

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

GENERAL FUND - FUND 10

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

RECEIPTS

Local Receipts 949,808.62

State Receipts 99,064.00

Federal Receipts -

Transfers From Investments 751,010.00

Transfers From Other Funds -

Total Receipts 1,799,882.62

Total Receipts and Prior Balance 2,261,337.81

EXPENDITURES

Bills Paid (365,158.91)

Wire Payments (56,262.44)

Payroll (205,903.20)

Benefits Payments/Refunds (1,338,697.01)

Transfers To Investments

Transfers To Other Funds

Total Expenditures (1,966,021.56)

Cash Balance as of 07/31/12 295,316.25

INVESTMENTS

Book Balance as of 07/31/12 295,316.25

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

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 06/30/12	231,354.98
Receipts - Local	
Expenditures - Bills Paid	(12,007.70)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	3.00
Cash Balance as of 07/31/12	<u>219,350.28</u>
Investments	
Book Balance as of 07/31/12	<u>219,350.28</u>

ATHLETIC FUND - FUND 30

Cash Balance as of 06/30/12	(1,298.08)
Receipts - Local	4,180.00
Expenditures - Bills Paid	(1,552.00)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 07/31/12	<u>1,329.92</u>
Investments	-
Book Balance as of 07/31/12	<u>1,329.92</u>

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

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 06/30/12	60,131.52
Receipts - Local	
Expenditures - Bills Paid	(51,741.55)
Transfers To Investments	-
Interest	0.89
Transfers From / (To) Other Funds	-
Cash Balance as of 07/31/12	<u>8,390.86</u>
Book Balance as of 07/31/12	<u>8,390.86</u>

FOOD SERVICE FUND - FUND 51

Cash Balance as of 06/30/12	(9,880.62)
Receipts - Local	20,938.58
Receipts - State	-
Expenditures - Bills Paid	
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 07/31/12	<u>11,057.96</u>
Investments	
Book Balance as of 07/31/12	<u>11,057.96</u> *
*subsidy pending	

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

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 06/30/12	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 07/31/12	<u>12,059.69</u>
Investments	
Book Balance as of 07/31/12	<u><u>12,059.69</u></u>

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 06/30/12	19,369.50
Receipts - Local	-
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 07/31/12	<u>19,369.50</u>
Investments	
Book Balance as of 07/31/12	<u><u>19,369.50</u></u>

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	3-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	156,472.63	1,607,565.09	1,446,385.94	1,602,858.57
	3-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND	300,000.00	1,654,260.41	1,858,022.66	2,158,022.66
	3-10-0101-000-000-00-00-02 CASH-WACHOVIA-GENERAL FUND	.00	.00	.00	.00
	3-10-0101-000-000-00-00-03 CASH-98 CHASE BANK	.00	.00	.00	.00
	3-10-0101-000-000-00-00-04 MORRISVILLE SD TECH SCHOOL ESCROW ACCT	94,944.58	.00	1.23	94,945.81
	3-10-0111-000-000-00-00-00 PNC	.00	.00	.00	.00
	3-10-0111-000-000-00-00-01 INVESTMENTS-PLGIT PLUS TERM	751,026.74	800,000.00	48,996.03	800,022.77
	3-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE	.00	.00	.00	.00
	3-10-0121-000-000-00-00-01 SHORT TERM-TAXES RECEIVABLE	102,170.21	-20,120.32	-102,170.21	.00
	3-10-0131-000-000-00-00-00 DUE FROM CAFETERIA	.00	.00	.00	.00
	3-10-0131-220-000-00-00-00 DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
	3-10-0131-230-000-00-00-00 DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
	3-10-0131-750-000-00-00-00 DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
	3-10-0141-000-000-00-00-00 INTER-GOVT A/R	.00	.00	.00	.00
	3-10-0142-000-000-00-00-00 STATE SUBSIDY RECEIVABLE	59,377.28	-31,297.88	-59,377.28	.00
	3-10-0143-000-000-00-00-00 FEDERAL SUBSIDY RECEIVABLE	499,377.13	-129,544.03	-342,465.47	156,911.66
	3-10-0144-000-000-00-00-00 INTEREST RECEIVABLE	.00	.00	.00	.00
	3-10-0153-000-000-00-00-00 OTHER ACCOUNTS RECEIVABLE	79,089.05	-54,711.67	-79,089.05	.00
	3-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	Total Assets	2,042,457.62	3,826,151.60	2,770,303.85	4,812,761.47

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	3-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.00
	3-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
	3-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	290,515.70	-3,791.71	-68,037.36	222,478.34
	3-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	277,154.30	-92,646.70	-281,119.33	-3,965.03
	3-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
	3-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC	.00	.00	-303.32	-303.32
	3-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT	.00	.00	-320.01	-320.01
	3-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING	-406.59	.00	.00	-406.59
	3-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	-22,529.83	.00	.00	-22,529.83
	3-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
	3-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
	3-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA	.00	.00	.00	.00
	3-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	.00	.00	.00
	3-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	.00	165.75	165.75
	3-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	-7,425.73	1,392.56	1,195.00	-6,230.73
	3-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
	3-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	.00	70.79	560.81	560.81
	3-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	-582.83	-582.83	-582.83
	3-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	61,143.47	-1,231,268.08	-1,231,268.08
	3-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
	3-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	198.11	.00	.00	198.11
	3-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	.00	1,002.87	1,866.15	1,866.15
	3-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
	3-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT	93,742.57	-80,876.14	-30,271.52	63,471.05
	3-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
	3-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL	.00	.00	.00	.00
	3-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE	.00	.00	.00	.00
	3-10-0470-043-000-00-00-01 HSA ACCOUNT	.00	.00	.00	.00
	3-10-0470-044-000-00-00-00 COHORT LIABILTIY	.00	.00	.00	.00
	3-10-0470-044-000-00-00-01 COHORT ACCOUNT	-17,068.89	.00	17,068.89	.00
	3-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW	94,914.58	.00	.00	94,914.58
	3-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE	.00	57.60	275.34	275.34
	3-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	1,720.05	2,861.45	2,861.45
	3-10-0480-000-000-00-00-00 DEFERRED REVENUE	.00	.00	.00	.00
	3-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	.00	320.87	568.34	568.34
	Total Liabilities	709,094.22	-112,189.17	-1,587,340.72	-878,246.50
	3-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00

Period Ending 08/31/12

Account Period 02

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	3-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
	3-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	-1,218,002.60	.00	.00	-1,218,002.60
	3-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	-374,681.26	.00	.00	-374,681.26
	Total Equity	115,360.80	.00	.00	115,360.80
	3-10-0301-000-000-00-00-00 ESTIMATED REVENUE	-17,288,494.00	.00	.00	-17,288,494.00
	3-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	4,710,032.85	5,758,912.88	5,758,912.88
	3-10-0601-000-000-00-00-00 APPROPRIATIONS	18,506,496.60	.00	.00	18,506,496.60
	3-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF	.00	-771,692.08	-1,401,268.29	-1,401,268.29
	3-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	-5,227,114.94	-6,618,469.26	-6,618,469.26
	3-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	5,227,114.94	6,618,469.26	6,618,469.26
	Total Controls	1,218,002.60	3,938,340.77	4,357,644.59	5,575,647.19
	Total Equity and Control	1,333,363.40	3,938,340.77	4,357,644.59	5,691,007.99
	Total Liabilities and Equity	2,042,457.62	3,826,151.60	2,770,303.87	4,812,761.49
	**Fund is out of Balance by		-.02		

For 08/01/12 - 08/31/12

Revenue Summary Report

FJRES01A

Periods 02 - 02

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	948,155.61	9,080,149.39	9.45
6111 REAL ESTATE TAXES	10,028,305.00	.00	948,155.61	9,080,149.39	9.45
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	.00	5,000.00	.00
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	.00	5,000.00	.00
3-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	.00	15,000.00	.00
6113 PUBLIC REALTY TAXES	15,000.00	.00	.00	15,000.00	.00
3-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	7,222.00	7,222.00	92,778.00	7.22
6153 REAL ESTATE TRANSFER TAX	100,000.00	7,222.00	7,222.00	92,778.00	7.22
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	.00	.00	650,000.00	.00
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	.00	.00	650,000.00	.00
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	10.43	24.26	34,975.74	.07
6510 INTEREST ON INVESTMENTS	35,000.00	10.43	24.26	34,975.74	.07
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	4,764.59	6,411.18	13,588.82	32.06
6910 RENTALS	20,000.00	4,764.59	6,411.18	13,588.82	32.06
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	6.71	6.71	9,993.29	.07
6990 MISCELLANEOUS REVENUE	10,000.00	6.71	6.71	9,993.29	.07

For 08/01/12 - 08/31/12

Revenue Summary Report

FJRES01A

Periods 02 - 02

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	344,212.00	2,675,872.00	11.40
7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00	344,212.00	344,212.00	2,675,872.00	11.40
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	99,064.00	558,559.00	15.06
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	.00	99,064.00	558,559.00	15.06
3-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
3-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	280,800.00	46,200.00	46,200.00	234,600.00	16.45
7292 FUNCTION 7292	280,800.00	46,200.00	46,200.00	234,600.00	16.45
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	3,910.00	3,910.00	21,090.00	15.64
7310 TRANSPORTATION (REG & ADDL)	25,000.00	3,910.00	3,910.00	21,090.00	15.64
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	193,315.00	193,315.00	193,314.00	50.00
7340 NURSE SERVICES	386,629.00	193,315.00	193,315.00	193,314.00	50.00
3-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	.00	25,000.00	.00

For 08/01/12 - 08/31/12

Revenue Summary Report

FJRES01A

Periods 02 - 02

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	49,559.00	49,559.00	-49,559.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	49,559.00	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	25,230.00	25,230.00	238,792.00	9.56
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	25,230.00	25,230.00	499,277.00	4.81
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	26,567.20	26,567.20	971,764.80	2.66
8517 CAPITAL EXPENSES - CHAPTER 1	998,332.00	26,567.20	26,567.20	971,764.80	2.66
3-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
3-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
3-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

For 08/01/12 - 08/31/12

Revenue Summary Report

FJRES01A

Periods 02 - 02

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
3-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	.00	.00	.00	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	.00	.00	.00	.00
3-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
3-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
3-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
3-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
3-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-8708-000-990-00-00-00 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
3-10-8810-000-000-00-00-00 ACCESS FUNDS	17,349.00	.00	.00	17,349.00	.00
3-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	17,349.00	.00	.00	17,349.00	.00
3-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
3-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
3-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,288,494.00	700,996.93	1,749,876.96	15,538,617.04	10.12

