260,301.49	-112,870.23	173.64
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	24,000.00	.00	11,058.67	24,854.05	-854.05	103.56
600 SUPPLIES	250.00	.00	.00	.00	250.00	.00
3300 COMMUNITY SERVICES	24,250.00	.00	11,058.67	24,854.05	-604.05	102.49
5000 OTHER FINANCING USES						
510 DEBT SERVICE	574,012.00	.00	.00	338,425.12	235,586.88	58.96
520 FUND TRANSFERS	32,000.00	.00	3,800.00	21,700.00	10,300.00	67.81
540 21ST CENTURY GRANT	22,205.00	.00	.00	16,038.00	6,167.00	72.23
580 SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
590 BUDGETARY RESERVE	.00	.00	.00	.00	.00	.00
800 OTHER	358,573.22	.00	4,853.47	424,253.52	-65,680.30	118.32
5000 OTHER FINANCING USES	986,790.22	.00	8,653.47	800,416.64	186,373.58	81.11
600 SUPPLIES	.00	.00	3,500.48	3,500.48	-3,500.48	.00
	.00	.00	3,500.48	3,500.48	-3,500.48	.00
10 GENERAL FUND	17,227,836.00	1,245,370.10	1,882,843.49	14,832,216.63	1,150,249.27	93.32

Period Ending 05/31/12

Account Period 11

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	<b>GENERAL FUND</b>				
	2-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	22,365.44	-173,378.69	95,763.73	118,129.17
	2-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND	332,928.38	-171.00	-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	.00	-522,027.53	94,918.21
	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	-1,437,687.68	-134,974.31	1,846,846.94
	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	.00	-136,902.58	.00
	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	.00	-98,814.15	.00
	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	-8,133.82	-96,573.96	.00
	2-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE	-29,000.00	.00	-653.30	-29,653.30
	<b>Total Assets</b>	<b>4,241,184.84</b>	<b>-1,619,371.19</b>	<b>-1,910,943.82</b>	<b>2,330,241.02</b>



Period Ending 05/31/12

Account Period 11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
2-10-0421-000-000-00-00-00	ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.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	.00	-366,930.00	62,943.76
2-10-0460-000-000-00-00-00	ACCRUED SALARY & BENEFITS	272,040.27	.00	-272,040.27	.00
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	584.32	638.88	638.88
2-10-0470-021-000-00-00-01	PAY AGENCY-EMPLOYEE FICA	.00	.00	-19,456.48	-19,456.48
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	3,301.00	10,210.00	10,210.00
2-10-0470-026-000-00-00-01	PAY AGENCY-MESPA DUES	.00	.00	165.75	165.75
2-10-0470-027-000-00-00-01	PAY AGENCY-MISC DEDUCTIONS	-58,314.25	3,377.34	21,655.05	-36,659.20
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	397.08	804.72	994.12
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	129,971.71	-395,005.58	-402,249.98
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	118.17	1,083.91	198.11
2-10-0470-035-000-00-00-01	PAY AGENCY-NEW JERSEY STATE TX	-313.22	613.90	1,786.48	1,473.26
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	-43,787.65	7,252.47	184,866.85
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 LIABILTIY	.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	.00	-522,027.53	94,903.87
2-10-0470-046-000-00-00-01	AFLAC VOLUNTARY INSURANCE	.00	275.26	275.34	275.34
2-10-0470-047-000-00-00-01	PAY AGENCY - EARNED INCOME TAX	.00	-4,064.16	6,783.31	6,783.31
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	779.43	1,265.35	1,236.11
	<b>Total Liabilities</b>	<b>1,817,687.98</b>	<b>91,566.40</b>	<b>-1,911,364.28</b>	<b>-93,676.30</b>
2-10-0730-000-000-00-00-00	RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00

Period Ending 05/31/12

Account Period 11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	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
	<b>Total Equity</b>	<b>2,423,496.86</b>	<b>.00</b>	<b>2,802,886.01</b>	<b>5,226,382.87</b>
	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	173,157.10	8,557,115.07	8,557,115.07
	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	-1,884,094.69	-11,359,580.62	-11,359,580.62
	2-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	975,779.75	-1,245,370.10	-1,245,370.10
	2-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-975,779.75	1,245,370.10	1,245,370.10
	<b>Total Controls</b>	<b>.00</b>	<b>-1,710,937.59</b>	<b>-2,802,465.55</b>	<b>-2,802,465.55</b>
	<b>Total Equity and Control</b>	<b>2,423,496.86</b>	<b>-1,710,937.59</b>	<b>420.46</b>	<b>2,423,917.32</b>
	<b>Total Liabilities and Equity</b>	<b>4,241,184.84</b>	<b>-1,619,371.19</b>	<b>-1,910,943.82</b>	<b>2,330,241.02</b>
	*Fund is in Balance	.00			

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
May 31, 2012

**GENERAL FUND - FUND 10**

**Cash Balance as of 04/30/12** 496,984.04

**RECEIPTS**

Local Receipts 52,127.90  
State Receipts 52,079.92  
Federal Receipts 68,949.28  
Transfers From Investments 1,237,694.89  
Transfers From Other Funds -  
Total Receipts 1,410,851.99  
Total Receipts and Prior Balance 1,907,836.03

**EXPENDITURES**

Bills Paid (576,521.61)  
Wire Payments (182,404.84)  
Payroll (631,997.84)  
Benefits Payments/Refunds (98,782.57)  
Transfers To Investments  
Transfers To Other Funds  
Total Expenditures (1,489,706.86)  
**Cash Balance as of 05/31/12** 418,129.17

**INVESTMENTS**

1,846,846.94

**Book Balance as of 05/31/12**

2,264,976.11

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
May 31, 2012

**CAPITAL RESERVE FUND - FUND 22**

Cash Balance as of 04/30/12	238,163.15
Receipts - Local	
Expenditures - Bills Paid	(6,814.56)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	3.17
Cash Balance as of 05/31/12	<u>231,351.76</u>
Investments	
Book Balance as of 05/31/12	<u>231,351.76</u>

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**ATHLETIC FUND - FUND 30**

Cash Balance as of 04/30/12	(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 05/31/12	<u>1,329.92</u>
Investments	-
Book Balance as of 05/31/12	<u>1,329.92</u>

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SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
May 31, 2012

**CAPITAL PROJECTS FUND - FUND 31**

Cash Balance as of 04/30/12	60,129.86
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Interest	0.84
Transfers From / (To) Other Funds	-
Cash Balance as of 05/31/12	<u>60,130.70</u>
Book Balance as of 05/31/12	<u>50,130.70</u>

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**FOOD SERVICE FUND - FUND 51**

Cash Balance as of 04/30/12	(27,812.77)
Receipts - Local	44,585.42
Receipts - State	-
Expenditures - Bills Paid	(38,782.91)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 05/31/12	<u>(22,010.26)</u>
Investments	
Book Balance as of 05/31/12	<u>(22,010.26) *</u>

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\*subsidy pending

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
May 31, 2012

**SCHOLARSHIP/TRUST FUND - FUND 71**

Cash Balance as of 04/30/12	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 05/31/12	<u>12,059.69</u>
Investments	
Book Balance as of 05/31/12	<u><u>12,059.69</u></u>

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**STUDENT ACTIVITIES FUND - FUND 81**

Cash Balance as of 04/30/12	24,407.49
Receipts - Local	5,513.00
Expenditures - Bills Paid	(7,287.33)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 05/31/12	<u>22,633.16</u>
Investments	
Book Balance as of 05/31/12	<u><u>22,633.16</u></u>

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**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
INVESTMENT REPORT FOR THE MONTH END  
5/31/2012**

**General Fund**

	<b>Balance 5/31/2012</b>	<b>Maturity Date</b>	<b>Accrued Interest</b>	<b>Interest Rate</b>	<b>Maturity Value</b>
Israel Bank of New York	\$ 100,000.00	6/11/2012		0.55	\$ 100,409.86
Pigit Term	\$ 500,000.00	6/29/2012		0.30	\$ 501,131.15
Commonwealth Business Bank	\$ 248,000.00	6/7/2012		0.40	\$ 248,407.67
Privatebank & Trust	\$ 248,000.00	6/7/2012		0.35	\$ 248,356.71
Pigit Plus (liquid)	210,620.50	liquid			
<b>TOTALS</b>	<b>\$ 1,306,620.50</b>		<b>\$ -</b>		<b>\$ 1,098,305.39</b>

**Capital Reserve 6/28/12**

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
22	00220420	51,741.55	06/28/12	12335 GREEN TECH ENERGY SERVICES, INC	C
22	00220421	6,336.00	06/28/12	5533 MOBILEASE MODULAR SPACE INC.	C
<b>Total Bank No 22</b>		<b>58,077.55</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	58,077.55
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>58,077.55</b>

Batch Yr	Batch No	Amount
2	5111	58,077.55



5111

Capital Reserve 6/28/12

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	
<b>Bank No 22</b>				
2200220420	06/28/12	12335	GREEN TECH ENERGY SERVICES, INC	
00015097	34557		LIGHTING RETROFIT PROGRAM	51,741.55 C Computer
		2-22-4400-330-000-00-00-00	PUR SERVICES - ARCHITECT, ETC	51,741.55
			<b>Total Check:</b>	<b>51,741.55</b>
2200220421	06/28/12	5533	MOBILEASE MODULAR SPACE INC.	
00015098	RI06833		JUNE RENTAL MOD CLASSROOMS	6,336.00 C Computer
		2-22-4400-330-000-00-00-00	PUR SERVICES - ARCHITECT, ETC	6,336.00
			<b>Total Check:</b>	<b>6,336.00</b>
			<b>Total Bank:</b>	<b>58,077.55</b>
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	58,077.55
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			<b>Grand Total:</b>	<b>58,077.55</b>
			<b>Number of Checks:</b>	<b>2</b>

Cafe 6/28/12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
51	00001025	53,138.18	06/28/12	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 51		53,138.18			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	53,138.18
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>53,138.18</b>

Batch Yr	Batch No	Amount
2	5161	53,138.18

Cafe 6/28/12

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 51</b>					
5100001025	06/28/12	1670	METZ AND ASSOCIATES, LTD.		
00015099	1056125		FOOD	20,351.85	C Computer
	2-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	20,351.85	
00015099	1056125		PAPER SUPPLIES	3,770.17	C Computer
	2-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	3,770.17	
00015099	1056125		MANAGEMENT PAYROLL	5,690.70	C Computer
	2-51-3100-110-000-00-00-00		SAL-ADMN-CAFETERIA	5,690.70	
00015099	1056125		GENERAL INSURANCE	379.86	C Computer
	2-51-3100-529-000-00-00-00		CAFE-OTHER INSURANCE	379.86	
00015099	1056125		PAYROLL TAXES	2,193.92	C Computer
	2-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA	2,193.92	
00015099	1056125		BENEFITS	2,486.44	C Computer
	2-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA	2,486.44	
00015099	1056125		MANAGEMENT/ADMIN FEE/COSTS	3,639.12	C Computer
	2-51-3100-330-000-00-01-00		CONTRACTED SERVICES	3,639.12	
00015099	1056125		BASE PAYROLL	14,626.12	C Computer
	2-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA	14,626.12	
			<b>Total Check:</b>	<b>53,138.18</b>	
			<b>Total Bank:</b>	<b>53,138.18</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	53,138.18	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>53,138.18</b>	
			<b>Number of Checks:</b>	<b>1</b>	

Board 6/28/12

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00041833	4,008.54	06/28/12	35 AGORA CYBER CHARTER SCHOOL	C
10	00041834	105.46	06/28/12	13188 AMERICAN CLAY COMPANY	C
10	00041835	85.00	06/28/12	82 ARMOUR WEED CONTROL, INC.	C
10	00041836	7,700.00	06/28/12	7056 BBD, LLEP	C
10	00041837	5,400.10	06/28/12	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00041838	1,628.00	06/28/12	13323 BENCHMARK EDUCATION COMPANY	C
10	00041839	1,234.24	06/28/12	161 BOROUGH OF MORRISVILLE	C
10	00041840	84.40	06/28/12	187 BRY-MAR TROPHY CO., INC.	C
10	00041841	117,328.72	06/28/12	198 BUCKS COUNTY I.U.22	C
10	00041842	15,733.00	06/28/12	1616 BUCKS COUNTY TECH SCHOOL	C
10	00041843	2,576.86	06/28/12	211 BUXMONT ACADEMY	C
10	00041844	97.80	06/28/12	215 CALICO INDUSTRIES, INC,	C
10	00041845	2,065.82	06/28/12	2437 CDW GOVERNMENT INC.	C
10	00041846	299.60	06/28/12	13340 CENTAR INDUSTRIES, INC	C
10	00041847	22,722.20	06/28/12	241 CENTER FOR STUDENT LEARNING	C
10	00041848	58.50	06/28/12	1759 CLARK BROTHERS	C
10	00041849	741.70	06/28/12	266 SCHOOL SPECIALTY	C
10	00041850	6,012.81	06/28/12	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00041851	3,150.00	06/28/12	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00041852	3,985.00	06/28/12	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00041853	1,005.00	06/28/12	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00041854	26.42	06/28/12	330 CUNNINGHAM HARDWARE	C
10	00041855	433.23	06/28/12	13358 DECKER EQUIPMENT	C
10	00041856	463.25	06/28/12	6351 DEVELOPMENTAL STUDIES CENTER	C
10	00041857	400.00	06/28/12	11339 E PLUS	C
10	00041858	1,300.00	06/28/12	13579 E-XPLORATIONS MARKETING, INC	C
10	00041859	435.70	06/28/12	380 EAI EDUCATION-ERIC ARMIN INC	C
10	00041860	299.00	06/28/12	416 ELECTRICAL MOTOR REPAIR	C
10	00041861	1,054.85	06/28/12	429 ETA CUISENAIRE	C
10	00041862	277.50	06/28/12	434 EVERBIND/MARCO BOOK BINDERY	C
10	00041863	1,186.72	06/28/12	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00041864	14,693.50	06/28/12	13498 FIRST STUDENT	C
10	00041865	10,998.80	06/28/12	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00041866	821.07	06/28/12	8567 FSI INDUSTRIES	C
10	00041867	280.15	06/28/12	503 FULL FORCE	C
10	00041868	110.00	06/28/12	11436 Fairmount Behavioral Health System	C
10	00041869	127.94	06/28/12	507 GARDEN STATE DUST CONTROL, INC	C
10	00041870	5,187.00	06/28/12	509 GARFIELD PARK ACADEMY	C
10	00041871	577.55	06/28/12	12378 GLOBAL EQUIPMENT COMPANY	C
10	00041872	218.23	06/28/12	545 GRIFFITH ELECTRIC SUPPLY	C
10	00041873	361.07	06/28/12	12017 HANDWRITING WITHOUT TEARS	C
10	00041874	634.30	06/28/12	581 HILLYARD INC-DELAWARE VALLEY	C
10	00041875	524.40	06/28/12	1661 INTERBORO PACKAGING CORP	C
10	00041876	528.00	06/28/12	10529 IPS LASER EXPRESS	C
10	00041877	808.50	06/28/12	13544 Jones School Supply Company Inc	C
10	00041878	52.00	06/28/12	842 KISTLER'S MINUTEMAN PRESS	C
10	00041879	3,462.88	06/28/12	704 KUCKER-HANEY PAINT CO.	C
10	00041880	448.51	06/28/12	709 LAKESHORE LEARNING MATERIALS	C
10	00041881	270.00	06/28/12	1947 LEO PLENSKI	C
10	00041882	290.00	06/28/12	735 LICOM COMMUNICATIONS	C
10	00041883	59.80	06/28/12	739 LINCOLN SUPPLY LLC	C
10	00041884	844.00	06/28/12	4472 LORI SULLIVAN	C
10	00041885	305.00	06/28/12	8648 LOWER BUCKS COUNTY CHAMBER OF COMMERCE	C
10	00041886	3,950.00	06/28/12	758 LOWER BUCKS FAMILY YMCA	C
10	00041887	100.00	06/28/12	780 MARAZZO'S FLORIST	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00041888	4,800.00	06/28/12	12971 MELMARK	C
10	00041889	26.55	06/28/12	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00041890	2,082.70	06/28/12	10642 MORRISVILLE OPPORTUNITY EDUCATION	C
10	00041891	1,493.09	06/28/12	4286 MORRISVILLE PRESBYTERIAN CHURCH	C
10	00041892	689.07	06/28/12	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00041893	19,408.60	06/28/12	859 MORRISVILLE YMCA	C
10	00041894	97.62	06/28/12	2445 NATIONAL GEOGRAPHIC EXPLORER	C
10	00041895	6,000.00	06/28/12	5665 NEIGHBORHOOD FIRST PROGRAM	C
10	00041896	1,302.23	06/28/12	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00041897	8,499.75	06/28/12	13331 RIVIERA FINANCE	C
10	00041898	1,002.13	06/28/12	944 PA CYBER CHARTER SCHOOL	C
10	00041899	1,002.13	06/28/12	4405 PA LEADERSHIP CHARTER SCHOOL	C
10	00041900	314.35	06/28/12	1554 PHILIP ROSENAU COMPANY	C
10	00041901	462.90	06/28/12	1053 POSITIVE PROMOTIONS	C
10	00041902	484.00	06/28/12	1073 PROFESSIONAL EDUCATION SERVICE	C
10	00041903	423.72	06/28/12	13455 Pacific Northwest Publishing	C
10	00041904	268.91	06/28/12	1098 QUILL CORP	C
10	00041905	1,773.06	06/28/12	824 R.E. MICHEL COMPANY, INC.	C
10	00041906	459.80	06/28/12	1113 REALLY GOOD STUFF	C
10	00041907	6,082.01	06/28/12	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00041908	5,800.00	06/28/12	1136 RIVA PRODUCTIONS DOWNSTAGE, INC	C
10	00041909	588.00	06/28/12	1141 ROCHESTER 100 INC	C
10	00041910	330.00	06/28/12	13382 RYAN McDOWELL	C
10	00041911	214.50	06/28/12	13536 Research Press	C
10	00041912	291.94	06/28/12	1193 SCHOOL & OFFICE SERVICES, INC.	C
10	00041913	207.80	06/28/12	1642 SCHOOL DIST. OF PHILADELPHIA	C
10	00041914	725.00	06/28/12	1202 SCOTT'S EMERGENCY LIGHTING	C
10	00041915	123.16	06/28/12	2895 SCHOOL SPECIALITY	C
10	00041916	55.00	06/28/12	1837 TERRY HENRY	C
10	00041917	660.00	06/28/12	595 THE HORSHAM CLINIC	C
10	00041918	9,000.00	06/28/12	1384 THE VALLEY DAY SCHOOL	C
10	00041919	342.20	06/28/12	1333 THREE SIGMA LLC	C
10	00041920	6.38	06/28/12	1349 TRENTON TIMES NEWSPAPER	C
10	00041921	4,400.00	06/28/12	1365 UNION BOILER WORKS, INC.	C
10	00041922	9,000.00	06/28/12	1379 US POSTAL SERVICE	C
10	00041923	305.00	06/28/12	882 VALERIE MYERS	C
10	00041924	248.11	06/28/12	13528 Vistaprint Netherlands B.V.	C
10	00041925	4,505.00	06/28/12	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00041926	27.00	06/28/12	1427 WISER AUTO REPAIR	C
10	00041927	9,870.00	06/28/12	1437 WORDSWORTH ACADEMY	C
10	00041928	1,754.50	06/28/12	1452 YOUTH SERVICES AGENCY	C
10	00041929	174.80	06/28/12	13471 iSAFE, INC	C

