

School District of Borough of Morrisville
Balance Sheet Summary
As of 10/31/12

10 - GENERAL FUND

Account No/Description	Beginning Balance	Period Balance	YTD Balance	Ending Balance
3-10-0101-000-000-00-00-00 - CASH-PLGIT GENERAL FUND	156,472.63	403,681.39	668,144.29	824,616.92
3-10-0101-000-000-00-00-01 - CASH-CITIZENS GENERAL FUND	300,000.00	-74,053.10	21,546.39	321,546.39
3-10-0101-000-000-00-00-02 - CASH-WACHOVIA-GENERAL FUND	0.00	0.00	0.00	0.00
3-10-0101-000-000-00-00-03 - CASH-98 CHASE BANK	0.00	0.00	0.00	0.00
3-10-0101-000-000-00-00-04 - MORRISVILLE SD TECH SCHOOL ESCROW ACCT	94,944.58	0.00	5.61	94,950.19
3-10-0101-000-000-00-00-05 - ESCROW 6-2012	0.00	1,073.75	5,673.98	5,673.98
3-10-0111-000-000-00-00-00 - PNC	0.00	0.00	0.00	0.00
3-10-0111-000-000-00-00-01 - INVESTMENTS-PLGIT PLUS TERM	751,026.74	-800,000.00	5,185,514.67	5,936,541.41
3-10-0121-000-000-00-00-00 - LONG TERM TAXES RECEIVABLE	621,631.15	0.00	0.00	621,631.15
3-10-0121-000-000-00-00-01 - SHORT TERM-TAXES RECEIVABLE	102,170.21	0.00	-102,170.21	0.00
3-10-0131-000-000-00-00-00 - DUE FROM CAFETERIA	0.00	0.00	0.00	0.00
3-10-0131-220-000-00-00-00 - DUE FR CAFE-SOC SECURITY	0.00	0.00	0.00	0.00
3-10-0131-230-000-00-00-00 - DUE FR CAFE-RETIREMENT	0.00	0.00	0.00	0.00
3-10-0131-750-000-00-00-00 - DUE FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00
3-10-0132-000-000-00-00-00 - INTERFUND ACCOUNTS RECEIVABLE	-20,000.00	-4.43	21,407.31	1,407.31
3-10-0141-000-000-00-00-00 - INTER-GOVT A/R	0.00	0.00	0.00	0.00
3-10-0142-000-000-00-00-00 - STATE SUBSIDY RECEIVABLE	133,783.16	0.00	-166,896.70	-33,113.54
3-10-0143-000-000-00-00-00 - FEDERAL SUBSIDY RECEIVABLE	533,034.04	0.00	-344,080.19	188,953.85
3-10-0144-000-000-00-00-00 - INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
3-10-0153-000-000-00-00-00 - OTHER ACCOUNTS RECEIVABLE	148,266.48	-43,516.18	-140,206.69	8,059.79
Total Assets:	2,821,328.99	-512,818.57	5,148,938.46	7,970,267.45
Account No/Description	Beginning Balance	Period Balance	YTD Balance	Ending Balance
3-10-0402-000-000-00-00-00 - INTERFUND PAYABLE	0.00	0.00	0.00	0.00
3-10-0421-000-000-00-00-00 - ACCOUNTS PAYABLE CONTROL-GF	0.00	0.00	0.00	0.00

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3-10-0421-000-000-00-00-01 - PRIOR YEAR ACCOUNTS PAYABLE	308,192.86	0.00	-289,655.06	18,537.80
3-10-0460-000-000-00-00-00 - ACCRUED SALARY & BENEFITS	322,266.41	0.00	-281,119.33	41,147.08
3-10-0460-000-000-00-00-01 - PAYROLL DISTRIB CONTROL-GF	0.00	0.00	0.00	0.00
3-10-0460-220-000-00-00-00 - PAYROLL PAYABLES-SOCIAL SEC	0.00	0.00	-303.32	-303.32
3-10-0460-230-000-00-00-00 - PAYROLL PAYABLES-RETIREMENT	0.00	0.00	-320.01	-320.01
3-10-0470-020-000-00-00-01 - PAY AGENCY-FEDERAL WITHHOLDING	-406.59	10.42	0.00	-406.59
3-10-0470-021-000-00-00-01 - PAY AGENCY-EMPLOYEE FICA	0.00	47.88	0.00	0.00
3-10-0470-022-000-00-00-01 - PAY AGENCY-SAVINGS BONDS	0.00	0.00	0.00	0.00
3-10-0470-023-000-00-00-01 - PAY AGENCY-EMPLOYEE CR UNION	0.00	0.00	0.00	0.00
3-10-0470-024-000-00-00-01 - PAY AGENCY-EMPLOYEE TSA	0.00	0.00	0.00	0.00
3-10-0470-025-000-00-00-01 - PAY AGENCY-PROFESSIONAL DUES	0.00	3,740.00	3,787.00	3,787.00
3-10-0470-026-000-00-00-01 - PAY AGENCY-MESPA DUES	0.00	0.00	165.75	165.75
3-10-0470-027-000-00-00-01 - PAY AGENCY-MISC DEDUCTIONS	-7,425.73	250.00	2,250.52	-5,175.21
3-10-0470-028-000-00-00-01 - PAY AGENCY-BCUF-UNITED FUND	0.00	0.00	0.00	0.00
3-10-0470-029-000-00-00-01 - PAY AGENCY-LOCAL/PHILA WAGE TX	0.00	57.23	688.81	688.81
3-10-0470-030-000-00-00-01 - PAY AGENCY-PURCHASED RETIREMNT	0.00	0.00	-531.04	-531.04
3-10-0470-031-000-00-00-01 - PAY AGENCY-MEDICAL BENEFITS	0.00	77,231.67	-1,076,670.26	-1,076,670.26
3-10-0470-033-000-00-00-01 - PAY AGENCY-WAGE ATTACHMENT	0.00	0.00	0.00	0.00
3-10-0470-034-000-00-00-01 - PAY AGENCY-PENNA STATE TAX	198.11	11.05	0.00	198.11
3-10-0470-035-000-00-00-01 - PAY AGENCY-NEW JERSEY STATE TX	0.00	152.93	1,326.31	1,326.31
3-10-0470-036-000-00-00-01 - PAY AGENCY-MEA MEDICAL CO-PAY	0.00	0.00	0.00	0.00
3-10-0470-037-000-00-00-01 - PAY AGENCY-RETIREMENT	153,263.65	-68,097.08	-48,353.71	104,909.94
3-10-0470-039-000-00-00-01 - PAY AGENCY-FAIR SHARE PAYMENT	0.00	0.00	0.00	0.00
3-10-0470-040-000-00-00-01 - FLEX PLAN-MEDICAL	0.00	0.00	0.00	0.00
3-10-0470-041-000-00-00-01 - FLEX PLAN - CHILD CARE	0.00	0.00	0.00	0.00
3-10-0470-042-000-00-00-01 - UNEMPLOYMENT COMPENSATION	0.00	-537.77	448.98	448.98
3-10-0470-043-000-00-00-01 - HSA ACCOUNT	0.00	0.00	0.00	0.00

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3-10-0470-044-000-00-00-00 - COHORT LIABILTIV	0.00	0.00	0.00	0.00
3-10-0470-044-000-00-00-01 - COHORT ACCOUNT	-17,068.89	0.00	17,068.89	0.00
3-10-0470-045-000-00-00-01 - MORRISVILLE SCHOOL TECH SCHOOL ESCROW	94,914.58	0.00	0.00	94,914.58
3-10-0470-046-000-00-00-01 - AFLAC VOLUNTARY INSURANCE	0.00	0.00	275.34	275.34
3-10-0470-047-000-00-00-01 - PAY AGENCY - EARNED INCOME TAX	0.00	-2,895.19	2,293.45	2,293.45
3-10-0470-048-000-00-00-01 - ESCROW 6-2012	0.00	0.00	4,600.00	4,600.00
3-10-0480-000-000-00-00-00 - DEFERRED REVENUE	621,631.15	0.00	0.00	621,631.15
Total Liabilities:	1,475,565.55	9,971.14	-1,664,047.68	-188,482.13

Account No/Description	Beginning Balance	Period Balance	YTD Balance	Ending Balance
3-10-0730-000-000-00-00-00 - RESERVE FOR 98 BOND ISSUE	0.00	0.00	0.00	0.00
3-10-0771-000-000-00-00-00 - DESIGNATED FUND BALANCE	-362,281.22	0.00	0.00	-362,281.22
3-10-0780-000-000-00-00-00 - BUDGETARY FUND BALANCE	1,708,044.66	0.00	0.00	1,708,044.66
3-10-0780-000-000-00-00-01 - BUDGETARY FUND BALANCE	-1,218,002.60	0.00	0.00	-1,218,002.60
Total Equity:	127,760.84	0.00	0.00	127,760.84

Account No/Description	Beginning Balance	Period Balance	YTD Balance	Ending Balance
3-10-0301-000-000-00-00-00 - ESTIMATED REVENUE	17,288,494.00	0.00	0.00	-17,288,494.00
3-10-0302-000-000-00-00-00 - REVENUE CONTROL ACCOUNT-GF	0.00	743,586.73	10,826,436.09	10,826,436.09
3-10-0601-000-000-00-00-00 - APPROPRIATIONS	18,506,496.60	0.00	0.00	18,506,496.60
3-10-0602-000-000-00-00-00 - EXPENDITURE CONTROL ACCT-GF	0.00	-1,266,376.44	4,013,449.95	4,013,449.95
3-10-0603-000-000-00-00-00 - ENCUMBRANCE CONTROL	0.00	469,273.55	6,278,512.20	6,278,512.20
3-10-0753-000-000-00-00-00 - RESERVE FOR ENCUMBRANCES	0.00	-469,273.55	6,278,512.20	6,278,512.20
Total Controls:	1,218,002.60	-522,789.71	6,812,986.14	8,030,988.74
Total Equity and Controls:	1,345,763.44	-522,789.71	6,812,986.14	8,158,749.58
Total Liabilities and Equity:	2,821,328.99	-512,818.57	5,148,938.46	7,970,267.45

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Revenue Summary Report

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Periods 04 - 04

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,028,305.00	.00	8,992,810.58	1,035,494.42	89.67
6111 REAL ESTATE TAXES	10,028,305.00	.00	8,992,810.58	1,035,494.42	89.67
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	401.37	4,598.63	8.03
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	401.37	4,598.63	8.03
3-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	14,774.69	14,774.69	225.31	98.50
6113 PUBLIC REALTY TAXES	15,000.00	14,774.69	14,774.69	225.31	98.50
3-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	7,745.00	25,759.27	74,240.73	25.76
6153 REAL ESTATE TRANSFER TAX	100,000.00	7,745.00	25,759.27	74,240.73	25.76
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	53,529.66	79,439.31	570,560.69	12.22
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	53,529.66	79,439.31	570,560.69	12.22
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	.00	747.49	34,252.51	2.14
6510 INTEREST ON INVESTMENTS	35,000.00	.00	747.49	34,252.51	2.14
3-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
3-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	.00	8,122.00	11,878.00	40.61
6910 RENTALS	20,000.00	.00	8,122.00	11,878.00	40.61
3-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
3-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
3-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
3-10-6944-000-000-00-00-00 INCARCERATED ED	.00	.00	.00	.00	.00
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	.00	.00	.00	.00	.00
3-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	35,000.00	.00	.00	35,000.00	.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	35,000.00	.00	.00	35,000.00	.00
3-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	10,000.00	714.92	950.44	9,049.56	9.50
6990 MISCELLANEOUS REVENUE	10,000.00	714.92	950.44	9,049.56	9.50

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Revenue Summary Report

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Periods 04 - 04

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,020,084.00	344,212.00	688,424.00	2,331,660.00	22.79
7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00	344,212.00	688,424.00	2,331,660.00	22.79
3-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
3-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	.00	.00	.00	.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00	.00	.00	.00	.00
3-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
3-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
3-10-7210-210-000-00-00-00 STATE-HOMEBOUND	.00	.00	.00	.00	.00
7210 HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
3-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	.00	198,128.00	459,495.00	30.13
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	.00	198,128.00	459,495.00	30.13
3-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
3-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	280,800.00	23,100.00	92,400.00	188,400.00	32.91
7292 FUNCTION 7292	280,800.00	23,100.00	92,400.00	188,400.00	32.91
3-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200	.00	.00	.00	.00	.00
7299 PROG REVS NOT LISTED PREV IN 7290	.00	.00	.00	.00	.00
3-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	25,000.00	7,819.00	11,729.00	13,271.00	46.92
7310 TRANSPORTATION (REG & ADDTL)	25,000.00	7,819.00	11,729.00	13,271.00	46.92
3-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	.00	7,500.00	.00
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	.00	7,500.00	.00
3-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	.00	20,000.00	.00
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	.00	20,000.00	.00
3-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,629.00	193,314.40	386,629.40	-.40	100.00
7340 NURSE SERVICES	386,629.00	193,314.40	386,629.40	-.40	100.00
3-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	.00	25,000.00	.00

For 10/01/12 - 10/31/12

Revenue Summary Report

FJRES01A

Periods 04 - 04

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	.00	.00	25,000.00	.00
3-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	.00	.00	49,559.00	-49,559.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	.00	49,559.00	-49,559.00	.00
3-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
3-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	260,485.00	.00	.00	260,485.00	.00
3-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	264,022.00	25,337.00	75,904.00	188,118.00	28.75
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	25,337.00	75,904.00	448,603.00	14.47
3-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
3-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
3-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN(ECIA)	.00	.00	.00	.00	.00
3-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	179,053.00	.00	.00	179,053.00	.00
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	179,053.00	.00	.00	179,053.00	.00
3-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	48,149.00	.00	.00	48,149.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	48,149.00	.00	.00	48,149.00	.00
3-10-8516-470-000-00-00-00 FEDERAL-TITLE III	23,978.00	.00	.00	23,978.00	.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	23,978.00	.00	.00	23,978.00	.00
3-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	998,332.00	73,040.06	200,657.54	797,674.46	20.10
8517 CAPITAL EXPENSES - CHAPTER 1	998,332.00	73,040.06	200,657.54	797,674.46	20.10
3-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
3-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
3-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