For 08/01/12 - 08/31/12

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,066,136.48	3,817,739.46	173,634.92	255,165.86	-6,768.84	100.17
200 BENEFITS	1,685,479.52	.00	66,890.55	147,838.54	1,537,640.98	8.77
300 PROFESSIONAL SERVICES	659,521.00	2,189.83	51,260.72	112,989.61	544,341.56	17.46
400 PROPERTY SERVICES	44,023.00	.00	17,439.00	19,398.00	24,625.00	44.06
500 OTHER SERVICES	334,245.00	.00	47,777.79	47,777.79	286,467.21	14.29
600 SUPPLIES	240,867.00	36,321.77	16,658.62	22,260.80	182,284.43	24.32
700 PROPERTY	21,250.00	.00	.00	.00	21,250.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1100 REGULAR PROGRAMS	7,083,631.71	3,856,251.06	375,002.68	608,109.01	2,619,271.64	63.02
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,258,850.70	931,915.57	31,912.36	32,796.98	294,138.15	76.63
200 BENEFITS	431,338.69	.00	13,100.28	28,670.86	402,667.83	6.65
300 PROFESSIONAL SERVICES	1,382,890.00	1,950.00	4,469.00	4,469.00	1,376,471.00	.46
500 OTHER SERVICES	891,745.00	.00	4,335.00	4,335.00	887,410.00	.49
600 SUPPLIES	10,155.00	1,963.52	1,047.38	1,047.38	7,144.10	29.65
700 PROPERTY	1,955.00	1,058.80	.00	.00	896.20	54.16
1200 SPECIAL EDUCATION PROGRAMS	3,976,934.39	936,887.89	54,864.02	71,319.22	2,968,727.28	25.35
1300 VOCATIONAL EDUCATION						
100 SALARIES	248,420.00	85,198.08	3,407.92	3,407.92	159,814.00	35.67
200 BENEFITS	70,457.53	.00	906.22	3,017.79	67,439.74	4.28
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	699,178.00	.00	119,742.00	119,742.00	579,436.00	17.13
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	85,198.08	124,056.14	126,167.71	812,739.74	20.64
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	132.00	506.00	694.00	42.17
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	2,200.00	.00	132.00	506.00	1,694.00	23.00
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	61,925.65	2,920.23	3,664.64	20,659.80	76.05
200 BENEFITS	24,830.18	.00	1,458.18	3,559.82	21,270.36	14.34
300 PROFESSIONAL SERVICES	144,000.00	126.00	9,331.13	9,331.13	134,542.87	6.57
400 PROPERTY SERVICES	3,000.00	.00	5,618.00	5,618.00	-2,618.00	187.27
500 OTHER SERVICES	4,275.00	.00	.00	31.08	4,243.92	.73

For 08/01/12 - 08/31/12

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

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	707.76	200.18	200.18	13,614.79	6.25
700 PROPERTY	3,922.00	.00	.00	.00	3,922.00	.00
1800 PA PRE K	280,800.00	62,759.41	19,527.72	22,404.85	195,635.74	30.33
2100 PUPIL SERVICES						
100 SALARIES	316,197.72	280,615.14	19,970.28	36,012.99	-430.41	100.14
200 BENEFITS	107,577.46	.00	5,511.15	15,501.88	92,075.58	14.41
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	24.98	24.98	9,065.02	.27
600 SUPPLIES	11,450.00	441.12	870.16	870.16	10,138.72	11.45
700 PROPERTY	5,390.00	.00	.00	2,015.15	3,374.85	37.39
800 OTHER	635.00	.00	.00	1,202.97	-567.97	189.44
2100 PUPIL SERVICES	458,540.18	281,056.26	26,376.57	55,628.13	121,855.79	73.43
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	76,778.85	3,071.15	3,071.15	.00	100.00
200 BENEFITS	31,576.73	.00	2,136.50	4,837.76	26,738.97	15.32
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	9.16	9.16	3,490.84	.26
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	136,976.73	76,778.85	5,216.81	7,949.15	52,248.73	61.86
2300 ADMINISTRATION						
100 SALARIES	418,261.41	343,066.19	29,985.09	63,031.66	12,163.56	97.09
200 BENEFITS	131,243.71	.00	10,487.56	24,937.49	106,306.22	19.00
300 PROFESSIONAL SERVICES	131,750.00	.00	6,635.50	7,364.86	124,385.14	5.59
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	.00	251.70	11,188.78	20,661.22	35.13
600 SUPPLIES	12,200.00	615.98	1,358.27	2,407.27	9,176.75	24.78
700 PROPERTY	5,500.00	329.98	320.93	320.93	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	344,012.15	49,039.05	110,505.96	289,037.01	61.13
2400 PUPIL HEALTH						
100 SALARIES	89,684.90	84,022.20	3,423.98	6,255.28	-592.58	100.66
200 BENEFITS	38,345.85	.00	1,347.96	2,676.82	35,669.03	6.98
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	1,707.04	.00	.00	7,642.96	18.26
800 OTHER	700.00	.00	.00	.00	700.00	.00
2400 PUPIL HEALTH	147,545.76	85,729.24	4,771.94	8,932.10	52,884.42	64.16
2500 BUSINESS SERVICES						
100 SALARIES	195,282.84	158,470.06	16,542.37	32,949.31	3,863.47	98.02
200 BENEFITS	97,939.94	.00	6,751.99	14,666.51	83,273.43	14.98

For 08/01/12 - 08/31/12

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

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	1,760.00	3,362.40	24,016.38	12.28
400 PROPERTY SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
500 OTHER SERVICES	11,500.00	.00	.00	.00	11,500.00	.00
600 SUPPLIES	7,800.00	.00	1,362.15	1,412.15	6,387.85	18.10
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	669.21	667.95	5,332.05	11.13
	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	355,401.56	158,470.06	27,085.72	53,058.32	143,873.18	59.52
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	431,010.09	357,441.00	37,601.46	75,888.07	-2,318.98	100.54
200 BENEFITS	209,271.66	.00	14,672.34	32,162.99	177,108.67	15.37
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	6,528.41	21,400.77	428,699.23	4.75
500 OTHER SERVICES	110,618.00	.00	8,199.66	65,065.20	45,552.80	58.82
600 SUPPLIES	178,892.00	5,366.07	10,561.37	10,633.53	162,892.40	8.94
700 PROPERTY	20,000.00	.00	.00	-1,000.00	21,000.00	-5.00
800 OTHER	750.00	.00	184.00	2,589.92	-1,839.92	345.32
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	362,807.07	77,747.24	206,740.48	831,094.20	40.66
2700 TRANSPORTATION						
100 SALARIES	36,000.00	.00	178.72	759.56	35,240.44	2.11
200 BENEFITS	7,774.80	.00	35.76	457.98	7,316.82	5.89
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
500 OTHER SERVICES	611,124.00	.00	210.00	11,379.00	599,745.00	1.86
600 SUPPLIES	12,000.00	.00	86.50	722.42	11,277.58	6.02
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	510.98	13,318.96	663,579.84	1.97
2800 CENTRAL SERVICES						
100 SALARIES	114,487.02	105,335.22	9,128.90	18,259.05	-9,107.25	107.95
200 BENEFITS	62,665.65	.00	5,402.91	11,511.70	51,153.95	18.37
300 PROFESSIONAL SERVICES	16,275.00	780.00	875.00	1,525.00	13,970.00	14.16
500 OTHER SERVICES	850.00	.00	.00	.00	850.00	.00
600 SUPPLIES	99,810.00	6,083.70	2,910.00	20,033.00	73,693.30	26.17
700 PROPERTY	57,970.00	2,670.17	3,384.56	3,771.30	51,528.53	11.11
800 OTHER	850.00	.00	.00	1,202.97	-352.97	141.53
2800 CENTRAL SERVICES	352,907.67	114,869.09	21,701.37	56,303.02	181,735.56	48.50
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	3,496.00	3,496.00	4,504.00	43.70
2900 OTHER SUPPORT SERVICES	8,000.00	.00	3,496.00	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	568.13	568.13	111,722.81	4.20
200 BENEFITS	.00	.00	113.68	113.68	-113.68	.00

For 08/01/12 - 08/31/12

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	.00	.00	45,570.00	.00
400 PROPERTY SERVICES	14,175.00	10,639.81	.00	.00	3,535.19	75.06
500 OTHER SERVICES	50,625.00	2,450.00	.00	7,500.00	40,675.00	19.65
600 SUPPLIES	45,635.00	3,588.23	13,411.22	13,411.22	28,635.55	37.25
800 OTHER	9,800.00	325.00	2,150.00	2,886.60	6,588.40	32.77
3200 STUDENT ACTIVITIES	282,420.94	21,328.04	16,243.03	24,479.63	236,613.27	16.22
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	.00	.00	40,000.00	.00
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	-.60	.00	.00	.00	-.60	.00
590 BUDGETARY RESERVE	-35.99	.00	.00	.00	-35.99	.00
800 OTHER	341,884.05	.00	-47,194.24	9,706.94	332,177.11	2.84
5000 OTHER FINANCING USES	1,041,803.46	.00	-47,194.24	9,706.94	1,032,096.52	.93
600 SUPPLIES	.00	.00	.00	.00	.00	.00
499,133.00	232,322.06	13,115.05	13,340.62	253,470.32	49.22	
499,133.00	232,322.06	13,115.05	13,340.62	253,470.32	49.22	
10 GENERAL FUND	18,506,496.60	6,618,469.26	771,692.08	1,401,268.29	10,486,759.05	43.33

For 08/01/12 - 08/31/12

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
10 GENERAL FUND						
3-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00
100 SOURCE 100		.00	.00	.00	.00	.00
3-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00
190 SOURCE 190		.00	.00	.00	.00	.00
3-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00
204 SOURCE 204		.00	.00	.00	.00	.00
3-10-2270-329-205-00-00-00	PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT		.00	.00	.00	.00	.00
3-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00
210 INCENTIVE GRANT		.00	.00	.00	.00	.00
3-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
3-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
3-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00
3-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00
3-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00
3-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00
3-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00
3-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00
3-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00
211 TUTORING GRANT		.00	.00	.00	.00	.00
3-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	116,908.50	112,401.90	4,506.59	.01	100.00
3-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	22,542.99	.00	1,281.71	20,703.38	8.16
3-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	8,943.50	.00	440.17	8,278.65	7.43
3-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	14,251.15	.00	686.66	13,305.19	6.64
3-10-1100-240-212-10-23-00	TUITION-ABG	.00	.00	.00	.00	.00
3-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	935.27	.00	.00	935.27	.00
3-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	993.72	.00	.00	.00	100.00
3-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT		164,575.13	112,401.90	6,915.13	43,222.50	73.74
3-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00
3-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00
214 SOURCE 214		.00	.00	.00	.00	.00
3-10-2270-580-215-00-00-00	OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00
3-10-2700-513-215-00-00-00	OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00
3-10-3100-599-215-00-00-00	OTHER PUR SVCS	.00	.00	.00	.00	.00
215 SOURCE 215		.00	.00	.00	.00	.00
3-10-1800-120-217-00-00-00	PROF DEV SALARIES	.00	.00	.00	.00	.00

For 08/01/12 - 08/31/12

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

Account No/Description	GRANT		GRANT				
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
10 GENERAL FUND							
3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	64,304.49	61,925.65	2,920.23	3,664.64	-1,285.80	102.00
3-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,945.60	.00	.00	.00	21,945.60	.00
3-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,801.21	.00	528.80	1,054.13	4,747.08	18.17
3-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	383.15	763.76	5,834.38	11.58
3-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	10,513.88	.00	546.23	1,008.80	9,505.08	9.59
3-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	493.82	.00	.00	.00	493.82	.00
3-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	690.00	.00	.00	.00	690.00	.00
3-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	733.13	.00	.00	733.13	.00	100.00
3-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	140,400.00	.00	9,331.13	9,331.13	131,068.87	6.65
3-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	3,600.00	126.00	.00	.00	3,474.00	3.50
3-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	3,000.00	.00	2,500.00	2,500.00	500.00	83.33
3-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	.00	.00	3,118.00	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	31.08	2,968.92	1.04
3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	11,022.73	707.76	200.18	200.18	10,114.79	8.24
3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	3,500.00	.00	.00	.00	3,500.00	.00
3-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
3-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	3,922.00	.00	.00	.00	3,922.00	.00
217 SOURCE 217		280,800.00	62,759.41	19,527.72	22,404.85	195,635.74	30.33
3-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
3-10-1100-530-270-10-01-00	COMMUNICATION-SWPBIS	.00	.00	.00	.00	.00	.00
3-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	.00	.00	.00	.00	.00	.00
3-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	.00	.00	.00	.00	.00	.00
3-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00	.00
3-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00	.00
3-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
270 LRE GRANT		.00	.00	.00	.00	.00	.00
3-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00	.00
3-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00	.00
3-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00	.00
3-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00	.00