Total Bank No 10 352,853.13

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	352,853.13
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>352,853.13</b>

Batch Yr	Batch No	Amount
2	5103	5,812.65

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				2	5104	13,554.09
				2	5105	13,060.75
				2	5106	86,521.16
				2	5195	233,904.48

June Board 5103-5106, 5195

A/P Detail Check Register

6/28/12

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 10</b>								
1000041833	06/28/12	35	AGORA CYBER CHARTER SCHOOL					
00015032	122097203		Tuition			2,004.27	C Computer	
	2-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC			2,004.27		
00015032	122097203		Tuition			2,004.27	C Computer	
	2-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED			2,004.27		
			<b>Total Check:</b>			<b>4,008.54</b>		
1000041834	06/28/12	13188	AMERICAN CLAY COMPANY					
00014941	185705	00005381	EQUIPMENT-ORIGINAL-MS			105.46	C Computer	
	2-10-1100-750-000-30-29-00					105.46		
			<b>Total Check:</b>			<b>105.46</b>		
1000041835	06/28/12	82	ARMOUR WEED CONTROL, INC.					
00015033	26403		WEED TREATMENT			85.00	C Computer	
	2-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT			85.00		
			<b>Total Check:</b>			<b>85.00</b>		
1000041836	06/28/12	7056	EBD, LLEP					
00014966	19401	00005484	PROF SVCS 21ST CENT COHORT 5			7,700.00	C Computer	
	2-10-1190-329-434-00-00-01					7,700.00		
			<b>Total Check:</b>			<b>7,700.00</b>		
1000041837	06/28/12	2526	BEGLEY, CARLIN & MANDIO LLP					
00015035	STATEMENT 11409		File#2080378			4,752.10	C Computer	
	2-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS			4,752.10		
00015034	STATEMENT 11409		File # 2080745			648.00	C Computer	
	2-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS			648.00		
			<b>Total Check:</b>			<b>5,400.10</b>		
1000041838	06/28/12	13323	BENCHMARK EDUCATION COMPANY					
00014942	237034	00005396	SUPPLIES 21ST CENT COHORT 6			1,628.00	C Computer	
	2-10-1190-610-435-00-00-00					1,628.00		
			<b>Total Check:</b>			<b>1,628.00</b>		
1000041839	06/28/12	161	BOROUGH OF MORRISVILLE					
00014980	090112		WATER/SEWER			25.00	C Computer	
	2-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE			25.00		
00014981	001108		WATER/SEWER			425.05	C Computer	
	2-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE			425.05		
00014982	006099		WATER/SEWER			784.19	C Computer	
	2-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE			784.19		
			<b>Total Check:</b>			<b>1,234.24</b>		
1000041840	06/28/12	187	BRY-MAR TROPHY CO., INC.					
00015036	30240	00005531	SUPPLIES-ACTIVITIES			84.40	C Computer	
	2-10-3210-610-000-00-81-00					84.40		
			<b>Total Check:</b>			<b>84.40</b>		
1000041841	06/28/12	198	BUCKS COUNTY I.U.22					
00014984	1205/0009	00005539	Deliman/Hasness/Ruffing Workshop			60.00	C Computer	
	2-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.			60.00		
00014985	CPR Course	00005540	Registration #160864			60.00	C Computer	
	2-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.			60.00		
00014983	1205/0058	00005523	PROF SVCS 21ST CENT COHORT 5			10,000.00	C Computer	
	2-10-1190-329-434-00-00-01					10,000.00		
00015039	1204/0053		2011-12 ESY Transportation			36,547.22	C Computer	
	2-10-1200-322-520-00-01-00		PROF SVCS-IU IDEA			36,547.22		
00015038	1205/0063		2011-12 INTERPRETER SEPT-JAN			29,507.50	C Computer	
	2-10-1221-322-000-30-61-00		PROF EDUC SVC-HEARING IMP-INTERMEDIATI			29,507.50		
00015037	1111/0019		2011 ESY Services			41,154.00	C Computer	
	2-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED			41,154.00		
			<b>Total Check:</b>			<b>117,328.72</b>		
1000041842	06/28/12	1616	BUCKS COUNTY TECH SCHOOL					
00014986	JUNE 18 PAYMENT		JUNE FINAL PAYMENT			15,733.00	C Computer	
	2-10-1390-564-000-30-01-00		OTHER SVC-TUITION-TECH SCHOOL			15,733.00		
			<b>Total Check:</b>			<b>15,733.00</b>		

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 10</b>					
1000041843	06/28/12	211	BUXMONT ACADEMY		
00015040	MORPOS12		05/01/2012-05/31/2012	2,576.86	C Computer
	2-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	2,576.86	
			<b>Total Check:</b>	<b>2,576.86</b>	
1000041844	06/28/12	215	CALICO INDUSTRIES, INC,		
00014987	926333	00005470		97.80	C Computer
	2-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	97.80	
			<b>Total Check:</b>	<b>97.80</b>	
1000041845	06/28/12	2437	CDW GOVERNMENT INC.		
00014951	K881472	00005449		726.44	C Computer
	2-10-1243-610-000-30-81-23		SUPPLIES-GIFTED-SECONDARY	726.44	
00014951	K881472	00005449		530.07	C Computer
	2-10-1243-640-000-30-81-23		BKS, PERIODICALS-GIFTED-SEC	530.07	
00014988	L771792	00005498		809.31	C Computer
	2-10-1800-750-217-00-00-00		EQUIPMENT PA PRE K COUNTS	809.31	
			<b>Total Check:</b>	<b>2,065.82</b>	
1000041846	06/28/12	13340	CENTAR INDUSTRIES, INC		
00014943	1236128-N	00005412		299.60	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	299.60	
			<b>Total Check:</b>	<b>299.60</b>	
1000041847	06/28/12	241	CENTER FOR STUDENT LEARNING		
00015041	050712MSD		Gen Ed Tuition	7,014.95	C Computer
	2-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	7,014.95	
00015041	050712MSD		Spec Ed Tuition	15,707.25	C Computer
	2-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	15,707.25	
			<b>Total Check:</b>	<b>22,722.20</b>	
1000041848	06/28/12	1759	CLARK BROTHERS		
00015042	9165		CLEAN BREEZE BAGS	58.50	C Computer
	2-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	58.50	
			<b>Total Check:</b>	<b>58.50</b>	
1000041849	06/28/12	266	SCHOOL SPECIALTY		
00014963	208108214871	00005436		144.35	C Computer
	2-10-1190-610-470-00-00-00		SUPPLIES-TITLE III	144.35	
00015031	208107921969	00005251		597.35	C Computer
	2-10-1190-610-470-00-00-00		SUPPLIES-TITLE III	597.35	
			<b>Total Check:</b>	<b>741.70</b>	
1000041850	06/28/12	288	COMMONWEALTH CONNECTIONS ACADEMY		
00015043	122097203 JUNE		TUITION	6,012.81	C Computer
	2-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	6,012.81	
			<b>Total Check:</b>	<b>6,012.81</b>	
1000041851	06/28/12	10413	CORESTATES ENVIRONMENTAL SYSTEMS		
00015044	13201		INSTALL FAN RELAYS	3,150.00	C Computer
	2-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	3,150.00	
			<b>Total Check:</b>	<b>3,150.00</b>	
1000041852	06/28/12	10413	CORESTATES ENVIRONMENTAL SYSTEMS		
00015045	13204		REPLACE T-STAT W/NETWORKABLE	3,985.00	C Computer
	2-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	3,985.00	
			<b>Total Check:</b>	<b>3,985.00</b>	
1000041853	06/28/12	10413	CORESTATES ENVIRONMENTAL SYSTEMS		
00015046	13196		RECOVERED, REPAIRED, RELOCATED	1,005.00	C Computer
	2-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	1,005.00	
			<b>Total Check:</b>	<b>1,005.00</b>	
1000041854	06/28/12	330	CUNNINGHAM HARDWARE		
00015047	7183		SUPPLIES/GERRIE EAGAN	26.42	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	26.42	
			<b>Total Check:</b>	<b>26.42</b>	



A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 10</b>					
1000041855	06/28/12	13358	DECKER EQUIPMENT		
00014944	23182A	00005414		433.23	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	433.23	
			<b>Total Check:</b>	<b>433.23</b>	
1000041856	06/28/12	6351	DEVELOPMENTAL STUDIES CENTER		
00014945	71434	00005397		463.25	C Computer
	2-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	463.25	
			<b>Total Check:</b>	<b>463.25</b>	
1000041857	06/28/12	11339	E PLUS		
00014989	V1369642	00005222		400.00	C Computer
	2-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY	400.00	
			<b>Total Check:</b>	<b>400.00</b>	
1000041858	06/28/12	13579	E-XPLORATIONS MARKETING, INC		
00014967	1242	00005485		650.00	C Computer
	2-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	650.00	
00014990	1241	00005502		650.00	C Computer
	2-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	650.00	
			<b>Total Check:</b>	<b>1,300.00</b>	
1000041859	06/28/12	380	EAI EDUCATION-ERIC ARMIN INC		
00014991	0554990	00005486		435.70	C Computer
	2-10-1100-610-000-30-81-11		SUPPLIES-MATH-SEC	435.70	
			<b>Total Check:</b>	<b>435.70</b>	
1000041860	06/28/12	416	ELECTRICAL MOTOR REPAIR		
00015048	81934		RIGHT ANGLE DRILL	299.00	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	299.00	
			<b>Total Check:</b>	<b>299.00</b>	
1000041861	06/28/12	429	ETA CUISENAIRE		
00014952	50493832	00005399		1,054.85	C Computer
	2-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	1,054.85	
			<b>Total Check:</b>	<b>1,054.85</b>	
1000041862	06/28/12	434	EVERBIND/MARCO BOOK BINDERY		
00014953	174206	00005430		277.50	C Computer
	2-10-1100-610-000-30-81-05		SUPPLIES-ENGLISH-SEC	277.50	
			<b>Total Check:</b>	<b>277.50</b>	
1000041863	06/28/12	460	FIELDS SCREENPRT & EMBROIDERY		
00014992	Holy Trin Robot	00005542		591.92	C Computer
	2-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	591.92	
00014968	06282012_8	00005487		594.80	C Computer
	2-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	594.80	
			<b>Total Check:</b>	<b>1,186.72</b>	
1000041864	06/28/12	13498	FIRST STUDENT		
00015049	515-000172		Neshaminy Shore Park Trip 001615	551.59	C Computer
	2-10-3210-515-000-00-81-00		OTHER SVC-ACTIVITIES TRANSPOR.	551.59	
00015050	515-000167		Please Touch Museum	343.18	C Computer
	2-10-1800-516-217-00-00-00		STUDENT TRANS. PA PRE K	343.18	
00014993	10682484		MAY 2012 SHUTTLE	6,370.54	C Computer
	2-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	6,370.54	
00014994	515-000172		MAY/JUNE ATH TRAVEL	2,149.65	C Computer
	2-10-3250-515-000-00-81-00		OTHER SVC-ATHLETIC-TRANSPORT.	2,149.65	
00015051	10620408		DECEMBER SHUTTLE 17 DAYS	4,922.69	C Computer
	2-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	4,922.69	
00014954	CHARTER 001349	00005462		355.85	C Computer
	2-10-1100-610-000-30-81-06		SUPPLIES-LANGUAGE-SEC	355.85	
			<b>Total Check:</b>	<b>14,693.50</b>	

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					
<b>Bank No 10</b>					
1000041865	06/28/12	485	FOUNDATIONS BEHAVIORAL HEALTH		
00015053	ZC MAY		MAY ALT SCH FULL DAY	3,608.00	C Computer
	2-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	3,608.00	
00015052	CS MAY TUITION		MAY ALT SCH FULL DAY	1,804.00	C Computer
	2-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	1,804.00	
00015054	CS JUNE TUITION		JUNE ALT SCH FULL DAY	666.80	C Computer
	2-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	666.80	
00015055	AP JUNE TUITION		JUNE ALT SCH FULL DAY	656.00	C Computer
	2-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	656.00	
00015056	AP MAY TUITION		MAY ALT SCH FULL DAY	3,608.00	C Computer
	2-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	3,608.00	
00015057	ZC JUNE TUITION		JUNE ALT SCH FULL DAY	656.00	C Computer
	2-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	656.00	
			<b>Total Check:</b>	<b>10,998.80</b>	
1000041866	06/28/12	8567	FSI INDUSTRIES		
00015059	5505		FILTERS	294.63	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	294.63	
00015058	5479		PLEATED FILTERS	526.44	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	526.44	
			<b>Total Check:</b>	<b>821.07</b>	
1000041867	06/28/12	503	FULL FORCE		
00014995	6918	00005505		280.15	C Computer
	2-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	280.15	
			<b>Total Check:</b>	<b>280.15</b>	
1000041868	06/28/12	11436	Fairmount Behavioral Health System		
00015060	233044432		EDU SERVICES	110.00	C Computer
	2-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	110.00	
			<b>Total Check:</b>	<b>110.00</b>	
1000041869	06/28/12	507	GARDEN STATE DUST CONTROL, INC		
00015062	703749		ACCOUNT 349	63.97	C Computer
	2-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	63.97	
00015061	701841		ACCOUNT 349	63.97	C Computer
	2-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	63.97	
			<b>Total Check:</b>	<b>127.94</b>	
1000041870	06/28/12	509	GARFIELD PARK ACADEMY		
00015063	MORRISVILLE112		JUNE TUITION	3,458.00	C Computer
	2-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,458.00	
00015064	MORRISVILLE12-		APRIL TUITION ADJUSTMENT	1,729.00	C Computer
	2-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	1,729.00	
			<b>Total Check:</b>	<b>5,187.00</b>	
1000041871	06/28/12	12378	GLOBAL EQUIPMENT COMPANY		
00015065	104845746		ORDER 5438111	577.55	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	577.55	
			<b>Total Check:</b>	<b>577.55</b>	
1000041872	06/28/12	545	GRIFFITH ELECTRIC SUPPLY		
00015067	5316000		LIGHTING SCIENCES LAMP	46.75	C Computer
	2-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	46.75	
00015066	5320636		ORDER 1324867	171.48	C Computer
	2-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	171.48	
			<b>Total Check:</b>	<b>218.23</b>	
1000041873	06/28/12	12017	HANDWRITING WITHOUT TEARS		
00014996	664636-1	00005385		361.07	C Computer
	2-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	361.07	
			<b>Total Check:</b>	<b>361.07</b>	
1000041874	06/28/12	581	HILLYARD INC-DELAWARE VALLEY		
00014997	600269676	00005473		634.30	C Computer
	2-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	634.30	
			<b>Total Check:</b>	<b>634.30</b>	

