

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

**GENERAL FUND - FUND 10**

**Cash Balance as of 08/31/12** 3,760,881.23

**RECEIPTS**

Local Receipts 4,075,336.56

State Receipts 147,501.00

Federal Receipts

Transfers From Investments -

Transfers From Other Funds

Total Receipts 4,222,837.56

Total Receipts and Prior Balance 7,983,718.79

**EXPENDITURES**

Bills Paid (527,529.62)

Wire Payments (153,769.49)

Payroll (336,079.14)

Benefits Payments/Refunds (8,005.60)

Transfers To Investments (1,240,000.00)

Transfers To Other Funds (5,000,000.00)

Total Expenditures (7,265,383.85)

**Cash Balance as of 09/30/12** 718,334.94

**INVESTMENTS**

6,736,541.41

**Book Balance as of 09/30/12** 7,454,876.35

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

**CAPITAL RESERVE FUND - FUND 22**

Cash Balance as of 08/31/12	213,519.99
Receipts - Local	
Expenditures - Bills Paid	(5,975.45)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	2.49
Cash Balance as of 09/30/12	<u>207,547.03</u>
Investments	
Book Balance as of 09/30/12	<u>207,547.03</u>

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**ATHLETIC FUND - FUND 30**

Cash Balance as of 08/31/12	1,653.92
Receipts - Local	-
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 09/30/12	<u>1,653.92</u>
Investments	-
Book Balance as of 09/30/12	<u>1,653.92</u>

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

**CAPITAL PROJECTS FUND - FUND 31**

Cash Balance as of 08/31/12	8,391.58
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.13
Transfers From / (To) Other Funds	-
Cash Balance as of 09/30/12	<u>8,391.71</u>
Book Balance as of 09/30/12	<u>8,391.71</u>

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**FOOD SERVICE FUND - FUND 51**

Cash Balance as of 08/31/12	55,750.27
Receipts - Local	13,182.01
Receipts - State	-
Expenditures - Bills Paid	(53,138.19)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 09/30/12	<u>15,794.09</u>
Investments	
Book Balance as of 09/30/12	<u>15,794.09</u> *
*subsidy pending	

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

**SCHOLARSHIP/TRUST FUND - FUND 71**

Cash Balance as of 08/31/12	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 09/30/12	<u>12,059.69</u>
Investments	
Book Balance as of 09/30/12	<u><u>12,059.69</u></u>

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**STUDENT ACTIVITIES FUND - FUND 81**

Cash Balance as of 08/31/12	19,369.50
Receipts - Local	-
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 09/30/12	<u>19,369.50</u>
Investments	
Book Balance as of 09/30/12	<u><u>19,369.50</u></u>

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**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
INVESTMENT REPORT FOR THE MONTH END  
9/30/2012**

**General Fund**

	<b>Balance 8/31/2012</b>	<b>Maturity Date</b>	<b>Accrued Interest</b>	<b>Interest Rate</b>	<b>Maturity Value</b>
Privatebank & Trust	\$ 248,000.00	2/19/2013		0.45	\$ 248,550.36
Onewest Bank	\$ 248,000.00	2/19/2013		0.45	\$ 248,550.36
Texas Star Bank	\$ 248,000.00	8/27/2012		0.55	\$ 248,340.07
Bank of East Asia , NY	\$ 248,000.00	12/18/2012		0.45	\$ 248,275.18
Bank of West, CA	\$ 248,000.00	3/11/2013		0.45	\$ 248,556.47
Sterling National Bank	\$ 248,000.00	3/18/2013		0.38	\$ 248,464.75
Pacific Trust Bank	\$ 248,000.00	4/17/2013		0.38	\$ 248,542.20
Bank of China, NY	\$ 248,000.00	6/17/2013		0.60	\$ 249,104.79
Plgit Plus (liquid)	4,752,541.41	liquid			
<b>TOTALS</b>	<b>\$ 6,736,541.41</b>		<b>\$ -</b>		<b>\$ 1,988,384.18</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	3-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	156,472.63	-330,085.80	166,262.82	322,735.45
	3-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND	300,000.00	-1,895,937.18	95,599.49	395,599.49
	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	1.22	5.61	94,950.19
	3-10-0101-000-000-00-00-05 ESCROW 6-2012	.00	.06	4,600.23	4,600.23
	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	5,192,518.64	5,985,514.67	6,736,541.41
	3-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE	621,631.15	.00	.00	621,631.15
	3-10-0121-000-000-00-00-01 SHORT TERM-TAXES RECEIVABLE	102,170.21	.00	-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	133,783.16	-107,519.42	-166,896.70	-33,113.54
	3-10-0143-000-000-00-00-00 FEDERAL SUBSIDY RECEIVABLE	533,034.04	-1,614.72	-344,080.19	188,953.85
	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	148,266.48	-17,601.46	-96,690.51	51,575.97
	3-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE	-20,000.00	-393.19	19,606.81	-393.19
	<b>Total Assets</b>	<b>2,821,328.99</b>	<b>2,839,368.15</b>	<b>5,561,752.02</b>	<b>8,383,081.01</b>

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	<b>GENERAL FUND</b>				
	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	308,192.86	-221,617.70	-289,655.06	18,537.80
	3-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	322,266.41	.00	-281,119.33	41,147.08
	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	-10.42	-10.42	-417.01
	3-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	.00	-47.88	-47.88	-47.88
	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	47.00	47.00	47.00
	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	805.52	2,000.52	-5,425.21
	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	70.77	631.58	631.58
	3-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	51.79	-531.04	-531.04
	3-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	77,366.15	-1,153,901.93	-1,153,901.93
	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	-11.05	-11.05	187.06
	3-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	.00	-692.77	1,173.38	1,173.38
	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	153,263.65	50,014.89	19,743.37	173,007.02
	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	.00	275.34	275.34
	3-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	2,327.19	5,188.64	5,188.64
	3-10-0480-000-000-00-00-00 DEFERRED REVENUE	621,631.15	.00	.00	621,631.15
	3-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	.00	418.41	986.75	986.75
	3-10-0470-048-000-00-00-01 ESCROW 6-2012	.00	.00	4,600.00	4,600.00
	<b>Total Liabilities</b>	<b>1,475,565.55</b>	<b>-91,278.10</b>	<b>-1,674,018.82</b>	<b>-198,453.27</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	3-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00
	3-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
	3-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	-1,218,002.60	.00	.00	-1,218,002.60
	3-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	-362,281.22	.00	.00	-362,281.22
	<b>Total Equity</b>	<b>127,760.84</b>	<b>.00</b>	<b>.00</b>	<b>127,760.84</b>
	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	4,222,837.56	9,981,799.08	9,981,799.08
	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	-1,292,191.31	-2,746,028.24	-2,746,028.24
	3-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	-129,316.49	-6,747,785.75	-6,747,785.75
	3-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	129,316.49	6,747,785.75	6,747,785.75
	<b>Total Controls</b>	<b>1,218,002.60</b>	<b>2,930,646.25</b>	<b>7,235,770.84</b>	<b>8,453,773.44</b>
	<b>Total Equity and Control</b>	<b>1,345,763.44</b>	<b>2,930,646.25</b>	<b>7,235,770.84</b>	<b>8,581,534.28</b>
	<b>Total Liabilities and Equity</b>	<b>2,821,328.99</b>	<b>2,839,368.15</b>	<b>5,561,752.02</b>	<b>8,383,081.01</b>
	*Fund is in Balance	.00			