For 08/01/12 - 08/31/12

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-2500-938-290-00-00-00 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	45,950.96	1,838.04	1,838.04	.00	100.00
3-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	5,690.69	.00	452.10	904.20	4,786.49	15.89
3-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	3,655.86	.00	277.46	554.94	3,100.92	15.18
3-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	386.17	704.15	5,121.33	12.09
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
3-10-1490-121-421-10-01-00 SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-210-421-10-01-00 BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-220-421-10-01-00 BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-230-421-10-01-00 BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-2270-580-421-10-01-00 STAFF DEV-TITLE IIA	.00	.00	.00	.00	.00	.00
421 SOURCE 421	63,749.55	45,950.96	2,953.77	4,407.54	13,391.05	78.99
3-10-2280-580-422-00-00-00 TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
422 SOURCE 422	.00	.00	.00	.00	.00	.00
3-10-2270-323-424-00-00-00 STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
3-10-2270-610-424-00-00-00 SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
424 SOURCE 424	.00	.00	.00	.00	.00	.00
3-10-1190-250-432-00-01-00 BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-329-432-00-00-00 PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
3-10-1190-610-432-00-00-00 SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-330-432-00-00-00 PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
3-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
432 SOURCE 432	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-00 SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-01 SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-00 BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-01 BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-00 BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-01 BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-260-433-00-00-00 21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00

For 08/01/12 - 08/31/12

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

Account No/Description	GRANT		GRANT				
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
10 GENERAL FUND							
3-10-1190-260-433-00-00-01	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	20,515.99	54,433.09	67,998.91	44.46
3-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	1,400.07	4,141.86	25,798.14	13.83
3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	12,714.45	56,543.34	182,255.66	23.68
3-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	7,740.00	7,740.00	-1,371.00	121.53
3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	23,390.00	.00	971.19	971.19	22,418.81	4.15
3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	.00	137.33	1,523.58	60,641.42	2.45
3-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	29.34	1,223.80	-1,223.80	.00
3-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	16,038.00	.00	.00	.00	16,038.00	.00
3-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00	.00
3-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
3-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5		499,133.00	.00	43,508.37	126,576.86	372,556.14	25.36

For 08/01/12 - 08/31/12

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	.00	.00	18,739.64	66,353.48	-66,353.48 .00
3-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	1,671.31	6,398.04	-6,398.04 .00
3-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	420,722.00	.00	13,572.02	31,472.02	389,249.98 7.48
3-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	10,400.00	.00	7,740.00	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	2,387.90	2,387.90	14,617.10 14.04
3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	25,000.00	3,117.87	1,465.47	2,226.45	19,655.68 21.38
3-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	17.24	718.42	-718.42 .00
3-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	10,000.00	.00	.00	.00	10,000.00 .00
3-10-1190-934-435-00-00-01	INDIRECT COSTS COHORT 6	16,071.71	.00	1,341.08	2,678.41	13,393.30 16.67
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	3,117.87	46,934.66	119,974.72	376,106.12 24.66
3-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6A	122,432.00	.00	.00	.00	122,432.00 .00
3-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6A	29,940.00	.00	.00	.00	29,940.00 .00
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	.00	.00	238,799.00 .00
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	.00	.00	62,165.00 .00
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	.00	.00	499,133.00 .00
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	82,585.58	3,347.42	3,347.42	55,156.00 60.91
3-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,072.56	.00	668.51	668.51	18,404.05 3.51
3-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	8,498.31	.00	244.58	244.58	8,253.73 2.88
3-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	413.74	413.74	13,128.01 3.06
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
3-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	27,186.00	900.00	754.15	754.15	25,531.85 6.08
3-10-1190-635-440-10-01-00	FOOD-TITLE I	.00	.00	.00	.00	.00 .00
3-10-1490-121-440-10-01-00	SAL-TITLE 1	.00	.00	.00	.00	.00 .00
3-10-1490-210-440-10-01-00	BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00 .00
3-10-1490-220-440-10-01-00	BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00 .00
3-10-1490-230-440-10-01-00	BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00 .00
3-10-1490-610-440-10-01-00	SUPPLIES-TITLE 1	.00	.00	.00	.00	.00 .00
3-10-1490-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00 .00

For 08/01/12 - 08/31/12

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1500-100-440-10-01-00	NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00
3-10-2270-121-440-10-01-00	SALARIES-STAFF DEV-TITLE I	.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
3-10-2270-230-440-10-01-00	BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2270-322-440-10-01-00	PROF SVCS-STAFF DEV-FEDERAL	.00	.00	.00	.00	.00
3-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00
3-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00
3-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00
3-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00
3-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00
3-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00
3-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00
3-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00
3-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00
3-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00
3-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00
3-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00
3-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00
3-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00
3-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00
3-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00
3-10-3300-329-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00
3-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00
440 CHAPTER 1		211,220.59	83,485.58	5,428.40	6,372.66	42.54
3-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00
450 CHAPTER 2		.00	.00	.00	.00	.00
3-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	.00	.00	.00	.00	.00
3-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00
3-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	23,978.00	.00	.00	23,978.00	.00
3-10-2270-320-470-00-00-00	PROF SVC-TITLE III	.00	.00	.00	.00	.00
470 SOURCE 470		23,978.00	.00	.00	23,978.00	.00
3-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00
494 FOREIGN LANGUAGE GRANT		.00	.00	.00	.00	.00
3-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	.00	10,000.00	.00	-10,000.00	.00
3-10-1190-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00
3-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	.00	.00	.00	.00	.00
3-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00
3-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00
3-10-1190-230-520-30-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00

For 08/01/12 - 08/31/12

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-240-520-00-01-00 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	2,189.83	24,974.25	24,974.25	-27,164.08	.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	12,189.83	24,974.25	25,059.25	256,804.92	12.67
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

COHORT 5 ACH REDEMPTION

August 2012

3-10-1190-121-434-00-00-00	\$ 20,515.99	Payroll
3-10-1190-220-434-00-00-00	\$ 1,400.07	Payroll Benefits
3-10-1190-329-434-00-00-01	\$ 84.65	Payroll

COHORT 6 ACH REDEMPTION

August 2012

3-10-1190-121-435-00-00-00	\$ 18,739.64	Payroll
3-10-1190-220-435-00-00-00	\$ 1,671.31	Payroll Benefits
3-10-1190-329-435-00-00-01	\$ 67.02	Payroll

PROCUREMENT CARD

July 2012 \$ 1,215.02

Cap Res-

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 22								
2200220427	08/29/12	13781	A & L DOORS & SPECIALTIES					
00015563	121010		DOORS			1,900.00	C Computer	
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC			1,900.00		
00015565	120889		DOORS			5,995.00	C Computer	
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC			5,995.00		
00015564	121011		DOORS			4,170.00	C Computer	
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC			4,170.00		
			Total Check:			12,065.00		
2200220428	08/29/12	13773	J ASPROMONTI CONCRETE					
00015566	08282012		CONCRETE WORK			4,425.00	C Computer	
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC			4,425.00		
			Total Check:			4,425.00		
2200220429	08/29/12	5533	MOBILEASE MODULAR SPACE INC.					
00015567	SI01696		DISMANTLE AND RETURN DELIVERY MODULAR			81,632.00	C Computer	
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC			81,632.00		
			Total Check:			81,632.00		
2200220430	08/29/12	6084	SYNERGY ENVIRONMENTAL INC.					
00015568	13714		PROJECT MANAGEMENT			412.95	C Computer	
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC			412.95		
			Total Check:			412.95		
			Total Bank:			98,534.95		
			Total Hand Checks (Including Voids)			.00		
			Total Computer Checks (Including Voids)			98,534.95		
			Total ACH Checks (Including Voids)			.00		
			Total Computer Voids			.00		
			Total Hand Voids			.00		
			Total ACH Voids			.00		
			Grand Total:			98,534.95		
			Number of Checks:			4		

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
22	00220427	12,065.00	08/29/12	13781 A & L DOORS & SPECIALTIES	C
22	00220428	4,425.00	08/29/12	13773 J ASPROMONTI CONCRETE	C
22	00220429	81,632.00	08/29/12	5533 MOBILEASE MODULAR SPACE INC.	C
22	00220430	412.95	08/29/12	6084 SYNERGY ENVIRONMENTAL INC.	C
Total Bank No 22		98,534.95			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	98,534.95
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	98,534.95