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Revenue Summary Report

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Periods 04 - 04

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
3-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	.00	.00	.00	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	.00	.00	.00	.00
3-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
3-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
3-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
3-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
3-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIZATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIZATION-BASIC ED	.00	.00	.00	.00	.00
3-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
3-10-8810-000-000-00-00-00 ACCESS FUNDS	17,349.00	.00	.00	17,349.00	.00
3-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	17,349.00	.00	.00	17,349.00	.00
3-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
3-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
3-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,288,494.00	743,586.73	10,826,436.09	6,462,057.91	62.62

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For 10/01/12 - 10/31/12

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,188,568.48	3,585,230.01	345,082.31	1,017,795.50	-414,457.03	109.89
200 BENEFITS	1,715,419.52	.00	106,252.60	359,344.52	1,356,075.00	20.95
300 PROFESSIONAL SERVICES	898,320.00	20.00	16,776.35	194,024.18	704,275.82	21.60
400 PROPERTY SERVICES	50,392.00	.00	1,959.00	23,316.00	27,076.00	46.27
500 OTHER SERVICES	357,635.00	45.00	57,326.51	140,373.95	217,216.05	39.26
600 SUPPLIES	303,032.00	30,134.99	14,395.93	81,221.94	191,675.07	36.75
700 PROPERTY	21,250.00	1,488.05	8,370.69	8,694.09	11,067.86	47.92
800 OTHER	.00	.00	.00	.00	.00	.00
	48,147.71	.00	.00	9,365.50	38,782.21	19.45
1100 REGULAR PROGRAMS	7,582,764.71	3,616,918.05	550,163.39	1,834,135.68	2,131,710.98	71.89
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,258,850.70	1,194,059.43	102,160.18	214,567.21	-149,775.94	111.90
200 BENEFITS	431,338.69	.00	31,797.54	83,524.54	347,814.15	19.36
300 PROFESSIONAL SERVICES	1,382,890.00	630.00	383.84	7,034.09	1,375,225.91	.55
500 OTHER SERVICES	891,745.00	.00	58,487.75	115,128.65	776,616.35	12.91
600 SUPPLIES	10,155.00	621.45	541.84	3,339.71	6,193.84	39.01
700 PROPERTY	1,955.00	89.24	.00	1,205.62	660.14	66.23
1200 SPECIAL EDUCATION PROGRAMS	3,976,934.39	1,195,400.12	193,371.15	424,799.82	2,356,734.45	40.74
1300 VOCATIONAL EDUCATION						
100 SALARIES	248,420.00	71,566.40	6,815.84	17,039.60	159,814.00	35.67
200 BENEFITS	70,457.53	.00	1,812.44	6,642.67	63,814.86	9.43
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	699,178.00	.00	119,742.00	239,484.00	459,694.00	34.25
600 SUPPLIES	4,800.00	.00	.00	.00	4,800.00	.00
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	1,024,105.53	71,566.40	128,370.28	263,166.27	689,372.86	32.69
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	.00	.00	.00	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	1,012.00	1,518.00	-318.00	126.50
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	2,200.00	.00	1,012.00	1,518.00	682.00	69.00
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	86,250.09	44,797.05	7,336.24	16,419.49	25,033.55	70.98
200 BENEFITS	24,830.18	.00	1,746.21	6,824.83	18,005.35	27.49
300 PROFESSIONAL SERVICES	144,000.00	12,663.91	6,745.47	16,076.60	115,259.49	19.96
400 PROPERTY SERVICES	3,000.00	.00	.00	5,618.00	-2,618.00	187.27
500 OTHER SERVICES	4,275.00	.00	.00	39.96	4,235.04	.93

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For 10/01/12 - 10/31/12

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1800 PA PRE K						
600 SUPPLIES	14,522.73	462.14	1,141.70	1,416.72	12,643.87	12.94
700 PROPERTY	3,922.00	.00	.00	.00	3,922.00	.00
1800 PA PRE K	280,800.00	57,923.10	16,969.62	46,395.60	176,481.30	37.15
2100 PUPIL SERVICES						
100 SALARIES	316,197.72	231,948.06	24,390.20	90,095.61	-5,845.95	101.85
200 BENEFITS	107,577.46	.00	7,434.07	32,664.75	74,912.71	30.36
300 PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
400 PROPERTY SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
500 OTHER SERVICES	9,090.00	.00	416.82	1,147.67	7,942.33	12.63
600 SUPPLIES	11,450.00	144.86	228.58	1,557.43	9,747.71	14.87
700 PROPERTY	5,390.00	333.77	.00	2,015.15	3,041.08	43.58
800 OTHER	635.00	.00	.00	1,202.97	-567.97	189.44
2100 PUPIL SERVICES	458,540.18	232,426.69	32,469.67	128,683.58	97,429.91	78.75
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	64,494.25	6,142.30	15,355.75	.00	100.00
200 BENEFITS	31,576.73	.00	2,250.42	9,338.60	22,238.13	29.57
300 PROFESSIONAL SERVICES	15,500.00	.00	.00	.00	15,500.00	.00
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	.00	31.08	4,968.92	.62
600 SUPPLIES	3,500.00	.00	.00	9.16	3,490.84	.26
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	136,976.73	64,494.25	8,392.72	24,734.59	47,747.89	65.14
2300 ADMINISTRATION						
100 SALARIES	418,261.41	412,655.77	39,083.85	135,775.52	-130,169.88	131.12
200 BENEFITS	131,243.71	.00	11,556.24	49,361.32	81,882.39	37.61
300 PROFESSIONAL SERVICES	131,750.00	.00	9,986.38	22,180.57	109,569.43	16.84
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	15.00	187.00	11,369.40	20,465.60	35.74
600 SUPPLIES	12,200.00	39.17	.00	3,009.35	9,151.48	24.99
700 PROPERTY	5,500.00	.00	.00	650.91	4,849.09	11.83
800 OTHER	12,500.00	.00	.00	1,254.97	11,245.03	10.04
2300 ADMINISTRATION	743,555.12	412,709.94	60,813.47	223,602.04	107,243.14	85.58
2400 PUPIL HEALTH						
100 SALARIES	89,684.90	78,359.60	3,155.80	12,242.38	-917.08	101.02
200 BENEFITS	38,345.85	.00	591.37	3,834.73	34,511.12	10.00
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
400 PROPERTY SERVICES	965.01	.00	.00	.00	965.01	.00
500 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
600 SUPPLIES	9,350.00	2.67	.00	3,021.07	6,326.26	32.34
800 OTHER	700.00	.00	.00	.00	700.00	.00
2400 PUPIL HEALTH	147,545.76	78,362.27	3,747.17	19,098.18	50,085.31	66.05
2500 BUSINESS SERVICES						
100 SALARIES	195,282.84	156,103.45	17,767.79	62,710.84	-23,531.45	112.05
200 BENEFITS	97,939.94	.00	7,017.46	28,976.82	68,963.12	29.59

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Expenditure Summary Report

FJEXS01A

Periods 04 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	27,378.78	.00	711.00	4,308.40	23,070.38	15.74
400 PROPERTY SERVICES	8,000.00	.00	.00	761.67	7,238.33	9.52
500 OTHER SERVICES	11,500.00	.00	88.79	437.00	11,063.00	3.80
600 SUPPLIES	7,800.00	192.82	88.92	2,157.82	5,449.36	30.14
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	374.44	2,514.22	3,485.78	41.90
	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	355,401.56	156,296.27	26,048.40	101,866.77	97,238.52	72.64
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	431,010.09	293,229.48	33,403.27	143,434.82	-5,654.21	101.31
200 BENEFITS	209,271.66	.00	14,004.88	60,866.77	148,404.89	29.09
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	6,143.62	74,225.91	375,874.09	16.49
500 OTHER SERVICES	110,618.00	.00	3,763.80	70,848.72	39,769.28	64.05
600 SUPPLIES	178,892.00	708.30	4,152.03	24,897.44	153,286.26	14.31
700 PROPERTY	20,000.00	.00	-5,730.00	-6,730.00	26,730.00	-33.65
800 OTHER	750.00	.00	.00	2,589.92	-1,839.92	345.32
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	293,937.78	55,737.60	370,133.58	736,570.39	47.41
2700 TRANSPORTATION						
100 SALARIES	36,000.00	.00	3,096.91	4,649.55	31,350.45	12.92
200 BENEFITS	7,774.80	.00	619.70	1,236.38	6,538.42	15.90
300 PROFESSIONAL SERVICES	.00	.00	88.95	88.95	-88.95	.00
500 OTHER SERVICES	611,124.00	.00	13,700.40	25,229.40	585,894.60	4.13
600 SUPPLIES	12,000.00	.00	667.08	1,563.32	10,436.68	13.03
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	18,173.04	32,767.60	644,131.20	4.84
2800 CENTRAL SERVICES						
100 SALARIES	114,487.02	86,183.38	9,575.92	35,181.86	-6,878.22	106.01
200 BENEFITS	62,665.65	.00	4,564.47	20,863.33	41,802.32	33.29
300 PROFESSIONAL SERVICES	16,275.00	780.00	1,025.00	3,600.00	11,895.00	26.91
500 OTHER SERVICES	850.00	.00	135.42	135.42	714.58	15.93
600 SUPPLIES	99,810.00	3,200.76	7,931.95	35,473.65	61,135.59	38.75
700 PROPERTY	57,970.00	21.69	3,206.14	10,370.18	47,578.13	17.93
800 OTHER	850.00	.00	.00	1,202.97	-352.97	141.53
2800 CENTRAL SERVICES	352,907.67	90,185.83	26,438.90	106,827.41	155,894.43	55.83
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	3,496.00	4,504.00	43.70
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	3,496.00	4,504.00	43.70
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200 STUDENT ACTIVITIES						
100 SALARIES	116,615.94	4,325.00	3,415.04	9,792.01	102,498.93	12.11
200 BENEFITS	.00	.00	664.56	1,929.92	-1,929.92	.00

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Expenditure Summary Report

FJEXS01A

Periods 04 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	-130.00	65.00	45,505.00	.14
400 PROPERTY SERVICES	14,175.00	.00	.00	10,661.31	3,513.69	75.21
500 OTHER SERVICES	50,625.00	.00	1,432.38	10,461.14	40,163.86	20.66
600 SUPPLIES	45,635.00	3,924.50	1,692.91	20,739.37	20,971.13	54.05
800 OTHER	9,800.00	42.00	1,107.41	5,179.04	4,578.96	53.28
3200 STUDENT ACTIVITIES	282,420.94	8,291.50	8,182.30	58,827.79	215,301.65	23.77
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	.00	9,302.19	25,697.81	26.58
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	.00	9,302.19	25,697.81	26.58
5000 OTHER FINANCING USES						
510 DEBT SERVICE	659,956.00	.00	.00	.00	659,956.00	.00
520 FUND TRANSFERS	40,000.00	.00	3,000.00	3,000.00	37,000.00	7.50
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	-.60	.00	.00	.00	-.60	.00
590 BUDGETARY RESERVE	-35.99	.00	.00	.00	-35.99	.00
800 OTHER	341,884.05	.00	133,486.73	361,094.85	-19,210.80	105.62
5000 OTHER FINANCING USES	1,041,803.46	.00	136,486.73	364,094.85	677,708.61	34.95
600 SUPPLIES	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	18,506,496.60	6,278,512.20	1,266,376.44	4,013,449.95	8,214,534.45	55.61

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
10/31/2012

General Fund

	Balance 10/30/2012	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Privatebank & Trust	\$ 248,000.00	2/19/2013		0.45	\$ 248,550.36
Onewest Bank	\$ 248,000.00	2/19/2013		0.45	\$ 248,550.36
Texas Star Bank	\$ 248,000.00	11/26/2012		0.55	\$ 248,340.07
Bank of East Asia , NY	\$ 248,000.00	12/18/2012		0.45	\$ 248,275.18
Bank of West, CA	\$ 248,000.00	3/11/2013		0.45	\$ 248,556.47
Sterling National Bank	\$ 248,000.00	3/18/2013		0.38	\$ 248,464.75
Pacific Trust Bank	\$ 248,000.00	4/17/2013		0.38	\$ 248,542.20
Bank of China, NY	\$ 248,000.00	6/17/2013		0.60	\$ 249,104.79
Israel Bank of NY	\$ 248,000.00	4/8/2013		0.35	\$ 248,430.43
Merchants Bank of Indiana	\$ 248,000.00	4/8/2013		0.35	\$ 248,430.43
Plgit Plus (liquid)		liquid			\$ 3,451,296.37
TOTALS	\$ 2,480,000.00		\$ -		\$ 5,936,541.41