For 09/01/12 - 09/30/12

Revenue Summary Report

FJRES01A

Periods 03 - 03

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	4,035,619.05	8,992,810.58	1,035,494.42	89.67
6111 REAL ESTATE TAXES	10,028,305.00	4,035,619.05	8,992,810.58	1,035,494.42	89.67
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	401.37	401.37	4,598.63	8.03
6112 INTERIM REAL ESTATE TAXES	5,000.00	401.37	401.37	4,598.63	8.03
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	10,792.27	18,014.27	81,985.73	18.01
6153 REAL ESTATE TRANSFER TAX	100,000.00	10,792.27	18,014.27	81,985.73	18.01
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	25,909.65	25,909.65	624,090.35	3.99
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	25,909.65	25,909.65	624,090.35	3.99
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	719.25	747.49	34,252.51	2.14
6510 INTEREST ON INVESTMENTS	35,000.00	719.25	747.49	34,252.51	2.14
3-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
3-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	1,710.82	8,122.00	11,878.00	40.61
6910 RENTALS	20,000.00	1,710.82	8,122.00	11,878.00	40.61
3-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
3-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
3-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
3-10-6944-000-000-00-00-00 INCARCERATED ED	.00	.00	.00	.00	.00
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	.00	.00	.00	.00	.00
3-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	35,000.00	.00	.00	35,000.00	.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	35,000.00	.00	.00	35,000.00	.00
3-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	10,000.00	184.15	235.52	9,764.48	2.36
6990 MISCELLANEOUS REVENUE	10,000.00	184.15	235.52	9,764.48	2.36

For 09/01/12 - 09/30/12

Revenue Summary Report

FJRES01A

Periods 03 - 03

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	.00	344,212.00	2,675,872.00	11.40
7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00	.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	99,064.00	198,128.00	459,495.00	30.13
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	99,064.00	198,128.00	459,495.00	30.13
3-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
3-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	280,800.00	23,100.00	69,300.00	211,500.00	24.68
7292 FUNCTION 7292	280,800.00	23,100.00	69,300.00	211,500.00	24.68
3-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200	.00	.00	.00	.00	.00
7299 PROG REVS NOT LISTED PREV IN 7290	.00	.00	.00	.00	.00
3-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	25,000.00	.00	3,910.00	21,090.00	15.64
7310 TRANSPORTATION (REG & ADDTL)	25,000.00	.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	.00	193,315.00	193,314.00	50.00
7340 NURSE SERVICES	386,629.00	.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 09/01/12 - 09/30/12

Revenue Summary Report

FJRES01A

Periods 03 - 03

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	.00	.00	25,000.00	.00
3-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	.00	.00	49,559.00	-49,559.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	.00	49,559.00	-49,559.00	.00
3-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
3-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	260,485.00	.00	.00	260,485.00	.00
3-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	264,022.00	25,337.00	50,567.00	213,455.00	19.15
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	25,337.00	50,567.00	473,940.00	9.64
3-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
3-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
3-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN(ECIA)	.00	.00	.00	.00	.00
3-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	179,053.00	.00	.00	179,053.00	.00
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	179,053.00	.00	.00	179,053.00	.00
3-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	48,149.00	.00	.00	48,149.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	48,149.00	.00	.00	48,149.00	.00
3-10-8516-470-000-00-00-00 FEDERAL-TITLE III	23,978.00	.00	.00	23,978.00	.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	23,978.00	.00	.00	23,978.00	.00
3-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	998,332.00	.00	26,567.20	971,764.80	2.66
8517 CAPITAL EXPENSES - CHAPTER 1	998,332.00	.00	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 09/01/12 - 09/30/12

Revenue Summary Report

FJRES01A

Periods 03 - 03

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	4,222,837.56	9,981,799.08	7,306,694.92	57.74

For 09/01/12 - 09/30/12

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1100 REGULAR PROGRAMS</b>						
100 SALARIES	4,066,136.48	3,694,875.87	301,199.73	556,365.59	-185,104.98	104.55
200 BENEFITS	1,685,479.52	.00	96,921.65	244,760.19	1,440,719.33	14.52
300 PROFESSIONAL SERVICES	659,521.00	20.00	64,258.22	177,247.83	482,253.17	26.88
400 PROPERTY SERVICES	44,023.00	.00	1,959.00	21,357.00	22,666.00	48.51
500 OTHER SERVICES	334,245.00	.00	34,556.76	82,334.55	251,910.45	24.63
600 SUPPLIES	240,867.00	32,044.11	41,732.83	63,993.63	144,829.26	39.87
700 PROPERTY	21,250.00	9,858.74	323.40	323.40	11,067.86	47.92
800 OTHER	.00	.00	.00	.00	.00	.00
1100 REGULAR PROGRAMS	7,083,631.71	3,736,798.72	547,638.68	1,155,747.69	2,191,085.30	69.07
<b>1200 SPECIAL EDUCATION PROGRAMS</b>						
100 SALARIES	1,258,850.70	1,256,379.87	79,610.05	112,407.03	-109,936.20	108.73
200 BENEFITS	431,338.69	.00	23,056.14	51,727.00	379,611.69	11.99
300 PROFESSIONAL SERVICES	1,382,890.00	.00	2,181.25	6,650.25	1,376,239.75	.48
500 OTHER SERVICES	891,745.00	.00	52,305.90	56,640.90	835,104.10	6.35
600 SUPPLIES	10,155.00	223.32	1,750.49	2,797.87	7,133.81	29.75
700 PROPERTY	1,955.00	.00	1,205.62	1,205.62	749.38	61.67
1200 SPECIAL EDUCATION PROGRAMS	3,976,934.39	1,256,603.19	160,109.45	231,428.67	2,488,902.53	37.42
<b>1300 VOCATIONAL EDUCATION</b>						
100 SALARIES	248,420.00	78,382.24	6,815.84	10,223.76	159,814.00	35.67
200 BENEFITS	70,457.53	.00	1,812.44	4,830.23	65,627.30	6.86
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	699,178.00	.00	.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	78,382.24	8,628.28	134,795.99	810,927.30	20.82
<b>1400 HOMEBOUND INSTRUCTION/GRANTS</b>						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	.00	.00	.00	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	.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	.00	506.00	1,694.00	23.00
<b>1500 TITLE I</b>						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
<b>1800 PA PRE K</b>						
100 SALARIES	86,250.09	78,823.76	5,418.61	9,083.25	-1,656.92	101.92
200 BENEFITS	24,830.18	30.00	1,518.80	5,078.62	19,721.56	20.57
300 PROFESSIONAL SERVICES	144,000.00	6,745.47	.00	9,331.13	127,923.40	11.16
400 PROPERTY SERVICES	3,000.00	.00	.00	5,618.00	-2,618.00	187.27
500 OTHER SERVICES	4,275.00	.00	8.88	39.96	4,235.04	.93