Batch Yr	Batch No	Amount
3	5475	98,534.95

BOARD

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042207	120.00	09/27/12	19 THE HOTEL HERSHEY	C
10	00042208	545.00	09/27/12	9 ABALENE EXTERMINATING CO	C
10	00042209	129.69	09/27/12	10 ABILITATIONS	C
10	00042210	422.07	09/27/12	67 ANACONDA SPORTS	C
10	00042211	261.81	09/27/12	69 ANDERSON'S	C
10	00042212	399.00	09/27/12	7676 APPLE, INC.	C
10	00042213	100.00	09/27/12	6432 ARIN	C
10	00042214	765.00	09/27/12	102 AUDIO ENHANCEMENT	C
10	00042215	131.96	09/27/12	13706 Alphabet Signs, Inc	C
10	00042216	868.51	09/27/12	136 B & H PHOTO	C
10	00042217	699.94	09/27/12	2291 BECKER BROTHERS	C
10	00042218	3,318.00	09/27/12	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00042219	136.78	09/27/12	2052 BLICK ART MATERIALS	C
10	00042220	544.80	09/27/12	161 BOROUGH OF MORRISVILLE	C
10	00042221	8.95	09/27/12	187 BRY-MAR TROPHY CO., INC.	C
10	00042222	1,125.59	09/27/12	186 SPORT SUPPLY GROUP, INC.	C
10	00042223	45.00	09/27/12	198 BUCKS COUNTY I.U.22	C
10	00042224	201,802.79	09/27/12	198 BUCKS COUNTY I.U.22	C
10	00042225	236.42	09/27/12	217 CALLOWAY HOUSE	C
10	00042226	349.58	09/27/12	2372 CAROL SCHOOL SUPPLY	C
10	00042227	4,123.78	09/27/12	2437 CDW GOVERNMENT INC.	C
10	00042228	70,219.86	09/27/12	241 CENTER FOR STUDENT LEARNING	C
10	00042229	1,704.26	09/27/12	281 COLLINS SPORTS MEDICINE	C
10	00042230	5,971.32	09/27/12	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00042231	8,000.00	09/27/12	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00042232	4,875.00	09/27/12	11339 E PLUS	C
10	00042233	872.37	09/27/12	395 ECOLAB, INC	C
10	00042234	403.74	09/27/12	416 ELECTRICAL MOTOR REPAIR	C
10	00042235	544.44	09/27/12	430 EUROSPORT	C
10	00042236	1,518.73	09/27/12	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00042237	1,184.00	09/27/12	11401 FIRST KEYSTONE ELECTRIC, INC	C
10	00042238	2,513.35	09/27/12	473 FLINN SCIENTIFIC INC.	C
10	00042239	1,319.45	09/27/12	13730 FLOCABULARY	C
10	00042240	107.76	09/27/12	8567 FSI INDUSTRIES	C
10	00042241	63.97	09/27/12	507 GARDEN STATE DUST CONTROL, INC	C
10	00042242	24.13	09/27/12	534 GRAINGER	C
10	00042243	168.73	09/27/12	545 GRIFFITH ELECTRIC SUPPLY	C
10	00042244	29.53	09/27/12	553 HAMMOND & STEPHENS CO.	C
10	00042245	111.96	09/27/12	1176 HENRY SCHEIN	C
10	00042246	1,400.00	09/27/12	11592 HILLTOWN SERVICES, INC	C
10	00042247	82.95	09/27/12	13676 INSECT LORE	C
10	00042248	1,748.00	09/27/12	1661 INTERBORO PACKAGING CORP	C
10	00042249	1,523.20	09/27/12	8451 AMSAN	C
10	00042250	2,528.73	09/27/12	10529 IPS LASER EXPRESS	C
10	00042251	323.40	09/27/12	13897 JANET G. RIVELLA	C
10	00042252	945.00	09/27/12	654 JOHNSON WELDING SERVICE	C
10	00042253	905.65	09/27/12	707 KURTZ BROTHERS	C
10	00042254	1,046.97	09/27/12	709 LAKESHORE LEARNING MATERIALS	C
10	00042255	342.00	09/27/12	711 LANCASTER HOST RESORT	C
10	00042256	8.88	09/27/12	1579 LAURIE RUFFING	C
10	00042257	8.89	09/27/12	739 LINCOLN SUPPLY LLC	C
10	00042258	81.75	09/27/12	753 LONGSTRETH SPORTING GOODS	C
10	00042259	250.00	09/27/12	1896 LOWER MORELAND ATHLETICS	C
10	00042260	442.17	09/27/12	2615 MACGILL	C
10	00042261	55.00	09/27/12	780 MARAZZO'S FLORIST	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042262	1,191.06	09/27/12	808 MCMASTER-CARR SUPPLY CO.	C
10	00042263	2,143.56	09/27/12	850 MOORE MEDICAL CORP.	C
10	00042264	154.00	09/27/12	11711 MORRISVILLE OIL COMPANY, INC	C
10	00042265	3,647.31	09/27/12	885 NASCO	C
10	00042266	269.00	09/27/12	909 KNOWLEDGE UNLIMITED, INC.	C
10	00042267	3,762.29	09/27/12	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00042268	592.54	09/27/12	919 NORTHEAST JANITORIAL SUPPLY	C
10	00042269	220.00	09/27/12	945 PA DEPT OF LABOR & INDUSTRY B	C
10	00042270	725.80	09/27/12	977 PAXTON/PATTERSON LLC	C
10	00042271	522.00	09/27/12	13722 PEACHTREE	C
10	00042272	6,882.32	09/27/12	985 PEARSON EDUCATION	C
10	00042273	179.54	09/27/12	1244 PENN VALLEY CHEMICAL CO INC	C
10	00042274	75.00	09/27/12	2496 PENN-JERSEY ATHLETIC ASSOCAITION	C
10	00042275	19,814.91	09/27/12	1635 PENNSBURY SCHOOL DISTRICT	C
10	00042276	353.98	09/27/12	1009 PEOPLES EDUCATION	C
10	00042277	96.65	09/27/12	1554 PHILIP ROSENAU COMPANY	C
10	00042278	4,070.00	09/27/12	1029 PHONE AMERICA	C
10	00042279	1,007.29	09/27/12	1043 PITNEY BOWES	C
10	00042280	161.50	09/27/12	9687 PORTA PHONE CO.	C
10	00042281	181.79	09/27/12	2704 PORTER'S CAMERA STORE	C
10	00042282	700.86	09/27/12	1055 POTTY QUEEN	C
10	00042283	440.00	09/27/12	8737 PRINCETON HEALTH PRESS	C
10	00042284	487.82	09/27/12	1074 PRO LINE MUSIC	C
10	00042285	285.00	09/27/12	13790 PSCA	C
10	00042286	249.97	09/27/12	1341 PYRAMID SCHOOL PRODUCTS	C
10	00042287	592.53	09/27/12	824 R.E. MICHEL COMPANY, INC.	C
10	00042288	192.96	09/27/12	1113 REALLY GOOD STUFF	C
10	00042289	10,499.81	09/27/12	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00042290	299.19	09/27/12	1159 SAFEGUARD BUSINESS SYSTEMS	C
10	00042291	937.51	09/27/12	1182 SCHOLASTIC	C
10	00042292	3,076.88	09/27/12	8281 SCHOLASTIC EDUCATION	C
10	00042293	265.00	09/27/12	3905 NETWORLD SOLUTIONS, INC.	C
10	00042294	3,218.55	09/27/12	6114 PEARSON EDUCATION, INC.	C
10	00042295	629.80	09/27/12	13749 SKILLASTICS	C
10	00042296	32.20	09/27/12	7315 TARISA RORICK	C
10	00042297	154.47	09/27/12	1311 TEACHERS DISCOVERY	C
10	00042298	1,284.80	09/27/12	1333 THREE SIGMA LLC	C
10	00042299	420.00	09/27/12	1337 TIME FOR KIDS	C
10	00042300	1,006.99	09/27/12	271 TRIUMPH LEARNING	C
10	00042301	150.36	09/27/12	13862 TYCO INTEGRATED SECURITY LLC	C
10	00042302	190.00	09/27/12	12165 US POSTMASTER	C
10	00042303	32.50	09/27/12	1390 VERIZON	C
10	00042304	5,890.00	09/27/12	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00042305	325.00	09/27/12	8583 WAYNE MOVING & STORAGE CO., INC.	C
10	00042306	757.90	09/27/12	10464 WILSON LANGUAGE TRAINING	C
10	00042307	204.46	09/27/12	1436 WOODWORKER'S SUPPLY INC	C
Total Bank No 10		405,834.96			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	405,834.96
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	405,834.96

Batch Yr	Batch No	Amount
3	5485	37,767.33
3	5486	39,279.91
3	5487	328,787.72

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				
1000042207	09/27/12	19 THE HOTEL HERSHEY		
00015870	09182012_37	00005826	60.00	C Computer
	3-10-1100-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.	60.00	
00015870	09182012_37	00005826	60.00	C Computer
	3-10-2170-580-000-00-01-00	OTHER SVC-TRAVEL-STUDENT ACCT	60.00	
		Total Check:	120.00	
1000042208	09/27/12	9 ABALENE EXTERMINATING CO		
00015716	68513		495.00	C Computer
	3-10-2620-460-000-00-04-51	spray ants entire school outside PROP SVC-PLANT-EXTERMINATION	495.00	
00015797	68693		50.00	C Computer
	3-10-2620-460-000-00-04-51	full service PROP SVC-PLANT-EXTERMINATION	50.00	
		Total Check:	545.00	
1000042209	09/27/12	10 ABILITATIONS		
00015798	208108768287	00005636	129.69	C Computer
	3-10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV	129.69	
		Total Check:	129.69	
1000042210	09/27/12	67 ANACONDA SPORTS		
00015659	1970603-3	00005581	422.07	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS	422.07	
		Total Check:	422.07	
1000042211	09/27/12	69 ANDERSON'S		
00015717	5642755	00005713	261.81	C Computer
	3-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES	261.81	
		Total Check:	261.81	
1000042212	09/27/12	7676 APPLE, INC.		
00015660	420213088	00005714	399.00	C Computer
	3-10-1190-330-520-30-01-00	PROF. SVCS - IDEIA GRANT	399.00	
		Total Check:	399.00	
1000042213	09/27/12	6432 ARIN		
00015718	si176154	00005715	100.00	C Computer
	3-10-2840-750-000-00-00-01	EQUIPMENT-DATA PROCESSING	100.00	
		Total Check:	100.00	
1000042214	09/27/12	102 AUDIO ENHANCEMENT		
00015661	525208	00005716	765.00	C Computer
	3-10-1241-750-000-30-81-21	EQUIP-ORIGINAL-SEC-LS	765.00	
		Total Check:	765.00	
1000042215	09/27/12	13706 Alphabet Signs, Inc		
00015800	48315	00005717	131.96	C Computer
	3-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC	131.96	
		Total Check:	131.96	
1000042216	09/27/12	136 B & H PHOTO		
00015662	63353257	00005746	868.51	C Computer
	3-10-1100-610-000-30-81-10	SUPPLIES-IND ARTS-SEC	868.51	
		Total Check:	868.51	
1000042217	09/27/12	2291 BECKER BROTHERS		
00015663	1133836	00005646	99.65	C Computer
	3-10-1100-610-000-10-23-05	SUPPLIES-FIFTH GR-GV	99.65	
00015664	113835	00005647	99.99	C Computer
	3-10-1100-610-000-10-23-05	SUPPLIES-FIFTH GR-GV	99.99	
00015803	1143542IN	00005639	99.98	C Computer
	3-10-1100-610-000-10-23-04	SUPPLIES-FOURTH GR-GV	99.98	
00015802	1140097IN	00005644	99.90	C Computer
	3-10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV	99.90	
00015665	1137543	00005645	100.11	C Computer
	3-10-1100-610-000-10-23-05	SUPPLIES-FIFTH GR-GV	100.11	
00015719	1140113	00005643	100.71	C Computer
	3-10-1100-610-000-10-23-02	SUPPLIES-SECOND GRADE	100.71	
00015801	1141903IN	00005640	99.60	C Computer
	3-10-1100-610-000-10-23-04	SUPPLIES-FOURTH GR-GV	99.60	
		Total Check:	699.94	

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount
Account No	Description			
Bank No 10				
1000042218	09/27/12	2526	BEGLEY, CARLIN & MANDIO LLP	
00015805	115740		legal services	3,151.00
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	3,151.00
00015804	115741		legal services	167.00
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	167.00
			Total Check:	3,318.00
1000042219	09/27/12	2052	BLICK ART MATERIALS	
00015720	975932	00005755		136.78
	3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	136.78
			Total Check:	136.78
1000042220	09/27/12	161	BOROUGH OF MORRISVILLE	
00015806	09-18-2012_59		water and sewer hs	403.90
	3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	403.90
00015807	09-18-2012_60		water and sewer mrr	25.00
	3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	25.00
00015808	09-18-2012_61		water and sewer gv	115.90
	3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	115.90
			Total Check:	544.80
1000042221	09/27/12	187	BRY-MAR TROPHY CO., INC.	
00015666	7549		SIGN FOR DANIEL DINGLE	8.95
	3-10-2310-610-000-00-01-00		SUPPLIES-SCH BOARD	8.95
			Total Check:	8.95
1000042222	09/27/12	186	SPORT SUPPLY GROUP, INC.	
00015707	94835127	00005718		265.56
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	265.56
00015868	09182012_40	00005827		860.03
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	860.03
			Total Check:	1,125.59
1000042223	09/27/12	198	BUCKS COUNTY I.U.22	
00015721	12080061	00005812		15.00
	3-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	15.00
00015809	09182012_41	00005828	OCTOBER 24TH WORKSHOP - TARISSA RORIC	30.00
	3-10-1800-240-217-00-00-00		TUITION - PA PRE K COUNTS	30.00
			Total Check:	45.00
1000042224	09/27/12	198	BUCKS COUNTY I.U.22	
00015811	12060380		fair share 11/12	64,901.58
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	64,901.58
00015810	12060392		early intervention 11/12	2,667.44
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	2,667.44
00015812	12060366		year end 11/12 special ed	134,233.77
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	134,233.77
			Total Check:	201,802.79
1000042225	09/27/12	217	CALLOWAY HOUSE	
00015667	3193117	00005757		236.42
	3-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	236.42
			Total Check:	236.42
1000042226	09/27/12	2372	CAROL SCHOOL SUPPLY	
00015813	424125	00005650		349.58
	3-10-1100-610-000-10-23-00		SUPPLIES-KINDER	349.58
			Total Check:	349.58