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Expenditure Summary Report

FJEXS01A

Periods 04 - 04

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1100-610-100-30-61-00 SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00	.00
100 SOURCE 100	.00	.00	.00	.00	.00	.00
3-10-2600-610-190-00-00-00 OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
190 SOURCE 190	.00	.00	.00	.00	.00	.00
3-10-1100-610-204-30-61-00 SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00	.00
204 SOURCE 204	.00	.00	.00	.00	.00	.00
3-10-2270-329-205-00-00-00 PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT	.00	.00	.00	.00	.00	.00
3-10-1360-750-210-30-61-00 EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00	.00
210 INCENTIVE GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-121-211-00-00-00 SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-210-211-00-00-00 INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-220-211-00-00-00 BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-230-211-00-00-00 BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00	.00
3-10-1100-320-211-00-00-00 PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00
3-10-1100-610-211-00-00-00 SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00	.00
3-10-2270-121-211-00-00-00 SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00	.00
3-10-2270-220-211-00-00-00 BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00	.00
3-10-2270-230-211-00-00-00 BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00	.00
211 TUTORING GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-121-212-10-23-00 SAL-KINDER-PA GRANT	116,908.50	97,373.16	7,677.90	21,526.67	-1,991.33	101.70
3-10-1100-210-212-10-23-00 INSURANCE - PA ACCT. GRANT	22,542.99	.00	1,337.02	5,382.15	17,160.84	23.88
3-10-1100-220-212-10-23-00 BENE-SOC SEC-KINDER-PA GRAN	8,943.50	.00	576.28	1,899.76	7,043.74	21.24
3-10-1100-230-212-10-23-00 BENE-RETIRE-KINDER-PA GRANT	14,251.15	.00	948.98	3,049.62	11,201.53	21.40
3-10-1100-240-212-10-23-00 TUITION-ABG	.00	.00	.00	.00	.00	.00
3-10-1100-250-212-10-23-00 BENE-UN COMP-ABG	935.27	.00	.00	.00	935.27	.00
3-10-1100-260-212-10-23-00 BENE-WKRS COMP-ABG	993.72	.00	.00	993.72	.00	100.00
3-10-1100-610-212-30-61-00 SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT	164,575.13	97,373.16	10,540.18	32,851.92	34,350.05	79.13
3-10-1490-569-214-30-01-00 OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00	.00
3-10-1490-610-214-30-01-00 SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00	.00
214 SOURCE 214	.00	.00	.00	.00	.00	.00
3-10-2270-580-215-00-00-00 OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-513-215-00-00-00 OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00	.00
3-10-3100-599-215-00-00-00 OTHER PUR SVCS	.00	.00	.00	.00	.00	.00
215 SOURCE 215	.00	.00	.00	.00	.00	.00
3-10-1800-120-217-00-00-00 PROF DEV SALARIES	.00	.00	.00	.00	.00	.00

Run Date 11/08/12 11:45 AM

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Expenditure Summary Report

FJEXS01A

Periods 04 - 04

		GRANT		GRANT			
Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	64,304.49	44,797.05	5,283.98	13,606.99	5,900.45	90.82
3-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,945.60	.00	2,052.26	2,812.50	19,133.10	12.82
3-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,801.21	.00	452.10	1,958.33	3,842.88	33.76
3-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	480.96	1,638.72	4,959.42	24.84
3-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	10,513.88	.00	783.15	2,434.65	8,079.23	23.16
3-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	493.82	.00	30.00	60.00	433.82	12.15
3-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	690.00	.00	.00	.00	690.00	.00
3-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	733.13	.00	.00	733.13	.00	100.00
3-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	140,400.00	12,663.91	5,999.47	15,330.60	112,405.49	19.94
3-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	3,600.00	.00	746.00	746.00	2,854.00	20.72
3-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	3,000.00	.00	.00	2,500.00	500.00	83.33
3-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	.00	.00	.00	3,118.00	-3,118.00	.00
3-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	1,275.00	.00	.00	.00	1,275.00	.00
3-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	3,000.00	.00	.00	39.96	2,960.04	1.33
3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	11,022.73	461.86	613.70	873.72	9,687.15	12.12
3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	3,500.00	.28	528.00	543.00	2,956.72	15.52
3-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
3-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	3,922.00	.00	.00	.00	3,922.00	.00
217 SOURCE 217		280,800.00	57,923.10	16,969.62	46,395.60	176,481.30	37.15
3-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
3-10-1100-530-270-10-01-00	COMMUNICATION-SWPBIS	.00	.00	.00	.00	.00	.00
3-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	.00	.00	.00	712.89	-712.89	.00
3-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	.00	.00	300.00	632.38	-632.38	.00
3-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00	.00
3-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00	.00
3-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
270 LRE GRANT		.00	.00	300.00	1,345.27	-1,345.27	.00
3-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00	.00
3-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00	.00
3-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00	.00
3-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00	.00

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Expenditure Summary Report

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GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-2500-938-290-00-00-00 TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
290 SOURCE 290	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-00-00 ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-01-00 SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
342 SOURCE 342	.00	.00	.00	.00	.00	.00
3-10-2620-230-360-00-00-00 BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
360 SAFE SCHOOLS GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-121-421-10-01-00 SALARIES - TITLE IIA	47,789.00	38,598.80	3,676.08	9,190.20	.00	100.00
3-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	5,690.69	.00	452.10	1,808.40	3,882.29	31.78
3-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	3,655.86	.00	277.48	1,109.90	2,545.96	30.36
3-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	454.36	1,612.87	4,212.61	27.69
3-10-1190-240-421-10-01-00 TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
3-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	406.21	.00	.00	406.21	.00	100.00
3-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-121-421-10-01-00 SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-210-421-10-01-00 BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-220-421-10-01-00 BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-230-421-10-01-00 BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
421 SOURCE 421	63,749.55	38,598.80	4,860.02	14,127.58	11,023.17	82.71
3-10-2280-580-422-00-00-00 TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
422 SOURCE 422	.00	.00	.00	.00	.00	.00
3-10-2270-323-424-00-00-00 STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
3-10-2270-610-424-00-00-00 SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
424 SOURCE 424	.00	.00	.00	.00	.00	.00
3-10-1190-250-432-00-01-00 BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-329-432-00-00-00 PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
3-10-1190-610-432-00-00-00 SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-330-432-00-00-00 PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
3-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
432 SOURCE 432	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-00 SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-01 SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-00 BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-01 BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-00 BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-01 BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-260-433-00-00-00 21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00
3-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00
3-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00
3-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00
3-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00
3-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00
3-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
433 SOURCE 433		.00	.00	.00	.00	.00
3-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	122,432.00	.00	21,999.87	88,428.82	72.23
3-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	1,208.76	6,339.54	21.17
3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	12,343.10	70,268.82	29.43
3-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	.00	7,740.00	121.53
3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	23,390.00	.00	1,829.80	3,834.97	16.40
3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	.00	1,229.08	3,911.36	6.29
3-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	1,146.61	2,470.91	.00
3-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00
3-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	16,038.00	.00	.00	5,346.00	33.33
3-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00
3-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
3-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5		499,133.00	.00	39,757.22	188,340.42	37.73

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GRANT

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-121-435-00-00-00 SALARIES-21ST CENTURY COHORT 6	.00	.00	14,216.78	92,347.39	-92,347.39	.00
3-10-1190-220-435-00-00-00 BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	953.66	8,374.88	-8,374.88	.00
3-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6	420,722.00	.00	180.31	92,532.83	328,189.17	21.99
3-10-1190-441-435-00-00-01 PROF SVCS RENTAL 21ST CENT COHORT 6	10,400.00	.00	.00	7,740.00	2,660.00	74.42
3-10-1190-599-435-00-00-00 OTHER SVCS 21ST CENT COHORT 6	17,005.00	.00	.00	11,950.90	5,054.10	70.28
3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6	25,000.00	11,158.73	2,763.54	18,024.66	-4,183.39	116.73
3-10-1190-635-435-00-00-00 FOOD-COHORT 6	.00	.00	651.57	2,200.02	-2,200.02	.00
3-10-1190-750-435-00-00-00 EQUIPMENT 21ST CENT COHORT 6	10,000.00	1,488.05	8,370.69	8,370.69	141.26	98.59
3-10-1190-934-435-00-00-01 INDIRECT COSTS COHORT 6	16,071.71	.00	.00	4,019.50	12,052.21	25.01
3-10-5410-934-435-00-00-00 INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00	.00
435 21 CENTURY COHORT 6	499,198.71	12,646.78	27,136.55	245,560.87	240,991.06	51.72
3-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY COHORT 6A	122,432.00	.00	4,156.50	4,156.50	118,275.50	3.39
3-10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN COHORT 6A	29,940.00	.00	466.22	466.22	29,473.78	1.56
3-10-1190-250-436-00-01-00 UNEMPLOY 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
3-10-1190-260-436-00-01-00 WRKS COMP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
3-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A	238,799.00	.00	266.94	266.94	238,532.06	.11
3-10-1190-441-436-00-00-01 PROF SVCS RENTAL 21ST CENT COHORT 6A	6,369.00	.00	.00	.00	6,369.00	.00
3-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT COHORT 6A	23,390.00	.00	.00	.00	23,390.00	.00
3-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHORT 6A	62,165.00	.00	1,394.26	3,894.26	58,270.74	6.26
3-10-1190-635-436-00-00-01 FOOD-COHORT 6A	.00	.00	.00	.00	.00	.00
3-10-1190-750-436-00-00-01 EQUIP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
3-10-1190-934-436-00-00-01 INDIRECT COSTS COHORT 6A	16,038.00	.00	.00	.00	16,038.00	.00
436 21 CENTURY COHORT 6A	499,133.00	.00	6,283.92	8,783.92	490,349.08	1.76
3-10-1100-210-440-10-01-00 BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-1190-115-440-10-01-00 SAL-ERIP TITLE I PAYOUT	.00	.00	.00	.00	.00	.00
3-10-1190-121-440-10-01-00 SALARY TITLE I	141,089.00	94,283.90	8,942.34	19,804.85	27,000.25	80.86
3-10-1190-210-440-10-01-00 BENE - GROUP INS. TITLE I	19,072.56	.00	1,337.02	3,342.55	15,730.01	17.53
3-10-1190-220-440-10-01-00 BENE-SOC. SEC. TITLE I	8,498.31	.00	661.09	1,457.57	7,040.74	17.15
3-10-1190-230-440-10-01-00 BENE-RETIREMENT TITLE I	13,541.75	.00	1,105.27	2,447.87	11,093.88	18.08
3-10-1190-240-440-10-01-00 TUITION-TITLE I	.00	.00	.00	.00	.00	.00
3-10-1190-250-440-10-01-00 BENE-UN COMP TITLE I	888.71	.00	.00	.00	888.71	.00
3-10-1190-260-440-10-01-00 WORKERS COMP TITLE 1	944.26	.00	.00	944.26	.00	100.00
3-10-1190-330-440-10-01-00 PROF DEVELOPMENT-TITLE I	.00	.00	.00	.00	.00	.00
3-10-1190-610-440-10-01-00 SUPPLIES - TITLE I	27,186.00	41.49	206.66	1,860.81	25,283.70	7.00
3-10-1190-635-440-10-01-00 FOOD-TITLE I	.00	.00	.00	.00	.00	.00
3-10-1490-121-440-10-01-00 SAL-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-210-440-10-01-00 BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-220-440-10-01-00 BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-230-440-10-01-00 BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-610-440-10-01-00 SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	.00

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Expenditure Summary Report

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GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1490-640-440-10-01-00 BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1500-100-440-10-01-00 NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00	.00
3-10-2270-121-440-10-01-00 SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-220-440-10-01-00 BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-230-440-10-01-00 BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-322-440-30-01-00 PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	.00
3-10-2270-580-440-10-01-00 OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00	.00
3-10-2270-610-440-00-00-00 STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-610-440-10-01-00 SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	.00
3-10-2280-121-440-10-01-00 NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	.00
3-10-2280-322-440-10-01-00 NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	.00
3-10-2280-610-440-10-01-00 SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	.00
3-10-2500-610-440-00-00-00 INDIRECT COSTS	.00	.00	.00	.00	.00	.00
3-10-2600-441-440-00-00-00 TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00	.00
3-10-2620-441-440-00-04-50 PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-2850-121-440-10-01-00 SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-220-440-10-01-00 BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-230-440-10-01-00 BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	.00
3-10-2850-580-440-10-01-00 OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-610-440-10-01-00 SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-640-440-10-01-00 BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-3300-329-440-10-01-00 PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	.00
3-10-3300-610-440-10-01-00 SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00	.00
440 CHAPTER 1	211,220.59	94,325.39	12,252.38	29,857.91	87,037.29	58.79
3-10-1190-610-450-10-01-00 AC ACH SUPPLIES	.00	.00	.00	.00	.00	.00
450 CHAPTER 2	.00	.00	.00	.00	.00	.00
3-10-1100-610-470-00-00-00 SUPPLIES-TITLE III	.00	.00	.00	.00	.00	.00
3-10-1100-640-470-00-00-00 BOOKS/TITLE III	.00	.00	.00	.00	.00	.00
3-10-1190-330-470-00-00-00 PROF DEVELOPMENT-TITLE III	.00	.00	.00	.00	.00	.00
3-10-1190-610-470-00-00-00 SUPPLIES-TITLE III	23,978.00	.00	.00	.00	23,978.00	.00
470 SOURCE 470	23,978.00	.00	.00	.00	23,978.00	.00
3-10-1100-610-494-00-00-00 SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	.00
494 FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-121-520-00-01-00 SALARY - IDEIA GRANT	.00	18,571.43	974.38	1,450.57	-20,022.00	.00
3-10-1190-210-520-00-01-00 BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-220-520-00-01-00 BENE SOCIAL SEC IDEIA GRANT	.00	.00	74.53	110.95	-110.95	.00
3-10-1190-220-520-30-01-00 BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-230-520-00-01-00 BENE-RETIREMENT IDEIA GRANT	.00	.00	2.73	2.73	-2.73	.00
3-10-1190-230-520-30-01-00 BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00	.00