For 09/01/12 - 09/30/12

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	1,075.84	74.84	275.02	13,171.87	9.30
700 PROPERTY	3,922.00	.00	.00	.00	3,922.00	.00
1800 PA PRE K	280,800.00	86,675.07	7,021.13	29,425.98	164,698.95	41.35
2100 PUPIL SERVICES						
100 SALARIES	316,197.72	256,281.60	29,692.42	65,705.41	-5,789.29	101.83
200 BENEFITS	107,577.46	.00	9,728.80	25,230.68	82,346.78	23.45
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	705.87	730.85	8,359.15	8.04
600 SUPPLIES	11,450.00	276.94	458.69	1,328.85	9,844.21	14.02
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	256,558.54	40,585.78	96,213.91	105,767.73	76.93
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	70,636.55	6,142.30	9,213.45	.00	100.00
200 BENEFITS	31,576.73	.00	2,250.42	7,088.18	24,488.55	22.45
300 PROFESSIONAL SERVICES	15,500.00	.00	.00	.00	15,500.00	.00
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	.00	31.08	4,968.92	.62
600 SUPPLIES	3,500.00	.00	.00	9.16	3,490.84	.26
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	136,976.73	70,636.55	8,392.72	16,341.87	49,998.31	63.50
2300 ADMINISTRATION						
100 SALARIES	418,261.41	434,568.56	33,660.01	96,691.67	-112,998.82	127.02
200 BENEFITS	131,243.71	.00	12,125.97	37,063.46	94,180.25	28.24
300 PROFESSIONAL SERVICES	131,750.00	.00	4,829.33	12,194.19	119,555.81	9.26
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	.00	-6.38	11,182.40	20,667.60	35.11
600 SUPPLIES	12,200.00	39.17	602.08	3,009.35	9,151.48	24.99
700 PROPERTY	5,500.00	.00	329.98	650.91	4,849.09	11.83
800 OTHER	12,500.00	.00	.00	1,254.97	11,245.03	10.04
2300 ADMINISTRATION	743,555.12	434,607.73	51,540.99	162,046.95	146,900.44	80.24
2400 PUPIL HEALTH						
100 SALARIES	89,684.90	81,190.90	2,831.30	9,086.58	-592.58	100.66
200 BENEFITS	38,345.85	.00	566.54	3,243.36	35,102.49	8.46
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
400 PROPERTY SERVICES	965.01	.00	.00	.00	965.01	.00
500 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
600 SUPPLIES	9,350.00	2.67	3,021.07	3,021.07	6,326.26	32.34
800 OTHER	700.00	.00	.00	.00	700.00	.00
2400 PUPIL HEALTH	147,545.76	81,193.57	6,418.91	15,351.01	51,001.18	65.43
2500 BUSINESS SERVICES						
100 SALARIES	195,282.84	144,063.68	11,993.74	44,943.05	6,276.11	96.79
200 BENEFITS	97,939.94	.00	7,292.85	21,959.36	75,980.58	22.42

For 09/01/12 - 09/30/12

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>2500 BUSINESS SERVICES</b>						
300 PROFESSIONAL SERVICES	27,378.78	.00	235.00	3,597.40	23,781.38	13.14
400 PROPERTY SERVICES	8,000.00	.00	761.67	761.67	7,238.33	9.52
500 OTHER SERVICES	11,500.00	.00	348.21	348.21	11,151.79	3.03
600 SUPPLIES	7,800.00	.00	656.75	2,068.90	5,731.10	26.52
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	950.90	2,139.78	3,860.22	35.66
	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	355,401.56	144,063.68	22,239.12	75,818.37	135,519.51	61.87
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>						
100 SALARIES	431,010.09	325,335.24	34,143.48	110,031.55	-4,356.70	101.01
200 BENEFITS	209,271.66	.00	14,698.90	46,861.89	162,409.77	22.39
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	46,681.52	68,082.29	382,017.71	15.13
500 OTHER SERVICES	110,618.00	.00	2,019.72	67,084.92	43,533.08	60.65
600 SUPPLIES	178,892.00	108.80	10,111.88	20,745.41	158,037.79	11.66
700 PROPERTY	20,000.00	.00	.00	-1,000.00	21,000.00	-5.00
800 OTHER	750.00	.00	.00	2,589.92	-1,839.92	345.32
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	325,444.04	107,655.50	314,395.98	760,801.73	45.68
<b>2700 TRANSPORTATION</b>						
100 SALARIES	36,000.00	.00	793.08	1,552.64	34,447.36	4.31
200 BENEFITS	7,774.80	.00	158.70	616.68	7,158.12	7.93
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
500 OTHER SERVICES	611,124.00	.00	150.00	11,529.00	599,595.00	1.89
600 SUPPLIES	12,000.00	.00	173.82	896.24	11,103.76	7.47
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	1,275.60	14,594.56	662,304.24	2.16
<b>2800 CENTRAL SERVICES</b>						
100 SALARIES	114,487.02	95,759.30	7,346.89	25,605.94	-6,878.22	106.01
200 BENEFITS	62,665.65	.00	4,787.16	16,298.86	46,366.79	26.01
300 PROFESSIONAL SERVICES	16,275.00	780.00	1,050.00	2,575.00	12,920.00	20.61
500 OTHER SERVICES	850.00	.00	.00	.00	850.00	.00
600 SUPPLIES	99,810.00	9,361.95	7,508.70	27,541.70	62,906.35	36.97
700 PROPERTY	57,970.00	2,061.70	3,392.74	7,164.04	48,744.26	15.91
800 OTHER	850.00	.00	.00	1,202.97	-352.97	141.53
2800 CENTRAL SERVICES	352,907.67	107,962.95	24,085.49	80,388.51	164,556.21	53.37
<b>2900 OTHER SUPPORT SERVICES</b>						
500 OTHER SERVICES	8,000.00	.00	.00	3,496.00	4,504.00	43.70
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	3,496.00	4,504.00	43.70
<b>3100 FOOD SERVICE</b>						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
<b>3200 STUDENT ACTIVITIES</b>						
100 SALARIES	116,615.94	4,325.00	5,808.84	6,376.97	105,913.97	9.18
200 BENEFITS	.00	.00	1,151.68	1,265.36	-1,265.36	.00

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Schl Dist of Boro of Morrisville

