

Special Business/Board Meeting, July 18, 2012

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
Morrisville, Pennsylvania

MONTHLY BUSINESS MEETING OF BOARD OF SCHOOL DIRECTORS
Wednesday, July 18, 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

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.

PUBLIC SESSION

INFRASTRUCTURE

1. INFORMATIONAL/DISCUSSION ITEMS:

ACTION ITEMS:

- 1.1 Approval, Development of playground for the Intermediate School
- 1.2 Approval, General Contractor Bid for Security Door Project
- 1.3 Approval, Electrical Contractor Bid for Security Door Project

SPECIAL EDUCATION

2. INFORMATIONAL/DISCUSSION ITEMS:

ACTION ITEMS:

None at this time.

HUMAN RESOURCES

3. INFORMATIONAL/DISCUSSION ITEMS:

ACTION ITEMS:

- 3.1 Approval, Resignations
 - a. Accounts Payable Clerk
 - b. Softball Coach

BUSINESS OPERATIONS/FINANCE COMMITTEE

4. INFORMATIONAL/DISCUSSION ITEMS:

ACTION ITEMS:

- 4.1 Approval, Payment of Bills
- 4.2 Approval, Excess Items

EDUCATIONAL COMMITTEE

5. INFORMATIONAL/DISCUSSION ITEMS:

- Discussion of how the District will offer kindergarten to students who enroll after July 16, 2012
- Discussion regarding moving the Pre-K to the Intermediate School

ACTION ITEMS:

None at this time.

POLICY COMMITTEE

6. INFORMATIONAL/DISCUSSION ITEMS

ACTION ITEMS:

None at this time.

7. OLD BUSINESS

8. NEW BUSINESS

☞ Appointment of new School Board Member

9. ADJOURNMENT

Misc 6/29/12 5209

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00041936	50.00	06/27/12	9 ABALENE EXTERMINATING CO	C
10	00041937	2,095.00	06/27/12	31 ADAMS PARTY RENTAL	C
10	00041938	250.00	06/27/12	188 B & T LANDSCAPING	C
10	00041939	186.20	06/27/12	187 BRY-MAR TROPHY CO., INC.	C
10	00041940	8,242.18	06/27/12	199 BUCKS COUNTY MONTESSORI	C
10	00041941	1,171.30	06/27/12	211 BUXMONT ACADEMY	C
10	00041942	87.74	06/27/12	2437 CDW GOVERNMENT INC.	C
10	00041943	1,224.25	06/27/12	243 CENTRAL POLY CORP.	C
10	00041944	63.68	06/27/12	6173 CHANNING BETE COMPANY, INC.	C
10	00041945	564.27	06/27/12	1759 CLARK BROTHERS	C
10	00041946	134.35	06/27/12	325 CRYSTAL SPRINGS	C
10	00041947	705.00	06/27/12	259 ELIZABETH ANNE CIPRIANO	C
10	00041948	605.43	06/27/12	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00041949	4,463.98	06/27/12	13498 FIRST STUDENT	C
10	00041950	189.21	06/27/12	8567 FSI INDUSTRIES	C
10	00041951	63.97	06/27/12	507 GARDEN STATE DUST CONTROL, INC	C
10	00041952	136.50	06/27/12	9423 HESS CORPORATION	C
10	00041953	3,577.94	06/27/12	617 INDCO, INC.	C
10	00041954	142.72	06/27/12	1525 JOSEPH T LASTICHEN	C
10	00041955	49.00	06/27/12	1589 KATHRYN TAYLOR	C
10	00041956	355.29	06/27/12	709 LAKESHORE LEARNING MATERIALS	C
10	00041957	1,144.39	06/27/12	4022 LINE SYSTEMS, INC.	C
10	00041958	1,140.00	06/27/12	8648 LOWER BUCKS COUNTY CHAMBER OF COMMERCE	C
10	00041959	250.00	06/27/12	1896 LOWER MORELAND ATHLETICS	C
10	00041960	1,552.04	06/27/12	8095 MALABS INC	C
10	00041961	31.64	06/27/12	1509 MARY HENDERSHOT	C
10	00041962	325.00	06/27/12	13595 MARYMOUNT UNIVERSITY	C
10	00041963	60.00	06/27/12	13617 MATT UHLER	C
10	00041964	134.85	06/27/12	808 MCMASTER-CARR SUPPLY CO.	C
10	00041965	53.64	06/27/12	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00041966	7,773.54	06/27/12	1630 NESHAMINY SCHOOL DISTRICT	C
10	00041967	474.87	06/27/12	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00041968	607.36	06/27/12	913 NEXTEL COMMUNICATIONS	C
10	00041969	29.08	06/27/12	1491 PATTI EBERT	C
10	00041970	13,827.64	06/27/12	988 PECO ENERGY	C
10	00041971	441.92	06/27/12	1244 PENN VALLEY CHEMICAL CO INC	C
10	00041972	232.83	06/27/12	2090 PERSONNEL CONCEPTS	C
10	00041973	73.70	06/27/12	1636 PETTY CASH	C
10	00041974	60.65	06/27/12	12530 PETTY CASH - LIFE SKILLS	C
10	00041975	9,120.00	06/27/12	8656 PFEW	C
10	00041976	761.67	06/27/12	1043 PITNEY BOWES	C
10	00041977	768.21	06/27/12	1098 QUILL CORP	C
10	00041978	654.19	06/27/12	12033 RELIANCE STANDARD	C
10	00041979	963.00	06/27/12	1131 RICK BUS COMPANY, INC.	C
10	00041980	400.00	06/27/12	10812 ST. MARY MEDICAL CENTER	C
10	00041981	3,184.50	06/27/12	13587 STIMULUS SOFTWARE	C
10	00041982	325.00	06/27/12	13609 TEMPLE UNIVERSITY	C
10	00041983	34.69	06/27/12	7331 THOMAS N. TURBERT	C
10	00041984	1,200.00	06/27/12	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00041985	75.00	06/27/12	8664 WILLIS OF PENNSYLVANIA, INC.	C
10	00041986	398.75	06/27/12	1452 YOUTH SERVICES AGENCY	C
Total Bank No 10		70,456.17			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	70,456.17
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	70,456.17