Run Date 11/08/12 11:45 AM

Schl Dist of Boro of Morrisville

Page No 7

For 10/01/12 - 10/31/12

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

Account No/Description	GRANT		GRANT		GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-240-520-00-01-00 TUITION IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-250-520-00-01-00 BENE UN COM IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-250-520-30-01-00 BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-260-520-00-01-00 WRKS COMP 21ST CENTURY COHORT 5	.00	.00	.00	.00	.00	.00
3-10-1190-322-520-00-01-00 PROF SVCS - IU IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRANT	.00	20.00	3,986.00	30,955.59	-30,975.59	.00
3-10-1200-121-520-00-01-00 SALARY-IDEA	10,000.00	.00	.00	.00	10,000.00	.00
3-10-1200-220-520-00-01-00 BENE-SOC SEC-IDEA	765.00	.00	.00	.00	765.00	.00
3-10-1200-250-520-00-01-00 BENE-UN COMP-IDEA	80.00	.00	.00	.00	80.00	.00
3-10-1200-260-520-00-01-00 BENE-WKRS COMP- IDEA	85.00	.00	.00	85.00	.00	100.00
3-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	237,102.00	.00	.00	.00	237,102.00	.00
3-10-1200-330-520-30-01-00 PROF SVCS-IDEA	46,022.00	.00	.00	.00	46,022.00	.00
3-10-1490-121-520-00-01-00 SAL-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-210-520-00-01-00 BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-220-520-00-01-00 BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-230-520-00-01-00 BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-322-520-00-01-00 PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-330-520-30-01-00 PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-610-520-00-01-00 SUPPLIES	.00	.00	.00	.00	.00	.00
3-10-1490-750-520-00-01-00 EQUIPMENT	.00	.00	.00	.00	.00	.00
520 EAROBICS	294,054.00	18,591.43	5,037.64	32,604.84	242,857.73	17.41
3-10-1100-329-870-00-00-00 PROF SVCS-DRUG FREE	.00	.00	.00	.00	.00	.00
3-10-1100-610-870-00-00-00 SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00	.00
870 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00	.00
3-10-1190-322-981-00-01-00 IDEA-ARRA-IU	.00	.00	.00	.00	.00	.00
3-10-1190-330-981-00-01-00 SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00	.00
3-10-1221-322-981-00-01-00 TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	.00	.00	.00
3-10-1221-330-981-00-01-00 PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00	.00
3-10-1221-610-981-00-01-00 SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00	.00
3-10-1221-750-981-00-01-00 EQUIPMENT- IDEA	.00	.00	.00	.00	.00	.00
981 SOURCE 981	.00	.00	.00	.00	.00	.00
3-10-1190-210-983-00-00-00 BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
3-10-1190-220-983-00-00-00 BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
3-10-1190-230-983-00-00-00 BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
3-10-1190-330-983-00-00-00 ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
983 SOURCE 983	.00	.00	.00	.00	.00	.00
3-10-1190-121-984-10-01-01 SALARIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
3-10-1190-121-984-10-01-05 SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
3-10-1190-610-984-10-01-00 SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00	.00

Run Date 11/08/12 11:45 AM

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For 10/01/12 - 10/31/12

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
3-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00
3-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00
3-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00
3-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00
3-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00
3-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00
3-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE I SUPPLIES	.00	.00	.00	.00	.00
3-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00
3-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00
984 SOURCE 984		.00	.00	.00	.00	.00
3-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
988 SOURCE 988		.00	.00	.00	.00	.00
3-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
997 SOURCE 997		.00	.00	.00	.00	.00
10 GENERAL FUND		2,535,841.98	319,458.66	123,137.53	599,868.33	36.25

COHORT 5 ACH REDEMPTION

October 2012

3-10-1190-121-434-00-00-00	\$ 21,999.87	Payroll
3-10-1190-220-434-00-00-00	\$ 1,208.76	Payroll Benefits
3-10-1190-329-434-00-00-01	\$ 315.10	Prof. Svcs.
3-10-1190-610-434-00-00-01	\$ 1,177.63	Supplies
3-10-1190-635-434-00-00-01	\$ 460.88	Food

COHORT 6 ACH REDEMPTION

October 2012

3-10-1190-121-435-00-00-00	\$ 14,216.78	Payroll
3-10-1190-220-435-00-00-00	\$ 953.66	Payroll Benefits
3-10-1190-329-435-00-00-01	\$ 180.31	Prof. Svcs.
3-10-1190-610-435-00-00-00	\$ 1,626.16	Supplies
3-10-1190-635-435-00-00-00	\$ 651.57	Food

PROCUREMENT CARD

September 2012 \$ 3,936.49

ATHLETIC ACH

October 2012 \$ 3,000.00

COHORT 6 A ACH REDEMPTION

October

2012

3-10-1190-121-436-00-00-00	\$ 4,156.50	Payroll
3-10-1190-220-436-00-00-00	\$ 466.22	Payroll Benefits
3-10-1190-329-436-00-00-01	\$ 266.94	Prof. Svcs.

School District of Borough of Morrisville
Check Register Listing by Bank Number
Check Date Range: 11/01/12-11/15/12

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
10	<u>00042464</u>	10/25/2012	006874 ALISON M. BECHBERGER	005683	C \$	6.11	N
	<u>00042465</u>	10/25/2012	011886 AMANDA DOERLER	005683	C \$	36.25	N
	<u>00042466</u>	10/25/2012	004391 ANTHONY J. GESUALDI	005683	C \$	158.03	N
	<u>00042467</u>	10/25/2012	005207 CHARLENE MURPHY	005683	C \$	270.00	N
	<u>00042468</u>	10/25/2012	001535 DARLETTA BERRY JOHNSON	005683	C \$	14.00	N
	<u>00042469</u>	10/25/2012	000793 DAVID ROSS MAY	005683	C \$	28.31	N
	<u>00042470</u>	10/25/2012	011851 ELIZABETH BAUS	005683	C \$	43.50	N
	<u>00042471</u>	10/25/2012	001460 GLORIADINE C BRAMBLE	005683	C \$	27.75	N
	<u>00042472</u>	10/25/2012	000545 GRIFFITH ELECTRIC SUPPLY	005683	C \$	22.78	N
	<u>00042473</u>	10/25/2012	009423 HESS CORPORATION	005683	C \$	463.07	N
	<u>00042474</u>	10/25/2012	011894 JOSHUA TAYLOR	005683	C \$	43.50	N
	<u>00042475</u>	10/25/2012	001546 KYAW T MYAT	005683	C \$	135.42	N
	<u>00042476</u>	10/25/2012	011096 LINCOLN NATIONAL LIFE INS CO	005683	C \$	975.20	N
	<u>00042477</u>	10/25/2012	001465 MIRIAM BURKHARDT	005683	C \$	44.37	N
	<u>00042478</u>	10/25/2012	001491 PATTI EBERT	005683	C \$	23.98	N
	<u>00042479</u>	10/25/2012	000988 PECO ENERGY	005683	C \$	13,474.30	N
	<u>00042480</u>	10/25/2012	012530 PETTY CASH- LIFE SKILLS CLASS	005683	C \$	32.21	N
	<u>00042481</u>	10/25/2012	011878 SEAN SNEAD	005683	C \$	43.50	N
	<u>00042482</u>	10/25/2012	001390 VERIZON	005683	C \$	32.83	N
	<u>00042483</u>	10/25/2012	011843 VITO MORONEY	005683	C \$	43.50	N
	<u>00042484</u>	10/25/2012	001404 WASTE MANAGEMENT OF PA, INC.	005683	C \$	1,400.00	N
	<u>00042485</u>	10/24/2012	006874 ALISON M. BECHBERGER	005684	C \$	1,400.00	N
	<u>00042486</u>	10/24/2012	007773 CARLA VANDEMARK	005684	C \$	1,300.00	N
	<u>00042487</u>	10/24/2012	008907 GENEVIEVE KANNENGIESZER	005684	C \$	1,400.00	N
	<u>00042488</u>	10/24/2012	001604 JUSTIN WOODRUFF	005684	C \$	500.00	N
	<u>00042489</u>	10/24/2012	003778 KAREN MAZIARZ	005684	C \$	1,400.00	N
	<u>00042490</u>	10/24/2012	007323 LAURA DYER	005684	C \$	480.00	N
	<u>00042491</u>	10/24/2012	001569 MICHELLE RILEY	005684	C \$	1,900.00	N
	<u>00042492</u>	10/24/2012	000150 RICHARD BOATS	005684	C \$	120.00	N
	<u>00042493</u>	10/24/2012	008915 RICHARD SABOL	005684	C \$	220.00	N
	<u>00042494</u>	10/24/2012	009431 SANDRA SIMS	005684	C \$	500.00	N
	<u>00042495</u>	10/24/2012	012254 SUMMER J BRANCHE	005684	C \$	815.00	N
	<u>00042496</u>	10/24/2012	001559 TERESA LYNN PALUMBO	005684	C \$	1,475.00	N
	<u>00042497</u>	10/24/2012	001471 TRACI COLEY	005684	C \$	1,460.00	N
	<u>00042498</u>	11/2/2012	000859 MORRISVILLE YMCA	005695	C \$	12,663.91	N
	<u>00042499</u>	11/5/2012	006548 JESSIE A. BITZER	005696	C \$	65.00	N
	<u>00042500</u>	11/5/2012	006882 LEE MATTHEWS	005696	C \$	65.00	N
	<u>00042501</u>	11/5/2012	000076 WAYNE APICE	005696	C \$	65.00	N
	<u>00042502</u>	11/9/2012	011886 AMANDA DOERLER	005698	C \$	36.25	N
	<u>00042503</u>	11/9/2012	011851 ELIZABETH BAUS	005698	C \$	50.75	N
	<u>00042504</u>	11/9/2012	011894 JOSHUA TAYLOR	005698	C \$	3.63	N
	<u>00042505</u>	11/9/2012	014095 PILAR VALDEZ	005698	C \$	65.25	N

School District of Borough of Morrisville
Check Register Listing by Bank Number
Check Date Range: 11/01/12-11/15/12

00042506	11/9/2012	011878 SEAN SNEAD	005698	C \$	50.75 N
00042507	11/9/2012	011843 VITO MORONEY	005698	C \$	21.75 N
00042508	11/9/2012	000009 ABALENE EXTERMINATING CO	005699	C \$	50.00 N
00042509	11/9/2012	000027 ACME MARKET	005699	C \$	49.48 N
00042510	11/9/2012	006874 ALISON M. BECHBERGER	005699	C \$	37.19 N
00042511	11/9/2012	001483 ASSUNTA DELIMAN	005699	C \$	27.75 N
00042512	11/9/2012	000187 BRY-MAR TROPHY CO., INC.	005699	C \$	422.50 N
00042513	11/9/2012	000325 CRYSTAL SPRINGS	005699	C \$	96.06 N
00042514	11/9/2012	001505 CYNTHIA HASNESS	005699	C \$	55.50 N
00042515	11/9/2012	000793 DAVID ROSS MAY	005699	C \$	97.50 N
00042516	11/9/2012	011304 DONALD E HARM	005699	C \$	495.00 N
00042517	11/9/2012	000507 GARDEN STATE DUST CONTROL	005699	C \$	63.97 N
00042518	11/9/2012	012378 GLOBAL EQUIPMENT COMPANY	005699	C \$	399.95 N
00042519	11/9/2012	000534 GRAINGER	005699	C \$	573.16 N
00042520	11/9/2012	000545 GRIFFITH ELECTRIC SUPPLY	005699	C \$	292.48 N
00042521	11/9/2012	014036 JILL OSTERHOUT	005699	C \$	49.90 N
00042522	11/9/2012	001513 JOHN HUBIAK	005699	C \$	80.54 N
00042523	11/9/2012	000739 LINCOLN SUPPLY LLC	005699	C \$	208.82 N
00042524	11/9/2012	004022 LINE SYSTEMS, INC.	005699	C \$	1,127.50 N
00042525	11/9/2012	000808 MCMASTER-CARR SUPPLY CO.	005699	C \$	403.26 N
00042526	11/9/2012	013269 MR ROBERT RAMAGLI	005699	C \$	227.04 N
00042527	11/9/2012	000913 NEXTEL COMMUNICATIONS	005699	C \$	614.48 N
00042528	11/9/2012	001006 PENNSYLVANIA LABOR LAW POSTER	005699	C \$	300.25 N
00042529	11/9/2012	001082 PSAT/NMSQT	005699	C \$	249.00 N
00042530	11/9/2012	012254 SUMMER J BRANCHE	005699	C \$	235.00 N
00042531	11/9/2012	006394 W.D.B. LAWN & GARDEN, INC.	005699	C \$	1,200.00 N
00042532	11/9/2012	001495 WILLIAM FERRARA	005699	C \$	247.53 N
00042533	11/15/2012	000100 AT&T	005714	C \$	1,894.05 N
00042534	11/15/2012	007056 BBD, LLP	005714	C \$	12,000.00 N
00042535	11/15/2012	002291 BECKER BROTHERS	005714	C \$	50.00 N
00042536	11/15/2012	002526 BEGLEY, CARLIN & MANDIO LLP	005714	C \$	7,856.24 N
00042537	11/15/2012	001484 BERNARD DERBY	005714	C \$	294.30 N
00042538	11/15/2012	002052 BLICK ART MATERIALS	005714	C \$	292.18 N
00042539	11/15/2012	001614 BRISTOL HIGH SCHOOL ATHL DEPT.	005714	C \$	400.00 N
00042540	11/15/2012	000198 BUCKS COUNTY I.U.22	005714	C \$	45.00 N
00042541	11/15/2012	014087 Bulldog Basketball Boosters	005714	C \$	300.00 N
00042542	11/15/2012	002437 CDWG	005714	C \$	211.83 N
00042543	11/15/2012	009725 CHARLANN FARMS, INC	005714	C \$	85.00 N
00042544	11/15/2012	000905 CHRISTIE NEMETH	005714	C \$	99.00 N
00042545	11/15/2012	000266 CLASSROOM DIRECT	005714	C \$	260.50 N
00042546	11/15/2012	000284 COMCAST CABLE	005714	C \$	89.10 N
00042547	11/15/2012	001535 DARLETTA BERRY JOHNSON	005714	C \$	20.40 N
00042548	11/15/2012	012025 DELTA-T GROUP, INC	005714	C \$	13,540.97 N