Page No 4

For 09/01/12 - 09/30/12

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	195.00	195.00	45,375.00	.43
400 PROPERTY SERVICES	14,175.00	.00	10,661.31	10,661.31	3,513.69	75.21
500 OTHER SERVICES	50,625.00	1,050.00	1,528.76	9,028.76	40,546.24	19.91
600 SUPPLIES	45,635.00	3,763.99	5,635.24	19,046.46	22,824.55	49.98
800 OTHER	9,800.00	771.99	1,185.03	4,071.63	4,956.38	49.42
3200 STUDENT ACTIVITIES	282,420.94	9,910.98	26,165.86	50,645.49	221,864.47	21.44
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	165,853.47	227,608.12	114,275.93	66.57
5000 OTHER FINANCING USES	1,041,803.46	.00	165,853.47	227,608.12	814,195.34	21.85
600 SUPPLIES	.00	.00	.00	.00	.00	.00
	499,133.00	158,948.49	114,580.33	127,920.95	212,263.56	57.47
	499,133.00	158,948.49	114,580.33	127,920.95	212,263.56	57.47
10 GENERAL FUND	18,506,496.60	6,747,785.75	1,292,191.31	2,746,028.24	9,012,682.61	51.30



**COHORT 5 ACH REDEMPTION**

**September 2012**

3-10-1190-121-434-00-00-00	\$ 11,995.86	Payroll
3-10-1190-220-434-00-00-00	\$ 988.92	Payroll Benefits
3-10-1190-329-434-00-00-01	\$ 164.38	Prof. Svcs.
3-10-1190-610-434-00-00-01	\$ 580.90	Supplies
3-10-1190-635-434-00-00-01	\$ 100.50	Food

**COHORT 6 ACH REDEMPTION**

**September 2012**

3-10-1190-121-435-00-00-00	\$ 11,777.13	Payroll
3-10-1190-220-435-00-00-00	\$ 1,023.18	Payroll Benefits
3-10-1190-329-435-00-00-01	\$ 198.28	Prof. Svcs.
3-10-1190-610-435-00-00-00	\$ 2,601.06	Supplies
3-10-1190-635-435-00-00-00	\$ 830.03	Food

**COHORT 6A ACH REDEMPTION**

**September 2012**

3-10-1190-610-436-00-00-01	\$ 2,500.00	Supplies
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**PROCUREMENT CARD**

**August 2012 \$ 2,397.41**

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

**GENERAL FUND - FUND 10**  
**Cash Balance as of 07/31/12**

295,316.25

**RECEIPTS**

Local Receipts

12,003.73

State Receipts

662,426.00

Federal Receipts

26,567.20

Transfers From Investments

-

Transfers From Other Funds

4,009,035.92

Total Receipts

4,710,032.85

Total Receipts and Prior Balance

5,005,349.10

**EXPENDITURES**

Bills Paid

(221,928.92)

Wire Payments

(753,468.90)

Payroll

(261,064.26)

Benefits Payments/Refunds

(8,005.79)

Transfers To Investments

Transfers To Other Funds

Total Expenditures

(1,244,467.87)

**Cash Balance as of 08/31/12**

**3,760,881.23**

**INVESTMENTS**

800,022.77

**Book Balance as of 08/31/12**

**4,560,904.00**

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

**CAPITAL RESERVE FUND - FUND 22**

Cash Balance as of 07/31/12	231,357.98
Receipts - Local	
Expenditures - Bills Paid	(181,056.33)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	6.01
Cash Balance as of 08/31/12	<u>50,307.66</u>
Investments	
Book Balance as of 08/31/12	<u>50,307.66</u>

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**ATHLETIC FUND - FUND 30**

Cash Balance as of 07/31/12	1,653.92
Receipts - Local	-
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 08/31/12	<u>1,653.92</u>
Investments	-
Book Balance as of 08/31/12	<u>1,653.92</u>

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

**CAPITAL PROJECTS FUND - FUND 31**

Cash Balance as of 07/31/12	8,390.86
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.72
Transfers From / (To) Other Funds	-
Cash Balance as of 08/31/12	<u>8,391.58</u>
Book Balance as of 08/31/12	<u>8,391.58</u>

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**FOOD SERVICE FUND - FUND 51**

Cash Balance as of 07/31/12	28,672.02
Receipts - Local	14,585.54
Receipts - State	-
Expenditures - Bills Paid	(53,138.18)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 08/31/12	<u>(9,880.62)</u>
Investments	
Book Balance as of 08/31/12	<u>(9,880.62) *</u>

\*subsidy pending

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

**SCHOLARSHIP/TRUST FUND - FUND 71**

Cash Balance as of 07/31/12	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 08/31/12	<u>12,059.69</u>
Investments	
Book Balance as of 08/31/12	<u><u>12,059.69</u></u>

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**STUDENT ACTIVITIES FUND - FUND 81**

Cash Balance as of 07/31/12	19,369.50
Receipts - Local	-
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 08/31/12	<u>19,369.50</u>
Investments	
Book Balance as of 08/31/12	<u><u>19,369.50</u></u>

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For 09/01/12 - 09/30/12

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1100-610-100-30-61-00 SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00	.00
<b>100 SOURCE 100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2600-610-190-00-00-00 OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
<b>190 SOURCE 190</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-610-204-30-61-00 SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00	.00
<b>204 SOURCE 204</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2270-329-205-00-00-00 PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00	.00
<b>205 READ TO SUCCEED GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1360-750-210-30-61-00 EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00	.00
<b>210 INCENTIVE GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-121-211-00-00-00 SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-210-211-00-00-00 INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-220-211-00-00-00 BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-230-211-00-00-00 BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00	.00
3-10-1100-320-211-00-00-00 PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00
3-10-1100-610-211-00-00-00 SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00	.00
3-10-2270-121-211-00-00-00 SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00	.00
3-10-2270-220-211-00-00-00 BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00	.00
3-10-2270-230-211-00-00-00 BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00	.00
<b>211 TUTORING GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-121-212-10-23-00 SAL-KINDER-PA GRANT	116,908.50	103,388.70	9,342.18	13,848.77	-328.97	100.28
3-10-1100-210-212-10-23-00 INSURANCE - PA ACCT. GRANT	22,542.99	.00	2,205.52	4,045.13	18,497.86	17.94
3-10-1100-220-212-10-23-00 BENE-SOC SEC-KINDER-PA GRAN	8,943.50	.00	658.63	1,323.48	7,620.02	14.80
3-10-1100-230-212-10-23-00 BENE-RETIRE-KINDER-PA GRANT	14,251.15	.00	1,154.68	2,100.64	12,150.51	14.74
3-10-1100-240-212-10-23-00 TUITION-ABG	.00	.00	.00	.00	.00	.00
3-10-1100-250-212-10-23-00 BENE-UN COMP-ABG	935.27	.00	.00	.00	935.27	.00
3-10-1100-260-212-10-23-00 BENE-WKRS COMP-ABG	993.72	.00	.00	993.72	.00	100.00
3-10-1100-610-212-30-61-00 SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00	.00
<b>212 ACCOUNTABILITY GRANT</b>	<b>164,575.13</b>	<b>103,388.70</b>	<b>13,361.01</b>	<b>22,311.74</b>	<b>38,874.69</b>	<b>76.38</b>
3-10-1490-569-214-30-01-00 OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00	.00
3-10-1490-610-214-30-01-00 SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00	.00
<b>214 SOURCE 214</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2270-580-215-00-00-00 OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-513-215-00-00-00 OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00	.00
3-10-3100-599-215-00-00-00 OTHER PUR SVCS	.00	.00	.00	.00	.00	.00
<b>215 SOURCE 215</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1800-120-217-00-00-00 PROF DEV SALARIES	.00	.00	.00	.00	.00	.00