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
<b>Bank No 10</b>				
1000041875	06/28/12	1661	INTERBORO PACKAGING CORP	
00014998	42091	00005476		524.40 C Computer
	2-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	524.40
			<b>Total Check:</b>	<b>524.40</b>
1000041876	06/28/12	10529	IPS LASER EXPRESS	
00014999	72082	00005506		528.00 C Computer
	2-10-2818-618-000-10-01-00		SUPPLIES ELEM TECHNOLOGY	528.00
			<b>Total Check:</b>	<b>528.00</b>
1000041877	06/28/12	13544	Jones School Supply Company Inc	
00014969	1038687	00005477		808.50 C Computer
	2-10-1100-610-270-10-01-00		SUPPLIES-SWPBIS GRANT-ELEM	808.50
			<b>Total Check:</b>	<b>808.50</b>
1000041878	06/28/12	842	KISTLER'S MINUTEMAN PRESS	
00015068	071360		BUSINESS CARDS	52.00 C Computer
	2-10-2110-550-000-10-03-00		OTHER SVC-PRINTING-PPS-ELEM	52.00
			<b>Total Check:</b>	<b>52.00</b>
1000041879	06/28/12	704	KUCKER-HANEY PAINT CO.	
00015069	0237545		ACCOUNT 7363958	3,462.88 C Computer
	2-10-2620-610-000-00-04-64		SUPPLIES-PLANT-PAINTING	3,462.88
			<b>Total Check:</b>	<b>3,462.88</b>
1000041880	06/28/12	709	LAKESHORE LEARNING MATERIALS	
00014970	1698600512	00005439		448.51 C Computer
	2-10-1100-610-270-10-01-00		SUPPLIES-SWPBIS GRANT-ELEM	448.51
			<b>Total Check:</b>	<b>448.51</b>
1000041881	06/28/12	1947	LEO PLENSKI	
00014955	06282012_17	00005464		270.00 C Computer
	2-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	270.00
			<b>Total Check:</b>	<b>270.00</b>
1000041882	06/28/12	735	LICOM COMMUNICATIONS	
00015070	31023		BATTERIES- MIDLAND/MAXON	290.00 C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	290.00
			<b>Total Check:</b>	<b>290.00</b>
1000041883	06/28/12	739	LINCOLN SUPPLY LLC	
00015071	784957A		CUST 1416400/ORDER 784957	59.80 C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	59.80
			<b>Total Check:</b>	<b>59.80</b>
1000041884	06/28/12	4472	LORI SULLIVAN	
00015000	ASAP 1 2012	00005510	June 5, Training	422.00 C Computer
	2-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	422.00
00015001	ASAP 2, 2012	00005509	June 5 Training	422.00 C Computer
	2-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	422.00
			<b>Total Check:</b>	<b>844.00</b>
1000041885	06/28/12	8648	LOWER BUCKS COUNTY CHAMBER OF COMMERCE	
00015002	41212		CHAMBER MEMBERSHIP & PROCESS FEE	305.00 C Computer
	2-10-2360-810-000-00-01-00		OTHER OBJ-DUES & FEES SUPT OFF	305.00
			<b>Total Check:</b>	<b>305.00</b>
1000041886	06/28/12	758	LOWER BUCKS FAMILY YMCA	
00015005	SWIM MAY 2012	00005544		1,525.00 C Computer
	2-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	1,525.00
00015004	PICNIC HOMEWORK	00005533		350.00 C Computer
	2-10-1190-635-435-00-00-00		FOOD-COHORT 6	350.00
00015003	HOMEWORK ZONE P	00005532		350.00 C Computer
	2-10-1190-635-434-00-00-01		FOOD-COHORT 5	350.00
00014946	LMS-12-1	00005450		1,725.00 C Computer
	2-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	1,725.00
			<b>Total Check:</b>	<b>3,950.00</b>

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No\Description				Acct Amount
<b>Bank No 10</b>				
1000041887	06/28/12	780	MARAZZO'S FLORIST	
00015006	006246	00005534		100.00
2-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES			100.00
			<b>Total Check:</b>	<b>100.00</b>
1000041888	06/28/12	12971	MELMARK	
00015072	0031820-IN		APRIL INVOICE	2,160.00
2-10-1211-561-000-30-61-00	OTHER SVC-TUITION PA SCH-INTERMEDIATE			2,160.00
00015073	0031976-IN		TUITION, MAY	2,640.00
2-10-1211-561-000-30-61-00	OTHER SVC-TUITION PA SCH-INTERMEDIATE			2,640.00
			<b>Total Check:</b>	<b>4,800.00</b>
1000041889	06/28/12	1627	MORRISVILLE BOROUGH SCHOOLS	
00015007	2012-0601	00005512	Volunteer Tea 6./1/12	26.55
2-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS			26.55
			<b>Total Check:</b>	<b>26.55</b>
1000041890	06/28/12	10642	MORRISVILLE OPPORTUNITY EDUCATION	
00015008	RETURN FUNDS	00005513		1,210.00
2-10-1100-121-000-30-61-04	SALARY-FIFTH GRADE-INTERMEDIATE SCHOOL			1,210.00
00015008	RETURN FUNDS	00005513		92.52
2-10-1100-220-000-30-61-04	BENE-SOC SEC-FIFTH GRADE-INTERMEDIATE			92.52
00015008	RETURN FUNDS	00005513		780.18
2-10-1100-610-000-30-61-04	SUPPLIES-MOEF			780.18
			<b>Total Check:</b>	<b>2,082.70</b>
1000041891	06/28/12	4286	MORRISVILLE PRESBYTERIAN CHURCH	
00014971	Van Usage	00005489		985.61
2-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6			985.61
00015009	06282012_28	00005514		507.48
2-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5			507.48
			<b>Total Check:</b>	<b>1,493.09</b>
1000041892	06/28/12	1629	MORRISVILLE SCHOOL DISTRICT	
00015015	2012-0606	00005516	MAC Induction Ceremony	74.80
2-10-1190-635-434-00-00-01	FOOD-COHORT 5			74.80
00015010	2012-0521	00005490		167.38
2-10-1190-635-434-00-00-01	FOOD-COHORT 5			167.38
00014972	2012-0529	00005491		104.40
2-10-1190-635-434-00-00-01	FOOD-COHORT 5			104.40
00014947	2012-0514	00005451		161.49
2-10-1190-635-434-00-00-01	FOOD-COHORT 5			161.49
00015011	2012-0511A	00005515	Hot Beverage Service 5/11/2012	17.20
2-10-1100-635-000-30-81-18	FOOD-SECONDARY			17.20
00015013	2012-0613	00005545	Graduation Water	24.60
2-10-3210-635-000-00-81-00	FOOD-ACTIVITIES			24.60
00015014	2012-0607	00005537	SR AWARDS NIGHT	60.00
2-10-3210-635-000-00-81-00	FOOD-ACTIVITIES			60.00
00015012	2012-0605	00005535	STUDENT OF THE MONTH BREAKFAST	79.20
2-10-3210-635-000-00-81-00	FOOD-ACTIVITIES			79.20
			<b>Total Check:</b>	<b>689.07</b>
1000041893	06/28/12	859	MORRISVILLE YMCA	
00015016	12	00005546		8,731.76
2-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA			8,731.76
00015017	11	00005528		10,676.84
2-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA			10,676.84
			<b>Total Check:</b>	<b>19,408.60</b>
1000041894	06/28/12	2445	NATIONAL GEOGRAPHIC EXPLORER	
00014948	96350571	00005340		97.62
2-10-1190-610-470-00-00-00	SUPPLIES-TITLE III			97.62
			<b>Total Check:</b>	<b>97.62</b>
1000041895	06/28/12	5665	NEIGHBORHOOD FIRST PROGRAM	
00015018	ROBOTICS/HOLY T	00005547		6,000.00
2-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5			6,000.00
			<b>Total Check:</b>	<b>6,000.00</b>

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount
Account No\Description				
<b>Bank No 10</b>				
1000041896	06/28/12	912	NEWTOWN OFFICE & COMP SUPPLY	
00014958	309998-0	00005457		29.05 C Computer
	2-10-2140-610-000-30-01-00		SUPPLIES-PSYCHOLOGIST-SEC	29.05
00014958	309998-0	00005457		55.02 C Computer
	2-10-2140-610-000-10-01-00		SUPPLIES-PSYCHOLOGIST-ELEM	55.02
00014959	309996-0	00005456		114.19 C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	114.19
00015019	311775-0	00005479		61.96 C Computer
	2-10-1100-610-270-10-01-00		SUPPLIES-SWPBIS GRANT-ELEM	61.96
00014956	308661-0	00005431		123.88 C Computer
	2-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	123.88
00014957	309534-0	00005442		918.13 C Computer
	2-10-1190-610-470-00-00-00		SUPPLIES-TITLE III	918.13
			<b>Total Check:</b>	<b>1,302.23</b>
1000041897	06/28/12	13331	RIVIERA FINANCE	
00014961	3535	00005423		2,205.00 C Computer
	2-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	2,205.00
00014962	3534	00005422		6,294.75 C Computer
	2-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	6,294.75
			<b>Total Check:</b>	<b>8,499.75</b>
1000041898	06/28/12	944	PA CYBER CHARTER SCHOOL	
00015074	MORRISVILLE SD		APRIL TUITION ADJUSTMENT	1,002.13 C Computer
	2-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	1,002.13
			<b>Total Check:</b>	<b>1,002.13</b>
1000041899	06/28/12	4405	PA LEADERSHIP CHARTER SCHOOL	
00015075	122097203 06/20		TUITION	1,002.13 C Computer
	2-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	1,002.13
			<b>Total Check:</b>	<b>1,002.13</b>
1000041900	06/28/12	1554	PHILIP ROSENAU COMPANY	
00015020	513250-00	00005481		314.35 C Computer
	2-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	314.35
			<b>Total Check:</b>	<b>314.35</b>
1000041901	06/28/12	1053	POSITIVE PROMOTIONS	
00014949	04438183	00005432		311.00 C Computer
	2-10-1100-610-270-10-01-00		SUPPLIES-SWPBIS GRANT-ELEM	311.00
00014960	04445866	00005408		151.90 C Computer
	2-10-1100-610-270-10-01-00		SUPPLIES-SWPBIS GRANT-ELEM	151.90
			<b>Total Check:</b>	<b>462.90</b>
1000041902	06/28/12	1073	PROFESSIONAL EDUCATION SERVICE	
00015076	HM-252		CUST 1045	484.00 C Computer
	2-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	484.00
			<b>Total Check:</b>	<b>484.00</b>
1000041903	06/28/12	13455	Pacific Northwest Publishing	
00014973	71282	00005447		423.72 C Computer
	2-10-1100-640-270-10-01-00		BOOKS-SWPBIS GRANT	423.72
			<b>Total Check:</b>	<b>423.72</b>
1000041904	06/28/12	1098	QUILL CORP	
00014974	3145895	00005493		197.75 C Computer
	2-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	197.75
00015021	3439238	00005519		71.16 C Computer
	2-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	71.16
			<b>Total Check:</b>	<b>268.91</b>
1000041905	06/28/12	824	R.E. MICHEL COMPANY, INC.	
00015078	66960200		STAINLESS STEEL PUMP	1,012.00 C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	1,012.00
00015079	70497000		RECOVERY TANK	650.00 C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	650.00
00015077	70497001		RECOVERY TANK	111.06 C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	111.06
			<b>Total Check:</b>	<b>1,773.06</b>

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 10</b>					
1000041906	06/28/12	1113	REALLY GOOD STUFF		
00015022	3878233	00005482		459.80	C Computer
	2-10-1100-610-270-10-01-00		SUPPLIES-SWPBIS GRANT-ELEM	459.80	
			<b>Total Check:</b>	<b>459.80</b>	
1000041907	06/28/12	8702	RIDDELL/ALL AMERICAN SPORTS CORP.		
00015027	94263044	00005520		1,752.70	C Computer
	2-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	1,752.70	
00015023	94649779	00005520		2,934.34	C Computer
	2-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	2,934.34	
00015024	94049175	00005520		426.58	C Computer
	2-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	426.58	
00015025	94049174	00005520		357.08	C Computer
	2-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	357.08	
00015028	94334093	00005520		425.00	C Computer
	2-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	425.00	
00015026	94317226	00005520		186.31	C Computer
	2-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	186.31	
			<b>Total Check:</b>	<b>6,082.01</b>	
1000041908	06/28/12	1136	RIVA PRODUCTIONS DOWNSTAGE, INC		
00015029	PER ART CAMP-JU	00005538		5,800.00	C Computer
	2-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	5,800.00	
			<b>Total Check:</b>	<b>5,800.00</b>	
1000041909	06/28/12	1141	ROCHESTER 100 INC		
00014950	K48058	00005427		588.00	C Computer
	2-10-1100-530-270-10-01-00		COMMUNICATION-SWPBIS	588.00	
			<b>Total Check:</b>	<b>588.00</b>	
1000041910	06/28/12	13382	RYAN McDOWELL		
00014975	002	00005494		330.00	C Computer
	2-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	330.00	
			<b>Total Check:</b>	<b>330.00</b>	
1000041911	06/28/12	13536	Research Press		
00014976	f592852	00005483		132.50	C Computer
	2-10-1100-640-270-10-01-00		BOOKS-SWPBIS GRANT	132.50	
00014976	f592852	00005483		82.00	C Computer
	2-10-1100-580-270-00-00-00		TRAVEL-SWPBIS GRANT	82.00	
			<b>Total Check:</b>	<b>214.50</b>	
1000041912	06/28/12	1193	SCHOOL & OFFICE SERVICES, INC.		
00015030	30501	00005445		291.94	C Computer
	2-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	291.94	
			<b>Total Check:</b>	<b>291.94</b>	
1000041913	06/28/12	1642	SCHOOL DIST. OF PHILADELPHIA		
00015080	2012-086		EDU SERVICES/ST CHRIS	207.80	C Computer
	2-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	207.80	
			<b>Total Check:</b>	<b>207.80</b>	
1000041914	06/28/12	1202	SCOTT'S EMERGENCY LIGHTING		
00015081	150446		SEMI ANNUAL PM SERVICE	725.00	C Computer
	2-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	725.00	
			<b>Total Check:</b>	<b>725.00</b>	
1000041915	06/28/12	2895	SCHOOL SPECIALITY		
00014977	208108231472	00005448		123.16	C Computer
	2-10-1100-610-270-10-01-00		SUPPLIES-SWPBIS GRANT-ELEM	123.16	
			<b>Total Check:</b>	<b>123.16</b>	
1000041916	06/28/12	1837	TERRY HENRY		
00014964	22	00005467		55.00	C Computer
	2-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	55.00	
			<b>Total Check:</b>	<b>55.00</b>	

## 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					
<b>Bank No 10</b>					
1000041917	06/28/12	595	THE HORSHAM CLINIC		
00015083	232842434		04/02/2012	22.00	C Computer
	2-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	22.00	
00015083	232842434		03/22-03/30/2012	110.00	C Computer
	2-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	110.00	
00015083	232842434		04/02-04/12/2012	154.00	C Computer
	2-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	154.00	
00015083	232842434		03/23-03/30/2012	132.00	C Computer
	2-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	132.00	
00015082	233044432		03/02-03/16/2012	242.00	C Computer
	2-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	242.00	
			<b>Total Check:</b>	<b>660.00</b>	
1000041918	06/28/12	1384	THE VALLEY DAY SCHOOL		
00015084	MORRIS0512		TUITION	6,000.00	C Computer
	2-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	6,000.00	
00015085	MORRIS0612		TUITION	3,000.00	C Computer
	2-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	3,000.00	
			<b>Total Check:</b>	<b>9,000.00</b>	
1000041919	06/28/12	1333	THREE SIGMA LLC		
00015086	2512		SERVICE ALARM, REPLACE BATTERY	342.20	C Computer
	2-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	342.20	
			<b>Total Check:</b>	<b>342.20</b>	
1000041920	06/28/12	1349	TRENTON TIMES NEWSPAPER		
00015087	103455282-06082		School Board Notice	6.38	C Computer
	2-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	6.38	
			<b>Total Check:</b>	<b>6.38</b>	
1000041921	06/28/12	1365	UNION BOILER WORKS, INC.		
00015088	12804		CLEAN & SERVICE 6 BOILERS	4,400.00	C Computer
	2-10-2620-430-000-00-04-41		PROP SVC-PLANT-OIL BURNER SVC	4,400.00	
			<b>Total Check:</b>	<b>4,400.00</b>	
1000041922	06/28/12	1379	US POSTAL SERVICE		
00015089	06282012_71	00005550		4,000.00	C Computer
	2-10-1100-530-000-30-81-00		OTHER SVCS-POSTAGE-SEC	4,000.00	
00015089	06282012_71	00005550		5,000.00	C Computer
	2-10-2500-530-000-00-01-00		OTHER SVC-BUSINESS OFC-POSTAGE	5,000.00	
			<b>Total Check:</b>	<b>9,000.00</b>	
1000041923	06/28/12	882	VALERIE MYERS		
00014978	Math Workshop	00005495		305.00	C Computer
	2-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	305.00	
			<b>Total Check:</b>	<b>305.00</b>	
1000041924	06/28/12	13528	Vistaprint Netherlands B.V.		
00014965	LCQZP-J1A52-0R9	00005468		248.11	C Computer
	2-10-1100-550-270-10-01-00		PRINTING & COPYING-SWPBIS	248.11	
			<b>Total Check:</b>	<b>248.11</b>	
1000041925	06/28/12	6394	W.D.B. LAWN & GARDEN, INC.		
00015091	2924		MOWING, EDGING, WEED WHACK	2,440.00	C Computer
	2-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	2,440.00	
00015092	2996		ROUND UP @ MANOR	185.00	C Computer
	2-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	185.00	
00015090	2991		EDGE, PRUNE, WEED, MULCH	1,880.00	C Computer
	2-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	1,880.00	
			<b>Total Check:</b>	<b>4,505.00</b>	
1000041926	06/28/12	1427	WISER AUTO REPAIR		
00015093	A008082		PA State Inspection	27.00	C Computer
	2-10-2700-330-000-00-00-00		PROF SVCS-TRANSPORTATION	27.00	
			<b>Total Check:</b>	<b>27.00</b>	