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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				
1000042227	09/27/12	2437	CDW GOVERNMENT INC.	
00015670	p238975	00005720		1,298.92 C Computer
	3-51-3100-750-000-00-00-00		EQUIP-CAFETERIA	1,298.92
00015671	p265514	00005721		28.53 C Computer
	3-51-3100-750-000-00-00-00		EQUIP-CAFETERIA	28.53
00015668	p392853	00005721		191.70 C Computer
	3-51-3100-750-000-00-00-00		EQUIP-CAFETERIA	191.70
00015669	p705869	00005721		43.42 C Computer
	3-51-3100-750-000-00-00-00		EQUIP-CAFETERIA	43.42
00015672	p573565	00005721		270.89 C Computer
	3-51-3100-750-000-00-00-00		EQUIP-CAFETERIA	270.89
00015722	p862436	00005758		1,934.62 C Computer
	3-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY	1,934.62
00015815	Q182032	00005719		44.07 C Computer
	3-10-1241-750-000-30-61-21		EQUIP-ORIGINAL-SEC-LS - INTERMEDIATE :	44.07
00015814	Q131967	00005719		249.73 C Computer
	3-10-1241-750-000-30-61-21		EQUIP-ORIGINAL-SEC-LS - INTERMEDIATE :	249.73
00015723	p883312	00005759		61.90 C Computer
	3-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	61.90
			Total Check:	4,123.78
1000042228	09/27/12	241	CENTER FOR STUDENT LEARNING	
00015816	091212MSD		JULY - SEPT STUDENTS	23,885.28 C Computer
	3-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	23,885.28
00015816	091212MSD		JULY - SEPT STUDENTS	46,334.58 C Computer
	3-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	46,334.58
			Total Check:	70,219.86
1000042229	09/27/12	281	COLLINS SPORTS MEDICINE	
00015673	194765	00005590		1,704.26 C Computer
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	1,704.26
			Total Check:	1,704.26
1000042230	09/27/12	288	COMMONWEALTH CONNECTIONS ACADEMY	
00015817	162182		JULY - SEPT STUDENTS	5,971.32 C Computer
	3-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	5,971.32
			Total Check:	5,971.32
1000042231	09/27/12	10413	CORESTATES ENVIRONMENTAL SYSTEMS	
00015724	13067		services	5,500.00 C Computer
	3-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	5,500.00
00015725	13074		services	350.00 C Computer
	3-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	350.00
00015726	13073		services	2,150.00 C Computer
	3-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	2,150.00
			Total Check:	8,000.00
1000042232	09/27/12	11339	E PLUS	
00015818	09182012_8	00005820		4,875.00 C Computer
	3-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	4,875.00
			Total Check:	4,875.00
1000042233	09/27/12	395	ECOLAB, INC	
00015727	9591274	00005775		872.37 C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	872.37
			Total Check:	872.37
1000042234	09/27/12	416	ELECTRICAL MOTOR REPAIR	
00015728	85404		capacitor, motor	403.74 C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	403.74
			Total Check:	403.74
1000042235	09/27/12	430	EUROSPORT	
00015674	54645435*2	00005594		544.44 C Computer
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	544.44
			Total Check:	544.44

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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					
1000042236	09/27/12	460	FIELDS SCREENPRNT & EMBROIDERY		
00015729	09102012_10	00005814		237.73	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		237.73	
00015734	09102012_9	00005814		86.94	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		86.94	
00015733	09102012_11	00005814		101.94	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		101.94	
00015731	09102012_14	00005814		272.45	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		272.45	
00015732	09102012_13	00005814		644.67	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		644.67	
00015730	09102012_12	00005814		175.00	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		175.00	
			Total Check:	1,518.73	
1000042237	09/27/12	11401	FIRST KEYSTONE ELECTRIC, INC		
00015819	5286		SERVICES	554.00	C Computer
	3-10-2620-430-000-00-04-48	PROP SVC-PLANT-CONTR'D ELEC SV		554.00	
00015821	5284		SERVICES	520.00	C Computer
	3-10-2620-430-000-00-04-48	PROP SVC-PLANT-CONTR'D ELEC SV		520.00	
00015820	5290		SERVICES	110.00	C Computer
	3-10-2620-430-000-00-04-48	PROP SVC-PLANT-CONTR'D ELEC SV		110.00	
			Total Check:	1,184.00	
1000042238	09/27/12	473	FLINN SCIENTIFIC INC.		
00015822	1585385	00005776		38.56	C Computer
	3-10-1100-610-000-30-81-13	SUPPLIES-SCIENCE-SEC		38.56	
00015736	1581830	00005776		2,384.03	C Computer
	3-10-1100-610-000-30-81-13	SUPPLIES-SCIENCE-SEC		2,384.03	
00015735	1582855	00005776		90.76	C Computer
	3-10-1100-610-000-30-81-13	SUPPLIES-SCIENCE-SEC		90.76	
			Total Check:	2,513.35	
1000042239	09/27/12	13730	FLOCABULARY		
00015737	082712pa2	00005777		1,319.45	C Computer
	3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6		1,319.45	
			Total Check:	1,319.45	
1000042240	09/27/12	8567	FSI INDUSTRIES		
00015675	5657		FILTERS	107.76	C Computer
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L		107.76	
			Total Check:	107.76	
1000042241	09/27/12	507	GARDEN STATE DUST CONTROL, INC		
00015823	716911		DUST MOPS	63.97	C Computer
	3-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL		63.97	
			Total Check:	63.97	
1000042242	09/27/12	534	GRAINGER		
00015738	9910054007		worklight	24.13	C Computer
	3-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT		24.13	
			Total Check:	24.13	
1000042243	09/27/12	545	GRIFFITH ELECTRIC SUPPLY		
00015824	5342985			168.73	C Computer
	3-10-2620-610-000-00-04-62	SUPPLIES-PLANT-ELECTRIC LIGHTS		168.73	
			Total Check:	168.73	
1000042244	09/27/12	553	HAMMOND & STEPHENS CO.		
00015825	204500275859	00005722		29.53	C Computer
	3-10-2110-610-000-10-03-00	SUPPLIES-OFC & TEST-PPS-ELEM		29.53	
			Total Check:	29.53	
1000042245	09/27/12	1176	HENRY SCHEIN		
00015676	127161201	00005723		111.96	C Computer
	3-10-2440-610-000-00-01-00	SUPPLIES-NURSE'S OFFICE		111.96	
			Total Check:	111.96	

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Description	Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No	Description				
Bank No 10					
1000042246	09/27/12	11592	HILLTOWN SERVICES, INC		
00015677	574152r	00005779		1,400.00	C Computer
	3-10-3250-515-000-00-81-00		OTHER SVC-ATHLETIC-TRANSPORT.	1,400.00	
			Total Check:	1,400.00	
1000042247	09/27/12	13676	INSECT LORE		
00015678	p072539000011	00005655		82.95	C Computer
	3-10-1100-610-000-10-23-01		SUPPLIES FIRST GR	82.95	
			Total Check:	82.95	
1000042248	09/27/12	1661	INTERBORO PACKAGING CORP		
00015826	42450	00005574		1,748.00	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	1,748.00	
			Total Check:	1,748.00	
1000042249	09/27/12	8451	AMSAN		
00015799	272954371	00005600		1,523.20	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	1,523.20	
			Total Check:	1,523.20	
1000042250	09/27/12	10529	IPS LASER EXPRESS		
00015827	2511	00005821		906.98	C Computer
	3-10-2818-618-000-10-01-00		SUPPLIES ELEM TECHNOLOGY	906.98	
00015739	1597	00005807		1,443.75	C Computer
	3-10-2818-618-000-30-01-00		SUPPLIES SEC. TECHNOLOGY	1,443.75	
00015679	1416	00005781		178.00	C Computer
	3-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	178.00	
			Total Check:	2,528.73	
1000042251	09/27/12	13897	JANET G. RIVELLA		
00015828	09-18-2012_84		reimbursement	323.40	C Computer
	3-10-1100-750-000-30-81-00		EQUIP-ORIGINAL-SEC	323.40	
			Total Check:	323.40	
1000042252	09/27/12	654	JOHNSON WELDING SERVICE		
00015829	08302012		SOCCER GOALS AND WEIGHT ROOM	945.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	945.00	
			Total Check:	945.00	
1000042253	09/27/12	707	KURTZ BROTHERS		
00015681	55927.00	00005657		743.36	C Computer
	3-10-1100-610-000-10-23-01		SUPPLIES FIRST GR	743.36	
00015682	54796.00	00005658		77.20	C Computer
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	77.20	
00015683	45253.00	00005575		30.45	C Computer
	3-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	30.45	
00015740	60177.00	00005762		54.64	C Computer
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	54.64	
			Total Check:	905.65	
1000042254	09/27/12	709	LAKESHORE LEARNING MATERIALS		
00015685	3216580812	00005725		803.49	C Computer
	3-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	803.49	
00015684	3216510812	00005724		34.95	C Computer
	3-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	34.95	
00015830	3648190912	00005763		111.06	C Computer
	3-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	111.06	
00015831	3359910912	00005665		97.47	C Computer
	3-10-1100-610-000-10-23-02		SUPPLIES-SECOND GRADE	97.47	
			Total Check:	1,046.97	
1000042255	09/27/12	711	LANCASTER HOST RESORT		
00015741	09102012_58	00005815		342.00	C Computer
	3-10-2122-580-000-30-81-00		OTHER SVC-TRAVEL-GUIDANCE-SEC	342.00	
			Total Check:	342.00	
1000042256	09/27/12	1579	LAURIE RUFFING		
00015686	09-04-2012_57		MILEAGE	8.88	C Computer
	3-10-1800-580-217-00-00-00		TRAVEL STAFF DEV - PA PRE K	8.88	
			Total Check:	8.88	

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				
1000042257	09/27/12	739 LINCOLN SUPPLY LLC		
00015742	790906	fernco coup	8.89	C Computer
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	8.89	
		Total Check:	8.89	
1000042258	09/27/12	753 LONGSTRETH SPORTING GOODS		
00015743	915895a	00005782	81.75	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS	81.75	
		Total Check:	81.75	
1000042259	09/27/12	1896 LOWER MORELAND ATHLETICS		
00015832	09182012_44	00005726 VARSITY FOOTBALL PLAY DAY SCRIMMAGE 8	250.00	C Computer
	3-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES	250.00	
		Total Check:	250.00	
1000042260	09/27/12	2615 MACGILL		
00015687	0413375	00005727	442.17	C Computer
	3-10-2440-610-000-00-01-00	SUPPLIES-NURSE'S OFFICE	442.17	
		Total Check:	442.17	
1000042261	09/27/12	780 MARAZZO'S FLORIST		
00015833	024307	00005830	55.00	C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS	55.00	
		Total Check:	55.00	
1000042262	09/27/12	808 MCMASTER-CARR SUPPLY CO.		
00015744	35408809	fencing supplies	860.44	C Computer
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	860.44	
00015834	36488093	CROSSBAR	330.62	C Computer
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	330.62	
		Total Check:	1,191.06	
1000042263	09/27/12	850 MOORE MEDICAL CORP.		
00015835	97418258	00005728	2,143.56	C Computer
	3-10-2440-610-000-00-01-00	SUPPLIES-NURSE'S OFFICE	2,143.56	
		Total Check:	2,143.56	
1000042264	09/27/12	11711 MORRISVILLE OIL COMPANY, INC		
00015745	08312012	oil	154.00	C Computer
	3-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL	154.00	
		Total Check:	154.00	
1000042265	09/27/12	885 NASCO		
00015747	41973	00005764	3,509.46	C Computer
	3-10-1100-610-000-10-23-17	SUPPLIES-ART GV	3,509.46	
00015746	55758	00005764	137.85	C Computer
	3-10-1100-610-000-10-23-17	SUPPLIES-ART GV	137.85	
		Total Check:	3,647.31	
1000042266	09/27/12	909 KNOWLEDGE UNLIMITED, INC.		
00015680	656438	00005605	269.00	C Computer
	3-10-1100-610-000-30-81-15	SUPPLIES-SOC STUDIES-SEC	269.00	
		Total Check:	269.00	