School District of Borough of Morrisville
Check Register Listing by Bank Number
Check Date Range: 11/01/12-11/15/12

00042549	11/15/2012	001591 ELIZABETH TUSINA	005714	C \$	21.88 N
00042550	11/15/2012	013978 FUN AND FUNCTION	005714	C \$	89.24 N
00042551	11/15/2012	001488 GERALDINE EAGAN	005714	C \$	215.00 N
00042552	11/15/2012	011754 HEATHER DEINER	005714	C \$	14.98 N
00042553	11/15/2012	008354 HOLY TRINITY SCHOOL	005714	C \$	20.00 N
00042554	11/15/2012	000594 HOME DEPOT	005714	C \$	508.02 N
00042555	11/15/2012	000617 INDCO, INC.	005714	C \$	64.00 N
00042556	11/15/2012	014109 KATHLEEN MCCORMICK	005714	C \$	39.36 N
00042557	11/15/2012	004634 KIDS SPACE	005714	C \$	4,556.00 N
00042558	11/15/2012	000987 LAWRENCE R. PECK, D.O	005714	C \$	150.00 N
00042559	11/15/2012	000758 LOWER BUCKS FAMILY YMCA	005714	C \$	920.00 N
00042560	11/15/2012	001896 LOWER MORELAND ATHLETICS	005714	C \$	200.00 N
00042561	11/15/2012	002074 MARGARET EBINGER	005714	C \$	10.40 N
00042562	11/15/2012	000851 MORMANDO'S	005714	C \$	2,385.00 N
00042563	11/15/2012	001627 MORRISVILLE BOROUGH SCHOOLS	005714	C \$	28.50 N
00042564	11/15/2012	000885 NASCO	005714	C \$	3,374.59 N
00042565	11/15/2012	000912 NEWTOWN OFFICE SUPPLY	005714	C \$	185.05 N
00042566	11/15/2012	000940 ORIENTAL TRADING CO., INC	005714	C \$	39.91 N
00042567	11/15/2012	000981 PCI EDUCATIONAL PUBLISHING	005714	C \$	113.79 N
00042568	11/15/2012	000985 PEARSON ASSESSMENTS	005714	C \$	101.90 N
00042569	11/15/2012	002941 PENNSYLVANIA TRUST	005714	C \$	4,950.00 N
00042570	11/15/2012	004871 PRIMARY CONCEPTS	005714	C \$	282.24 N
00042571	11/15/2012	001195 SCHOOL SPECIALTY	005714	C \$	346.38 N
00042572	11/15/2012	002143 SNIPES FARM & NURSERY	005714	C \$	10,807.00 N
00042573	11/15/2012	009938 SUCCESS STRATEGIES	005714	C \$	12,000.00 N
00042574	11/15/2012	001371 UNITED CONCORDIA	005714	C \$	294.40 N
00042575	11/15/2012	001395 VIDEO CORPORATION OF AMERICA	005714	C \$	74.00 N
00042576	11/15/2012	010022 W. B. MASON, INC.	005714	C \$	7,169.90 N
00042577	11/15/2012	008664 WILLIS OF PENNSYLVANIA, INC.	005714	C \$	9,287.00 N

Void Total for Bank Number 10: \$ -

Check Total for Bank Number 10: \$ 146,666.87

11	00102490	11/1/2012	000014 ABS, INC.	005690	C \$	1,412.88 N
	00102491	11/1/2012	000194 BCSFCU	005690	C \$	4,980.62 N
	00102492	11/1/2012	000195 BUCKS COUNTY SCHOOLS	005690	C \$	331.50 N
	00102493	11/1/2012	000809 MEA	005690	C \$	7,527.00 N
	00102494	11/1/2012	000907 NEW JERSEY FAMILY SUPPORT	005690	C \$	202.00 N
	00102495	11/1/2012	000957 PENNSYLVANIA SCDU	005690	C \$	502.00 N
	00102496	11/1/2012	000261 PHILADELPHIA REVENUE DEPT.	005690	C \$	688.81 N
	00102497	11/13/2012	000014 ABS, INC.	005724	C \$	1,412.88 N
	00102498	11/13/2012	011371 AFLAC	005724	C \$	606.24 N
	00102499	11/13/2012	000194 BCSFCU	005724	C \$	4,980.62 N
	00102500	11/13/2012	000907 NEW JERSEY FAMILY SUPPORT	005724	C \$	202.00 N
	00102501	11/13/2012	000957 PENNSYLVANIA SCDU	005724	C \$	502.00 N

School District of Borough of Morrisville
Check Register Listing by Bank Number
Check Date Range: 11/01/12-11/15/12

	<u>00102502</u>	11/13/2012	001637 PSERS	005724	C \$	1,784.02 N
	<u>00102503</u>	11/13/2012	001637 PSERS	005724	C \$	480.22 N
	<u>00102504</u>	11/13/2012	001637 PSERS	005724	C \$	11.46 N
	<u>00102505</u>	11/13/2012	001637 PSERS	005724	C \$	59.48 N
	<u>00102506</u>	11/13/2012	001369 UNITED WAY OF BUCKS COUNTY	005724	C \$	94.00 N
	Check Total for Bank Number 11:					\$ 25,777.73
30	<u>00006542</u>	11/2/2012	013137 BOB EKSTROM	005687	C \$	45.00 N
	<u>00006543</u>	11/2/2012	011525 BRYAN GROSS	005687	C \$	75.00 N
	<u>00006544</u>	11/2/2012	001771 BYRON CONOVER	005687	C \$	110.00 N
	<u>00006545</u>	11/2/2012	009288 CARLOS DENO	005687	C \$	75.00 N
	<u>00006546</u>	11/2/2012	001805 FRANK GILLESPIE	005687	C \$	75.00 N
	<u>00006547</u>	11/2/2012	014079 GEOFF FITCH	005687	C \$	75.00 N
	<u>00006548</u>	11/2/2012	001936 GREG MOYER	005687	C \$	75.00 N
	<u>00006549</u>	11/2/2012	001857 JACK KAPERSTEIN	005687	C \$	55.00 N
	<u>00006550</u>	11/2/2012	001506 JULIE HABEL	005687	C \$	55.00 N
	<u>00006551</u>	11/2/2012	001892 KATHLEEN V. LONERGAN	005687	C \$	150.00 N
	<u>00006552</u>	11/2/2012	012599 KEVIN REESE	005687	C \$	45.00 N
	<u>00006553</u>	11/2/2012	014052 MIKE DOWNS	005687	C \$	75.00 N
	<u>00006554</u>	11/2/2012	012246 MIKE TUSINA	005687	C \$	45.00 N
	<u>00006555</u>	11/2/2012	011533 Mike Rush	005687	C \$	75.00 N
	<u>00006556</u>	11/2/2012	002036 NANCY SMITH	005687	C \$	75.00 N
	<u>00006557</u>	11/2/2012	014060 RON STEINMETZ	005687	C \$	75.00 N
	<u>00006558</u>	11/2/2012	004111 SCOTT VOGIN	005687	C \$	45.00 N
	<u>00006559</u>	11/2/2012	001863 TIMOTHY JOHN KEYSER	005687	C \$	75.00 N
	<u>00006560</u>	11/2/2012	010898 ADAM RICHARDS	005692	C \$	55.00 N
	<u>00006561</u>	11/2/2012	001506 JULIE HABEL	005692	C \$	165.00 N
	<u>00006562</u>	11/2/2012	004197 RODOLFO CARRANZA	005692	C \$	55.00 N
	Void Total for Bank Number 30:					\$ -
	Check Total for Bank Number 30:					\$ 1,575.00
51	<u>00001029</u>	11/15/2012	001670 METZ AND ASSOCIATES, LTD.	005719	C \$	46,431.96 N
	Void Total for Bank Number 51:					\$ -
	Check Total for Bank Number 51:					\$ 46,431.96
	Grand Total:					\$ 220,451.56

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042464	6.11	10/25/12	6874 ALISON M. BECHBERGER	C
10	00042465	36.25	10/25/12	11886 AMANDA DOERLER	C
10	00042466	158.03	10/25/12	4391 ANTHONY J. GESUALDI	C
10	00042467	270.00	10/25/12	5207 CHARLENE MURPHY	C
10	00042468	14.00	10/25/12	1535 DARLETTA BERRY JOHNSON	C
10	00042469	28.31	10/25/12	793 DAVID ROSS MAY	C
10	00042470	43.50	10/25/12	11851 ELIZABETH BAUS	C
10	00042471	27.75	10/25/12	1460 GLORIADINE C BRAMBLE	C
10	00042472	22.78	10/25/12	545 GRIFFITH ELECTRIC SUPPLY	C
10	00042473	463.07	10/25/12	9423 HESS CORPORATION	C
10	00042474	43.50	10/25/12	11894 JOSHUA TAYLOR	C
10	00042475	135.42	10/25/12	1546 KYAW T MYAT	C
10	00042476	975.20	10/25/12	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00042477	44.37	10/25/12	1465 MIRIAM BURKHARDT	C
10	00042478	23.98	10/25/12	1491 PATTI EBERT	C
10	00042479	13,474.30	10/25/12	988 PECO ENERGY	C
10	00042480	32.21	10/25/12	12530 PETTY CASH - LIFE SKILLS	C
10	00042481	43.50	10/25/12	11878 SEAN SNEAD	C
10	00042482	32.83	10/25/12	1390 VERIZON	C
10	00042483	43.50	10/25/12	11843 VITO MORONEY	C
10	00042484	1,400.00	10/25/12	1404 WASTE MANAGEMENT OF PA, INC.	C
Total Bank No 10		17,318.61			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	17,318.61
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	17,318.61

Batch Yr	Batch No	Amount
13	005683	17,318.61

25th Run

Report Date 10/24/12 02:57 PM

Schl Dist of Boro of Morrisville

Page No 1

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						
1000042464	10/25/12	6874	ALISON M. BECHBERGER			
00016156	10-24-2012_2		milage 6/1, 4-8, 11,12,14	6.11	C Computer	
3-10-1241-580-000-30-01-00			OTHER SVC-TRAVEL-SEC-LS	6.11		
Total Check:				6.11		
1000042465	10/25/12	11886	AMANDA DOERLER			
00016157	10-24-2012_31		Life Skills	36.25	C Computer	
3-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	36.25		
Total Check:				36.25		
1000042466	10/25/12	4391	ANTHONY J. GESUALDI			
00016158	10-24-2012_9		Milage	158.03	C Computer	
3-10-2110-580-000-10-03-00			OTHER SVC-TRAVEL-PPS-ELEM	158.03		
Total Check:				158.03		
1000042467	10/25/12	5207	CHARLENE MURPHY			
00016159	10-24-2012_14		milage	270.00	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	270.00		
Total Check:				270.00		
1000042468	10/25/12	1535	DARLETTA BERRY JOHNSON			
00016160	10-24-2012_3		21st century- supplies	14.00	C Computer	
3-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	14.00		
Total Check:				14.00		
1000042469	10/25/12	793	DAVID ROSS MAY			
00016161	10-24-2012_4		milage-april	28.31	C Computer	
3-10-1100-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	28.31		
Total Check:				28.31		
1000042470	10/25/12	11851	ELIZABETH BAUS			
00016162	10-24-2012_30		Life Skills	43.50	C Computer	
3-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	43.50		
Total Check:				43.50		
1000042471	10/25/12	1460	GLORIADINE C BRAMBLE			
00016163	10-24-2012_10		Milage	27.75	C Computer	
3-10-1100-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	27.75		
Total Check:				27.75		
1000042472	10/25/12	545	GRIFFITH ELECTRIC SUPPLY			
00016164	10-24-2012_33		electric supplies	22.78	C Computer	
3-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	22.78		
Total Check:				22.78		
1000042473	10/25/12	9423	HESS CORPORATION			
00016165	10-24-2012_35		oil	71.45	C Computer	
3-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	71.45		
00016166	10-24-2012_36		oil	391.62	C Computer	
3-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	391.62		
Total Check:				463.07		
1000042474	10/25/12	11894	JOSHUA TAYLOR			
00016167	10-24-2012_32		Life Skills	43.50	C Computer	
3-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	43.50		
Total Check:				43.50		
1000042475	10/25/12	1546	KYAW T MYAT			
00016168	10-24-2012_8		Milage	135.42	C Computer	
3-10-2818-580-000-01-01-00			TRAVEL-TECH SVCS	135.42		
Total Check:				135.42		
1000042476	10/25/12	11096	THE LINCOLN NATIONAL LIFE INS. CO.			
00016187	10-24-2012_34		Life insurance	975.20	C Computer	
3-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	975.20		
Total Check:				975.20		
1000042477	10/25/12	1465	MIRIAM BURKHARDT			
00016169	10-24-2012_1		Milage 10/12	44.37	C Computer	
3-10-2170-580-000-00-01-00			OTHER SVC-TRAVEL-STUDENT ACCT	44.37		
Total Check:				44.37		