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
2	5209	70,456.17

Misc 5209 6/29/12

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	
Bank No 10					
1000041936	06/27/12	9	ABALENE EXTERMINATING CO		
00015119	67517		6/14/2012 SERVICE	50.00	C Computer
			2-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMINATION	50.00	
			Total Check:	50.00	
1000041937	06/27/12	31	ADAMS PARTY RENTAL		
00015121	48414-1		6/13, CONTRACT 48414-1	2,095.00	C Computer
			2-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTAL	2,095.00	
			Total Check:	2,095.00	
1000041938	06/27/12	188	B & T LANDSCAPING		
00015122	5850		Emergency Tree Work at Grandview	250.00	C Computer
			2-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES	250.00	
			Total Check:	250.00	
1000041939	06/27/12	187	BRY-MAR TROPHY CO., INC.		
00015123	29993	00005551		186.20	C Computer
			2-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES/FEES	186.20	
			Total Check:	186.20	
1000041940	06/27/12	199	BUCKS COUNTY MONTESSORI		
00015125	JUNE 2012		SPECIAL ED JUNE TUITION	5,235.76	C Computer
			2-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC ED-INTERMEDIATI	5,235.76	
00015125	JUNE 2012		GENERAL ED JUNE TUITION	3,006.42	C Computer
			2-10-1100-562-000-10-01-00 TUITION-CHARTER SCHOOLS ELEM REG ED	3,006.42	
			Total Check:	8,242.18	
1000041941	06/27/12	211	BUXMONT ACADEMY		
00015126	JUNE TUITION	MORPO612		1,171.30	C Computer
			2-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC	1,171.30	
			Total Check:	1,171.30	
1000041942	06/27/12	2437	CDW GOVERNMENT INC.		
00015127	K920926	00005435		87.74	C Computer
			2-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLOGY	87.74	
			Total Check:	87.74	
1000041943	06/27/12	243	CENTRAL POLY CORP.		
00015128	106977	00005471		774.25	C Computer
			2-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	774.25	
00015129	107165	00005524		450.00	C Computer
			2-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	450.00	
			Total Check:	1,224.25	
1000041944	06/27/12	6173	CHANNING BETE COMPANY, INC.		
00015130	52508705	00005499		23.05	C Computer
			2-10-1800-320-217-00-00-01 CONTRACTED SERVICES PA PRE K	23.05	
00015130	52508705	00005499		40.63	C Computer
			2-10-1800-580-217-00-00-00 TRAVEL STAFF DEV - PA PRE K	40.63	
			Total Check:	63.68	
1000041945	06/27/12	1759	CLARK BROTHERS		
00015131	9191	00005472		564.27	C Computer
			2-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	564.27	
			Total Check:	564.27	
1000041946	06/27/12	325	CRYSTAL SPRINGS		
00015132	5902179062112		JUNE WATER CHARGES	67.18	C Computer
			2-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L	67.18	
00015132	5902179062112		JUNE WATER CHARGES	67.17	C Computer
			2-10-2500-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE	67.17	
			Total Check:	134.35	
1000041947	06/27/12	259	ELIZABETH ANNE CIPRIANO		
00015133	06-27-2012_80		JUNE 4 - 7	705.00	C Computer
			2-10-1290-322-000-00-01-00 PETTY CASH FOR SPECIAL EDUCATION CLAS	705.00	
			Total Check:	705.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000041948	06/27/12	460	FIELDS SCREENPRNT & EMBROIDERY		
00015134	111907	00005556		605.43	C Computer
	2-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	605.43	
			Total Check:	605.43	
1000041949	06/27/12	13498	FIRST STUDENT		
00015135	515000168		Activities	831.48	C Computer
	2-10-3210-515-000-00-81-00		OTHER SVC-ACTIVITIES TRANSPOR.	831.48	
00015135	515000168		Athletics May/June	1,026.37	C Computer
	2-10-3250-515-000-00-81-00		OTHER SVC-ATHLETIC-TRANSPORT.	1,026.37	
00015136	10691629		June Shuttle	2,606.13	C Computer
	2-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	2,606.13	
			Total Check:	4,463.98	
1000041950	06/27/12	8567	FSI INDUSTRIES		
00015137	5533		METAL FILTERS FRAMES	189.21	C Computer