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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					
1000042267	09/27/12	912	NEWTOWN OFFICE & COMP SUPPLY		
00015690	321003-0	00005766		723.85	C Computer
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	723.85	
00015691	318099-2	00005629		12.98	C Computer
	3-10-1100-610-000-30-81-05		SUPPLIES-ENGLISH-SEC	12.98	
00015749	322406-0	00005810		323.38	C Computer
	3-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	323.38	
00015689	3210031	00005766		24.85	C Computer
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	24.85	
00015692	3205050	00005735		329.98	C Computer
	3-10-2360-750-000-00-01-00		EQUIP-NEW-SUPT'S OFC	329.98	
00015688	3204980	00005734		172.38	C Computer
	3-10-1241-610-000-30-81-21		SUPPLIES-SEC-LS	172.38	
00015694	3204990	00005733		201.95	C Computer
	3-10-1241-610-000-30-81-21		SUPPLIES-SEC-LS	201.95	
00015693	3205090	00005731		80.76	C Computer
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	80.76	
00015750	320504-0	00005732		197.16	C Computer
	3-10-1241-610-000-30-81-21		SUPPLIES-SEC-LS	197.16	
00015838	3209992	00005765		132.00	C Computer
	3-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	132.00	
00015839	3209991	00005765		89.41	C Computer
	3-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	89.41	
00015837	3209990	00005765		503.36	C Computer
	3-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	503.36	
00015751	320504-1	00005732		11.90	C Computer
	3-10-1241-610-000-30-81-21		SUPPLIES-SEC-LS	11.90	
00015752	320511-0	00005730		429.16	C Computer
	3-10-2122-610-000-30-81-00		SUPPLIES-GUIDANCE-SEC	429.16	
00015753	321759-1	00005788		17.53	C Computer
	3-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	17.53	
00015748	321759-0	00005788		350.83	C Computer
	3-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	350.83	
00015841	3217800	00005787		94.33	C Computer
	3-10-1100-610-000-30-81-13		SUPPLIES-SCIENCE-SEC	94.33	
00015840	3230930	00005816		66.48	C Computer
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	66.48	
			Total Check:	3,762.29	
1000042268	09/27/12	919	NORTHEAST JANITORIAL SUPPLY		
00015695	24222	00005612		299.94	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	299.94	
00015696	24223	00005611		292.60	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	292.60	
			Total Check:	592.54	
1000042269	09/27/12	945	PA DEPT OF LABOR & INDUSTRY B		
00015697	238533			176.00	C Computer
	3-10-2620-430-000-00-04-42		PROP SVC-PLANT-BOILER INSPECT.	176.00	
00015754	240224		boiler inspections	44.00	C Computer
	3-10-2620-430-000-00-04-42		PROP SVC-PLANT-BOILER INSPECT.	44.00	
			Total Check:	220.00	
1000042270	09/27/12	977	PAXTON/PATTERSON LLC		
00015756	273607	00005767		680.55	C Computer
	3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	680.55	
00015755	273794	00005767		45.25	C Computer
	3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	45.25	
			Total Check:	725.80	
1000042271	09/27/12	13722	PEACHTREE		
00015842	277962500011		RUMBLE STRIPS	522.00	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	522.00	
			Total Check:	522.00	

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount
Account No\Description				
Bank No 10				
1000042272	09/27/12	985	PEARSON EDUCATION	
00015843	4021631729	00005679		515.62 C Computer
	3-10-1100-610-000-10-23-00		SUPPLIES-KINDER	515.62
00015843	4021631729	00005679		2,451.08 C Computer
	3-10-1100-640-000-10-23-00		BOOKS/PER-KINDER	2,451.08
00015844	4021634176	00005680		3,915.62 C Computer
	3-10-1100-640-000-10-23-01		BOOKS/PER-FIRST GR	3,915.62
			Total Check:	6,882.32
1000042273	09/27/12	1244	PENN VALLEY CHEMICAL CO INC	
00015698	542739	00005614		179.54 C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	179.54
			Total Check:	179.54
1000042274	09/27/12	2496	PENN-JERSEY ATHLETIC ASSOCIATION	
00015847	09182012_18	00005615		75.00 C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	75.00
			Total Check:	75.00
1000042275	09/27/12	1635	PENNSBURY SCHOOL DISTRICT	
00015699	1206-195		TUITION	19,814.91 C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	19,814.91
			Total Check:	19,814.91
1000042276	09/27/12	1009	PEOPLES EDUCATION	
00015757	i0441212	00005711		353.98 C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	353.98
			Total Check:	353.98
1000042277	09/27/12	1554	PHILIP ROSENAU COMPANY	
00015700	525989-01	00005768		96.65 C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	96.65
			Total Check:	96.65
1000042278	09/27/12	1029	PHONE AMERICA	
00015758	07102012		service contract	3,600.00 C Computer
	3-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	3,600.00
00015848	91536			150.00 C Computer
	3-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	150.00
00015849	91537			320.00 C Computer
	3-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	320.00
			Total Check:	4,070.00
1000042279	09/27/12	1043	PITNEY BOWES	
00015759	532945	00005817		245.62 C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	245.62
00015850	8300493SP12		LEASE	761.67 C Computer
	3-10-2500-442-000-00-02-00		PROP SVC-BUSINESS-EQ RENTALS	761.67
			Total Check:	1,007.29
1000042280	09/27/12	9687	PORTA PHONE CO.	
00015760	5095	00005791		161.50 C Computer
	3-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	161.50
			Total Check:	161.50
1000042281	09/27/12	2704	PORTER'S CAMERA STORE	
00015851	7632544	00005769		181.79 C Computer
	3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	181.79
			Total Check:	181.79
1000042282	09/27/12	1055	POTTY QUEEN	
00015852	P139945		PORTABLE UNITS	700.86 C Computer
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	700.86
			Total Check:	700.86

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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				
1000042283	09/27/12	8737	PRINCETON HEALTH PRESS	
00015701	222288	00005770		40.00 C Computer
	3-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	40.00
00015701	222288	00005770		400.00 C Computer
	3-10-1100-640-000-10-23-03		BOOKS/PER-THIRD GR-GV	400.00
			Total Check:	440.00
1000042284	09/27/12	1074	PRO LINE MUSIC	
00015761	09102012_62	00005634		487.82 C Computer
	3-10-1100-610-000-30-81-12		SUPPLIES-MUSIC-SEC	487.82
			Total Check:	487.82
1000042285	09/27/12	13790	PSCA	
00015762	09102012_30	00005818		285.00 C Computer
	3-10-2122-580-000-30-81-00		OTHER SVC-TRAVEL-GUIDANCE-SEC	285.00
			Total Check:	285.00
1000042286	09/27/12	1341	PYRAMID SCHOOL PRODUCTS	
00015702	1231751.001	00005737		179.45 C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	179.45
00015763	s1228346.001	00005619		70.52 C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	70.52
			Total Check:	249.97
1000042287	09/27/12	824	R.E. MICHEL COMPANY, INC.	
00015764	18906900		supplies	237.20 C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	237.20
00015765	38050300		supplies	355.33 C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	355.33
			Total Check:	592.53
1000042288	09/27/12	1113	REALLY GOOD STUFF	
00015766	4064121	00005771		192.96 C Computer
	3-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	192.96
			Total Check:	192.96
1000042289	09/27/12	8702	RIDDELL/ALL AMERICAN SPORTS CORP.	
00015856	94744635	00005738		398.12 C Computer
	3-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	398.12
00015858	60184945	00005738		1,612.20 C Computer
	3-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	1,612.20
00015855	60187623	00005738		5,902.54 C Computer
	3-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	5,902.54
00015854	94337284	00005738		399.55 C Computer
	3-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	399.55
00015857	94337285	00005738		297.34 C Computer
	3-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	297.34
00015859	94337286	00005738		474.37 C Computer
	3-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	474.37
00015863	94735560	00005738		381.86 C Computer
	3-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	381.86
00015860	94740394	00005738		352.44 C Computer
	3-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	352.44
00015861	94740395	00005738		410.38 C Computer
	3-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	410.38
00015862	94740396	00005738		271.01 C Computer
	3-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	271.01
			Total Check:	10,499.81
1000042290	09/27/12	1159	SAFEGUARD BUSINESS SYSTEMS	
00015704	028116894		RECEIPT SLIPS	232.78 C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	232.78
00015703	028105455		JOURNALS	66.41 C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	66.41
			Total Check:	299.19

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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				
1000042291	09/27/12	1182	SCHOLASTIC	
00015705	5247353	00005739		937.51 C Computer
	3-10-1241-640-000-30-81-21	BKS, PERIODICALS-SEC-LS		937.51
		Total Check:		937.51
1000042292	09/27/12	8281	SCHOLASTIC EDUCATION	
00015706	5253744	00005740		900.00 C Computer
	3-10-1190-610-440-10-01-00	SUPPLIES - TITLE I		900.00
00015866	M4976460	00005792		226.88 C Computer
	3-10-1100-610-000-30-81-13	SUPPLIES-SCIENCE-SEC		226.88
00015865	42148433-001	00005741		1,050.00 C Computer
	3-10-1200-320-000-00-00-00	Sp. Ed. Services per Agreement		1,050.00
00015864	4214843-002	00005741		900.00 C Computer
	3-10-1200-320-000-00-00-00	Sp. Ed. Services per Agreement		900.00
		Total Check:		3,076.88
1000042293	09/27/12	3905	NETWORLD SOLUTIONS, INC.	
00015836	09182012_30	00005825		265.00 C Computer
	3-10-2818-648-000-30-01-00	SOFTWARE - SECONDARY		265.00
		Total Check:		265.00
1000042294	09/27/12	6114	PEARSON EDUCATION, INC.	
00015845	4021634178	00005694		2,643.36 C Computer
	3-10-1100-640-000-10-23-02	BOOKS/PER-SECOND GR		2,643.36
00015846	4021631727	00005693		575.19 C Computer
	3-10-1100-640-000-10-23-03	BOOKS/PER-THIRD GR-GV		575.19
		Total Check:		3,218.55
1000042295	09/27/12	13749	SKILLASTICS	
00015867	16971	00005793		629.80 C Computer
	3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6		629.80
		Total Check:		629.80
1000042296	09/27/12	7315	TARISA RORICK	
00015709	09042012_45	00005808		32.20 C Computer
	3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS		32.20
		Total Check:		32.20
1000042297	09/27/12	1311	TEACHERS DISCOVERY	
00015869	040398001016	00005621		154.47 C Computer
	3-10-1100-610-000-30-81-06	SUPPLIES-LANGUAGE-SEC		154.47
		Total Check:		154.47
1000042298	09/27/12	1333	THREE SIGMA LLC	
00015767	2554	supplies		1,140.80 C Computer
	3-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT		1,140.80
00015768	2555	supplies		144.00 C Computer
	3-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT		144.00
		Total Check:		1,284.80
1000042299	09/27/12	1337	TIME FOR KIDS	
00015713	09042012_46	00005696		105.00 C Computer
	3-10-1100-640-000-10-23-03	BOOKS/PER-THIRD GR-GV		105.00
00015712	09042012_47	00005695		105.00 C Computer
	3-10-1100-640-000-10-23-03	BOOKS/PER-THIRD GR-GV		105.00
00015711	09042012_48	00005698		105.00 C Computer
	3-10-1100-640-000-10-23-03	BOOKS/PER-THIRD GR-GV		105.00
00015710	09042012_49	00005697		105.00 C Computer
	3-10-1100-640-000-10-23-03	BOOKS/PER-THIRD GR-GV		105.00
		Total Check:		420.00
1000042300	09/27/12	271	TRIUMPH LEARNING	
00015769	iv900120	00005700		1,006.99 C Computer
	3-10-1100-640-000-10-23-04	BOOKS/PER-FOURTH GR-GV		1,006.99
		Total Check:		1,006.99
1000042301	09/27/12	13862	TYCO INTEGRATED SECURITY LLC	
00015871	79476848	SERVICE		150.36 C Computer
	3-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT		150.36
		Total Check:		150.36