For 09/01/12 - 09/30/12

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Account No/Description	GRANT				GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
<b>10 GENERAL FUND</b>							
3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	64,304.49	57,252.56	4,658.37	8,323.01	-1,271.08	101.98
3-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,945.60	21,571.20	760.24	760.24	-385.84	101.76
3-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,801.21	.00	452.10	1,506.23	4,294.98	25.96
3-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	394.00	1,157.76	5,440.38	17.55
3-10-1800-230-217-00-00-00	RETIRMEN - PA PRE K COUNTS	10,513.88	.00	642.70	1,651.50	8,862.38	15.71
3-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	493.82	30.00	30.00	30.00	433.82	12.15
3-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	690.00	.00	.00	.00	690.00	.00
3-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	733.13	.00	.00	733.13	.00	100.00
3-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	140,400.00	5,999.47	.00	9,331.13	125,069.40	10.92
3-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	3,600.00	746.00	.00	.00	2,854.00	20.72
3-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	3,000.00	.00	.00	2,500.00	500.00	83.33
3-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	.00	.00	.00	3,118.00	-3,118.00	.00
3-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	1,275.00	.00	.00	.00	1,275.00	.00
3-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	3,000.00	.00	8.88	39.96	2,960.04	1.33
3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	11,022.73	1,075.56	59.84	260.02	9,687.15	12.12
3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	3,500.00	.28	15.00	15.00	3,484.72	.44
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
<b>217 SOURCE 217</b>		<b>280,800.00</b>	<b>86,675.07</b>	<b>7,021.13</b>	<b>29,425.98</b>	<b>164,698.95</b>	<b>41.35</b>
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
<b>270 LRE GRANT</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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 09/01/12 - 09/30/12

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-2500-938-290-00-00-00 TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
<b>290 SOURCE 290</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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
<b>342 SOURCE 342</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2620-230-360-00-00-00 BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
<b>360 SAFE SCHOOLS GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-421-10-01-00 SALARIES - TITLE IIA	47,789.00	42,274.88	3,676.08	5,514.12	.00	100.00
3-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	5,690.69	.00	452.10	1,356.30	4,334.39	23.83
3-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	3,655.86	.00	277.48	832.42	2,823.44	22.77
3-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	454.36	1,158.51	4,666.97	19.89
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
<b>421 SOURCE 421</b>	<b>63,749.55</b>	<b>42,274.88</b>	<b>4,860.02</b>	<b>9,267.56</b>	<b>12,207.11</b>	<b>80.85</b>
3-10-2280-580-422-00-00-00 TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
<b>422 SOURCE 422</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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
<b>424 SOURCE 424</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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
<b>432 SOURCE 432</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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 09/01/12 - 09/30/12

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Account No/Description	GRANT				GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
<b>10 GENERAL FUND</b>							
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	
<b>433 SOURCE 433</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
3-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	122,432.00	.00	11,995.86	66,428.95	56,003.05	54.26
3-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	988.92	5,130.78	24,809.22	17.14
3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	1,382.38	57,925.72	180,873.28	24.26
3-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	.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	1,033.98	2,005.17	21,384.83	8.57
3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	.00	1,158.70	2,682.28	59,482.72	4.31
3-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	100.50	1,324.30	-1,324.30	.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	5,346.00	5,346.00	10,692.00	33.33
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
<b>434 21 CENTURY COHORT 5</b>		<b>499,133.00</b>	<b>.00</b>	<b>22,006.34</b>	<b>148,583.20</b>	<b>350,549.80</b>	<b>29.77</b>

For 09/01/12 - 09/30/12

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
<b>10 GENERAL FUND</b>						
3-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	.00	.00	11,777.13	78,130.61	-78,130.61 .00
3-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	1,023.18	7,421.22	-7,421.22 .00
3-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	420,722.00	.00	60,880.50	92,352.52	328,369.48 21.95
3-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	10,400.00	.00	.00	7,740.00	2,660.00 74.42
3-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	17,005.00	.00	9,563.00	11,950.90	5,054.10 70.28
3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	25,000.00	11,158.73	13,034.67	15,261.12	-1,419.85 105.68
3-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	830.03	1,548.45	-1,548.45 .00
3-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	10,000.00	9,858.74	.00	.00	141.26 98.59
3-10-1190-934-435-00-00-01	INDIRECT COSTS COHORT 6	16,071.71	.00	1,341.09	4,019.50	12,052.21 25.01
3-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00 .00
	<b>435 21 CENTURY COHORT 6</b>	<b>499,198.71</b>	<b>21,017.47</b>	<b>98,449.60</b>	<b>218,424.32</b>	<b>259,756.92 47.97</b>
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	2,500.00	2,500.00	59,665.00 4.02
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
	<b>436 21 CENTURY COHORT 6A</b>	<b>499,133.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>496,633.00 .50</b>
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	100,890.74	7,515.09	10,862.51	29,335.75 79.21
3-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,072.56	.00	1,337.02	2,005.53	17,067.03 10.52
3-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	8,498.31	.00	551.90	796.48	7,701.83 9.37
3-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	928.86	1,342.60	12,199.15 9.91
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	.00	900.00	1,654.15	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 09/01/12 - 09/30/12

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
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
<b>440 CHAPTER 1</b>		<b>211,220.59</b>	<b>100,890.74</b>	<b>11,232.87</b>	<b>17,605.53</b>	<b>56.10</b>
3-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00
<b>450 CHAPTER 2</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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	.00	23,978.00
3-10-2270-320-470-00-00-00	PROF SVC-TITLE III	.00	.00	.00	.00	.00
<b>470 SOURCE 470</b>		<b>23,978.00</b>	<b>.00</b>	<b>.00</b>	<b>23,978.00</b>	<b>.00</b>
3-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00
<b>494 FOREIGN LANGUAGE GRANT</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	.00	19,523.81	476.19	476.19	-20,000.00
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	36.42	36.42	-36.42
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 09/01/12 - 09/30/12