	2-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	189.21	
			Total Check:	189.21	
1000041951	06/27/12	507	GARDEN STATE DUST CONTROL, INC		
00015138	705659		6/14 SERVICE	63.97	C Computer
	2-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	63.97	
			Total Check:	63.97	
1000041952	06/27/12	9423	HESS CORPORATION		
00015140	H129145553		5/16-6/14 Grandview	34.64	C Computer
	2-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	34.64	
00015139	H12914554		5/16-6/14 Int/HS	101.86	C Computer
	2-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	101.86	
			Total Check:	136.50	
1000041953	06/27/12	617	INDCO, INC.		
00015143	1202235	00005475		792.60	C Computer
	2-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	792.60	
00015142	1202236	00005474		2,560.44	C Computer
	2-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	2,560.44	
00015141	1202237	00005526		224.90	C Computer
	2-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	224.90	
			Total Check:	3,577.94	
1000041954	06/27/12	1525	JOSEPH T LASTICHEN		
00015144	JUNE TRAVEL		JUNE TRAVEL REIMBURSEMENT	142.72	C Computer
	2-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	142.72	
			Total Check:	142.72	
1000041955	06/27/12	1589	KATHRYN TAYLOR		
00015145	06272012_10	00005558	HARRISBURG CONFERENCE	49.00	C Computer
	2-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	49.00	
			Total Check:	49.00	
1000041956	06/27/12	709	LAKESHORE LEARNING MATERIALS		
00015146	2096190612	00005507		355.29	C Computer
	2-10-1800-750-217-00-00-00		EQUIPMENT PA PRE K COUNTS	355.29	
			Total Check:	355.29	
1000041957	06/27/12	4022	LINE SYSTEMS, INC.		
00015147	57031120615		ACCOUNT 57031	1,144.39	C Computer
	2-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,144.39	
			Total Check:	1,144.39	
1000041958	06/27/12	8648	LOWER BUCKS COUNTY CHAMBER OF COMMERCE		
00015148	3	00005559	2012 YOUTH LEADERSHIP CAMP	1,140.00	C Computer
	2-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	1,140.00	
			Total Check:	1,140.00	
1000041959	06/27/12	1896	LOWER MORELAND ATHLETICS		
00015149	2011 BAL FOOTBA	00004961		250.00	C Computer
	2-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	250.00	
			Total Check:	250.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000041960	06/27/12	8095 MALABS INC						
00015151	MH3379	00005511					1,033.05	C Computer
	2-10-2818-758-000-10-01-00	EQUIPMENT ELEM TECHNOLOGY					1,033.05	
00015150	MH3416	00005511					518.99	C Computer
	2-10-2818-758-000-10-01-00	EQUIPMENT ELEM TECHNOLOGY					518.99	
Total Check:							1,552.04	
1000041961	06/27/12	1509 MARY HENDERSHOT						
00015152	JUNE TRAVEL						31.64	C Computer
	2-10-2500-580-000-00-02-00	OTHER SVC-BUSINESS-TRAVEL					31.64	
Total Check:							31.64	
1000041962	06/27/12	13595 MARYMOUNT UNIVERSITY						
00015153	SCHOLARSHIP	00005564 KIEVANNA LACEY					325.00	C Computer
	2-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC					325.00	
Total Check:							325.00	
1000041963	06/27/12	13617 MATT UHLER						
00015154	REIMBURSEMENT						60.00	C Computer
	2-10-1100-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.					60.00	
Total Check:							60.00	
1000041964	06/27/12	808 MCMASTER-CARR SUPPLY CO.						
00015155	29332585						134.85	C Computer
	2-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L					134.85	
Total Check:							134.85	
1000041965	06/27/12	1629 MORRISVILLE SCHOOL DISTRICT						
00015156	2012-0531A	00005536					53.64	C Computer
	2-10-2360-635-000-00-01-00	FOOD-SUPT. OFFICE					53.64	
Total Check:							53.64	
1000041966	06/27/12	1630 NESHAMINY SCHOOL DISTRICT						
00015162	PS 12-63	10-R694400					1,084.68	C Computer
	2-10-1100-561-000-30-01-00	OTHER SVCS-TUITION-REG ED					1,084.68	
00015163	PS 12-64	10-R694400					1,325.72	C Computer