A/P Detail Check Register

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Check Key	Date Paid	Vendor				
Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description				Acct Amount		
Bank No 10						
1000042478	10/25/12	1491	PATTI EBERT			
00016170	10-24-2012_5		21st century/study session	23.98	C Computer	
3-10-1190-635-434-00-00-01			FOOD-COHORT 5	23.98		
Total Check:				23.98		
1000042479	10/25/12	988	PECO ENERGY			
00016183	10-24-2012_15		electric	43.90	C Computer	
3-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	43.90		
00016174	10-24-2012_16		electric	42.32	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	42.32		
00016175	10-24-2012_27		electric	107.43	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	107.43		
00016176	10-24-2012_26		electric	460.08	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	460.08		
00016177	10-24-2012_25		electric	703.48	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	703.48		
00016178	10-24-2012_24		electric	47.31	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	47.31		
00016179	10-24-2012_23		electric	91.00	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	91.00		
00016173	10-24-2012_17		electric	42.32	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	42.32		
00016172	10-24-2012_18		electric	2,026.05	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	2,026.05		
00016171	10-24-2012_19		electric	88.08	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	88.08		
00016180	10-24-2012_20		electric	680.54	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	680.54		
00016181	10-24-2012_21		electric	8,885.14	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	8,885.14		
00016182	10-24-2012_22		electric	256.65	C Computer	
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	256.65		
Total Check:				13,474.30		
1000042480	10/25/12	12530	PETTY CASH - LIFE SKILLS			
00016185	10-24-2012_7		Giant	17.26	C Computer	
3-10-1290-322-000-00-01-00			PETTY CASH FOR SPECIAL EDUCATION CLASSES	17.26		
00016184	10-24-2012_6		Family Dollar	14.95	C Computer	
3-10-1290-322-000-00-01-00			PETTY CASH FOR SPECIAL EDUCATION CLASSES	14.95		
Total Check:				32.21		
1000042481	10/25/12	11878	SEAN SNEAD			
00016186	10-24-2012_28		Life Skills	43.50	C Computer	
3-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	43.50		
Total Check:				43.50		
1000042482	10/25/12	1390	VERIZON			
00016188	10-24-2012_13		Line for burglar alarm	32.83	C Computer	
3-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	32.83		
Total Check:				32.83		
1000042483	10/25/12	11843	VITO MORONEY			
00016189	10-24-2012_29		Life Skills	43.50	C Computer	
3-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	43.50		
Total Check:				43.50		
1000042484	10/25/12	1404	WASTE MANAGEMENT OF PA, INC.			
00016190	10-24-2012_37		trash collection	1,400.00	C Computer	
3-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE	1,400.00		
Total Check:				1,400.00		
Total Bank:				17,318.61		
Total Hand Checks (Including Voids)				.00		
Total Computer Checks (Including Voids)				17,318.61		
Total ACH Checks (Including Voids)				.00		
Total Computer Voids				.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		
			Total Hand Voids	.00		
			Total ACH Voids			
			Grand Total:	17,318.61		
			Number of Checks:	21		

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042485	1,400.00	10/24/12	6874 ALISON M. BECHBERGER	C
10	00042486	1,300.00	10/24/12	7773 CARLA VAN DEMARK	C
10	00042487	1,400.00	10/24/12	8907 GENEVIEVE KANNENGIESZER	C
10	00042488	500.00	10/24/12	1604 JUSTIN WOODRUFF	C
10	00042489	1,400.00	10/24/12	3778 KAREN MAZIARZ	C
10	00042490	480.00	10/24/12	7323 LAURA DYER	C
10	00042491	1,900.00	10/24/12	1569 MICHELLE RILEY	C
10	00042492	120.00	10/24/12	150 RICHARD BOATS	C
10	00042493	220.00	10/24/12	8915 RICHARD SABOL	C
10	00042494	500.00	10/24/12	9431 SANDRA SIMS	C
10	00042495	815.00	10/24/12	12254 SUMMER J BRANCHE	C
10	00042496	1,475.00	10/24/12	1559 TERESA LYNN PALUMBO	C
10	00042497	1,460.00	10/24/12	1471 TRACI COLEY	C

Total Bank No 10

12,970.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	12,970.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	12,970.00

Batch Yr	Batch No	Amount
13	005684	12,970.00

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								
1000042485	10/24/12	6874	ALISON M. BECHBERGER					
00016191	10-24-2012_1		Tuition Payment			1,400.00	C Computer	
	3-10-2110-240-000-30-01-00		BENE-TUITION REIMB-PPS-SEC			1,400.00		
Total Check:							1,400.00	
1000042486	10/24/12	7773	CARLA VAN DEMARK					
00016192	10-24-2012_10		Tuition pymt.			1,300.00	C Computer	
	3-10-1241-240-000-30-61-00		BENE-TUITION REIMB-SP ED-INTERMEDIATE			1,300.00		
Total Check:							1,300.00	
1000042487	10/24/12	8907	GENEVIEVE KANNENGIESZER					
00016193	10-24-2012_5		Tuition Payment			1,400.00	C Computer	
	3-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE			1,400.00		
Total Check:							1,400.00	
1000042488	10/24/12	1604	JUSTIN WOODRUFF					
00016195	10-24-2012_17		Tuition pymt.			250.00	C Computer	
	3-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM			250.00		
00016194	10-24-2012_18		Tuition pymt.			250.00	C Computer	
	3-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM			250.00		
Total Check:							500.00	
1000042489	10/24/12	3778	KAREN MAZIARZ					
00016196	10-24-2012_6		Tuition pymt.			1,400.00	C Computer	
	3-10-1100-240-000-30-01-00		BENE-TUITION REIMB-SECONDARY			1,400.00		
Total Check:							1,400.00	
1000042490	10/24/12	7323	LAURA DYER					
00016197	10-24-2012_4		Tuition Payment			480.00	C Computer	
	3-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM			480.00		
Total Check:							480.00	
1000042491	10/24/12	1569	MICHELLE RILEY					
00016199	10-24-2012_8		Tuition pymt.			1,400.00	C Computer	
	3-10-1100-240-000-30-01-00		BENE-TUITION REIMB-SECONDARY			1,400.00		
00016198	10-24-2012_14		Tuition pymt.			500.00	C Computer	
	3-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE			500.00		
Total Check:							1,900.00	
1000042492	10/24/12	150	RICHARD BOATS					
00016200	10-24-2012_2		Tuition Payment			120.00	C Computer	
	3-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE			120.00		
Total Check:							120.00	
1000042493	10/24/12	8915	RICHARD SABOL					
00016201	10-24-2012_9		Tuition pymt.			220.00	C Computer	
	3-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE			220.00		
Total Check:							220.00	
1000042494	10/24/12	9431	SANDRA SIMS					
00016202	10-24-2012_15		Tuition pymt.			250.00	C Computer	
	3-10-1241-240-000-30-01-00		BENE-TUITION REIMB-SP ED-SEC			250.00		
00016203	10-24-2012_16		Tuition pymt.			250.00	C Computer	
	3-10-1241-240-000-30-01-00		BENE-TUITION REIMB-SP ED-SEC			250.00		
Total Check:							500.00	
1000042495	10/24/12	12254	SUMMER J BRANCHE					
00016204	10-24-2012_3		Tuition Payment			315.00	C Computer	
	3-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM			315.00		
00016205	10-24-2012_13		Tuition pymt.			500.00	C Computer	
	3-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM			500.00		
Total Check:							815.00	
1000042496	10/24/12	1559	TERESA LYNN PALUMBO					
00016206	10-24-2012_12		Tuition pymt.			1,475.00	C Computer	
	3-10-1241-240-000-30-01-00		BENE-TUITION REIMB-SP ED-SEC			1,475.00		
Total Check:							1,475.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10								
1000042497	10/24/12	1471	TRACI COLEY					
00016207	10-24-2012_11		Tuition pymt.				1,460.00	C Computer
	3-10-1241-240-000-30-01-00		BENE-TUITION REIMB-SP ED-SEC				1,460.00	
			Total Check:				1,460.00	
			Total Bank:				12,970.00	
			Total Hand Checks (Including Voids)				.00	
			Total Computer Checks (Including Voids)				12,970.00	
			Total ACH Checks (Including Voids)				.00	
			Total Computer Voids				.00	
			Total Hand Voids				.00	
			Total ACH Voids				.00	
			Grand Total:				12,970.00	
			Number of Checks:				13	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042498	12,663.91	11/02/12	859 MORRISVILLE YMCA	C
Total Bank No 10		12,663.91			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	12,663.91
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	12,663.91

Batch Yr	Batch No	Amount
13	005695	12,663.91

YMCA

Report Date 11/02/12 01:54 PM

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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						
1000042498	11/02/12	859	MORRISVILLE YMCA			
00016239	11-02-2012_1		YMCA SERVICES	12,663.91	C Computer	
3-10-1800-320-217-00-00-00			PROF SVCS. - PASSTHROUGH YMCA	12,663.91		
Total Check:				12,663.91		
Total Bank:				12,663.91		
Total Hand Checks (Including Voids)				.00		
Total Computer Checks (Including Voids)				12,663.91		
Total ACH Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Hand Voids				.00		
Total ACH Voids				.00		
Grand Total:				12,663.91		
Number of Checks:				1		

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042499	65.00	11/05/12	6548 JESSIE A. BITZER	C
10	00042500	65.00	11/05/12	6882 LEE MATTHEWS	C
10	00042501	65.00	11/05/12	76 WAYNE APICE	C
Total Bank No 10		195.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	195.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	195.00

Batch Yr	Batch No	Amount
13	005696	195.00

Hbl Security

Report Date 11/05/12 10:30 AM

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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					
1000042499	11/05/12	6548	JESSIE A. BITZER		
00016240	11-05-2012_1		football security	65.00	C Computer
3-10-3250-390-000-00-81-00			PROF SVC-ATHLETICS-SECURITY	65.00	
			Total Check:	65.00	
1000042500	11/05/12	6882	LEE MATTHEWS		
00016241	11-05-2012_2		football security	65.00	C Computer
3-10-3250-390-000-00-81-00			PROF SVC-ATHLETICS-SECURITY	65.00	
			Total Check:	65.00	
1000042501	11/05/12	76	WAYNE APICE		
00016242	11-05-2012_3		football security	65.00	C Computer
3-10-3250-390-000-00-81-00			PROF SVC-ATHLETICS-SECURITY	65.00	
			Total Check:	65.00	
			Total Bank:	195.00	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				195.00	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				195.00	
Number of Checks:				3	

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042502	36.25	11/09/12	11886 AMANDA DOERLER	C
10	00042503	50.75	11/09/12	11851 ELIZABETH BAUS	C
10	00042504	3.63	11/09/12	11894 JOSHUA TAYLOR	C
10	00042505	65.25	11/09/12	14095 PILAR VALDEZ	C
10	00042506	50.75	11/09/12	11878 SEAN SNEAD	C
10	00042507	21.75	11/09/12	11843 VITO MORONEY	C

Total Bank No 10 228.38

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	228.38
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	228.38

Batch Yr	Batch No	Amount
13	005698	228.38

Life Skills

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000042502	11/09/12	11886	AMANDA DOERLER		
00016243	11-06-2012_3		Life skills ee	36.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
Total Check:				36.25	
1000042503	11/09/12	11851	ELIZABETH BAUS		
00016244	11-06-2012_4		Life skills ee	50.75	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	50.75	
Total Check:				50.75	
1000042504	11/09/12	11894	JOSHUA TAYLOR		
00016245	11-06-2012_2		Life skills ee	3.63	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	3.63	
Total Check:				3.63	
1000042505	11/09/12	14095	PILAR VALDEZ		
00016246	10122012		life skills ee	14.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
00016246	10122012		life skills ee	50.75	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	50.75	
Total Check:				65.25	
1000042506	11/09/12	11878	SEAN SNEAD		
00016247	11-06-2012_6		Life skills ee	50.75	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	50.75	
Total Check:				50.75	
1000042507	11/09/12	11843	VITO MORONEY		
00016248	11-06-2012_5		Life skills ee	21.75	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	21.75	
Total Check:				21.75	
Total Bank:				228.38	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				228.38	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				228.38	
Number of Checks:				6	

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042508	50.00	11/09/12	9 ABALENE EXTERMINATING CO	C
10	00042509	49.48	11/09/12	27 PURCHASE ADVANTAGE CARD	C
10	00042510	37.19	11/09/12	6874 ALISON M. BECHBERGER	C
10	00042511	27.75	11/09/12	1483 ASSUNTA DELIMAN	C
10	00042512	422.50	11/09/12	187 BRY-MAR TROPHY CO., INC.	C
10	00042513	96.06	11/09/12	325 CRYSTAL SPRINGS	C
10	00042514	55.50	11/09/12	1505 CYNTHIA HASNESS	C
10	00042515	97.50	11/09/12	793 DAVID ROSS MAY	C
10	00042516	495.00	11/09/12	11304 DONALD E. HARM	C
10	00042517	63.97	11/09/12	507 GARDEN STATE DUST CONTROL, INC	C
10	00042518	399.95	11/09/12	12378 GLOBAL EQUIPMENT COMPANY	C
10	00042519	573.16	11/09/12	534 GRAINGER	C
10	00042520	292.48	11/09/12	545 GRIFFITH ELECTRIC SUPPLY	C
10	00042521	49.90	11/09/12	14036 JILL OSTERHOUT	C
10	00042522	80.54	11/09/12	1513 JOHN HUBIAK	C
10	00042523	208.82	11/09/12	739 LINCOLN SUPPLY LLC	C
10	00042524	1,127.50	11/09/12	4022 LINE SYSTEMS, INC.	C
10	00042525	403.26	11/09/12	808 MCMASTER-CARR SUPPLY CO.	C
10	00042526	227.04	11/09/12	13269 MR ROBERT RAMAGLI	C
10	00042527	614.48	11/09/12	913 NEXTEL COMMUNICATIONS	C
10	00042528	300.25	11/09/12	1006 PENNSYLVANIA LABOR LAW POSTER	C
10	00042529	249.00	11/09/12	1082 PSAT/NMSQT	C
10	00042530	235.00	11/09/12	12254 SUMMER J BRANCHE	C
10	00042531	1,200.00	11/09/12	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00042532	247.53	11/09/12	1495 WILLIAM FERRARA	C