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					
<b>Bank No 10</b>					
1000041927	06/28/12	1437	WORDSWORTH ACADEMY		
00015095	0009185		05/01/2012-05/31/2012	4,935.00	C Computer
	2-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,935.00	
00015094	0007700		05/01/2012-05/31/2012	4,935.00	C Computer
	2-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,935.00	
			<b>Total Check:</b>	<b>9,870.00</b>	
1000041928	06/28/12	1452	YOUTH SERVICES AGENCY		
00015096	AS1352		05/01/2012-05/31/2012	1,754.50	C Computer
	2-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	1,754.50	
			<b>Total Check:</b>	<b>1,754.50</b>	
1000041929	06/28/12	13471	ISAFE, INC		
00014979	IVC07080	00005469		174.80	C Computer
	2-10-2818-648-000-30-01-00		SOFTWARE - SECONDARY	174.80	
			<b>Total Check:</b>	<b>174.80</b>	
			<b>Total Bank:</b>	<b>352,853.13</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	352,853.13	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>352,853.13</b>	
			<b>Number of Checks:</b>	<b>97</b>	



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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	
<b>Bank No 10</b>					
1000041821	06/19/12	6874	ALISON M. BECHBERGER		
00014929	TRAVEL		Travel Reimbursement	6.11	C Computer
	2-10-1241-580-000-30-01-00		OTHER SVC-TRAVEL-SEC-LS	6.11	
			<b>Total Check:</b>	<b>6.11</b>	
1000041822	06/19/12	4391	ANTHONY J. GESUALDI		
00014930	JUNE TRAVEL		June Travel Reimbursement	69.93	C Computer
	2-10-1241-580-000-30-01-00		OTHER SVC-TRAVEL-SEC-LS	69.93	
			<b>Total Check:</b>	<b>69.93</b>	
1000041823	06/19/12	11673	BRAD SMELTZER		
00014931	06132012		GRADUATION SECURITY	65.00	C Computer
	2-10-3210-390-000-00-81-00		PROF SVC-ACTIVITIES-SECURITY	65.00	
			<b>Total Check:</b>	<b>65.00</b>	
1000041824	06/19/12	1577	GENE ROSS		
00014932	06132012		GRADUATION SECURITY	65.00	C Computer
	2-10-3210-390-000-00-81-00		PROF SVC-ACTIVITIES-SECURITY	65.00	
			<b>Total Check:</b>	<b>65.00</b>	
1000041825	06/19/12	1488	GBRALDINE EAGAN		
00014933	06192012_10	00005543	REIMBURSEMENT	26.36	C Computer
	2-10-2620-161-000-00-01-00		SAL-PLANT OPER-MAINTENENCE	26.36	
			<b>Total Check:</b>	<b>26.36</b>	
1000041826	06/19/12	6548	JESSIE A. BITZER		
00014934	06142012		GRADUATION SECURITY	65.00	C Computer
	2-10-3210-390-000-00-81-00		PROF SVC-ACTIVITIES-SECURITY	65.00	
			<b>Total Check:</b>	<b>65.00</b>	
1000041827	06/19/12	7269	KYAW MYAT		
00014936	TRAVEL		Travel Reimbursement	155.40	C Computer
	2-10-2818-580-000-01-01-00		TRAVEL-TECH SVCS	155.40	
			<b>Total Check:</b>	<b>155.40</b>	
1000041828	06/19/12	1513	JOHN HUBIAK		
00014935	MAY/JUNE TRAVEL		Travel Reimbursement	133.20	C Computer
	2-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	133.20	
			<b>Total Check:</b>	<b>133.20</b>	
1000041829	06/19/12	1579	LAURIE RUFFING		
00014937	REIMBURSEMENT		Manninos Reimbursement	12.96	C Computer
	2-10-1100-635-270-10-01-00		FOOD-SWPBIS GRANT	12.96	
			<b>Total Check:</b>	<b>12.96</b>	
1000041830	06/19/12	1523	MARK KWARTNIK		
00014938	TRAVEL		Travel Reimbursement	101.23	C Computer
	2-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	101.23	
			<b>Total Check:</b>	<b>101.23</b>	
1000041831	06/19/12	1371	UNITED CONCORDIA		
00014939	086846629		May Dental	310.40	C Computer
	2-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	310.40	
			<b>Total Check:</b>	<b>310.40</b>	
1000041832	06/19/12	76	WAYNE APICE		
00014940	06132012		GRADUATION SECURITY	65.00	C Computer
	2-10-3210-390-000-00-81-00		PROF SVC-ACTIVITIES-SECURITY	65.00	
			<b>Total Check:</b>	<b>65.00</b>	
			<b>Total Bank:</b>	<b>1,075.59</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	1,075.59	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>1,075.59</b>	

A/P Detail Check Register

FPREG02A

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<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>					
<b>Number of Checks:</b>				12	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00041821	6.11	06/19/12	6874 ALISON M. BECHBERGER	C
10	00041822	69.93	06/19/12	4391 ANTHONY J. GESUALDI	C
10	00041823	65.00	06/19/12	11673 BRAD SMELTZER	C
10	00041824	65.00	06/19/12	1577 GENE ROSS	C
10	00041825	26.36	06/19/12	1488 GERALDINE EAGAN	C
10	00041826	65.00	06/19/12	6548 JESSIE A. BITZER	C
10	00041827	155.40	06/19/12	7269 KYAW MYAT	C
10	00041828	133.20	06/19/12	1513 JOHN HUBIAK	C
10	00041829	12.96	06/19/12	1579 LAURIE RUFFING	C
10	00041830	101.23	06/19/12	1523 MARK KWARTNIK	C
10	00041831	310.40	06/19/12	1371 UNITED CONCORDIA	C
10	00041832	65.00	06/19/12	76 WAYNE APICE	C

Total Bank No 10 1,075.59

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,075.59
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,075.59</b>

Batch Yr	Batch No	Amount
2	5198	1,075.59

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00041783	113.79	06/04/12	6874 ALISON M. BECHBERGER	C
10	00041784	27.75	06/04/12	1483 ASSUNTA DELIMAN	C
10	00041785	330.00	06/04/12	5207 CHARLENE MURPHY	C
10	00041786	446.25	06/04/12	270 CLEAR SOUND	C
10	00041787	89.38	06/04/12	325 CRYSTAL SPRINGS	C
10	00041788	28.31	06/04/12	793 DAVID ROSS MAY	C
10	00041789	239.76	06/04/12	11304 DONALD E. HARM	C
10	00041790	975.00	06/04/12	259 ELIZABETH ANNE CIPRIANO	C
10	00041791	343.18	06/04/12	13498 FIRST STUDENT	C
10	00041792	1,959.00	06/04/12	613 IKON OFFICE SOLUTIONS	C
10	00041793	1,045.27	06/04/12	1579 LAURIE RUFFING	C
10	00041794	177.00	06/04/12	780 MARAZZO'S FLORIST	C
10	00041795	621.89	06/04/12	913 NEXTEL COMMUNICATIONS	C
10	00041796	45.00	06/04/12	1636 PETTY CASH	C
10	00041797	400.00	06/04/12	1471 TRACI COLEY	C
<b>Total Bank No 10</b>		<b>6,841.58</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,841.58
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>6,841.58</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
2	5109	6,841.58

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A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000041783	06/04/12	6874 ALISON M. BECHBERGER	00014860	MAY TRAVEL		May Travel Reimbursement	113.79	C Computer
				2-10-1241-580-000-30-01-00		OTHER SVC-TRAVEL-SEC-LS	113.79	
						<b>Total Check:</b>	<b>113.79</b>	
1000041784	06/04/12	1483 ASSUNTA DELIMAN	00014861	MAY TRAVEL		Travel to IU Conference	27.75	C Computer
				2-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	27.75	
						<b>Total Check:</b>	<b>27.75</b>	
1000041785	06/04/12	5207 CHARLENE MURPHY	00014862	MAY TRAVEL		April 30 - June 1 Travel	330.00	C Computer
				2-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	330.00	
						<b>Total Check:</b>	<b>330.00</b>	
1000041786	06/04/12	270 CLEAR SOUND	00014863	June 13 Service	00005460		446.25	C Computer
				2-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	446.25	
						<b>Total Check:</b>	<b>446.25</b>	
1000041787	06/04/12	325 CRYSTAL SPRINGS	00014864	5902179 052112		32281045902179	44.69	C Computer
				2-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	44.69	
				00014864	5902179 052112	32281045902179	44.69	C Computer
				2-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	44.69	
						<b>Total Check:</b>	<b>89.38</b>	
1000041788	06/04/12	793 DAVID ROSS MAY	00014865	APRIL TRAVEL		April Travel Reimbursement	28.31	C Computer
				2-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	28.31	
						<b>Total Check:</b>	<b>28.31</b>	
1000041789	06/04/12	11304 DONALD E. HARM	00014866	2ND QUARTER TRA		Travel Reimbursement	239.76	C Computer
				2-10-2380-580-000-30-81-00		OTHER SVC-TRAVEL PRINC OFF SEC	239.76	
						<b>Total Check:</b>	<b>239.76</b>	
1000041790	06/04/12	259 ELIZABETH ANNE CIPRIANO	00014867	06-05-2012_5		5/21 - 6/1/2012	975.00	C Computer
				2-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLAS	975.00	
						<b>Total Check:</b>	<b>975.00</b>	
1000041791	06/04/12	13498 FIRST STUDENT	00014868	515-000167		Charter 001475 Please Touch Museum	343.18	C Computer
				2-10-1800-516-217-00-00-00		STUDENT TRANS. PA PRE K	343.18	
						<b>Total Check:</b>	<b>343.18</b>	
1000041792	06/04/12	613 IKON OFFICE SOLUTIONS	00014869	87059310		5/22 - 6/21/2012	646.47	C Computer
				2-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	646.47	
				00014869	87059310	5/22 - 6/21/2012	1,312.53	C Computer
				2-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	1,312.53	
						<b>Total Check:</b>	<b>1,959.00</b>	
1000041793	06/04/12	1579 LAURIE RUFFING	00014870	Reimbursement	00005478		712.89	C Computer
				2-10-1100-550-270-10-01-00		PRINTING & COPYING-SWPBIS	712.89	
				00014870	Reimbursement	00005478	332.38	C Computer
				2-10-1100-610-270-10-01-00		SUPPLIES-SWPBIS GRANT-ELEM	332.38	
						<b>Total Check:</b>	<b>1,045.27</b>	
1000041794	06/04/12	780 MARAZZO'S FLORIST	00014871	Graduation 6/13	00005466		177.00	C Computer
				2-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	177.00	
						<b>Total Check:</b>	<b>177.00</b>	
1000041795	06/04/12	913 NEXTEL COMMUNICATIONS	00014872	758637026-117		Act 758637026	621.89	C Computer
				2-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	621.89	
						<b>Total Check:</b>	<b>621.89</b>	

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					
<b>Bank No 10</b>					
1000041796	06/04/12	1636	PETTY CASH		
00014873	06-05-2012_6		Reimbursement to Petty Cash	45.00	C Computer
	2-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLAS	45.00	
			<b>Total Check:</b>	<b>45.00</b>	
1000041797	06/04/12	1471	TRACI COLEY		
00014874	HOSP REIMBURSEM		Medical Reimbursement	400.00	C Computer
	2-10-1241-210-000-30-01-00		BENE-GR INS-SP ED-SECONDARY	400.00	
			<b>Total Check:</b>	<b>400.00</b>	
			<b>Total Bank:</b>	<b>6,841.58</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	6,841.58	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>6,841.58</b>	
			<b>Number of Checks:</b>	<b>15</b>	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00041767	10.18	05/30/12	27 PURCHASE ADVANTAGE CARD	C
10	00041768	43.50	05/30/12	11886 AMANDA DOERLER	C
10	00041769	450.00	05/30/12	13552 AMERICAN ARBITRATION ASSOCIATION	C
10	00041770	36.25	05/30/12	11851 ELIZABETH BAUS	C
10	00041771	59.67	05/30/12	1526 ELIZABETH GLAUM-LATHBURY	C
10	00041772	136.42	05/30/12	1513 JOHN HUBIAK	C
10	00041773	36.25	05/30/12	11894 JOSHUA TAYLOR	C
10	00041774	52.93	05/30/12	1579 LAURIE RUFFING	C
10	00041775	7.62	05/30/12	1608 LINDA YONKIN	C
10	00041776	90.00	05/30/12	780 MARAZZO'S FLORIST	C
10	00041777	13,331.38	05/30/12	988 PECO ENERGY	C
10	00041778	43.50	05/30/12	11878 SEAN SNEAD	C
10	00041779	143.53	05/30/12	9458 SHAUN MCGINTY	C
10	00041780	31.64	05/30/12	1390 VERIZON	C
10	00041781	36.25	05/30/12	11843 VITO MORONEY	C
10	00041782	1,438.00	05/30/12	1404 WASTE MANAGEMENT OF PA, INC.	C
<b>Total Bank No 10</b>		<b>15,947.12</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	15,947.12
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>15,947.12</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
2	5108	15,947.12

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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	
<b>Bank No 10</b>								
1000041767	05/30/12	27				PURCHASE ADVANTAGE CARD		
00014837			603037510007937			ACT 6030 3751 0007 9372	10.18	C Computer
			2-10-1211-635-000-30-01-00			FOOD-LIFE SKILLS	10.18	
<b>Total Check:</b>							<b>10.18</b>	
1000041768	05/30/12	11886				AMANDA DOERLER		
00014827			05-30-2012_34			5/14 - 5/25	43.50	C Computer
			2-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	43.50	
<b>Total Check:</b>							<b>43.50</b>	
1000041769	05/30/12	13552				AMERICAN ARBITRATION ASSOCIATION		
00014828			REF#10312472			CASE 14-110-E-00368-12 02 PAGO-C	450.00	C Computer
			2-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	450.00	
<b>Total Check:</b>							<b>450.00</b>	
1000041770	05/30/12	11851				ELIZABETH BAUS		
00014829			05-30-2012_22			5/14 - 5/25	36.25	C Computer
			2-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	36.25	
<b>Total Check:</b>							<b>36.25</b>	
1000041771	05/30/12	1526				ELIZABETH GLAUM-LATHBURY		
00014830			05302012_28		00005461	REIM FOR 21ST CENT ENVIRONMENTAL CLUB	44.69	C Computer
			2-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	44.69	
00014830			05302012_28		00005461		14.98	C Computer
			2-10-1190-635-434-00-00-01			FOOD-COHORT 5	14.98	
<b>Total Check:</b>							<b>59.67</b>	
1000041772	05/30/12	1513				JOHN HUBIAK		
00014831			MAY TRAVEL			ATHLETIC TRAVEL	136.42	C Computer
			2-10-3250-580-000-00-81-00			OTHER SVC-ATHLETIC-TRAVEL	136.42	
<b>Total Check:</b>							<b>136.42</b>	
1000041773	05/30/12	11894				JOSHUA TAYLOR		
00014832			05-30-2012_23			5/14 - 5/25	36.25	C Computer
			2-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	36.25	
<b>Total Check:</b>							<b>36.25</b>	
1000041774	05/30/12	1579				LAURIE RUFFING		
00014833			05302012_29		00005463	REIM FOR MEALS IN HERSHEY SWPBS CONFE	52.93	C Computer
			2-10-1100-635-270-00-00-00			FOOD - SWPBIS GRANT	52.93	
<b>Total Check:</b>							<b>52.93</b>	
1000041775	05/30/12	1608				LINDA YONKIN		
00014834			05-30-2012_24			LIFE SKILLS CLASS FOOD	7.62	C Computer
			2-10-1211-635-000-30-01-00			FOOD-LIFE SKILLS	7.62	
<b>Total Check:</b>							<b>7.62</b>	
1000041776	05/30/12	780				MARAZZO'S FLORIST		
00014835			05302012_33		00005465		90.00	C Computer
			2-10-3210-610-000-00-81-00			SUPPLIES-ACTIVITIES	90.00	
<b>Total Check:</b>							<b>90.00</b>	



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	
<b>Bank No 10</b>								
1000041777	05/30/12	988				PECO ENERGY		
00014836	MAY 2012					14830-34145	1,707.34	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	1,707.34	
00014836	MAY 2012					30460-01660	828.72	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	828.72	
00014836	MAY 2012					20947-80008	454.09	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	454.09	
00014836	MAY 2012					18391-46058	195.44	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	195.44	
00014836	MAY 2012					55375-00305	8,778.60	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	8,778.60	
00014836	MAY 2012					08825-00603	754.74	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	754.74	
00014836	MAY 2012					39745-00801	43.37	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	43.37	
00014836	MAY 2012					42838-00803	43.37	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	43.37	
00014836	MAY 2012					89232-01002	39.95	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	39.95	
00014836	MAY 2012					98422-01101	128.86	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	128.86	
00014836	MAY 2012					42767-01406	62.33	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	62.33	
00014836	MAY 2012					73806-00502	167.35	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	167.35	
00014836	MAY 2012					61377-00506	50.76	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	50.76	
00014836	MAY 2012					73792-00704	76.46	C Computer
			2-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	76.46	
						<b>Total Check:</b>	<b>13,331.38</b>	
1000041778	05/30/12	11878				SEAN SNEAD		
00014838	05-30-2012_20					5/14 - 5/25	43.50	C Computer
			2-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	43.50	
						<b>Total Check:</b>	<b>43.50</b>	
1000041779	05/30/12	9458				SHAUN MCGINTY		
00014839	TRAVEL 05 2012					SWPBS CONFERENCE	143.53	C Computer
			2-10-1100-580-270-00-00-00			TRAVEL-SWPBIS GRANT	143.53	
						<b>Total Check:</b>	<b>143.53</b>	
1000041780	05/30/12	1390				VERIZON		
00014840	2152952417 038					ACT 215 295-2417 038 15Y	31.64	C Computer
			2-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	31.64	
						<b>Total Check:</b>	<b>31.64</b>	
1000041781	05/30/12	11843				VITO MORONEY		
00014841	05-30-2012_21					5/14 - 5/25	36.25	C Computer
			2-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	36.25	
						<b>Total Check:</b>	<b>36.25</b>	
1000041782	05/30/12	1404				WASTE MANAGEMENT OF PA, INC.		
00014843	1794750-2448-7					ACT 448-0042680-2448-8	719.00	C Computer
			2-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE	719.00	
00014842	1794751-2448-5					ACT 448-0042681-2448-6	719.00	C Computer
			2-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE	719.00	
						<b>Total Check:</b>	<b>1,438.00</b>	
						<b>Total Bank:</b>	<b>15,947.12</b>	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	15,947.12	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	