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1190-240-520-00-01-00	TUITION IDEIA GRANT	.00	.00	.00	.00	.00
3-10-1190-250-520-00-01-00	BENE UN COM IDEA GRANT	.00	.00	.00	.00	.00
3-10-1190-250-520-30-01-00	BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00
3-10-1190-260-520-00-01-00	WRKS COMP 21ST CENTURY COHORT 5	.00	.00	.00	.00	.00
3-10-1190-322-520-00-01-00	PROF SVCS - IU IDEIA GRANT	.00	.00	.00	.00	.00
3-10-1190-330-520-30-01-00	PROF. SVCS - IDEIA GRANT	.00	20.00	1,995.34	26,969.59	-26,989.59
3-10-1200-121-520-00-01-00	SALARY-IDEA	10,000.00	.00	.00	.00	10,000.00
3-10-1200-220-520-00-01-00	BENE-SOC SEC-IDEA	765.00	.00	.00	.00	765.00
3-10-1200-250-520-00-01-00	BENE-UN COMP-IDEA	80.00	.00	.00	.00	80.00
3-10-1200-260-520-00-01-00	BENE-WKRS COMP- IDEA	85.00	.00	.00	85.00	.00
3-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	237,102.00	.00	.00	.00	237,102.00
3-10-1200-330-520-30-01-00	PROF SVCS-IDEA	46,022.00	.00	.00	.00	46,022.00
3-10-1490-121-520-00-01-00	SAL-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-220-520-00-01-00	BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00
3-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00
<b>520 EAROBICS</b>		<b>294,054.00</b>	<b>19,543.81</b>	<b>2,507.95</b>	<b>27,567.20</b>	<b>246,942.99</b>
3-10-1100-329-870-00-00-00	PROF SVCS-DRUG FREE	.00	.00	.00	.00	.00
3-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00
<b>870 DRUG FREE SCHOOLS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-322-981-00-01-00	IDEA-ARRA-IU	.00	.00	.00	.00	.00
3-10-1190-330-981-00-01-00	SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00
3-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	.00	.00
3-10-1221-330-981-00-01-00	PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00
3-10-1221-610-981-00-01-00	SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00
3-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	.00	.00
<b>981 SOURCE 981</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-220-983-00-00-00	BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00
<b>983 SOURCE 983</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-984-10-01-01	SALARIES-TITLE I-READING	.00	.00	.00	.00	.00
3-10-1190-121-984-10-01-05	SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
3-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00

For 09/01/12 - 09/30/12

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
3-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00
3-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00
3-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00
3-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00
3-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00
3-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00
3-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE 1 SUPPLIES	.00	.00	.00	.00	.00
3-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00
3-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00
<b>984 SOURCE 984</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
<b>988 SOURCE 988</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
<b>997 SOURCE 997</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>10 GENERAL FUND</b>		<b>2,535,841.98</b>	<b>373,790.67</b>	<b>161,938.92</b>	<b>475,685.53</b>	<b>33.50</b>

CAP

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 22</b>					
2200220433	10/25/12	13781	A & L DOORS & SPECIALTIES		
00016092	121666		Installation of doors	22,220.00	C Computer
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	22,220.00	
			<b>Total Check:</b>	<b>22,220.00</b>	
2200220434	10/25/12	5568	ANGELO G. RAGO		
00016093	10-03-2012_19		Professional Services	5,065.00	C Computer
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	5,065.00	
			<b>Total Check:</b>	<b>5,065.00</b>	
2200220435	10/25/12	1333	THREE SIGMA LLC		
00016094	2569		Access Cards	320.00	C Computer
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	320.00	
			<b>Total Check:</b>	<b>320.00</b>	
			<b>Total Bank:</b>	<b>27,605.00</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	27,605.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>27,605.00</b>	
			<b>Number of Checks:</b>	<b>3</b>	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
22	00220433	22,220.00	10/25/12	13781 A & L DOORS & SPECIALTIES	C
22	00220434	5,065.00	10/25/12	5568 ANGELO G. RAGO	C
22	00220435	320.00	10/25/12	1333 THREE SIGMA LLC	C
<b>Total Bank No 22</b>		<b>27,605.00</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	27,605.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>27,605.00</b>

Batch Yr	Batch No	Amount
13	005621	27,605.00

CAFE 10/25/12

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 51</b>					
5100001027	10/25/12	1670	METZ AND ASSOCIATES, LTD.		
00016028	1056129		food	18,776.17	C Computer
	3-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	18,776.17	
00016028	1056129		paper, supplies, misc	2,770.82	C Computer
	3-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	2,770.82	
00016027	10-03-2012_8		gen. ins.	65.96	C Computer
	3-51-3100-529-000-00-00-00		CAFE-OTHER INSURANCE	65.96	
00016028	1056129		mgmt payroll and benefits	5,164.79	C Computer
	3-51-3100-110-000-00-00-00		SAL-ADMN-CAFETERIA	5,164.79	
00016028	1056129		base payroll	12,485.30	C Computer
	3-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA	12,485.30	
00016028	1056129		payroll taxes	1,872.80	C Computer
	3-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA	1,872.80	
00016028	1056129		benefits	2,122.50	C Computer
	3-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA	2,122.50	
00016028	1056129		mgmt fee	2,061.23	C Computer
	3-51-3100-330-000-00-01-00		CONTRACTED SERVICES	2,061.23	
00016028	1056129		gen ins.	335.27	C Computer
	3-51-3100-529-000-00-00-00		CAFE-OTHER INSURANCE	335.27	
00016026	1056129		mgmt fee	1,312.25	C Computer
	3-51-3100-330-000-00-01-00		CONTRACTED SERVICES	1,312.25	
00016025	10-03-2012_8		mgmt payroll and benefits	5,164.79	C Computer
	3-51-3100-110-000-00-00-00		SAL-ADMN-CAFETERIA	5,164.79	
00016025	10-03-2012_8		base payroll	472.23	C Computer
	3-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA	472.23	
00016027	10-03-2012_8		payroll taxes	70.83	C Computer
	3-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA	70.83	
00016027	10-03-2012_8		benefits	80.28	C Computer
	3-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA	80.28	
00016027	10-03-2012_8		mgmt fee	1,312.25	C Computer
	3-51-3100-330-000-00-01-00		CONTRACTED SERVICES	1,312.25	
00016027	10-03-2012_8		admin costs	2,061.23	C Computer
	3-51-3100-330-000-00-01-00		CONTRACTED SERVICES	2,061.23	
			<b>Total Check:</b>	<b>56,128.70</b>	
5100001028	10/25/12	1677	SINGER EQUIPMENT COMPANY		
00016029	A1715688	00005708		367.60	C Computer
	3-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	367.60	
00016030	A1715689	00005708		546.08	C Computer
	3-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	546.08	
			<b>Total Check:</b>	<b>913.68</b>	
			<b>Total Bank:</b>	<b>57,042.38</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	57,042.38	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>57,042.38</b>	
			<b>Number of Checks:</b>	<b>2</b>	



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
51	00001027	56,128.70	10/25/12	1670 METZ AND ASSOCIATES, LTD.	C
51	00001028	913.68	10/25/12	1677 SINGER EQUIPMENT COMPANY	C
<b>Total Bank No 51</b>		<b>57,042.38</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	57,042.38
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>57,042.38</b>