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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				
1000042302	09/27/12	12165 US POSTMASTER		
00015714	09-04-2012_58	PERMIT FEE	190.00	C Computer
3-10-2500-530-000-00-01-00		OTHER SVC-BUSINESS OFC-POSTAGE	190.00	
		Total Check:	190.00	
1000042303	09/27/12	1390 VERIZON		
00015872	09-18-2012_80	BURGLAR ALARM MRR	32.50	C Computer
3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	32.50	
		Total Check:	32.50	
1000042304	09/27/12	6394 W.D.B. LAWN & GARDEN, INC.		
00015770	3365	grass cutting	1,200.00	C Computer
3-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	1,200.00	
00015771	3440	grass cutting	2,440.00	C Computer
3-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	2,440.00	
00015874	3543	EDGING AND WEEKWHACKING	1,200.00	C Computer
3-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	1,200.00	
00015873	3512	ROUND UP ALL SCHOOLS	1,050.00	C Computer
3-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	1,050.00	
		Total Check:	5,890.00	
1000042305	09/27/12	8583 WAYNE MOVING & STORAGE CO., INC.		
00015715	354490	DELIVER USED CARTONS	325.00	C Computer
3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	325.00	
		Total Check:	325.00	
1000042306	09/27/12	10464 WILSON LANGUAGE TRAINING		
00015772	1538858	00005745	757.90	C Computer
3-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	757.90	
		Total Check:	757.90	
1000042307	09/27/12	1436 WOODWORKER'S SUPPLY INC		
00015775	8215427-3	00005796	58.64	C Computer
3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	58.64	
00015773	8215427-2	00005796	42.01	C Computer
3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	42.01	
00015774	8215427-1	00005796	88.07	C Computer
3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	88.07	
00015875	8215427-4	00005796	15.74	C Computer
3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	15.74	
		Total Check:	204.46	
		Total Bank:	405,834.96	
		Total Hand Checks (Including Voids)	.00	
		Total Computer Checks (Including Voids)	405,834.96	
		Total ACH Checks (Including Voids)	.00	
		Total Computer Voids	.00	
		Total Hand Voids	.00	
		Total ACH Voids	.00	
		Grand Total:	405,834.96	
		Number of Checks:	101	

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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 22					
2200220431	09/27/12	13781	A & L DOORS & SPECIALTIES		
00015778	121249		thresholds	180.00	C Computer
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	180.00	
00015776	121054		doors	14,170.00	C Computer
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	14,170.00	
00015777	121055		doors	10,565.00	C Computer
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	10,565.00	
			Total Check:	24,915.00	
2200220432	09/27/12	1333	THREE SIGMA LLC		
00015779	2562		network cabline, fittings, boxes,hard	1,822.00	C Computer
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	1,822.00	
00015780	2559		fittings boxes, couplings and hardware	3,620.00	C Computer
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	3,620.00	
00015782	2563		connect new access control equipment	1,536.00	C Computer
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	1,536.00	
00015781	2553		access controller, second door dghtr	7,579.40	C Computer
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	7,579.40	
			Total Check:	14,557.40	
			Total Bank:	39,472.40	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	39,472.40	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	39,472.40	
			Number of Checks:	2	

Cap Res 9/27/12

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
22	00220431	24,915.00	09/27/12	13781 A & L DOORS & SPECIALTIES	C
22	00220432	14,557.40	09/27/12	1333 THREE SIGMA LLC	C
Total Bank No 22		39,472.40			
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	39,472.40
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	39,472.40

Batch Yr	Batch No	Amount
3	5557	39,472.40

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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				
1000042165	08/29/12	1622	DELAWARE VALLEY HIGH SCHOOL	
00015569	688833		tuition payment	35,658.75 C Computer
	3-10-1100-561-000-30-01-00		OTHER SVCS-TUITION-REG ED	35,658.75
			Total Check:	35,658.75
1000042166	08/29/12	5614	DONNA COLON	
00015570	08272012_11	00005774		6.00 C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	6.00
			Total Check:	6.00
1000042167	08/29/12	11754	HEATHER DEINER	
00015571	08272012_12	00005778		14.00 C Computer
	3-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	14.00
			Total Check:	14.00
1000042168	08/29/12	636	IVINS HOUSE RESOURCE AND	
00015572	07312012		mission share cohort 5	7,740.00 C Computer
	3-10-1190-441-434-00-00-01		PROF SVCS RENTAL 21ST CENT COHORT 5	7,740.00
00015573	24		payroll and GEM program	9,000.00 C Computer
	3-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	9,000.00
00015573	24		mission share cohort 6	7,740.00 C Computer
	3-10-1190-441-435-00-00-01		PROF SVCS RENTAL 21ST CENT COHORT 6	7,740.00
00015572	07312012		payroll/GEM program/director services	10,800.00 C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	10,800.00
			Total Check:	35,280.00
1000042169	08/29/12	4634	KIDSSPACE OF BUCKS COUNTY, LLC	
00015574	1105		personal care consultant	3,041.50 C Computer
	3-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	3,041.50
00015574	1105		personal care consultant	416.00 C Computer
	3-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	416.00
			Total Check:	3,457.50
1000042170	08/29/12	11096	THE LINCOLN NATIONAL LIFE INS. CO.	
00015588	08282012		life insurance	1,016.00 C Computer
	3-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	1,016.00
			Total Check:	1,016.00
1000042171	08/29/12	4022	LINE SYSTEMS, INC.	
00015575	08272012		phone	1,086.72 C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,086.72
			Total Check:	1,086.72
1000042172	08/29/12	758	LOWER BUCKS FAMILY YMCA	
00015576	ML-2		flag football	1,829.80 C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	1,829.80
			Total Check:	1,829.80
1000042173	08/29/12	2074	MARGARET EBINGER	
00015578	08272012_13	00005783		14.00 C Computer
	3-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	14.00
00015577	08272012_15	00005784		66.00 C Computer
	3-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	66.00
			Total Check:	80.00
1000042174	08/29/12	4286	MORRISVILLE PRESBYTERIAN CHURCH	
00015579	08272012_16	00005785		443.72 C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	443.72
			Total Check:	443.72
1000042175	08/29/12	913	NEXTEL COMMUNICATIONS	
00015581	08272012_10	00005789		527.47 C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	527.47
			Total Check:	527.47
1000042176	08/29/12	913	NEXTEL COMMUNICATIONS	
00015582	08282012		cell phone bill	612.06 C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	612.06
			Total Check:	612.06

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					
1000042177	08/29/12	1491	PATTI EBERT		
00015583	08272012_14	00005790		14.00	C Computer
	3-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	14.00	
			Total Check:	14.00	
1000042178	08/29/12	12033	RELIANCE STANDARD		
00015585	08282012		MCQUILLAN	35.22	C Computer
	3-10-2800-210-000-00-01-00		BENE-GR INS-CENTRAL SUPPORT	35.22	
00015585	08282012		LASTICHEN/MAY	128.45	C Computer
	3-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	128.45	
00015585	08282012		HENDERSHOT/MILLER	57.08	C Computer
	3-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	57.08	
00015585	08282012		MCQUILLAN	17.61	C Computer
	3-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	17.61	
00015585	08282012		MYAT/YUEN	73.67	C Computer
	3-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	73.67	
00015585	08282012		MCQUILLAN	17.61	C Computer
	3-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	17.61	
			Total Check:	329.64	
1000042179	08/29/12	2143	SNIPES FARM AND NURSERY		
00015586	08272012_17	00005794		200.00	C Computer
	3-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	200.00	
			Total Check:	200.00	
1000042180	08/29/12	13765	STUDENT TRANSPORTATION OF AMERICA		
00015587	08272012_18	00005795		1,804.90	C Computer
	3-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	1,804.90	
			Total Check:	1,804.90	
1000042181	08/29/12	1390	VERIZON		
00015589	08122012		mrr alarm	32.50	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	32.50	
			Total Check:	32.50	
1000042182	08/29/12	1404	WASTE MANAGEMENT OF PA, INC.		
00015590	182241724489		account number 448004268124486	700.00	C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	700.00	
00015590	182241724489		account number 448004268024488	700.00	C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	700.00	
			Total Check:	1,400.00	
			Total Bank:	83,793.06	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	83,793.06	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	83,793.06	
			Number of Checks:	18	

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042165	35,658.75	08/29/12	1622 DELAWARE VALLEY HIGH SCHOOL	C
10	00042166	6.00	08/29/12	5614 DONNA COLON	C
10	00042167	14.00	08/29/12	11754 HEATHER DEINER	C
10	00042168	35,280.00	08/29/12	636 IVINS HOUSE RESOURCE AND	C
10	00042169	3,457.50	08/29/12	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00042170	1,016.00	08/29/12	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00042171	1,086.72	08/29/12	4022 LINE SYSTEMS, INC.	C
10	00042172	1,829.80	08/29/12	758 LOWER BUCKS FAMILY YMCA	C
10	00042173	80.00	08/29/12	2074 MARGARET EBINGER	C
10	00042174	443.72	08/29/12	4286 MORRISVILLE PRESBYTERIAN CHURCH	C
10	00042175	527.47	08/29/12	913 NEXTEL COMMUNICATIONS	C
10	00042176	612.06	08/29/12	913 NEXTEL COMMUNICATIONS	C
10	00042177	14.00	08/29/12	1491 PATTI EBERT	C
10	00042178	329.64	08/29/12	12033 RELIANCE STANDARD	C
10	00042179	200.00	08/29/12	2143 SNIPES FARM AND NURSERY	C
10	00042180	1,804.90	08/29/12	13765 STUDENT TRANSPORTATION OF AMERICA	C
10	00042181	32.50	08/29/12	1390 VERIZON	C
10	00042182	1,400.00	08/29/12	1404 WASTE MANAGEMENT OF PA, INC.	C
Total Bank No 10		83,793.06			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	83,793.06
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	83,793.06

Batch Yr	Batch No	Amount
3	5466	83,793.06

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A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000042183	09/05/12	100	AT&T		
00015597	877291473X09032		CELL PHONES	1,019.48	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,019.48	
			Total Check:	1,019.48	
1000042184	09/05/12	325	CRYSTAL SPRINGS		
00015598	5902179082112		WATER COOLER	26.98	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	26.98	
00015598	5902179082112		WATER COOLER	26.98	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	26.98	
			Total Check:	53.96	
1000042185	09/05/12	1526	ELIZABETH GLAUM-LATHBURY		
00015599	09052012		REIMBURSEMENT	62.37	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	62.37	
			Total Check:	62.37	
1000042186	09/05/12	9423	HESS CORPORATION		
00015601	12114684		COMMODITY	22.88	C Computer
	3-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	22.88	
00015600	12114683		COMMODITY	61.61	C Computer
	3-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	61.61	
			Total Check:	84.49	
1000042187	09/05/12	613	IKON OFFICE SOLUTIONS		
00015602	87582072		COPIER	646.47	C Computer
	3-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	646.47	
00015602	87582072		COPIER	1,312.53	C Computer
	3-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	1,312.53	
			Total Check:	1,959.00	
1000042188	09/05/12	13773	J ASPROMONTI CONCRETE		
00015603	09052012		SERVICES	1,425.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	1,425.00	
			Total Check:	1,425.00	
1000042189	09/05/12	4286	MORRISVILLE PRESBYTERIAN CHURCH		
00015604	09052012		TRANSPORTATION	312.63	C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	312.63	
			Total Check:	312.63	