A/P Detail Check Register

FPREG02A

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<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>				
		<b>Grand Total:</b>		<b>15,947.12</b>	
		<b>Number of Checks:</b>		<b>16</b>	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00041751	65.00	05/23/12	11673 BRAD SMELTZER	C
10	00041752	1,950.00	05/23/12	259 ELIZABETH ANNE CIPRIANO	C
10	00041753	119.34	05/23/12	1526 ELIZABETH GLAUM-LATHBURY	C
10	00041754	767.16	05/23/12	9423 HESS CORPORATION	C
10	00041755	2,500.00	05/23/12	636 IVINS HOUSE RESOURCE AND	C
10	00041756	20.29	05/23/12	13447 JEAN SAWYER	C
10	00041757	3,500.00	05/23/12	13501 JEFF YALDEN	C
10	00041758	356.67	05/23/12	1579 LAURIE RUFFING	C
10	00041759	1,251.20	05/23/12	11096 THE LINCOLN NATIONAL LIFE INS. Co.	C
10	00041760	1,120.83	05/23/12	4022 LINE SYSTEMS, INC.	C
10	00041761	37.05	05/23/12	1491 PATTI EBERT	C
10	00041762	43.00	05/23/12	1636 PETTY CASH	C
10	00041763	32.75	05/23/12	12530 PETTY CASH - LIFE SKILLS	C
10	00041764	271.38	05/23/12	4871 PRIMARY CONCEPTS	C
10	00041765	141.25	05/23/12	13480 Philly Pretzel Factory	C
10	00041766	1,200.00	05/23/12	9938 KATHLEEN HOLT WHYTE	C

Total Bank No 10 13,375.92

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	13,375.92
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>13,375.92</b>

Batch Yr	Batch No	Amount
2	5107	13,375.92

Misc 5107 5/24/12

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	
<b>Bank No 10</b>					
1000041751	05/23/12	11673	BRAD SMELTZER		
00014802	05-23-2012_19		ART SHOW SECURITY	65.00	C Computer
	2-10-3210-390-000-00-81-00		PROF SVC-ACTIVITIES-SECURITY	65.00	
			<b>Total Check:</b>	<b>65.00</b>	
1000041752	05/23/12	259	ELIZABETH ANNE CIPRIANO		
00014803	05-23-2012_20		5/7 THRU 5/18/2012	1,950.00	C Computer
	2-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLAS	1,950.00	
			<b>Total Check:</b>	<b>1,950.00</b>	
1000041753	05/23/12	1526	ELIZABETH GLAUM-LATHBURY		
00014804	05232012_24	00005437		14.98	C Computer
	2-10-1190-635-434-00-00-01		FOOD-COHORT 5	14.98	
00014805	05232012_23	00005437		104.36	C Computer
	2-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	104.36	
			<b>Total Check:</b>	<b>119.34</b>	
1000041754	05/23/12	9423	HESS CORPORATION		
00014807	H12862897		04/15 THRU 05/15	146.66	C Computer
	2-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	146.66	
00014806	H12862898		04/15 THRU 05/15	620.50	C Computer
	2-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	620.50	
			<b>Total Check:</b>	<b>767.16</b>	
1000041755	05/23/12	636	IVINS HOUSE RESOURCE AND		
00014808	05232012_10	00005455		2,500.00	C Computer
	2-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	2,500.00	
			<b>Total Check:</b>	<b>2,500.00</b>	
1000041756	05/23/12	13447	JEAN SAWYER		
00014809	05232012_6	00005438		20.29	C Computer
	2-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	20.29	
			<b>Total Check:</b>	<b>20.29</b>	
1000041757	05/23/12	13501	JEFF YALDEN		
00014810	177		Assembly May 31, 2012	3,500.00	C Computer
	2-10-1200-320-000-00-00-00		Sp. Ed. Services per Agreement	3,500.00	
			<b>Total Check:</b>	<b>3,500.00</b>	
1000041758	05/23/12	1579	Laurie Ruffing		
00014813	TRAVEL 5/2012		District Travel	31.08	C Computer
	2-10-2270-330-000-00-01-00		DISTRICT PROF DEVELOPMENT	31.08	
00014814	05232012_7	00005440		138.98	C Computer
	2-10-1800-635-217-00-00-00		FOOD-PA PRE K COUNTS	138.98	
00014813	TRAVEL 5/2012		PreK Travel	45.92	C Computer
	2-10-1800-580-217-00-00-00		TRAVEL STAFF DEV - PA PRE K	45.92	
00014813	TRAVEL 5/2012		SWPBS Travel	140.69	C Computer
	2-10-1100-580-270-00-00-00		TRAVEL-SWPBIS GRANT	140.69	
			<b>Total Check:</b>	<b>356.67</b>	
1000041759	05/23/12	11096	THE LINCOLN NATIONAL LIFE INS. CO.		
00014822	1189605 MORRISV		June Coverage	1,251.20	C Computer
	2-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	1,251.20	
			<b>Total Check:</b>	<b>1,251.20</b>	
1000041760	05/23/12	4022	LINE SYSTEMS, INC.		
00014815	570331205815		MAY Services	1,120.83	C Computer
	2-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,120.83	
			<b>Total Check:</b>	<b>1,120.83</b>	
1000041761	05/23/12	1491	PATTI EBERT		
00014817	05232012_1	00005452		20.60	C Computer
	2-10-1190-635-434-00-00-01		FOOD-COHORT 5	20.60	
00014816	05232012_4	00005444		16.45	C Computer
	2-10-1190-635-434-00-00-01		FOOD-COHORT 5	16.45	
			<b>Total Check:</b>	<b>37.05</b>	

Misc 5107 5/24/12

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	
<b>Bank No 10</b>					
1000041762	05/23/12	1636	PETTY CASH		
00014818	05-23-2012_15		Reimbursement	43.00	C Computer
	2-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLAS	43.00	
			<b>Total Check:</b>	<b>43.00</b>	
1000041763	05/23/12	12530	PETTY CASH - LIFE SKILLS		
00014819	05-23-2012_11		Community Based Instruction	32.75	C Computer
	2-10-1211-635-000-30-01-00		FOOD-LIFE SKILLS	32.75	
			<b>Total Check:</b>	<b>32.75</b>	
1000041764	05/23/12	4871	PRIMARY CONCEPTS		
00014820	0157560-in	00005458		271.38	C Computer
	2-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	271.38	
			<b>Total Check:</b>	<b>271.38</b>	
1000041765	05/23/12	13480	Philly Pretzel Factory		
00014821	051612	00005459		141.25	C Computer
	2-10-1100-635-270-10-01-00		FOOD-SWPBIS GRANT	141.25	
			<b>Total Check:</b>	<b>141.25</b>	
1000041766	05/23/12	9938	KATHLEEN HOLT WHYTE		
00014812	MARCH 2012	00005453		600.00	C Computer
	2-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	600.00	
00014811	MARCH 2012	00005454		600.00	C Computer
	2-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	600.00	
			<b>Total Check:</b>	<b>1,200.00</b>	
			<b>Total Bank:</b>	<b>13,375.92</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	13,375.92	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>13,375.92</b>	
			<b>Number of Checks:</b>	<b>16</b>	

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A/P Summary Check Register

FFREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00041798	976.87	06/13/12	105 A T & T MOBILITY	C
10	00041799	14.50	06/13/12	11886 AMANDA DOERLER	C
10	00041800	379.62	06/13/12	4391 ANTHONY J. GESUALDI	C
10	00041801	38.75	06/13/12	13560 ASHLEY CAMPellone	C
10	00041802	105.85	06/13/12	191 COURIER TIMES, INC.	C
10	00041803	96.93	06/13/12	284 COMCAST CABLE	C
10	00041804	17.96	06/13/12	5614 DONNA COLON	C
10	00041805	14.50	06/13/12	11851 ELIZABETH BAUS	C
10	00041806	39.51	06/13/12	1591 ELIZABETH TUSINA	C
10	00041807	78.10	06/13/12	452 FEDERAL EXPRESS	C
10	00041808	454.08	06/13/12	13498 FIRST STUDENT	C
10	00041809	20.65	06/13/12	11584 Gina Leary	C
10	00041810	859.29	06/13/12	594 HOME DEPOT	C
10	00041811	247.00	06/13/12	264 <i>SPECIAL EDUCATION SETTLEMENT</i>	C
10	00041812	14.50	06/13/12	11894 JOSHUA TAYLOR	C
10	00041813	216.00	06/13/12	1518 KENNETH KELMAN	C
10	00041814	1,394.50	06/13/12	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00041815	532.15	06/13/12	1579 LAURIE RUFFING	C
10	00041816	49.56	06/13/12	1491 PATTI EBBERT	C
10	00041817	251.58	06/13/12	1636 PETTY CASH	C
10	00041818	21.75	06/13/12	11878 SEAN SNEAD	C
10	00041819	11.02	06/13/12	1349 TRENTON TIMES NEWSPAPER	C
10	00041820	29.00	06/13/12	11843 VITO MORONEY	C

Total Bank No 10 5,863.67

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,863.67
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>5,863.67</b>

Batch Yr	Batch No	Amount
2	5110	5,863.67

Misc 5110 6/13/12

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000041798	06/13/12	105	A T & T MOBILITY		
00014884	877291473X06032		ACCOUNT#877291473	976.87	C Computer
	2-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	976.87	
			<b>Total Check:</b>	<b>976.87</b>	
1000041799	06/13/12	11886	AMANDA DOERLER		
00014885	06-13-2012_24		5/28-6/8	14.50	C Computer
	2-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
			<b>Total Check:</b>	<b>14.50</b>	
1000041800	06/13/12	4391	ANTHONY J. GESUALDI		
00014886	TRAVEL APR/MAY		APRIL/MAY 2012 TRAVEL	379.62	C Computer
	2-10-1241-580-000-30-01-00		OTHER SVC-TRAVEL-SEC-LS	379.62	
			<b>Total Check:</b>	<b>379.62</b>	
1000041801	06/13/12	13560	ASHLEY CAMPellone		
00014887	Child Abuse Cle 00005497			38.75	C Computer
	2-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	38.75	
			<b>Total Check:</b>	<b>38.75</b>	
1000041802	06/13/12	191	COURIER TIMES, INC.		
00014889	1-2157362681		GEN FUND BUDGET 106273451	105.85	C Computer
	2-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	105.85	
			<b>Total Check:</b>	<b>105.85</b>	
1000041803	06/13/12	284	COMCAST CABLE		
00014888	09517 158803-01		Confirm#V289217099	96.93	C Computer
	2-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	96.93	
			<b>Total Check:</b>	<b>96.93</b>	
1000041804	06/13/12	5614	DONNA COLON		
00014890	homework Zone S 00005501			17.96	C Computer
	2-10-1190-635-435-00-00-00		FOOD-COHORT 6	17.96	
			<b>Total Check:</b>	<b>17.96</b>	
1000041805	06/13/12	11851	ELIZABETH RAUS		
00014891	06-13-2012_23		5/28-6/8	14.50	C Computer
	2-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
			<b>Total Check:</b>	<b>14.50</b>	
1000041806	06/13/12	1591	ELIZABETH TUSINA		
00014893	21st Reim 00005503			16.44	C Computer
	2-10-1190-635-434-00-00-01		FOOD-COHORT 5	16.44	
00014892	Ser Learning Br 00005504			23.07	C Computer
	2-10-1190-635-434-00-00-01		FOOD-COHORT 5	23.07	
			<b>Total Check:</b>	<b>39.51</b>	
1000041807	06/13/12	452	FEDERAL EXPRESS		
00014894	7-911-03539		ACT 1309-3227-4	78.10	C Computer
	2-10-2500-530-000-00-01-00		OTHER SVC-BUSINESS OFC-POSTAGE	78.10	
			<b>Total Check:</b>	<b>78.10</b>	
1000041808	06/13/12	13498	FIRST STUDENT		
00014895	515-000173		PreK Crayola Factory Trip	454.08	C Computer
	2-10-1800-516-217-00-00-00		STUDENT TRANS. PA FRE K	454.08	
			<b>Total Check:</b>	<b>454.08</b>	
1000041809	06/13/12	11584	Gina Leary		
00014896	06132012_31		00005525	20.65	C Computer
	2-10-1100-635-270-10-01-00		FOOD-SWPBIS GRANT	20.65	
			<b>Total Check:</b>	<b>20.65</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 10</b>					
1000041810	06/13/12	594	HOME DEPOT		
00014897	6035 3225 01264		INV 1024742	130.18	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	130.18	
00014897	6035 3225 01264		INV5075798	49.90	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	49.90	
00014897	6035 3225 01264		INV 7571288	343.95	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	343.95	
00014899	6035 3225 01264		INV 9074421	74.89	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	74.89	
00014898	06132012_9	00004785		231.68	C Computer
	2-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	231.68	
00014899	6035 3225 01264		INV 4023052	28.69	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NDN INSTR-GEN'L	28.69	
			<b>Total Check:</b>	<b>859.29</b>	
1000041811	06/13/12	264	<i>SPECIAL EDUCATION SETTLEMENT</i>		
00014901	06-13-2012_27		ACTIVITY FEE BCTHS	28.00	C Computer
	2-10-1200-320-000-00-00-00		Sp. Ed. Services per Agreement	28.00	
00014901	06-13-2012_27		PLANET FITNESS	219.00	C Computer
	2-10-1200-320-000-00-00-00		Sp. Ed. Services per Agreement	219.00	
			<b>Total Check:</b>	<b>247.00</b>	
1000041812	06/13/12	11894	JOSHUA TAYLOR		
00014902	06-13-2012_26		5/28-6/8	14.50	C Computer
	2-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
			<b>Total Check:</b>	<b>14.50</b>	
1000041813	06/13/12	1518	KENNETH KELMAN		
00014903	MAC Zoo Trip	00005488		216.00	C Computer
	2-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	216.00	
			<b>Total Check:</b>	<b>216.00</b>	
1000041814	06/13/12	4634	KIDSSPACE OF BUCKS COUNTY, LLC		
00014904	1016		CDNSULTATION/PCA	1,282.00	C Computer
	2-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	1,282.00	
00014905	1029		CONSULTATION, JUNE	112.50	C Computer
	2-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	112.50	
			<b>Total Check:</b>	<b>1,394.50</b>	
1000041815	06/13/12	1579	LAURIE RUFFING		
00014907	06132012_30	00005527		203.04	C Computer
	2-10-1100-635-270-10-01-00		FOOD-SWPBIS GRANT	203.04	
00014908	TRAVEL SWPBS		SWPBS CELE TRAVEL	44.96	C Computer
	2-10-1100-580-270-00-00-00		TRAVEL-SWPBIS GRANT	44.96	
00014906	MV Family Celeb	00005508		152.15	C Computer
	2-10-1100-635-270-10-01-00		FOOD-SWPBIS GRANT	152.15	
00014907	06132012_30	00005527		132.00	C Computer
	2-10-1190-635-440-10-01-00		FOOD-TITLE I	132.00	
			<b>Total Check:</b>	<b>532.15</b>	
1000041816	06/13/12	1491	PATTI EBERT		
00014909	Ath Study Sessi	00005518		29.54	C Computer
	2-10-1190-635-434-00-00-01		FOOD-COHORT 5	29.54	
00014910	Ath Study Reim	00005492		20.02	C Computer
	2-10-1190-635-434-00-00-01		FOOD-COHORT 5	20.02	
			<b>Total Check:</b>	<b>49.56</b>	
1000041817	06/13/12	1636	PETTY CASH		
00014911	06-13-2012_28		VAN GAS	160.00	C Computer
	2-10-2720-626-000-00-04-00		SUPPLIES-TRANSP-GASOLINE & OIL	160.00	
00014911	06-13-2012_28		SPECIAL ED VAN GAS	20.00	C Computer
	2-10-2720-626-000-00-04-00		SUPPLIES-TRANSP-GASDLINE & OIL	20.00	
00014911	06-13-2012_28		DRY CLEAN GRAD SKIRTS	29.70	C Computer
	2-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	29.70	
00014911	06-13-2012_28		MAINT FLASHLIGHT	41.88	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	41.88	
			<b>Total Check:</b>	<b>251.58</b>	