Batch Yr	Batch No	Amount
3	5620	57,042.38

A/P Detail Check Register

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
<b>Bank No 10</b>				
1000042385	10/25/12	10	ABILITATIONS	
00016031	208108768288	00005637		18.65 C Computer
	3-10-1241-640-000-10-23-21	BKS, PERIODICALS-GV - LS		18.65
00016032	208108824094	00005637		18.65 C Computer
	3-10-1241-640-000-10-23-21	BKS, PERIODICALS-GV - LS		18.65
		<b>Total Check:</b>	<b>37.30</b>	
1000042386	10/25/12	35	AGORA CYBER CHARTER SCHOOL	
00016035	163820		tuition	11,942.63 C Computer
	3-10-1100-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC		11,942.63
00016034	158336		TUITION	5,614.63 C Computer
	3-10-1100-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC		5,614.63
00016033	163820		tuition	11,942.63 C Computer
	3-10-1100-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM REG ED		11,942.63
00016033	163820		tuition	7,722.43 C Computer
	3-10-1231-562-000-30-61-00	OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE		7,722.43
		<b>Total Check:</b>	<b>37,222.32</b>	
1000042387	10/25/12	69	ANDERSON'S	
00016036	5655736	00005811		807.41 C Computer
	3-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES		807.41
		<b>Total Check:</b>	<b>807.41</b>	
1000042388	10/25/12	14001	ANNIE MILIONIS	
00016095	10-03-2012_23		STEM supplies	337.99 C Computer
	3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6		337.99
		<b>Total Check:</b>	<b>337.99</b>	
1000042389	10/25/12	71	ANTHEM SPORTS, LLC	
00016096	10032012_39	00005840		283.65 C Computer
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		283.65
		<b>Total Check:</b>	<b>283.65</b>	
1000042390	10/25/12	100	AT&T	
00016097	10-03-2012_59		phone	1,005.80 C Computer
	3-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE		1,005.80
		<b>Total Check:</b>	<b>1,005.80</b>	
1000042391	10/25/12	122	BCSAA	
00016098	10032012_49	00005869		72.00 C Computer
	3-10-2380-580-000-30-81-00	OTHER SVC-TRAVEL PRINC OFF SEC		72.00
		<b>Total Check:</b>	<b>72.00</b>	
1000042392	10/25/12	2291	BECKER BROTHERS	
00016037	1144947IN	00005749		49.88 C Computer
	3-10-1100-610-000-10-23-03	SUPPLIES-THIRD GR-GV		49.88
		<b>Total Check:</b>	<b>49.88</b>	
1000042393	10/25/12	2526	BEGLEY, CARLIN & MANDIO LLP	
00016100	10-03-2012_13		legal fees	837.00 C Computer
	3-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		837.00
00016099	10-03-2012_14		legal fees	6,318.00 C Computer
	3-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		6,318.00
		<b>Total Check:</b>	<b>7,155.00</b>	
1000042394	10/25/12	13935	BRICKS 4 KIDZ	
00016101	10-03-2012_24		Balance owed	270.00 C Computer
	3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6		270.00
		<b>Total Check:</b>	<b>270.00</b>	
1000042395	10/25/12	169	BRIGHT WHITE PAPER CO	
00016102	10032012_47	00005871		279.75 C Computer
	3-10-1100-610-000-10-23-18	SUPPLIES-GENERAL-ELEM-GV		279.75
		<b>Total Check:</b>	<b>279.75</b>	
1000042396	10/25/12	2066	BUCKS COUNTY FIRE SAFETY SERV	
00016038	27457		replacement bubble for fire extinguis	370.00 C Computer
	3-10-2620-430-000-00-04-46	PROP SVC-PLANT-FIRE EXTINGUISH		370.00
		<b>Total Check:</b>	<b>370.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 10</b>					
1000042397	10/25/12	198	BUCKS COUNTY I.U.22		
00016039	12060172		PARTIAL HOS-FOUNDATIONS	1,012.00	C Computer
	3-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	1,012.00	
<b>Total Check:</b>				<b>1,012.00</b>	
1000042398	10/25/12	199	BUCKS COUNTY MONTESSORI		
00016040	AUGUST 2012		TUITION	5,148.28	C Computer
	3-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	5,148.28	
00016042	AUGUST 2012		TUITION	1,990.44	C Computer
	3-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,990.44	
00016041	JULY 2012		TUITION	5,235.76	C Computer
	3-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	5,235.76	
00016041	JULY 2012		TUITION	2,004.28	C Computer
	3-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	2,004.28	
00016043	SEPT 2012		TUITION	5,148.28	C Computer
	3-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	5,148.28	
00016043	SEPT 2012		TUITION	1,990.44	C Computer
	3-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,990.44	
<b>Total Check:</b>				<b>21,517.48</b>	
1000042399	10/25/12	12211	Bucks County QCCC		
00016103	10032012_51	00005843		30.00	C Computer
	3-10-1800-240-217-00-00-00		TUITION - PA PRE K COUNTS	30.00	
<b>Total Check:</b>				<b>30.00</b>	
1000042400	10/25/12	2437	CDW GOVERNMENT INC.		
00016046	R329689	00005856		7,457.24	C Computer
	3-10-1190-750-435-00-00-00		EQUIPMENT 21ST CENT COHORT 6	7,457.24	
00016045	Q249706		credit from po 5435	-1,264.84	C Computer
	3-10-2818-758-000-10-01-00		EQUIPMENT ELEM TECHNOLOGY	-1,264.84	
00016044	R304285	00005856		913.45	C Computer
	3-10-1190-750-435-00-00-00		EQUIPMENT 21ST CENT COHORT 6	913.45	
00016047	Q793368	00005813		1,488.05	C Computer
	3-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY	1,488.05	
00016048	P894426	00005759		551.96	C Computer
	3-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	551.96	
<b>Total Check:</b>				<b>9,145.86</b>	
1000042401	10/25/12	281	COLLINS SPORTS MEDICINE		
00016049	198091	00005806		153.72	C Computer
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	153.72	
<b>Total Check:</b>				<b>153.72</b>	
1000042402	10/25/12	5614	DONNA COLON		
00016104	10-03-2012_19		he zone stickers	3.99	C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	3.99	
<b>Total Check:</b>				<b>3.99</b>	
1000042403	10/25/12	416	ELECTRICAL MOTOR REPAIR		
00016050	85508		fan coil unit	233.06	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	233.06	
00016051	85511		motor a.o. smith pulley	204.04	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	204.04	
<b>Total Check:</b>				<b>437.10</b>	
1000042404	10/25/12	1591	ELIZABETH TUSINA		
00016105	10-03-2012_27		Serv Learning Club	22.69	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	22.69	
<b>Total Check:</b>				<b>22.69</b>	
1000042405	10/25/12	423	ENVIRONMENTAL CONNECTION, INC.		
00016052	12022-02		SIX MONTHS SURVEILLANCE	900.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	900.00	