	2-10-1100-561-000-30-01-00	OTHER SVCS-TUITION-REG ED					1,325.72	
00015161	PS 12-62	10-R694400					1,144.94	C Computer
	2-10-1100-561-000-30-01-00	OTHER SVCS-TUITION-REG ED					1,144.94	
00015160	PS 12-61	10-R694400					1,205.20	C Computer
	2-10-1100-561-000-30-01-00	OTHER SVCS-TUITION-REG ED					1,205.20	
00015159	PS 12-60	10-R694400					1,205.20	C Computer
	2-10-1100-561-000-30-01-00	OTHER SVCS-TUITION-REG ED					1,205.20	
00015157	PS 12-59	10-R694400					1,024.42	C Computer
	2-10-1100-561-000-30-01-00	OTHER SVCS-TUITION-REG ED					1,024.42	
00015158	PS 12-58	10-R694400					783.38	C Computer
	2-10-1100-561-000-30-01-00	OTHER SVCS-TUITION-REG ED					783.38	
Total Check:							7,773.54	
1000041967	06/27/12	912 NEWTOWN OFFICE & COMP SUPPLY						
00015165	312150-0	00005548					170.75	C Computer
	2-10-1100-610-000-30-81-05	SUPPLIES-ENGLISH-SEC					170.75	
00015164	313308-0	00005549					121.96	C Computer
	2-10-2170-610-000-00-81-00	SUPPLIES-STUDENT ACCOUNTING					121.96	
00015167	313030-1	00005529					2.32	C Computer
	2-10-1100-610-000-30-81-11	SUPPLIES-MATH-SEC					2.32	
00015166	313030-0	00005529					179.84	C Computer
	2-10-1100-610-000-30-81-11	SUPPLIES-MATH-SEC					179.84	
Total Check:							474.87	
1000041968	06/27/12	913 NEXTEL COMMUNICATIONS						
00015168	758637026-118						607.36	C Computer
	2-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE					607.36	
Total Check:							607.36	
1000041969	06/27/12	1491 PATTI EBERT						
00015169	06272012_8	00005560					29.08	C Computer
	2-10-1190-635-435-00-00-00	FOOD-COHORT 6					29.08	
Total Check:							29.08	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000041970	06/27/12	988	PECO ENERGY		
00015179	20947-80008 06/		MAY/JUNE 2012	443.09	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	443.09	
00015180	42838-00803 JUN		MAY/JUNE 2012	43.52	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	43.52	
00015181	39745-00801 JUN		MAY/JUNE 2012	43.52	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	43.52	
00015182	8923201002 JUNE		MAY 21 - JUNE 20, 2012	45.10	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	45.10	
00015178	08825-00603 06/		MAY/JUNE 2012	143.85	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	143.85	
00015170	55375-00305 06/		MAY/JUNE 2012	9,313.59	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	9,313.59	
00015177	14803-34135 06/		MAY/JUNE 2012	2,233.44	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	2,233.44	
00015176	18391-46058 06/		MAY/JUNE 2012	67.05	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	67.05	
00015175	73792-00704 06/		MAY/JUNE 2012	91.04	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	91.04	
00015174	73806-00502 06/		MAY/JUNE 2012	171.22	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	171.22	
00015173	61377-00506 06/		MAY/JUNE 2012	59.45	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	59.45	
00015172	30460-01006 06/		MAY/JUNE 2012	985.79	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	985.79	
00015183	98422-01101 06/		MAY/JUNE 2012	125.14	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	125.14	
00015171	42767-01406 06/		MAY/JUNE 2012	61.84	C Computer
	2-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	61.84	
			Total Check:	13,827.64	
1000041971	06/27/12	1244	PENN VALLEY CHEMICAL CO INC		
00015184	539835	00005530		441.92	C Computer
	2-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	441.92	
			Total Check:	441.92	
1000041972	06/27/12	2090	PERSONNEL CONCEPTS		
00015186	9318524791		CUST 25P6093328	232.83	C Computer
	2-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	232.83	
			Total Check:	232.83	
1000041973	06/27/12	1636	PETTY CASH		
00015187	06-27-2012_66		SUPERS CONF ROOM	33.00	C Computer
	2-10-2310-635-000-00-01-00		FOOD-SCH BOARD	33.00	