Total Bank No 10

7,603.86

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	7,603.86
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	7,603.86

Batch Yr	Batch No	Amount
13	005699	7,603.86

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								
1000042508	11/09/12	9				ABALENE EXTERMINATING CO		
00016249	11-06-2012_1					Pest Control	50.00	C Computer
3-10-2620-460-000-00-04-51						PROP SVC-PLANT-EXTERMINATION	50.00	
						Total Check:	50.00	
1000042509	11/09/12	27				PURCHASE ADVANTAGE CARD		
00016270	11-06-2012_14					groceries	49.48	C Computer
3-10-1211-635-000-30-01-00						FOOD-LIFE SKILLS	49.48	
						Total Check:	49.48	
1000042510	11/09/12	6874				ALISON M. BECHBERGER		
00016250	11-06-2012_19					mileage	37.19	C Computer
3-10-2110-580-000-10-03-00						OTHER SVC-TRAVEL-PPS-ELEM	37.19	
						Total Check:	37.19	
1000042511	11/09/12	1483				ASSUNTA DELIMAN		
00016251	11-06-2012_16					mileage- home to IU	27.75	C Computer
3-10-1100-580-000-30-81-00						OTHER SVC-TRAVEL-SEC.	27.75	
						Total Check:	27.75	
1000042512	11/09/12	187				BRY-MAR TROPHY CO., INC.		
00016252	11-06-2012_28					re-issue of ck for invoice #30092	422.50	C Computer
3-10-3250-810-000-00-81-00						OTHER OBJ-ATHLETIC-DUES/FEES	422.50	
						Total Check:	422.50	
1000042513	11/09/12	325				CRYSTAL SPRINGS		
00016253	11-06-2012_31					WATER	96.06	C Computer
3-10-2500-610-000-00-02-00						SUPPLIES-BUSINESS OFFICE	96.06	
						Total Check:	96.06	
1000042514	11/09/12	1505				CYNTHIA HASNESS		
00016254	11-06-2012_18					mileage	55.50	C Computer
3-10-1100-580-000-30-81-00						OTHER SVC-TRAVEL-SEC.	55.50	
						Total Check:	55.50	
1000042515	11/09/12	793				DAVID ROSS MAY		
00016255	11-06-2012_30					SECURITY	97.50	C Computer
3-10-3250-390-000-00-81-00						PROP SVC-ATHLETICS-SECURITY	97.50	
						Total Check:	97.50	
1000042516	11/09/12	11304				DONALD E. HARM		
00016256	11-06-2012_29					TRAVEL - PITTSBURGH	495.00	C Computer
3-10-2380-580-000-30-81-00						OTHER SVC-TRAVEL PRINC OFF SEC	495.00	
						Total Check:	495.00	
1000042517	11/09/12	507				GARDEN STATE DUST CONTROL, INC		
00016257	11-06-2012_12					Mops	63.97	C Computer
3-10-2620-610-000-00-04-61						SUPPLIES-PLANT-CUSTODIAL	63.97	
						Total Check:	63.97	
1000042518	11/09/12	12378				GLOBAL EQUIPMENT COMPANY		
00016258	11-06-2012_7					Wall water cooler	399.95	C Computer
3-10-2620-610-000-00-04-68						SUPPLIES=PLANT-NON INSTR-GEN'L	399.95	
						Total Check:	399.95	
1000042519	11/09/12	534				GRAINGER		
00016259	11-06-2012_6					electrical supplies	573.16	C Computer
3-10-2620-430-000-00-04-40						PROP SVC-PLANT-GEN'L RPR/MAINT	573.16	
						Total Check:	573.16	
1000042520	11/09/12	545				GRIFFITH ELECTRIC SUPPLY		
00016260	11-06-2012_5					Electric	60.13	C Computer
3-10-2620-610-000-00-04-62						SUPPLIES-PLANT-ELECTRIC LIGHTS	60.13	
00016260	11-06-2012_5					Electric	232.35	C Computer
3-10-2620-610-000-00-04-62						SUPPLIES-PLANT-ELECTRIC LIGHTS	232.35	
						Total Check:	292.48	
1000042521	11/09/12	14036				JILL OSTERHOUT		
00016261	11-06-2012_24					00005898	49.90	C Computer
3-10-1100-610-000-10-23-02						SUPPLIES-SECOND GRADE	49.90	
						Total Check:	49.90	

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
Bank No 10				
1000042522	11/09/12	1513	JOHN HUBIAK	
00016262	11-06-2012_17		mileage	80.54 C Computer
3-10-3250-580-000-00-81-00			OTHER SVC-ATHLETIC-TRAVEL	80.54
			Total Check:	80.54
1000042523	11/09/12	739	LINCOLN SUPPLY LLC	
00016263	11062012		Plumbing supplies	85.84 C Computer
3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	85.84
00016263	11062012		Plumbing supplies	6.95 C Computer
3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	6.95
00016263	11062012		Plumbing supplies	108.13 C Computer
3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	108.13
00016263	11062012		Plumbing supplies	7.90 C Computer
3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	7.90
			Total Check:	208.82
1000042524	11/09/12	4022	LINE SYSTEMS, INC.	
00016264	11-06-2012_9		Phone bill	1,127.50 C Computer
3-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	1,127.50
			Total Check:	1,127.50
1000042525	11/09/12	808	MCMMASTER-CARR SUPPLY CO.	
00016265	11-06-2012_13		Parking sign, posts	368.90 C Computer
3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	368.90
00016265	11-06-2012_13		Parking signs	34.36 C Computer
3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	34.36
			Total Check:	403.26
1000042526	11/09/12	13269	MR ROBERT RAMAGLI	
00016266	11-06-2012_11		refund	227.04 C Computer
3-10-1100-610-000-30-81-18			SUPPLIES-GENERAL-SEC	227.04
			Total Check:	227.04
1000042527	11/09/12	913	NEXTEL COMMUNICATIONS	
00016267	11-06-2012_15		cell phones	614.48 C Computer
3-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	614.48
			Total Check:	614.48
1000042528	11/09/12	1006	PENNSYLVANIA LABOR LAW POSTER	
00016268	11-06-2012_22			300.25 C Computer
3-10-2500-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	300.25
			Total Check:	300.25
1000042529	11/09/12	1082	PSAT/NMSQT	
00016269	11062012_25	00005900		249.00 C Computer
3-10-1100-610-000-30-81-18			SUPPLIES-GENERAL-SEC	249.00
			Total Check:	249.00
1000042530	11/09/12	12254	SUMMER J BRANCHE	
00016271	11-06-2012_26		Tuition	235.00 C Computer
3-10-1100-240-000-10-01-00			BENE-TUITION REIMB-ELEM	235.00
			Total Check:	235.00
1000042531	11/09/12	6394	W.D.B. LAWN & GARDEN, INC.	
00016272	11-06-2012_2		Lawn/Grass Maintenance	1,200.00 C Computer
3-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES	1,200.00
			Total Check:	1,200.00
1000042532	11/09/12	1495	WILLIAM FERRARA	
00016273	11-06-2012_20		mileage	247.53 C Computer
3-10-2360-580-000-00-01-00			OTHER SVC-TRAVEL SUPT OFF	247.53
			Total Check:	247.53
			Total Bank:	7,603.86
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	7,603.86
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.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	
		Total Hand Voids		.00	
		Total ACH Voids			
		Grand Total:		7,603.86	
		Number of Checks:		25	

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								
1000042533	11/15/12	100	AT&T					
00016285	11-08-2012_27		Phone				1,894.05	C Computer
3-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE				1,894.05	
Total Check:							1,894.05	
1000042534	11/15/12	7056	BBD, LLEP					
00016286	11-08-2012_4		bill for audit				12,000.00	C Computer
3-10-2310-330-000-00-01-00			PROF SVC-AUDIT BD SVCS				12,000.00	
Total Check:							12,000.00	
1000042535	11/15/12	2291	BECKER BROTHERS					
00016287	11082012_37	00005747					50.00	C Computer
3-10-1100-610-000-10-23-03			SUPPLIES-THIRD GR-GV				50.00	
Total Check:							50.00	
1000042536	11/15/12	2526	BEGLEY, CARLIN & MANDIO LLP					
00016288	11-08-2012_59		legal fees				783.00	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS				783.00	
00016288	11-08-2012_59		legal fees				7,073.24	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS				7,073.24	
Total Check:							7,856.24	
1000042537	11/15/12	1484	BERNARD DERBY					
00016289	11-08-2012_7		prescription reimbursement				294.30	C Computer
3-10-1100-210-000-01-01-00			INS ERIP				294.30	
Total Check:							294.30	
1000042538	11/15/12	2052	BLICK ART MATERIALS					
00016290	11082012_58	00005870					292.18	C Computer
3-10-1100-610-000-30-81-02			SUPPLIES-ART-SEC				292.18	
Total Check:							292.18	
1000042539	11/15/12	1614	BRISTOL HIGH SCHOOL ATHL DEPT.					
00016291	11082012_29	00005906					400.00	C Computer
3-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES				400.00	
Total Check:							400.00	
1000042540	11/15/12	198	BUCKS COUNTY I.U.22					
00016292	11082012_38	00005886					45.00	C Computer
3-10-1100-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.				45.00	
Total Check:							45.00	
1000042541	11/15/12	14087	Bulldog Basketball Boosters					
00016293	11082012_34	00005907					300.00	C Computer
3-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES				300.00	
Total Check:							300.00	
1000042542	11/15/12	2437	CDWG					
00016294	11082012_32	00005882					211.83	C Computer
3-10-2110-750-000-10-03-00			EQUIP-NEW-PPS-ELEM				211.83	
Total Check:							211.83	
1000042543	11/15/12	9725	CHARLANN FARMS, INC.					
00016295	11-08-2012_17		21st c after school				85.00	C Computer
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O				85.00	
Total Check:							85.00	
1000042544	11/15/12	905	CHRISTIE NEMETH					
00016296	11082012_36	00005902					99.00	C Computer
3-10-2122-580-000-30-81-00			OTHER SVC-TRAVEL-GUIDANCE-SEC				99.00	
Total Check:							99.00	
1000042545	11/15/12	266	SCHOOL SPECIALTY					
00016328	11082012_54	00005857					260.50	C Computer
3-10-1100-640-000-10-23-53			BOOKS - GV - ESL				260.50	
Total Check:							260.50	
1000042546	11/15/12	284	COMCAST CABLE					
00016297	11-08-2012_23		Cable				89.10	C Computer
3-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE				89.10	
Total Check:							89.10	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor				
Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description				Acct Amount		
Bank No 10						
1000042547	11/15/12	1535	DARLETTA BERRY JOHNSON			
00016298	11-08-2012_10		21st C 6A conference	20.40	C Computer	
3-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	20.40		
			Total Check:	20.40		
1000042548	11/15/12	12025	DELTA-T GROUP, INC			
00016299	11-08-2012_16		sub RN	1,192.50	C Computer	
3-10-2440-310-000-00-01-00			PROF SVCS-PUPIL HLTH-NURSE	1,192.50		
00016299	11-08-2012_16		sub RN	3,043.26	C Computer	
3-10-2440-310-000-00-01-00			PROF SVCS-PUPIL HLTH-NURSE	3,043.26		
00016299	11-08-2012_16		sub RN	1,987.50	C Computer	
3-10-2440-310-000-00-01-00			PROF SVCS-PUPIL HLTH-NURSE	1,987.50		
00016299	11-08-2012_16		sub RN	3,559.48	C Computer	
3-10-2440-310-000-00-01-00			PROF SVCS-PUPIL HLTH-NURSE	3,559.48		
00016299	11-08-2012_16		sub RN	3,758.23	C Computer	
3-10-2440-310-000-00-01-00			PROF SVCS-PUPIL HLTH-NURSE	3,758.23		
			Total Check:	13,540.97		
1000042549	11/15/12	1591	ELIZABETH TUSINA			
00016301	11-08-2012_9		21st C learning club	12.00	C Computer	
3-10-1190-635-434-00-00-01			FOOD-COHORT 5	12.00		
00016300	11-08-2012_19		21st C service	9.88	C Computer	
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	9.88		
			Total Check:	21.88		
1000042550	11/15/12	13978	FUN AND FUNCTION			
00016302	11082012_42	00005887		89.24	C Computer	
3-10-1241-750-000-30-61-21			EQUIP-ORIGINAL-SEC-LS - INTERMEDIATE SCH	89.24		
			Total Check:	89.24		
1000042551	11/15/12	1488	GERALDINE EAGAN			
00016303	11-08-2012_8		generator oil	215.00	C Computer	
3-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	215.00		
			Total Check:	215.00		
1000042552	11/15/12	11754	HEATHER DEINER			
00016304	11-08-2012_12		21st C H.Z. Holy Trinity	14.98	C Computer	
3-10-1190-635-434-00-00-01			FOOD-COHORT 5	14.98		
			Total Check:	14.98		
1000042553	11/15/12	8354	HOLY TRINITY SCHOOL			
00016305	11-08-2012_20		21st C clearances	20.00	C Computer	
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	20.00		
			Total Check:	20.00		
1000042554	11/15/12	594	HOME DEPOT			
00016306	11-08-2012_1		monthly expenses	508.02	C Computer	
3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	508.02		
			Total Check:	508.02		
1000042555	11/15/12	617	INDCO, INC.			
00016307	11082012_39	00005888		64.00	C Computer	
3-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	64.00		
			Total Check:	64.00		
1000042556	11/15/12	14109	Kathleen McCormack			
00016310	11-08-2012_15		misc reimbursement H.Z. supplies	39.36	C Computer	
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	39.36		
			Total Check:	39.36		
1000042557	11/15/12	4634	KIDSSPACE OF BUCKS COUNTY, LLC			
00016309	11-08-2012_25		pers. care assistant	4,556.00	C Computer	
3-10-1190-330-520-30-01-00			PROF. SVCS - IDEIA GRANT	4,556.00		
			Total Check:	4,556.00		