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</u>	<u>Description</u>			<u>Acct Amount</u>	
<b>Bank No 10</b>								
1000041818	06/13/12	11878 SEAN SNEAD						
00014912	06-13-2012_22			5/28-6/8			21.75	C Computer
			2-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC			21.75	
						<b>Total Check:</b>	<b>21.75</b>	
1000041819	06/13/12	1349 TRENTON TIMES NEWSPAPER						
00014913	1067026			BUDGET ADVERTISEMENT			11.02	C Computer
			2-10-2310-540-000-00-01-00	OTHER SVC-ADVERTISING SCH ED			11.02	
						<b>Total Check:</b>	<b>11.02</b>	
1000041820	06/13/12	11843 VITO MORONEY						
00014914	06-13-2012_25			5/28-6/8			29.00	C Computer
			2-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC			29.00	
						<b>Total Check:</b>	<b>29.00</b>	
						<b>Total Bank:</b>	<b>5,863.67</b>	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	5,863.67	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						<b>Grand Total:</b>	<b>5,863.67</b>	
						<b>Number of Checks:</b>	<b>23</b>	

**Morrisville School District  
Budget Transfer Form  
Fiscal Year Ending: 6/30/12**

Budget Code	Code / Account Description	Amount	Purpose of Transfer
10-1100-415-000-30-81-00	PROP SVC-UNIFORM CLNG	\$ (500.00)	2011/12 Budget Adjustments
10-1100-442-000-10-23-00	PROP SVC-EQUIP RENTOTAL-GV	\$ (2,331.21)	2011/12 Budget Adjustments
10-1100-442-000-30-81-00	PROP SVC-EQUIP RENTOTAL-H.S.	\$ (146.19)	2011/12 Budget Adjustments
10-1100-530-000-30-81-00	OTHER SVCS-POSTAGE-SEC	\$ (5,994.75)	2011/12 Budget Adjustments
10-1100-550-000-10-23-00	OTHER SVCS-PRINTING-ELEM-GV	\$ (700.00)	2011/12 Budget Adjustments
10-1100-561-000-30-01-00	OTHER SVCS-TUITION-REG ED	\$ (2,820.44)	2011/12 Budget Adjustments
10-1100-562-000-10-01-00	TUITION-CHARTER SCHOOLS	\$ (34,747.60)	2011/12 Budget Adjustments
10-1100-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC	\$ (61,610.44)	2011/12 Budget Adjustments
10-1100-580-000-10-23-00	OTHER SVC-TRAVEL-ELEM-GV	\$ (750.00)	2011/12 Budget Adjustments
10-1100-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.	\$ (1,082.01)	2011/12 Budget Adjustments
10-1100-610-000-10-23-00	SUPPLIES-KINDER	\$ (859.00)	2011/12 Budget Adjustments
10-1100-610-000-10-23-01	SUPPLIES FIRST GR	\$ (927.83)	2011/12 Budget Adjustments
10-1100-610-000-10-23-02	SUPPLIES-SECOND GRADE	\$ (571.13)	2011/12 Budget Adjustments
10-1100-610-000-10-23-03	SUPPLIES-THIRD GR-GV	\$ (786.02)	2011/12 Budget Adjustments
10-1100-610-000-10-23-04	SUPPLIES-FOURTH GR-GV	\$ (1,000.00)	2011/12 Budget Adjustments
10-1100-610-000-10-23-05	SUPPLIES-FIFTH GR-GV	\$ (896.84)	2011/12 Budget Adjustments
10-1100-610-000-10-23-08	PHYS ED - GV	\$ (1,000.00)	2011/12 Budget Adjustments
10-1100-610-000-10-23-16	INSTRUCTIONAL SUPPORT GV	\$ (250.00)	2011/12 Budget Adjustments
10-1100-610-000-10-23-18	SUPPLIES-GENERAL-ELEM-GV	\$ (9,224.61)	2011/12 Budget Adjustments
10-1100-610-000-10-23-53	ESL-GV-SUPPLIES	\$ (309.77)	2011/12 Budget Adjustments
10-1100-610-000-30-61-04	SUPPLIES - MOEF	\$ (780.18)	2011/12 Budget Adjustments
10-1100-610-000-30-81-00	SECONDARY ESL SUPPLIES	\$ (400.00)	2011/12 Budget Adjustments
10-1100-610-000-30-81-05	SUPPLIES-ENGLISH-SEC	\$ (1,000.00)	2011/12 Budget Adjustments
10-1100-610-000-30-81-06	SUPPLIES-LANGUAGE-SEC	\$ (962.87)	2011/12 Budget Adjustments
10-1100-610-000-30-81-08	SUPPLIES-HEALTH & P.E.-SEC	\$ (255.58)	2011/12 Budget Adjustments
10-1100-610-000-30-81-09	SUPPLIES-HOME EC-SEC	\$ (2,000.00)	2011/12 Budget Adjustments
10-1100-610-000-30-81-10	SUPPLIES-IND ARTS-SEC	\$ (168.75)	2011/12 Budget Adjustments
10-1100-610-000-30-81-11	SUPPLIES-MATH-SEC	\$ (629.58)	2011/12 Budget Adjustments
10-1100-610-000-30-81-12	SUPPLIES-MUSIC-SEC	\$ (111.67)	2011/12 Budget Adjustments
10-1100-610-000-30-81-13	SUPPLIES-SCIENCE-SEC	\$ (2,000.00)	2011/12 Budget Adjustments
10-1100-610-000-30-81-15	SUPPLIES-SOC STUDIES-SEC	\$ (114.51)	2011/12 Budget Adjustments
10-1100-640-000-10-23-00	BOOKS/PER-KINDER	\$ (771.29)	2011/12 Budget Adjustments
10-1100-640-000-10-23-01	BOOKS/PER-FIRST GR	\$ (92.69)	2011/12 Budget Adjustments
10-1100-640-000-10-23-02	BOOKS/PER-SECOND GR	\$ (513.41)	2011/12 Budget Adjustments
10-1100-640-000-10-23-03	BOOKS/PER-THIRD GR-GV	\$ (1,000.00)	2011/12 Budget Adjustments
10-1100-640-000-10-23-04	BOOKS/PER-FOURTH GR-GV	\$ (2,000.00)	2011/12 Budget Adjustments
10-1100-640-000-10-23-05	BOOKS/PER-FIFTH GR-GV	\$ (2,000.00)	2011/12 Budget Adjustments
10-1100-640-000-10-23-53	BOOKS - GV - ESL	\$ (541.55)	2011/12 Budget Adjustments
10-1100-640-000-30-81-05	BKS, PERIODICALS-ENGLISH-SEC	\$ (177.95)	2011/12 Budget Adjustments
10-1100-640-000-30-81-08	BKS, PERIODICALS-HEALTH-SEC	\$ (250.00)	2011/12 Budget Adjustments
10-1100-640-000-30-81-20	BOOKS&PERIODICALS-SECONDARY	\$ (500.00)	2011/12 Budget Adjustments
10-1100-750-000-10-23-00	EQUIP-ORIGINAL-ELEM-GV	\$ (7,569.66)	2011/12 Budget Adjustments
10-1100-750-000-30-29-00	EQUIPMENT-ORIGINAL-MS	\$ (630.10)	2011/12 Budget Adjustments
10-1100-750-000-30-81-00	EQUIP-ORIGINAL-SEC	\$ (1,619.90)	2011/12 Budget Adjustments
10-1100-760-000-10-23-00	EQUIP-REPLACEMENT-GV	\$ (500.00)	2011/12 Budget Adjustments
10-1100-760-000-30-81-00	EQUIP-REPLACEMENT-SEC	\$ (1,124.00)	2011/12 Budget Adjustments
10-1100-810-000-30-01-00	OTHER OBJ-DUES & FEES-SEC	\$ (1,440.00)	2011/12 Budget Adjustments

Date of Board Approval: \_\_\_\_\_

Date Entered into System: \_\_\_\_\_

Department Head/Principal Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
Business Administrator Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**Morrisville School District  
Budget Transfer Form  
Fiscal Year Ending: 6/30/12**

Budget Code	Code / Account Description	Amount	Purpose of Transfer
10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC	\$ (16,511.35)	2011/12 Budget Adjustments
10-1211-561-000-30-61-00	OTHER SVC-TUITION PA SCH-INTERMEDIATE	\$ (1,109.51)	2011/12 Budget Adjustments
10-1211-610-000-30-01-00	SUPPLIES - LIFE SKILLS-SEC	\$ (54.06)	2011/12 Budget Adjustments
10-1225-322-000-10-01-00	PROF ED SVC-SPEECH ELEM	\$ (146,778.00)	2011/12 Budget Adjustments
10-1225-322-000-30-61-00	PROF ED SVC-SPEECH INTERMEDIATE	\$ (129,602.00)	2011/12 Budget Adjustments
10-1231-322-000-30-81-00	PROF ED SVC-EMOTIONAL SUPPORT	\$ (30,059.00)	2011/12 Budget Adjustments
10-1231-562-000-30-61-00	OTHER SVC-TUITION/CHARTER/EMS-INTERMEDIATE	\$ (18,955.02)	2011/12 Budget Adjustments
10-1233-322-000-30-81-00	PROF SVC-AUTISTIC - SEC	\$ (38,665.00)	2011/12 Budget Adjustments
10-1241-322-000-10-01-00	PROF ED SVC-LRNG SUPPORT-ELEM	\$ (6,233.00)	2011/12 Budget Adjustments
10-1241-322-000-30-61-00	PROF ED SVC-LRNG SUPPORT-INTERMEDIATE	\$ (22,214.00)	2011/12 Budget Adjustments
10-1241-580-000-30-01-00	OTHER SVC-TRAVEL-SEC-LS	\$ (902.67)	2011/12 Budget Adjustments
10-1241-610-000-30-61-21	SUPPLIES-INTERMEDIATE-LS	\$ (230.27)	2011/12 Budget Adjustments
10-1241-610-000-30-81-21	SUPPLIES-SEC-LS	\$ (1,669.53)	2011/12 Budget Adjustments
10-1241-640-000-10-21-21	BOOKS ESL MRR	\$ (800.00)	2011/12 Budget Adjustments
10-1241-640-000-10-23-21	BKS, PERIODICALS-GV - LS	\$ (744.31)	2011/12 Budget Adjustments
10-1241-640-000-10-61-21	BKS, PERIODICALS-INTERMEDIATE - LS	\$ (2,000.00)	2011/12 Budget Adjustments
10-1241-750-000-30-61-21	EQUIP-ORIGINAL-INTERMEDIATE-LS	\$ (500.00)	2011/12 Budget Adjustments
10-1241-750-000-30-81-21	EQUIP-ORIGINAL-SEC-LS	\$ (1,000.00)	2011/12 Budget Adjustments
10-1241-760-000-10-23-21	EQUIP-REPLACEMENT-GV -LS	\$ (1,000.00)	2011/12 Budget Adjustments
10-1243-580-000-10-01-00	OTHER SVC-TRAVEL-GIFTED-ELEM	\$ (150.00)	2011/12 Budget Adjustments
10-1243-580-000-30-01-00	OTHER SVC-TRAVEL-SEC-GIFTED	\$ (163.41)	2011/12 Budget Adjustments
10-1243-580-000-30-61-00	OTHER SVC-TRAVEL-INTERMEDIATE-GIFTED	\$ (100.00)	2011/12 Budget Adjustments
10-1243-610-000-10-23-23	SUPPLIES-GIFTED-GV	\$ (134.62)	2011/12 Budget Adjustments
10-1243-610-000-10-61-23	SUPPLIES-GIFTED-INTERMEDIATE	\$ (194.05)	2011/12 Budget Adjustments
10-1243-610-000-30-81-23	SUPPLIES-GIFTED-SECONDARY	\$ (1,156.80)	2011/12 Budget Adjustments
10-1243-640-000-10-21-23	BKS, PERIODICALS-GIFTED-ELEM	\$ (422.35)	2011/12 Budget Adjustments
10-1243-640-000-30-61-23	BKS, PERIODICALS-GIFTED-INTERMEDIATE	\$ (150.00)	2011/12 Budget Adjustments
10-1243-640-000-30-81-23	BKS, PERIODICALS-GIFTED-SEC	\$ (956.10)	2011/12 Budget Adjustments
10-1270-322-000-10-01-00	PROF ED SVC-MULTI-HNDCPD-ELEM	\$ (14,802.00)	2011/12 Budget Adjustments
10-1270-322-000-30-61-00	PROF ED SVC-MULTI-HNDCPD-INTERMEDIATE	\$ (19,592.00)	2011/12 Budget Adjustments
10-1290-322-000-10-01-00	PROF SVC-CONTRACTED-SP ED-ELEM	\$ (58,617.95)	2011/12 Budget Adjustments
10-1290-322-000-30-01-00	PROF SVC-CONTRACTED-SP ED-SEC	\$ (1,019.39)	2011/12 Budget Adjustments
10-1290-322-000-30-61-00	PROF SVC-CONTRACTED-SP ED-SEC	\$ (12,500.00)	2011/12 Budget Adjustments
10-1290-340-000-00-00-00	LEGAL FEES - SPECIAL ED	\$ (2,000.00)	2011/12 Budget Adjustments
10-1290-568-000-30-61-00	OTHER SVC-TUITION-PRI SCH-INTERMEDIATE	\$ (18,360.00)	2011/12 Budget Adjustments
10-1360-430-000-30-81-00	PROP SVC-EQUIP REPAIRS-BUS ED	\$ (250.00)	2011/12 Budget Adjustments
10-1360-580-000-30-81-00	TRAVEL	\$ (1,200.00)	2011/12 Budget Adjustments
10-1360-610-000-30-81-00	SUPPLIES-BUS ED	\$ (1,000.00)	2011/12 Budget Adjustments
10-1360-640-000-30-81-00	BKS, PERIODICALS-BUS ED	\$ (1,000.00)	2011/12 Budget Adjustments
10-1360-750-000-30-81-00	EQUIP-NEW-BUSINESS ED	\$ (500.00)	2011/12 Budget Adjustments
10-1430-320-000-00-01-00	PROF SVC-HOMEBOUND INSTRUCTION	\$ (4,000.00)	2011/12 Budget Adjustments
10-1441-561-000-00-01-00	OTHER SVC-INCARCERATED EDUCAT	\$ (1,000.00)	2011/12 Budget Adjustments
10-2110-430-000-10-03-00	PROP SVC-EQ RPR-PPS-ELEM	\$ (50.00)	2011/12 Budget Adjustments
10-2110-430-000-30-03-00	PRP-SVC-EQ RPR-PPS-SEC	\$ (75.00)	2011/12 Budget Adjustments
10-2110-430-000-30-61-00	PRP-SVC-EQ RPR-PPS-SEC	\$ (75.00)	2011/12 Budget Adjustments
10-2110-550-000-10-03-00	OTHER SVC-PRINTING-PPS-ELEM	\$ (2.65)	2011/12 Budget Adjustments
10-2110-550-000-30-03-00	OTHER SVC-PRINTING-PPS-SEC	\$ (45.15)	2011/12 Budget Adjustments

Date of Board Approval: \_\_\_\_\_

Date Entered into System: \_\_\_\_\_

Department Head/Principal Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
Business Administrator Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**Morrisville School District  
Budget Transfer Form  
Fiscal Year Ending: 6/30/12**