00015187	06-27-2012_66		RADIO SHACK	40.70	C Computer
	2-10-2818-618-000-30-01-00		SUPPLIES SEC. TECHNOLOGY	40.70	
			Total Check:	73.70	
1000041974	06/27/12	12530	PETTY CASH - LIFE SKILLS		
00015188	JUNE PETTY CASH		MAY 30 COMMUNITY BASED INST	60.65	C Computer
	2-10-1211-635-000-30-01-00		FOOD-LIFE SKILLS	60.65	
			Total Check:	60.65	
1000041975	06/27/12	8656	PFEW		
00015189	31441	00005561		4,560.00	C Computer
	2-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	4,560.00	
00015189	31441	00005561		4,560.00	C Computer
	2-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	4,560.00	
			Total Check:	9,120.00	
1000041976	06/27/12	1043	PITNEY BOWES		
00015190	8300493-JN12		LEASE 8300493-JN12	761.67	C Computer
	2-10-2500-442-000-00-02-00		PROP SVC-BUSINESS-EQ RENTALS	761.67	
			Total Check:	761.67	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000041977	06/27/12	1098	QUILL CORP		
00015194	3670045	00005562		445.54	C Computer
	2-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	445.54	
00015193	3616175	00005562		272.27	C Computer
	2-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	272.27	
00015192	3795272	00005563		18.99	C Computer
	2-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	18.99	
00015191	3625030	00005557		31.41	C Computer
	2-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	31.41	
			Total Check:	768.21	
1000041978	06/27/12	12033	RELIANCE STANDARD		
00015195	GROUP 01000001		POLICY LTD007633	170.10	C Computer
	2-10-2360-210-000-00-01-00		BENE-GR INS-SUPERINTENDENT	170.10	
00015195	GROUP 01000001		POLICY LTD007633	353.24	C Computer
	2-10-2360-210-000-00-01-00		BENE-GR INS-SUPERINTENDENT	353.24	
00015195	GROUP 01000001		POLICY LTD007633	130.85	C Computer
	2-10-2360-210-000-00-01-00		BENE-GR INS-SUPERINTENDENT	130.85	
			Total Check:	654.19	
1000041979	06/27/12	1131	RICK BUS COMPANY, INC.		
00015197	0007362-in	00005555		275.00	C Computer
	2-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	275.00	
00015198	0007454-in	00005553		344.00	C Computer
	2-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	344.00	
00015196	0007454-in	00005554		344.00	C Computer
	2-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	344.00	
			Total Check:	963.00	
1000041980	06/27/12	10812	ST. MARY MEDICAL CENTER		
00015199	PC# 9223792		MILLER, WAYNE 05/11/2012	400.00	C Computer
	2-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	400.00	
			Total Check:	400.00	
1000041981	06/27/12	13587	STIMULUS SOFTWARE		
00015200	27223	00005521		3,184.50	C Computer
	2-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	3,184.50	
			Total Check:	3,184.50	
1000041982	06/27/12	13609	TEMPLE UNIVERSITY		
00015201	SCHOLARSHIP	00005565	DAKARAI CAMBELL	325.00	C Computer
	2-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	325.00	
			Total Check:	325.00	
1000041983	06/27/12	7331	THOMAS N. TURBERT		
00015202	TRAVEL		JUNE TRAVEL REIMBURSEMENT	34.69	C Computer
	2-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	34.69	
			Total Check:	34.69	
1000041984	06/27/12	6394	W.D.B. LAWN & GARDEN, INC.		
00015203	3018		MECHANICAL EDGING	1,200.00	C Computer
	2-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	1,200.00	
			Total Check:	1,200.00	
1000041985	06/27/12	8664	WILLIS OF PENNSYLVANIA, INC.		
00015205	487202		1MORRISBO	75.00	C Computer
	2-10-2320-525-000-00-01-00		OTHER SVC-BOND BOARD TREASURER	75.00	
			Total Check:	75.00	
1000041986	06/27/12	1452	YOUTH SERVICES AGENCY		
00015206	AS1382		JUNE TUITION	398.75	C Computer
	2-10-1100-561-000-30-01-00		OTHER SVCS-TUITION-REG ED	398.75	
			Total Check:	398.75	
			Total Bank:	70,456.17	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	70,456.17	
			Total ACH Checks (Including Voids)	.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	70,456.17	
			Number of Checks:	51	