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					
1000042190	09/05/12	988	PECO ENERGY		
00015615	09-05-2012_10		ELECTRICITY	1,679.72	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,679.72	
00015617	09052012		ELECTRICITY	106.34	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	106.34	
00015616	09-05-2012_11		ELECTRICITY	102.15	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	102.15	
00015611	09-05-2012_21		ELECTRICITY	95.10	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	95.10	
00015614	09-05-2012_12		ELECTRICITY	167.36	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	167.36	
00015613	09-05-2012_13		ELECTRICITY	83.73	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	83.73	
00015612	09-05-2012_14		ELECTRICITY	201.52	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	201.52	
00015605	09-05-2012_15		ELECTRICITY	63.45	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	63.45	
00015606	09-05-2012_16		ELECTRICITY	42.79	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	42.79	
00015607	09-05-2012_17		ELECTRICITY	41.21	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	41.21	
00015608	09-05-2012_18		ELECTRICITY	41.21	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	41.21	
00015609	09-05-2012_19		ELECTRICITY	438.85	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	438.85	
00015610	09-05-2012_20		ELECTRICITY	53.19	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	53.19	
			Total Check:	3,116.62	
1000042191	09/05/12	1098	QUILL CORP		
00015618	5188644		SUPPLIES	347.89	C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	347.89	
			Total Check:	347.89	
1000042192	09/05/12	1371	UNITED CONCORDIA		
00015619	088148596		DENTAL INSURANCE	310.40	C Computer
	3-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	310.40	
			Total Check:	310.40	
			Total Bank:	8,691.84	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	8,691.84	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	8,691.84	
			Number of Checks:	10	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042183	1,019.48	09/05/12	100 AT&T	C
10	00042184	53.96	09/05/12	325 CRYSTAL SPRINGS	C
10	00042185	62.37	09/05/12	1526 ELIZABETH GLAUM-LATHBURY	C
10	00042186	84.49	09/05/12	9423 HESS CORPORATION	C
10	00042187	1,959.00	09/05/12	613 IKON OFFICE SOLUTIONS	C
10	00042188	1,425.00	09/05/12	13773 J ASPROMONTI CONCRETE	C
10	00042189	312.63	09/05/12	4286 MORRISVILLE PRESBYTERIAN CHURCH	C
10	00042190	3,116.62	09/05/12	988 PECO ENERGY	C
10	00042191	347.89	09/05/12	1098 QUILL CORP	C
10	00042192	310.40	09/05/12	1371 UNITED CONCORDIA	C
Total Bank No 10		8,691.84			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	8,691.84
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	8,691.84

Batch Yr	Batch No	Amount
3	5488	8,691.84

Misc.

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042193	413.40	09/14/12	4391 ANTHONY J. GESUALDI	C
10	00042194	89.10	09/14/12	284 COMCAST CABLE	C
10	00042195	28.55	09/14/12	1591 ELIZABETH TUSINA	C
10	00042196	195.00	09/14/12	11959 FLEETWOOD GIRLS BASKETBALL	C
10	00042197	935.06	09/14/12	594 HOME DEPOT	C
10	00042198	65.00	09/14/12	6548 JESSIE A. BITZER	C
10	00042199	65.00	09/14/12	6882 LEE MATTHEWS	C
10	00042200	132.17	09/14/12	1509 MARY HENDERSHOT	C
10	00042201	73.00	09/14/12	1098 QUILL CORP	C
10	00042202	65.00	09/14/12	341 ROSS J DALESSIO	C
10	00042203	235.00	09/14/12	1204 SCS SCHOOL CLAIMS SERVICE, LLC	C
10	00042204	400.00	09/14/12	10812 ST. MARY MEDICAL CENTER	C
10	00042205	228.66	09/14/12	7331 THOMAS N. TURBERT	C
10	00042206	414.97	09/14/12	13803 TIMOTHY JOHNSON	C

Total Bank No 10 3,339.91

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,339.91
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	3,339.91

Batch Yr	Batch No	Amount
3	5545	3,339.91

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000042193	09/14/12	4391	ANTHONY J. GESUALDI		
00015630	09112012		reimbursement	413.40	C Computer
	3-10-0470-027-000-00-00-01		PAY AGENCY-MISC DEDUCTIONS	413.40	
			Total Check:	413.40	
1000042194	09/14/12	284	COMCAST CABLE		
00015631	08302012		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	
1000042195	09/14/12	1591	ELIZABETH TUSINA		
00015632	06252012		reimbursement	28.55	C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	28.55	
			Total Check:	28.55	
1000042196	09/14/12	11959	FLEETWOOD GIRLS BASKETBALL		
00015633	09072012		basketball tournament	195.00	C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	195.00	
			Total Check:	195.00	
1000042197	09/14/12	594	HOME DEPOT		
00015634	1371336		supplies	416.49	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	416.49	
00015635	26416		supplies	77.82	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	77.82	
00015636	26570		supplies	20.64	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	20.64	
00015637	7020423		supplies	46.02	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	46.02	
00015638	3021414		supplies	23.88	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	23.88	
00015639	1021956		supplies	59.94	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	59.94	
00015643	5024878		supplies	32.55	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	32.55	
00015644	8024089		supplies	12.39	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	12.39	
00015645	8023997		supplies	22.46	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	22.46	
00015646	8023983		supplies	53.62	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	53.62	
00015640	7071859		supplies	71.64	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	71.64	
00015642	5312434		supplies	-95.92	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	-95.92	
00015647	5023563		supplies	107.84	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	107.84	
00015641	6023101		supplies	85.69	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	85.69	
			Total Check:	935.06	
1000042198	09/14/12	6548	JESSIE A. BITZER		
00015648	09072012		football 9/7	65.00	C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY	65.00	
			Total Check:	65.00	
1000042199	09/14/12	6882	LEE MATTHEWS		
00015649	09072012		football 9/7	65.00	C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY	65.00	
			Total Check:	65.00	
1000042200	09/14/12	1509	MARY HENDERSHOT		
00015650	1		services	132.17	C Computer
	3-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	132.17	
			Total Check:	132.17	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No	Description				
Bank No 10					
1000042201	09/14/12	1098	QUILL CORP		
00015652	5258489		supplies	40.66	C Computer
	3-10-1190-610-435-00-00		SUPPLIES 21ST CENT COHORT 6	40.66	
00015651	5258411		supplies	32.34	C Computer
	3-10-1190-610-435-00-00		SUPPLIES 21ST CENT COHORT 6	32.34	
			Total Check:	73.00	
1000042202	09/14/12	341	ROSS J DALESSIO		
00015653	09072012		football 9/7	65.00	C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY	65.00	
			Total Check:	65.00	
1000042203	09/14/12	1204	SCS SCHOOL CLAIMS SERVICE, LLC		
00015654	09112012		cobra services	235.00	C Computer
	3-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	235.00	
			Total Check:	235.00	
1000042204	09/14/12	10812	ST. MARY MEDICAL CENTER		
00015655	9429497		megan mason	200.00	C Computer
	3-10-1100-210-212-10-23-00		INSURANCE - PA ACCT. GRANT	200.00	
00015655	9429497		megan mason	200.00	C Computer
	3-10-1100-210-000-10-01-00		BENE-GR INS-ELEMENTRY	200.00	
			Total Check:	400.00	
1000042205	09/14/12	7331	THOMAS N. TURBERT		
00015656	09012012		mileage reimbursement	103.23	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	103.23	
00015657	08272012		mileage reimbursement	125.43	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	125.43	
			Total Check:	228.66	
1000042206	09/14/12	13803	TIMOTHY JOHNSON		
00015658	796		reimbursement for supplies	414.97	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	414.97	
			Total Check:	414.97	
			Total Bank:	3,339.91	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	3,339.91	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	3,339.91	
			Number of Checks:	14	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
30	00006502	150.00	09/24/12	1769 DARYLE DOBOS	C
30	00006503	75.00	09/24/12	13870 GONZALO MENDEZ	C
30	00006504	75.00	09/24/12	1936 GREG MOYER	C
30	00006505	55.00	09/24/12	12602 JOSHUA WATERS	C
30	00006506	75.00	09/24/12	2007 LEW VOLGENAU	C
30	00006507	75.00	09/24/12	12092 ROSE YOUNG	C
Total Bank No 30		505.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	505.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	505.00

Batch Yr	Batch No	Amount
3	5560	505.00

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A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No	Description				
Bank No 30					
3000006502	09/24/12	1769	DARYLE DOBOS		
00015790	09182012		varsity field hockey 9/10	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00015791	09-20-2012_3		varsity field hockey 9/13	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	150.00	
3000006503	09/24/12	13870	GONZALO MENDEZ		
00015792	09-20-2012_6		varsity soccer 9/14	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006504	09/24/12	1936	GREG MOYER		
00015793	09182012		varsity field hockey 9/10	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006505	09/24/12	12602	JOSHUA WATERS		
00015794	09-20-2012_7		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	
3000006506	09/24/12	2007	LEW VOLGENAU		
00015795	09-20-2012_5		varsity soccer 9/14	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006507	09/24/12	12092	ROSE YOUNG		
00015796	09-20-2012_4		varsity field hockey 9/13	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:	505.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	505.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	505.00	
			Number of Checks:	6	

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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 30				
3000006492	09/14/12	2018 BOB WOLF		
00015620	09102012	varsity football 9/7/12	75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00
3000006493	09/14/12	13838 BRIAN SCHOLL		
00015621	09102012	varsity football 9/7/12	75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00
3000006494	09/14/12	2012 BRIAN WHITE		
00015622	09102012	varsity football 9/7/12	75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00
3000006495	09/14/12	12599 KEVIN REESE		
00015623	09102012	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
3000006496	09/14/12	13820 LEE PAGE		
00015625	09102012	varsity football 9/7/12	75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00
3000006497	09/14/12	1968 MICHAEL EDWARD RUSH		
00015626	09102012	field hockey 9/6/12	150.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS	150.00	
			Total Check:	150.00
3000006498	09/14/12	12246 MIKE TUSINA		
00015627	09102012	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
3000006499	09/14/12	1777 ROBERT EKSTROM		
00015628	09102012	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
3000006500	09/14/12	4111 L. SCOTT VOGIN		
00015624	09102012	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
3000006501	09/14/12	4251 STEPHEN LESKO		
00015629	09102012	varsity football 9/7/12	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:	705.00
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	705.00
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			Grand Total:	705.00
			Number of Checks:	10

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
30	00006492	75.00	09/14/12	2018 BOB WOLF	C
30	00006493	75.00	09/14/12	13838 BRIAN SCHOLL	C
30	00006494	75.00	09/14/12	2012 BRIAN WHITE	C
30	00006495	45.00	09/14/12	12599 KEVIN REESE	C
30	00006496	75.00	09/14/12	13820 LEE PAGE	C
30	00006497	150.00	09/14/12	1968 MICHAEL EDWARD RUSH	C
30	00006498	45.00	09/14/12	12246 MIKE TUSINA	C
30	00006499	45.00	09/14/12	1777 ROBERT EKSTROM	C
30	00006500	45.00	09/14/12	4111 L. SCOTT VOGIN	C
30	00006501	75.00	09/14/12	4251 STEPHEN LESKO	C
Total Bank No 30		705.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	705.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	705.00

Batch Yr	Batch No	Amount
3	5531	705.00