Budget Code	Code / Account Description	Amount	Purpose of Transfer
10-2110-550-000-30-61-00	OTHER SVC-PRINTING-PPS-INTERMEDIATE	\$ (101.00)	2011/12 Budget Adjustments
10-2110-580-000-30-03-00	OTHER SVC-TRAVEL-PPS-SEC	\$ (107.10)	2011/12 Budget Adjustments
10-2110-580-000-30-61-00	OTHER SVC-TRAVEL-PPS-INTERMEDIATE	\$ (500.00)	2011/12 Budget Adjustments
10-2110-610-000-30-03-00	SUPPLIES-OFC & TEST-PPS-SEC	\$ (79.66)	2011/12 Budget Adjustments
10-2110-610-000-30-61-00	SUPPLIES-OFC & TEST-PPS-SEC	\$ (107.26)	2011/12 Budget Adjustments
10-2110-640-000-10-03-00	BKS, PERIODICALS-PPS-ELEM	\$ (70.47)	2011/12 Budget Adjustments
10-2110-640-000-30-03-00	BKS, PERIODICALS-PPS-SEC	\$ (100.00)	2011/12 Budget Adjustments
10-2110-640-000-30-61-00	BKS, PERIODICALS-PPS-INTERMEDIATE	\$ (100.00)	2011/12 Budget Adjustments
10-2110-750-000-10-03-00	EQUIP-NEW-PPS-ELEM	\$ (22.85)	2011/12 Budget Adjustments
10-2110-750-000-30-03-00	EQUIP-NEW-PPS-SEC	\$ (397.89)	2011/12 Budget Adjustments
10-2110-750-000-30-61-00	EQUIP-NEW-PPS-INTERMEDIATE	\$ (525.10)	2011/12 Budget Adjustments
10-2110-810-000-10-03-00	OTHER OBJ-DUES & FEES-PPS-ELEM	\$ (150.00)	2011/12 Budget Adjustments
10-2110-810-000-30-61-00	OTHER OBJ-DUES & FEES-PPS-INTERMEDIATE	\$ (150.00)	2011/12 Budget Adjustments
10-2122-550-000-30-81-00	OTHER SVC-PRINT-GUIDANCE-SEC	\$ (1,000.00)	2011/12 Budget Adjustments
10-2122-580-000-10-23-00	TRAVEL GUIDANCE GV	\$ (250.00)	2011/12 Budget Adjustments
10-2122-580-000-30-81-00	OTHER SVC-TRAVEL-GUIDANCE-SEC	\$ (1,000.00)	2011/12 Budget Adjustments
10-2122-610-000-10-23-00	GUIDANCE GV	\$ (200.00)	2011/12 Budget Adjustments
10-2122-610-000-30-81-00	SUPPLIES-GUIDANCE-SEC	\$ (337.70)	2011/12 Budget Adjustments
10-2122-640-000-30-81-00	BKS, PERIODICALS-GUIDANCE-SEC	\$ (892.00)	2011/12 Budget Adjustments
10-2122-810-000-30-01-00	OTHER OBJ-DUES & FEES-GUID-SEC	\$ (500.00)	2011/12 Budget Adjustments
10-2140-330-000-10-00-00	PROF SVC-DIAGNOSTIC-ELEM	\$ (993.71)	2011/12 Budget Adjustments
10-2140-330-000-10-01-00	PROF SVC-CONTR'D PSYCHOL-ELEM	\$ (1,000.00)	2011/12 Budget Adjustments
10-2140-330-000-30-00-00	PROF SVC-DIAGNOSTIC-SEC	\$ (500.00)	2011/12 Budget Adjustments
10-2140-330-000-30-01-00	PROF SVC-CONTR'D PSYCHOL-SEC	\$ (1,000.00)	2011/12 Budget Adjustments
10-2140-330-000-30-61-00	PROF SVC-CONTR'D PSYCHOL-INTERMEDIATE	\$ (500.00)	2011/12 Budget Adjustments
10-2140-330-000-30-61-01	PROF SVC-CONTR'D PSYCHOL-INTERMEDIATE	\$ (1,000.00)	2011/12 Budget Adjustments
10-2140-610-000-10-01-00	SUPPLIES-PSYCHOLOGIST-ELEM	\$ (345.49)	2011/12 Budget Adjustments
10-2140-610-000-30-01-00	SUPPLIES-PSYCHOLOGIST-SEC	\$ (400.00)	2011/12 Budget Adjustments
10-2140-610-000-30-61-00	SUPPLIES-PSYCHOLOGIST-INTERMEDIATE	\$ (400.00)	2011/12 Budget Adjustments
10-2170-430-000-00-81-00	PROP SVC-EQUIP RPR-STUDENT ACC	\$ (3,000.00)	2011/12 Budget Adjustments
10-2170-550-000-00-81-00	OTHER SVC-PRINTING-STUDENT ACC	\$ (1,500.00)	2011/12 Budget Adjustments
10-2170-580-000-00-01-00	OTHER SVC-TRAVEL-STUDENT ACCT	\$ (136.59)	2011/12 Budget Adjustments
10-2170-610-000-00-81-00	SUPPLIES-STUDENT ACCOUNTING	\$ (453.04)	2011/12 Budget Adjustments
10-2170-750-000-00-01-00	EQUIP-ORIGINAL-STUDENT ACCT	\$ (1,000.00)	2011/12 Budget Adjustments
10-2170-760-000-00-01-00	REPLAC EQUIP-STUDENT ACCT	\$ (1,000.00)	2011/12 Budget Adjustments
10-2170-810-000-00-81-00	OTHER OBJ-DUES/FEES/STUDENT ACCT	\$ (240.00)	2011/12 Budget Adjustments
10-2250-430-000-10-23-00	PROP SVC-EQ REPAIR-LIBRARY-GV	\$ (500.00)	2011/12 Budget Adjustments
10-2250-610-000-10-23-00	SUPPLIES-LIBR ELEM GV	\$ (500.00)	2011/12 Budget Adjustments
10-2250-640-000-10-23-00	BOOKS/PER-LIBR ELEM GV	\$ (752.50)	2011/12 Budget Adjustments
10-2250-640-000-30-81-00	BOOKS/PER-LIBR SEC	\$ (1,000.00)	2011/12 Budget Adjustments
10-2250-750-000-30-81-00	EQUIP NEW-LIBR SEC	\$ (1,000.00)	2011/12 Budget Adjustments
10-2270-330-000-00-01-00	DISTRICT PROF DEVELOPMENT	\$ (7,572.68)	2011/12 Budget Adjustments
10-2270-580-000-00-00-01	DISTRICT PROF DEV TRAVEL	\$ (3,000.00)	2011/12 Budget Adjustments
10-2310-310-000-00-01-00	PROF SVC-MGT CONSLNT BD SVCS	\$ (1,000.00)	2011/12 Budget Adjustments
10-2310-330-000-00-01-00	PROF SVC-AUDIT BD SVCS	\$ (300.00)	2011/12 Budget Adjustments
10-2310-540-000-00-01-00	OTHER SVC-ADVERTISING SCH BD	\$ (3,748.49)	2011/12 Budget Adjustments
10-2310-580-000-00-01-00	OTHER SVC-TRAVEL SCH BD	\$ (1,750.00)	2011/12 Budget Adjustments

Date of Board Approval: \_\_\_\_\_

Date Entered into System: \_\_\_\_\_

Department Head/Principal Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Business Administrator Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**Morrisville School District  
Budget Transfer Form  
Fiscal Year Ending: 6/30/12**

Budget Code	Code / Account Description	Amount	Purpose of Transfer
10-2310-610-000-00-01-00	SUPPLIES-SCH BOARD	\$ (684.14)	2011/12 Budget Adjustments
10-2310-810-000-00-01-00	OTHER OBJ-DUES & FEES SCH BD	\$ (2,954.00)	2011/12 Budget Adjustments
10-2330-310-000-00-01-00	PROF SVC-TAX COLLECTION	\$ (13,981.65)	2011/12 Budget Adjustments
10-2330-525-000-00-01-00	OTHER SVC-BOND TAX COLLECTOR	\$ (5,000.00)	2011/12 Budget Adjustments
10-2330-530-000-00-01-00	OTHER SVC-POSTAGE TAX COLL	\$ (1,200.00)	2011/12 Budget Adjustments
10-2340-340-000-00-01-00	PROF SVC-STAFF NEGOT	\$ (316.21)	2011/12 Budget Adjustments
10-2360-430-000-00-01-00	PROP SVC-EQ REPAIR SUPT OFFICE	\$ (250.00)	2011/12 Budget Adjustments
10-2360-530-000-00-01-00	OTHER SVC-POSTAGE SUPT OFFICE	\$ (200.00)	2011/12 Budget Adjustments
10-2360-540-000-00-01-00	OTHER SVC-ADVERTISING SUPT OFF	\$ (500.00)	2011/12 Budget Adjustments
10-2360-550-000-00-01-00	OTHER SVC-PRINTING SUPT OFF	\$ (491.67)	2011/12 Budget Adjustments
10-2360-580-000-00-01-00	OTHER SVC-TRAVEL SUPT OFF	\$ (430.45)	2011/12 Budget Adjustments
10-2360-810-000-00-01-00	SUPPLIES-SUPT OFFICE	\$ (748.50)	2011/12 Budget Adjustments
10-2360-640-000-00-01-00	BOOKS/PER-SUPT OFFICE	\$ (876.50)	2011/12 Budget Adjustments
10-2360-750-000-00-01-00	EQUIP-NEW-SUPTS OFC	\$ (1,000.00)	2011/12 Budget Adjustments
10-2360-810-000-00-01-00	OTHER OBJ-DUES & FEES SUPT OFF	\$ (1,900.00)	2011/12 Budget Adjustments
10-2380-442-000-30-00-00	PROP SVC-EQ RENTOTAL-PRINC OFC	\$ (1,000.00)	2011/12 Budget Adjustments
10-2380-550-000-10-23-00	OTHER SVC-PRINTING-PRINC-GV	\$ (200.00)	2011/12 Budget Adjustments
10-2380-550-000-30-01-00	OTHER SVC-PRINTING-PRINC-SEC	\$ (3,500.00)	2011/12 Budget Adjustments
10-2380-580-000-10-23-00	OTHER SVC-TRAVEL PRINC OFF GV	\$ (1,954.08)	2011/12 Budget Adjustments
10-2380-610-000-10-23-00	SUPPLIES-PRINC OFF GV	\$ (888.78)	2011/12 Budget Adjustments
10-2380-610-000-30-81-00	SUPPLIES-PRINC OFF SEC	\$ (922.00)	2011/12 Budget Adjustments
10-2380-640-000-10-23-00	BOOKS/PER-PRINC OFF GV	\$ (422.45)	2011/12 Budget Adjustments
10-2380-640-000-30-81-00	BOOKS/PER-PRINC OFF SEC	\$ (1,000.00)	2011/12 Budget Adjustments
10-2380-750-000-10-23-00	EQUIP NEW-PRINC OFF GV	\$ (1,000.00)	2011/12 Budget Adjustments
10-2380-750-000-30-81-00	EQUIP NEW-PRINC OFF SEC	\$ (1,000.00)	2011/12 Budget Adjustments
10-2380-760-000-10-23-00	EQUIP REPL-PRINC OFF GV	\$ (1,000.00)	2011/12 Budget Adjustments
10-2380-810-000-30-81-00	OTHER OBJ-DUES & FEES PRINC HS	\$ (1,411.00)	2011/12 Budget Adjustments
10-2430-340-000-00-01-00	PROF SVC-DENTIST	\$ (1,000.00)	2011/12 Budget Adjustments
10-2440-430-000-00-01-00	PROP SVC-PUPIL HLTH-EQ REPAIR	\$ (965.01)	2011/12 Budget Adjustments
10-2440-580-000-00-01-00	OTHER SVC-PUPIL HEALTH-TRAVEL	\$ (2,351.26)	2011/12 Budget Adjustments
10-2440-610-000-00-01-00	SUPPLIES-NURSE'S OFFICE	\$ (2,675.00)	2011/12 Budget Adjustments
10-2440-640-000-00-01-00	BKS, PERIODICALS-NURSE'S OFC	\$ (600.00)	2011/12 Budget Adjustments
10-2440-810-000-00-01-00	OTHER OBJ-DUES/FEES/PUPIL HEAL	\$ (621.00)	2011/12 Budget Adjustments
10-2500-310-000-00-02-00	PROF SVCS-CONTR PROF SVCS-ADMN	\$ (6,304.00)	2011/12 Budget Adjustments
10-2500-442-000-00-02-00	PROP SVC-BUSINESS-EQ RENTOTALS	\$ (5,408.05)	2011/12 Budget Adjustments
10-2500-530-000-00-01-00	OTHER SVC-BUSINESS OFC-POSTAGE	\$ (7,698.18)	2011/12 Budget Adjustments
10-2500-550-000-00-02-00	OTHER SVC-BUSINESS-PRINTING	\$ (1,000.00)	2011/12 Budget Adjustments
10-2500-580-000-00-02-00	OTHER SVC-BUSINESS-TRAVEL	\$ (440.20)	2011/12 Budget Adjustments
10-2500-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE	\$ (1,383.99)	2011/12 Budget Adjustments
10-2500-640-000-00-02-00	BKS, PERIODICALS-BUSINESS OFC	\$ (800.00)	2011/12 Budget Adjustments
10-2500-760-000-00-02-00	EQUIP-BUSINESS-REPLACEMENT EQ	\$ (1,000.00)	2011/12 Budget Adjustments
10-2500-810-000-00-02-00	OTHER OBJ-BUSINESS-DUES & FEES	\$ (4,348.06)	2011/12 Budget Adjustments
10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	\$ (1,750.44)	2011/12 Budget Adjustments
10-2818-580-000-01-01-00	TRAVEL-TECH SVCS	\$ (265.25)	2011/12 Budget Adjustments
10-2818-618-000-10-01-00	SUPPLIES ELEM TECHNOLOGY	\$ (1,000.00)	2011/12 Budget Adjustments
10-2818-648-000-10-23-00	SOFTWARE - ELEM GV	\$ (3,111.94)	2011/12 Budget Adjustments
10-2818-648-000-30-01-00	SOFTWARE - SECNDARY	\$ (6,361.96)	2011/12 Budget Adjustments

Date of Board Approval: \_\_\_\_\_

Date Entered into System: \_\_\_\_\_

Department Head/Principal Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
Business Administrator Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**Morrisville School District  
Budget Transfer Form  
Fiscal Year Ending: 6/30/12**

Budget Code	Code / Account Description	Amount	Purpose of Transfer
10-2818-758-000-10-01-00	EQUIPMENT ELEM TECHNOLOGY	\$ (2,756.98)	2011/12 Budget Adjustments
10-2818-758-000-30-01-00	EQUIPMENT SEC TECHNOLOGY	\$ (4,795.62)	2011/12 Budget Adjustments
10-2820-321-000-00-00-00	PROF-SVC-PUBLIC RELATIONS	\$ (10,325.00)	2011/12 Budget Adjustments
10-2840-340-000-00-00-00	PROF SVC-CONTR'D DP SVCS	\$ (1,159.11)	2011/12 Budget Adjustments
10-2840-648-000-00-00-00	DP SVC-SOFTWARE/LICENSES	\$ (22,778.53)	2011/12 Budget Adjustments
10-2840-750-000-00-00-01	EQUIPMENT-DATA PROCESSING	\$ (79.12)	2011/12 Budget Adjustments
10-3210-390-000-00-81-00	PROF SVC-ACTIVITIES-SECURITY	\$ (870.00)	2011/12 Budget Adjustments
10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES	\$ (6,429.41)	2011/12 Budget Adjustments
10-3250-390-000-00-81-00	PROF SVC-ATHLETICS-SECURITY	\$ (1,407.90)	2011/12 Budget Adjustments
10-3250-430-000-00-04-00	PROP SVC-ATHLETICS-REPAIR/MANT	\$ (118.57)	2011/12 Budget Adjustments
10-3250-529-000-00-81-00	OTHER SVC-ATHLETIC-INSURANCE	\$ (500.00)	2011/12 Budget Adjustments
10-5100-810-000-00-02-00	DEBT SERVICE-DUES & FEES	\$ (151.95)	2011/12 Budget Adjustments
<b>Total</b>		<b>\$ (900,677.21)</b>	
10-1100-430-000-30-81-00	PROP-SVC-EQUIP REPAIR-SEC-GEN.	\$ 256.71	2011/12 Budget Adjustments
10-1100-610-000-10-23-12	SUPPLIES-MUSIC/GV	\$ 111.40	2011/12 Budget Adjustments
10-1100-610-000-30-61-18	SUPPLIES INTERMEDIATE SCHOOL	\$ 2,999.63	2011/12 Budget Adjustments
10-1100-610-000-30-81-0	SECONDARY ESL SUPPLIES	\$ 44.20	2011/12 Budget Adjustments
10-1100-610-000-30-81-02	SUPPLIES-ART-SEC	\$ 1,495.80	2011/12 Budget Adjustments
10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC	\$ 2,688.59	2011/12 Budget Adjustments
10-1100-635-000-30-81-18	FOOD SERVICE - SECONDARY	\$ 160.20	2011/12 Budget Adjustments
10-1100-760-000-30-29-00	EQUIPMENT REPLACE-MS	\$ 1,498.77	2011/12 Budget Adjustments
10-1200-320-000-00-00-00	Sp. Ed. Services per Agreement	\$ 6,567.04	2011/12 Budget Adjustments
10-1211-561-000-30-01-00	OTHER SVC-TUITION PA SCH-SEC	\$ 59,485.32	2011/12 Budget Adjustments
10-1211-635-000-30-01-00	FOOD - LIFE SKILLS-SEC	\$ 292.57	2011/12 Budget Adjustments
10-1221-322-000-30-61-00	PROF EDUC SVC-HEARING IMP-INTERMEDIATE	\$ 72,859.00	2011/12 Budget Adjustments
10-1225-322-000-30-01-00	PROF ED SVC-SPEECH-SEC	\$ 109,663.00	2011/12 Budget Adjustments
10-1231-322-000-30-61-00	EMOTIONAL SUPPORT - INTERMEDIATE	\$ 20,302.51	2011/12 Budget Adjustments
10-1231-561-000-30-81-00	OTHER SVC-ES-TUITION	\$ 3,830.84	2011/12 Budget Adjustments
10-1231-562-000-10-01-00	OTHER SVC-CHARTER/PEC ED - ELEM	\$ 15,707.28	2011/12 Budget Adjustments
10-1231-562-000-30-81-00	OTHER SVC-CHARTER/SPEC ED -SEC	\$ 13,243.94	2011/12 Budget Adjustments
10-1233-322-000-10-01-00	PROF SVC-AUTISTIC - ELEM	\$ 37,441.00	2011/12 Budget Adjustments
10-1233-322-000-30-61-00	PROF SVC-AUTISTIC - INTERMEDIATE	\$ 94,661.00	2011/12 Budget Adjustments
10-1241-561-000-10-01-00	OTHER SVC-TUITION-PA SCH-ELEM	\$ 60,194.53	2011/12 Budget Adjustments
10-1241-568-000-10-01-00	OTHER SVC-TUITION-PRRI	\$ 35,709.14	2011/12 Budget Adjustments
10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV	\$ 716.95	2011/12 Budget Adjustments
10-1241-640-000-30-81-21	BKS. PERIODICALS-SEC-LS	\$ 2,900.96	2011/12 Budget Adjustments
10-1290-322-000-00-01-00	PROF SVCS ACCESS EXPENDITURES	\$ 59,411.19	2011/12 Budget Adjustments
10-1290-568-000-10-01-00	OTHER SVC-TUITION-PRRI SCH-ELEM	\$ 18,648.57	2011/12 Budget Adjustments
10-2110-580-000-10-03-00	OTHER SVC-TRAVEL-PPS-ELEM	\$ 381.51	2011/12 Budget Adjustments
10-2110-610-000-10-03-00	SUPPLIES-OFC & TEST-PPS-ELEM	\$ 240.63	2011/12 Budget Adjustments
10-2110-810-000-30-03-00	OTHER OBJ-DUES & FEES-PPS-SEC	\$ 1,684.66	2011/12 Budget Adjustments
10-2270-580-000-10-22-00	OTHER SVC-TRAVEL-STAFF DEV-ELE	\$ 174.50	2011/12 Budget Adjustments