Tuition 5223 6/29/12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00041930	500.00	06/28/12	1604 JUSTIN WOODRUFF	C
10	00041931	500.00	06/28/12	3778 KAREN MAZIARZ	C
10	00041932	500.00	06/28/12	7323 LAURA DYER	C
10	00041933	500.00	06/28/12	150 RICHARD BOATS	C
10	00041934	500.00	06/28/12	1559 TERESA LYNN PALUMBO	C
10	00041935	500.00	06/28/12	1471 TRACI COLEY	C

Total Bank No 10 3,000.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,000.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	3,000.00

Batch Yr	Batch No	Amount
2	5223	3,000.00

Tuition 5223 6/29/12

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000041930	06/28/12	1604 JUSTIN WOODRUFF	00015109	TUITION		CONFERRING WITH YOUNG WRITERS	500.00	C Computer
				2-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM	500.00	
Total Check:							500.00	
1000041931	06/28/12	3778 KAREN MAZIARZ	00015110	TUITION		MATHMATICS & THE CURRICULUM	500.00	C Computer
				2-10-1100-240-000-30-01-00		BENE-TUITION REIMB-SECONDARY	500.00	
Total Check:							500.00	
1000041932	06/28/12	7323 LAURA DYER	00015111	TUITION		BRAIN BASED TEACHING & LEARNING	500.00	C Computer
				2-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM	500.00	
Total Check:							500.00	
1000041933	06/28/12	150 RICHARD BOATS	00015112	TUITION		GENERATE INTERESTING CLASSROOMS	500.00	C Computer
				2-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE	500.00	
Total Check:							500.00	
1000041934	06/28/12	1559 TERESA LYNN PALUMBO	00015113	TUITION		SCHOOL LEADERSHIP	500.00	C Computer
				2-10-1241-240-000-30-01-00		BENE-TUITION REIMB-SP ED-SEC	500.00	
Total Check:							500.00	
1000041935	06/28/12	1471 TRACI COLEY	00015114	TUITION		UNIVERSAL DESIGN FOR LEARNING	500.00	C Computer
				2-10-1241-240-000-30-01-00		BENE-TUITION REIMB-SP ED-SEC	500.00	
Total Check:							500.00	
Total Bank:							3,000.00	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							3,000.00	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							3,000.00	
Number of Checks:							6	