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					
1000042558	11/15/12	987	LAWRENCE R. PECK, D.O		
00016311	11-08-2012_6		physical-christa	75.00	C Computer
3-10-2420-340-000-00-01-00		PROF	SVC-DOCTORS	75.00	
00016311	11-08-2012_6		physical-topley	75.00	C Computer
3-10-2420-340-000-00-01-00		PROF	SVC-DOCTORS	75.00	
Total Check:				150.00	
1000042559	11/15/12	758	LOWER BUCKS FAMILY YMCA		
00016312	11-08-2012_14		Super Sitter Club C5	920.00	C Computer
3-10-1190-329-434-00-00-01		PROF	SVCS 21ST CENT COHORT 5	920.00	
Total Check:				920.00	
1000042560	11/15/12	1896	LOWER MORELAND ATHLETICS		
00016313	11082012_35	00005908		200.00	C Computer
3-10-3250-810-000-00-81-00		OTHER	OBJ-ATHLETIC-DUES/FEES	200.00	
Total Check:				200.00	
1000042561	11/15/12	2074	MARGARET EBINGER		
00016314	11-08-2012_13		21st C	10.40	C Computer
3-10-1190-599-434-00-00-01		OTHER	SVCS 21ST CENT COHORT 5	10.40	
Total Check:				10.40	
1000042562	11/15/12	851	MORMANDO'S		
00016315	11-08-2012_26		plumbing	2,385.00	C Computer
3-10-2620-430-000-00-04-49		PROP	SVC-PLANT-CONTR'D PLUMBIN	2,385.00	
Total Check:				2,385.00	
1000042563	11/15/12	1627	MORRISVILLE BOROUGH SCHOOLS		
00016316	11-08-2012_5		safety meeting	28.50	C Computer
3-10-2500-635-000-00-02-00		FOOD-BUSINESS	OFFICE	28.50	
Total Check:				28.50	
1000042564	11/15/12	885	NASCO		
00016319	11082012_49	00005831		616.55	C Computer
3-10-1100-610-000-30-81-08		SUPPLIES-HEALTH & P.E.-SEC		616.55	
00016317	11082012_56	00005863		2,686.64	C Computer
3-10-1100-610-000-10-23-17		SUPPLIES-ART GV		2,686.64	
00016318	11082012_51	00005864		71.40	C Computer
3-10-1241-610-000-10-23-21		SUPPLIES-ELEM-LS GV		71.40	
Total Check:				3,374.59	
1000042565	11/15/12	912	NEWTOWN OFFICE & COMP SUPPLY		
00016321	11082012_43	00005874		62.49	C Computer
3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV		62.49	
00016322	11082012_44	00005875		122.56	C Computer
3-10-1100-610-000-30-81-15		SUPPLIES-SOC STUDIES-SEC		122.56	
Total Check:				185.05	
1000042566	11/15/12	940	ORIENTAL TRADING CO., INC		
00016323	11082012_53	00005876		39.91	C Computer
3-10-1190-610-440-10-01-00		SUPPLIES - TITLE I		39.91	
Total Check:				39.91	
1000042567	11/15/12	981	PCI EDUCATION PUBLISHING		
00016324	11082012_55	00005892		113.79	C Computer
3-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES		113.79	
Total Check:				113.79	
1000042568	11/15/12	985	NCS PEARSON, INC.		
00016320	11082012_48	00005866		101.90	C Computer
3-10-2110-610-000-10-03-00		SUPPLIES-OFCE & TEST-PPS-ELEM		101.90	
Total Check:				101.90	
1000042569	11/15/12	2941	PENNSYLVANIA TRUST		
00016325	11-08-2012_2		valuation services	4,950.00	C Computer
3-10-2500-340-000-00-01-00		PROF	SVC-BUSINESS	4,950.00	
Total Check:				4,950.00	

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					
1000042570	11/15/12	4871	PRIMARY CONCEPTS		
00016326	11082012_41	00005853		269.59	C Computer
3-10-1100-610-000-10-23-53			ESL-GV-SUPPLIES	269.59	
00016326	11082012_41	00005853		12.65	C Computer
3-10-1100-640-000-10-23-53			BOOKS - GV - ESL	12.65	
			Total Check:	282.24	
1000042571	11/15/12	1195	SCHOOL SPECIALTY		
00016327	11082012_46	00005836		346.38	C Computer
3-10-1800-610-217-00-00-00			SUPPLIES PA PRE K COUNTS	346.38	
			Total Check:	346.38	
1000042572	11/15/12	2143	SNIPES FARM AND NURSERY		
00016330	11-08-2012_18		21st C MS/Homework	284.00	C Computer
3-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	284.00	
00016329	11-08-2012_21		21st c misc.programs	10,523.00	C Computer
3-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	10,523.00	
			Total Check:	10,807.00	
1000042573	11/15/12	9938	KATHLEEN HOLT WHYTE		
00016308	11-08-2012_22		21st C Workshops	12,000.00	C Computer
3-10-1190-329-434-00-00-01			PROF SVCS 21ST CENT COHORT 5	12,000.00	
			Total Check:	12,000.00	
1000042574	11/15/12	1371	UNITED CONCORDIA		
00016331	11-08-2012_24		insurance	294.40	C Computer
3-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	294.40	
			Total Check:	294.40	
1000042575	11/15/12	1395	VIDEO CORPORATION OF AMERICA		
00016332	11082012_33	00005895		74.00	C Computer
3-10-2110-750-000-10-03-00			EQUIP-NEW-PPS-ELEM	74.00	
			Total Check:	74.00	
1000042576	11/15/12	10022	W.B. MASON, INC.		
00016333	11082012_40	00005839		2,281.07	C Computer
3-10-1100-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	2,281.07	
00016333	11082012_40	00005839		2,281.08	C Computer
3-10-1100-610-000-30-61-18			SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	2,281.08	
00016333	11082012_40	00005839		2,607.75	C Computer
3-10-1100-610-000-30-81-18			SUPPLIES-GENERAL-SEC	2,607.75	
			Total Check:	7,169.90	
1000042577	11/15/12	8664	WILLIS OF PENNSYLVANIA, INC.		
00016334	11-08-2012_3		workers comp	9,287.00	C Computer
3-10-1100-260-000-10-01-00			BENE-WKRS COMP-ELEMENTARY	9,287.00	
			Total Check:	9,287.00	
			Total Bank:	95,687.11	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	95,687.11	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	95,687.11	
			Number of Checks:	45	

Accounts Payable Summary Check Register by Batch

FPREG04A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
30	00006542	45.00	11/02/12	13137 BOB EKSTROM	C
30	00006543	75.00	11/02/12	11525 Bryan Gross	C
30	00006544	110.00	11/02/12	1771 BYRON CONOVER	C
30	00006545	75.00	11/02/12	9288 CARLOS DENO, JR	C
30	00006546	75.00	11/02/12	1805 FRANK GILLESPIE	C
30	00006547	75.00	11/02/12	14079 GEOFF FITCH	C
30	00006548	75.00	11/02/12	1936 GREG MOYER	C
30	00006549	55.00	11/02/12	1857 JACK KAPERSTEIN	C
30	00006550	55.00	11/02/12	1506 JULIE HABEL	C
30	00006551	150.00	11/02/12	1892 KATHLEEN V. LONERGAN	C
30	00006552	45.00	11/02/12	12599 KEVIN REESE	C
30	00006553	75.00	11/02/12	14052 MIKE DOWNS	C
30	00006554	45.00	11/02/12	12246 MIKE TUSINA	C
30	00006555	75.00	11/02/12	11533 Mike Rush	C
30	00006556	75.00	11/02/12	2036 NANCY SMITH	C
30	00006557	75.00	11/02/12	14060 RON STEINMETZ	C
30	00006558	45.00	11/02/12	4111 L. SCOTT VOGIN	C
30	00006559	75.00	11/02/12	1863 TIMOTHY JOHN KEYSER	C
Total for Batch 005687		1,300.00			
Total					1,300.00
Total Hand Checks					.00
Total Computer Checks (Including Computer Voids)					1,300.00
Total ACH Checks (Including Computer Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00

A/P Detail Check Register

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Check Key	Date Paid	Vendor				
Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description				Acct Amount		
Bank No 30						
3000006542	11/02/12	13137	BOB EKSTROM			
00016208	10-26-2012_12		chain crew	45.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	45.00		
			Total Check:	45.00		
3000006543	11/02/12	11525	Bryan Gross			
00016211	10-26-2012_7		Varsity Football	75.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00		
			Total Check:	75.00		
3000006544	11/02/12	1771	BYRON CONOVER			
00016209	10-26-2012_1		Middle school soccer	55.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00		
00016210	10-26-2012_6		Middle school field hockey	55.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00		
			Total Check:	110.00		
3000006545	11/02/12	9288	CARLOS DENO, JR			
00016212	10-26-2012_9		Varsity Football	75.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00		
			Total Check:	75.00		
3000006546	11/02/12	1805	FRANK GILLESPIE			
00016213	10-26-2012_10		Varsity Football	75.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00		
			Total Check:	75.00		
3000006547	11/02/12	14079	GEOFF FITCH			
00016214	10-26-2012_19		Varsity Soccer	75.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00		
			Total Check:	75.00		
3000006548	11/02/12	1936	GREG MOYER			
00016215	10-26-2012_3		Varsity Field Hockey	75.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00		
			Total Check:	75.00		
3000006549	11/02/12	1857	JACK KAPERSTEIN			
00016216	10-26-2012_5		Middle school field hockey	55.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00		
			Total Check:	55.00		
3000006550	11/02/12	1506	JULIE HABEL			
00016217	10-26-2012_4		Middle school field hockey	55.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00		
			Total Check:	55.00		
3000006551	11/02/12	1892	KATHLEEN V. LONERGAN			
00016218	10-26-2012_16		Varsity Field Hockey	150.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	150.00		
			Total Check:	150.00		
3000006552	11/02/12	12599	KEVIN REESE			
00016219	10-26-2012_13		chain crew	45.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	45.00		
			Total Check:	45.00		
3000006553	11/02/12	14052	MIKE DOWNS			
00016221	10-26-2012_17		Varsity Football	75.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00		
			Total Check:	75.00		
3000006554	11/02/12	12246	MIKE TUSINA			
00016222	10-26-2012_15		chain crew	45.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	45.00		
			Total Check:	45.00		
3000006555	11/02/12	11533	Mike Rush			
00016223	10-26-2012_11		Varsity Football	75.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00		
			Total Check:	75.00		

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 30								
3000006556	11/02/12	2036	NANCY SMITH					
00016224	10-26-2012_2		Varsity Field Hockey			75.00	C	Computer
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS			75.00		
Total Check:						75.00		
3000006557	11/02/12	14060	RON STEINMETZ					
00016225	10-26-2012_18		Varsity Soccer			75.00	C	Computer
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS			75.00		
Total Check:						75.00		
3000006558	11/02/12	4111	L. SCOTT VOGIN					
00016220	10-26-2012_14		chain crew			45.00	C	Computer
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS			45.00		
Total Check:						45.00		
3000006559	11/02/12	1863	TIMOTHY JOHN KEYSER					
00016226	10-26-2012_8		Varsity Football			75.00	C	Computer
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS			75.00		
Total Check:						75.00		
Total Bank:						1,300.00		
Total Hand Checks (Including Voids)						.00		
Total Computer Checks (Including Voids)						1,300.00		
Total ACH Checks (Including Voids)						.00		
Total Computer Voids						.00		
Total Hand Voids						.00		
Total ACH Voids						.00		
Grand Total:						1,300.00		
Number of Checks:						18		

Accounts Payable Summary Check Register by Batch

FPREG04A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
30	00006560	55.00	11/02/12	10898 ADAM RICHARDS	C
30	00006561	165.00	11/02/12	1506 JULIE HABEL	C
30	00006562	55.00	11/02/12	4197 RODOLFO CARRANZA	C
Total for Batch 005692				275.00	
Total					275.00
Total Hand Checks					.00
Total Computer Checks (Including Computer Voids)					275.00
Total ACH Checks (Including Computer Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.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 30						
3000006560	11/02/12	10898	ADAM RICHARDS			
00016227	11-01-2012_1		MIDDLE SCHOOL SOCCER	55.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00		
Total Check:				55.00		
3000006561	11/02/12	1506	JULIE HABEL			
00016229	11-01-2012_2		MIDDLE SCHOOL FIELD HOCKEY	55.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00		
00016228	11-01-2012_3		MIDDLE SCHOOL FIELD HOCKEY	55.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00		
00016230	11-01-2012_5		MIDDLE SCHOOL FIELD HOCKEY	55.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00		
Total Check:				165.00		
3000006562	11/02/12	4197	RODOLFO CARRANZA			
00016231	11-01-2012_4		MIDDLE SCHOOL SOCCER	55.00	C Computer	
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00		
Total Check:				55.00		
Total Bank:				275.00		
Total Hand Checks (Including Voids)				.00		
Total Computer Checks (Including Voids)				275.00		
Total ACH Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Hand Voids				.00		
Total ACH Voids				.00		
Grand Total:				275.00		
Number of Checks:				3		

Case

Report Date 11/13/12 11:26 AM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
51	00001029	46,431.96	11/15/12	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 51		46,431.96			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	46,431.96
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	46,431.96

Batch Yr	Batch No	Amount
13	005719	46,431.96