Total Budget Transfers

Transfer to: ( + )

Date of Board Approval: \_\_\_\_\_

Date Entered into System: \_\_\_\_\_

Department Head/Principal Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
Business Administrator Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**Morrisville School District  
Budget Transfer Form  
Fiscal Year Ending: 6/30/12**

Budget Code	Code / Account Description	Amount	Purpose of Transfer
10-2310-635-000-00-01-00	FOOD SERVICE - SCH BOARD	\$ 73.39	2011/12 Budget Adjustments
10-2320-525-000-00-01-00	OTHER SVC-BOND BOARD TREASURER	\$ 150.00	2011/12 Budget Adjustments
10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS	\$ 4,231.27	2011/12 Budget Adjustments
10-2360-250-000-00-01-00	BENE-UN COMP-SUPT OFC	\$ 2,027.77	2011/12 Budget Adjustments
10-2360-390-000-00-01-00	PROF SVC-PROF/TECH-SUPT OFC	\$ 25.00	2011/12 Budget Adjustments
10-2380-580-000-30-81-00	OTHER SVC-TRAVEL PRINC OFF SEC	\$ 218.01	2011/12 Budget Adjustments
10-2380-810-000-10-23-00	OTHER OBJ-DUES & FEES PRINC GV	\$ 1,784.69	2011/12 Budget Adjustments
10-2420-340-000-00-01-00	PROF SVC-DOCTORS	\$ 250.00	2011/12 Budget Adjustments
10-2500-340-000-00-01-00	PROF SVC-BUSINESS	\$ 263.00	2011/12 Budget Adjustments
10-2500-430-000-00-02-00	PROP SVC-BUSINESS-EQ REPAIRS	\$ 761.67	2011/12 Budget Adjustments
10-2500-635-000-00-02-00	FOOD SERVICE - BUSINESS OFFICE	\$ 148.10	2011/12 Budget Adjustments
10-2620-412-000-00-04-35	PROP SVC-PLANT-SNOW PLOWING	\$ 2,372.50	2011/12 Budget Adjustments
10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES	\$ 6,200.00	2011/12 Budget Adjustments
10-2620-424-000-00-04-39	PROP SVC-PLANT-WATER & SEWAGE	\$ 640.35	2011/12 Budget Adjustments
10-2620-524-000-00-01-00	OTHER SVC-PLANT-TANK FEES	\$ 0.50	2011/12 Budget Adjustments
10-2620-610-000-00-04-62	SUPPLIES-PLANT-ELECTRIC LIGHTS	\$ 1,469.27	2011/12 Budget Adjustments
10-2620-810-000-00-01-00	OTHER OBJ-PLANT-DUES & FEES	\$ 3,010.30	2011/12 Budget Adjustments
10-2700-330-000-00-00-00	PROF SVC TRANSPORTATION	\$ 1,175.00	2011/12 Budget Adjustments
10-2720-513-000-00-01-00	OTHER SVC-TRANSP-CONTR CARRIER	\$ 19,663.89	2011/12 Budget Adjustments
10-2720-516-000-00-01-00	OTHER SVC-STUDENT TRANSP. I.U.	\$ 90,372.87	2011/12 Budget Adjustments
10-2720-626-000-00-04-00	SUPPLIES-TRANSP-GASOLINE & OIL	\$ 748.63	2011/12 Budget Adjustments
10-2720-750-000-00-04-00	EQUIPMENT-TRANSPORTATION	\$ 79,308.42	2011/12 Budget Adjustments
10-2818-618-000-30-01-00	SUPPLIES SEC. TECHNOLOGY	\$ 759.50	2011/12 Budget Adjustments
10-2818-810-000-01-01-00	DUES/FEES/TECHNOLOGY	\$ 784.66	2011/12 Budget Adjustments
10-2820-530-000-00-00-00	POSTAGE-PUBLIC RELATIONS	\$ 654.52	2011/12 Budget Adjustments
10-2820-550-000-00-00-00	SUPPLIES-PUBLIC RELATIONS	\$ 1,605.00	2011/12 Budget Adjustments
10-2832-330-000-00-00-00	HR - RECRUITMENT & PLACEMENT SERVICES	\$ 30.00	2011/12 Budget Adjustments
10-2900-595-000-00-01-00	OTHER SVC-I.U. SUPPORT	\$ 3,823.66	2011/12 Budget Adjustments
10-3210-515-000-00-81-00	OTHER SVC-ACTIVITIES TRANSPOR.	\$ 2,592.68	2011/12 Budget Adjustments
10-3210-635-000-00-081-00	FOOD - ACTIVITIES	\$ 171.00	2011/12 Budget Adjustments
10-3250-310-000-00-01-00	PROF SVC ATHLETIC - TRAINING	\$ 30,325.00	2011/12 Budget Adjustments
10-3250-515-000-00-81-00	OTHER SVC-ATHLETIC-TRANSPORT.	\$ 10,958.20	2011/12 Budget Adjustments
10-3250-580-000-00-81-00	OTHER SVC-ATHLETIC-TRAVEL	\$ 221.39	2011/12 Budget Adjustments
10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS	\$ 6,164.22	2011/12 Budget Adjustments
10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES	\$ 3,467.26	2011/12 Budget Adjustments
10-3300-390-000-00-01-00	PROF SVC-COMMUNITY-CR GUARDS	\$ 854.05	2011/12 Budget Adjustments
Total		\$ 900,677.21	

Date of Board Approval: \_\_\_\_\_

Date Entered into System: \_\_\_\_\_

Department Head/Principal Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
 Business Administrator Approval: \_\_\_\_\_ Date: \_\_\_\_\_

**Morrisville School District  
Budget Transfer Form  
Fiscal Year Ending: 6/30/12**

	<b>Budget Code</b>	<b>Code / Account Description</b>		<b>Purpose of Transfer</b>
Transfer from: ( - )	2-10-1100-121-270-00-00-00	Salary - SWPBIS Grant	\$ (600.00)	2011/12 Budget Adjustments
	2-10-1100-530-270-10-01-00	Communication - SWPBIS Grant	\$ (200.00)	
<b>Total Budget Tranfers</b>			<b>\$ (800.00)</b>	
Transfer to: ( + )	2-10-1100-220-270-00-00-00	Bene-Soc Sec - SWPBIS Grant	\$ 400.00	2011/12 Budget Adjustments
	2-10-1100-550-270-10-01-00	Printing & Copying - SWPBIS	\$ 300.00	2011/12 Budget Adjustments
	2-10-1100-610-270-10-01-00	Supplies - SWPBIS Grant	\$ 100.00	2011/12 Budget Adjustments
			\$ -	2011/12 Budget Adjustments
			\$ -	2011/12 Budget Adjustments
			\$ -	2011/12 Budget Adjustments
<b>Total Budget Transfers</b>			<b>\$ 800.00</b>	

Date of Board Approval: \_\_\_\_\_

Date Entered into System: \_\_\_\_\_

Department Head/Principal Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
Business Administrator Approval: \_\_\_\_\_ Date: \_\_\_\_\_



**Borough of Morrisville  
 Prefund Premium Reconciliation  
 2011-2012**

					PRE-PYMT. TOTALS
<b>PREFUND PMT</b>		<b>(\$1,239,638.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,239,638.96)</b>
<b>Allocation of Prefund Pmt.</b>		<b>\$1,207,852.51</b>	<b>(\$1,207,852.51)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Additional Adjs / Pmts</b>		<b>(\$4,444.79)</b>	<b>(\$118,012.04)</b>	<b>\$0.00</b>	<b>(\$122,456.83)</b>
<b>PY prefund balance</b>		<b>\$0.00</b>	<b>\$40,027.83</b>	<b>(\$40,027.83)</b>	<b>\$0.00</b>
<b>Net Prefund Payment</b>		<b>(\$36,231.24)</b>	<b>(\$1,285,836.72)</b>	<b>(\$40,027.83)</b>	
<b>Product / Company</b>		<b>PPO</b>	<b>KHPE</b>	<b>PPO</b>	<b>Cumulative</b>
<b>Bill to Acct # or Consolodated Acct</b>		<b>453040</b>	<b>453078</b>	<b>515763</b>	<b>TOTAL</b>
<b>Jul</b> INVOICED		<b>\$6,270.19</b>	<b>\$118,012.04</b>	<b>\$0.00</b>	<b>\$124,282.23</b>
					<b>\$124,282.23</b>
					<b>(\$1,237,813.56)</b>
<b>Aug</b> INVOICED		<b>(\$387.93)</b>	<b>\$109,906.97</b>	<b>\$3,007.32</b>	<b>\$112,526.36</b>
					<b>\$112,526.36</b>
					<b>(\$1,125,287.20)</b>
<b>Sep</b> INVOICED		<b>\$2,941.13</b>	<b>\$114,223.23</b>	<b>\$1,503.66</b>	<b>\$118,668.02</b>
					<b>\$118,668.02</b>
					<b>(\$1,006,619.18)</b>
<b>Oct</b> INVOICED		<b>\$2,941.13</b>	<b>\$114,892.64</b>	<b>\$1,503.66</b>	<b>\$119,337.43</b>
					<b>\$119,337.43</b>
					<b>(\$887,281.75)</b>
<b>Nov</b> INVOICED		<b>\$2,941.13</b>	<b>\$103,600.23</b>	<b>\$1,503.66</b>	<b>\$108,045.02</b>
					<b>\$108,045.02</b>
					<b>(\$779,236.73)</b>
<b>Dec</b> INVOICED		<b>\$5,613.89</b>	<b>\$111,476.11</b>	<b>\$1,503.66</b>	<b>\$118,593.66</b>
					<b>\$118,593.66</b>
					<b>(\$660,643.07)</b>
<b>Jan</b> INVOICED		<b>\$268.37</b>	<b>\$116,611.54</b>	<b>\$1,503.66</b>	<b>\$118,383.57</b>
					<b>\$118,383.57</b>
					<b>(\$542,259.50)</b>
<b>Feb</b> INVOICED		<b>\$8,169.27</b>	<b>\$109,129.28</b>	<b>\$1,503.66</b>	<b>\$118,802.21</b>
					<b>\$118,802.21</b>
					<b>(\$423,457.29)</b>
<b>Mar</b> INVOICED		<b>(\$2,287.01)</b>	<b>\$116,849.26</b>	<b>\$1,503.66</b>	<b>\$116,065.91</b>
					<b>\$116,065.91</b>
					<b>(\$307,391.38)</b>
<b>Apr</b> INVOICED		<b>(\$1,159.29)</b>	<b>\$102,495.76</b>	<b>\$1,503.66</b>	<b>\$102,840.13</b>
					<b>\$102,840.13</b>
					<b>(\$204,551.25)</b>
<b>May</b> INVOICED		<b>\$890.92</b>	<b>\$111,412.82</b>	<b>\$1,503.66</b>	<b>\$113,807.40</b>
					<b>\$113,807.40</b>
					<b>(\$90,743.85)</b>
<b>Jun</b> INVOICED		<b>\$890.92</b>	<b>\$109,954.83</b>	<b>\$1,503.66</b>	<b>\$112,349.41</b>
					<b>\$112,349.41</b>
					<b>\$21,605.56</b>
<b>TOTAL BILLED</b>		<b>\$27,092.72</b>	<b>\$1,338,564.71</b>	<b>\$18,043.92</b>	<b>\$1,383,701.35</b>
<b>Discount Amt</b>		<b>(\$565.98)</b>	<b>(\$34,139.35)</b>	<b>\$0.00</b>	<b>(\$34,705.33)</b>
<b>Due To Morrisville</b>		<b>(\$9,704.50)</b>	<b>\$18,588.64</b>	<b>(\$21,983.91)</b>	<b>(\$13,099.77)</b>

NOTE: Discount reflects on the June 2012 invoice

## Technology Department

## Excess items 2012

<u>QTY</u>	<u>Vendor/Model</u>	<u>Item</u>	<u>S/N</u>	<u>Discription</u>	<u>Condition</u>
1	Dell \D505	Laptop	4K8QF61	Laptop	Hardware Faliure
1	Dell \D505	Laptop	DB8QF61	Laptop	Hardware Faliure
1	Dell \D510	Laptop	45VBZ71	Laptop	Hardware Faliure
1	Dell \D510	Laptop	HJXB481	Laptop	Hardware Faliure
1	Dell \D510	Laptop	85PYY71	Laptop	Hardware Faliure
1	Dell \D510	Laptop	67TBZ71	Laptop	Hardware Faliure
1	Dell \D510	Laptop	33VBZ71	Laptop	Hardware Faliure
1	Dell \D510	Laptop	DP14Z71	Laptop	Hardware Faliure
1	Dell \D510	Laptop	60PYY71	Laptop	Hardware Faliure
1	Dell \D510	Laptop	CQ14Z71	Laptop	Hardware Faliure
1	IBM ThinkPad 600	Laptop	1S264585U78HBP82	Laptop	Hardware Faliure
1	IBM ThinkPad 600	Laptop	1S264531U78DC272	Laptop	Hardware Faliure
1	IBM ThinkPad 600	Laptop	1S264531U78L8238	Laptop	Hardware Faliure
1	IBM ThinkPad 600	Laptop	1S264531U78A3417	Laptop	Hardware Faliure
1	IBM ThinkPad 600	Laptop	1S264531U78L8681	Laptop	Hardware Faliure
1	Dell \Latitude	Laptop	DCM0L01	Laptop	Hardware Faliure
1	Dell \Latitude	Laptop	76GLT11	Laptop	Hardware Faliure
1	Dell \Latitude	Laptop	74GLT11	Laptop	Hardware Faliure
1	Dell \Latitude	Laptop	82RLT11	Laptop	Hardware Faliure
1	Dell \Latitude	Laptop	BB0MT11	Laptop	Hardware Faliure
1	Dell \Latitude	Laptop	J60MT11	Laptop	Hardware Faliure
1	Dell \Latitude	Laptop	31GLT11	Laptop	Hardware Faliure
1	Dell \Latitude	Laptop	CXQLT11	Laptop	Hardware Faliure
1	Dell \Latitude	Laptop	4SXL11	Laptop	Hardware Faliure
1	Micronpc TransPort	Laptop	PNB207012050	Laptop	Hardware Faliure
1	Acer/TM2300	Laptop	LXT560608043703B8E	Laptop	Hardware Faliure
1	Acer/TM2300	Laptop	LXT560608043703898	Laptop	Hardware Faliure
1	Acer/Power FV	Desktop	PSP160600551201ACC	Desktop	Hardware Faliure
1	Dell/GX260	Desktop	FN5KT11	Desktop	Hardware Faliure
1	Acer/Prisa 310P	Scanner	916582400A75202035	Scanner	Hardware Faliure
1	HP/Laserjet 1300n	LaserPrinter	CNBJT19454	LaserPrinter	Hardware Faliure
1	Acer/S285	Desktop	PSP3006008624032F3	Desktop	Hardware Faliure

1	Acer/Power FV	Desktop	PSP1606012515055C2	Desktop	Hardware Faliure
1	Acer/Power F2	Desktop	PSP030600341102082	Desktop	Hardware Faliure
1	Aopen	Desktop	MX4GVR	Desktop	Hardware Faliure
1	Acer/Power FV	Desktop	PSP16060125150567D	Desktop	Hardware Faliure
1	Dell/GX280	Desktop	CL7BZ61	Desktop	Hardware Faliure
1	Dell/GX270	Desktop	8HPVM51	Desktop	Hardware Faliure
1	Dell/GX280	Desktop	CF2L871	Desktop	Hardware Faliure
1	Dell/GX280	Desktop	GKVXC61	Desktop	Hardware Faliure
1	Dell/GX270	Desktop	67M2H41	Desktop	Hardware Faliure
1	Dell/GX270	Desktop	2G6MQ31	Desktop	Hardware Faliure
1	Dell/GX280	Desktop	F0YC871	Desktop	Hardware Faliure
1	Dell/GX280	Desktop	38YC871	Desktop	Hardware Faliure
1	Dell/GX280	Desktop	G1YC871	Desktop	Hardware Faliure
1	Dell/GX280	Desktop	6CBBZ61	Desktop	Hardware Faliure
1	HP/dc5000	Desktop	USW41906D5	Desktop	Hardware Faliure
1	Acer/Power F2	Desktop	PSP0306003415018A9	Desktop	Hardware Faliure
1	Acer/Power FVc	Desktop	PSP1606012515056CA	Desktop	Hardware Faliure
1	Canon/LaserClass2050	Fax/all in one	YKM20586	Fax/ all in one	Hardware Faliure
1	Dell/GX270	Desktop	1MS2H41	Desktop	Hardware Faliure
1	Acer/Power SP	Desktop	PSPSP060013230796Y	Desktop	Hardware Faliure
1	Acer/Power F2	Desktop	PSP030600341102097	Desktop	Hardware Faliure
1	HP/Laserjet 1000	LaserPrinter	CNBR242056	LaserPrinter	Hardware Faliure