<b>Total Check:</b>				<b>900.00</b>	
1000042406	10/25/12	481	FIRST KEYSTONE ELECTRIC, INC.		
00016053	5310		electric for tv's in cafeteria	513.00	C Computer
	3-10-2620-430-000-00-04-48		PROP SVC-PLANT-CONTR'D ELEC SV	513.00	
<b>Total Check:</b>				<b>513.00</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description							Acct Amount		
<b>Bank No 10</b>									
1000042407	10/25/12	473	FLINN SCIENTIFIC INC.						
00016054	1588923	00005776				97.29	C Computer		
	3-10-1100-610-000-30-81-13		SUPPLIES-SCIENCE-SEC			97.29			
<b>Total Check:</b>							<b>97.29</b>		
1000042408	10/25/12	485	FOUNDATIONS BEHAVIORAL HEALTH						
00016107	10-03-2012_9		Tuition			2,924.00	C Computer		
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC			2,924.00			
00016108	10-03-2012_10		Tuition			2,924.00	C Computer		
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC			2,924.00			
00016106	10-03-2012_11		Tuition			2,924.00	C Computer		
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC			2,924.00			
<b>Total Check:</b>							<b>8,772.00</b>		
1000042409	10/25/12	12378	GLOBAL EQUIPMENT COMPANY						
00016055	105153360		water cooler			399.95	C Computer		
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L			399.95			
<b>Total Check:</b>							<b>399.95</b>		
1000042410	10/25/12	11754	HEATHER DEINER						
00016110	90282012		hw zone snacks			11.16	C Computer		
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5			11.16			
00016109	10-03-2012_60		supplies			85.29	C Computer		
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE			85.29			
<b>Total Check:</b>							<b>96.45</b>		
1000042411	10/25/12	584	HERFF JONES						
00016056	04302012	00005846				770.54	C Computer		
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES			770.54			
<b>Total Check:</b>							<b>770.54</b>		
1000042412	10/25/12	594	HOME DEPOT						
00016112	10-03-2012_32		supplies			1,972.66	C Computer		
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L			1,972.66			
00016111	10032012_37	00005780				35.65	C Computer		
	3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC			35.65			
<b>Total Check:</b>							<b>2,008.31</b>		
1000042413	10/25/12	598	HM RECEIVABLES CO, LLC						
00016057	948853404	00005829				91.15	C Computer		
	3-10-1100-640-000-10-23-04		BOOKS/PER-FOURTH GR-GV			91.15			
<b>Total Check:</b>							<b>91.15</b>		
1000042414	10/25/12	13919	Ithaca Sports						
00016113	10032012_41	00005847				110.99	C Computer		
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS			110.99			
<b>Total Check:</b>							<b>110.99</b>		
1000042415	10/25/12	4634	KIDSSPACE OF BUCKS COUNTY, LLC						
00016058	1140		educational consult			3,586.00	C Computer		
	3-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT			3,586.00			
<b>Total Check:</b>							<b>3,586.00</b>		
1000042416	10/25/12	842	KISTLER'S MINUTEMAN PRESS						
00016059	71920	00005859				207.75	C Computer		
	3-10-2110-550-000-10-03-00		OTHER SVC-PRINTING-PPS-ELEM			207.75			
<b>Total Check:</b>							<b>207.75</b>		
1000042417	10/25/12	709	LAKESHORE LEARNING MATERIALS						
00016060	3841600912	00005663				93.30	C Computer		
	3-10-1100-610-000-10-23-00		SUPPLIES-KINDER			93.30			
00016114	10032012_54	00005860				206.66	C Computer		
	3-10-1190-610-440-10-01-00		SUPPLIES - TITLE I			206.66			
00016115	10032012_43	00005661				100.00	C Computer		
	3-10-1100-610-000-10-23-00		SUPPLIES-KINDER			100.00			
00016061	3837380912	00005660				100.00	C Computer		
	3-10-1100-610-000-10-23-00		SUPPLIES-KINDER			100.00			
<b>Total Check:</b>							<b>499.96</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 10</b>					
1000042418	10/25/12	753	LONGSTRETH SPORTING GOODS		
00016116	10032012_45	00005883		293.25	C Computer
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	293.25	
			<b>Total Check:</b>	<b>293.25</b>	
1000042419	10/25/12	758	LOWER BUCKS FAMILY YMCA		
00016117	ML-2A		MS/HS Flag Football	1,829.80	C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	1,829.80	
			<b>Total Check:</b>	<b>1,829.80</b>	
1000042420	10/25/12	812	MACNEEL EISAN ASSOCIATES LLC		
00016062	10085		land record system	550.00	C Computer
	3-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	550.00	
			<b>Total Check:</b>	<b>550.00</b>	
1000042421	10/25/12	808	MCMASTER-CARR SUPPLY CO.		
00016118	10-03-2012_15		insect spray	381.63	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	381.63	
			<b>Total Check:</b>	<b>381.63</b>	
1000042422	10/25/12	852	MORRISVILLE AMBULANCE SQUAD		
00016063	101	00005809		1,050.00	C Computer
	3-10-3250-515-000-00-81-00		OTHER SVC-ATHLETIC-TRANSPORT.	1,050.00	
			<b>Total Check:</b>	<b>1,050.00</b>	
1000042423	10/25/12	1627	MORRISVILLE BOROUGH SCHOOLS		
00016064	2012-1001	00005861		528.00	C Computer
	3-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	528.00	
			<b>Total Check:</b>	<b>528.00</b>	
1000042424	10/25/12	4286	MORRISVILLE PRESBYTERIAN CHURCH		
00016119	10-03-2012_61		van usage	282.65	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	282.65	
			<b>Total Check:</b>	<b>282.65</b>	
1000042425	10/25/12	1629	MORRISVILLE SCHOOL DISTRICT		
00016120	10-03-2012_26		US Foods order	171.28	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	171.28	
			<b>Total Check:</b>	<b>171.28</b>	
1000042426	10/25/12	859	MORRISVILLE YMCA		
00016065	09072012	00005848		5,999.47	C Computer
	3-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	5,999.47	
			<b>Total Check:</b>	<b>5,999.47</b>	
1000042427	10/25/12	875	MUSIC IN MOTION		
00016121	10032012_53	00005862		305.20	C Computer
	3-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES	305.20	
			<b>Total Check:</b>	<b>305.20</b>	
1000042428	10/25/12	11428	NATIONAL SCHOOL PRODUCTS		
00016122	10032012_57	00005849		839.23	C Computer
	3-10-1100-640-000-10-23-53		BOOKS - GV - ESL	839.23	
			<b>Total Check:</b>	<b>839.23</b>	
1000042429	10/25/12	900	NCS PEARSON, INC		
00016066	8442493	00005850		620.00	C Computer
	3-10-1800-320-217-00-00-01		CONTRACTED SERVICES PA PRE K	620.00	
			<b>Total Check:</b>	<b>620.00</b>	
1000042430	10/25/12	1630	NESHAMINY SCHOOL DISTRICT		
00016068	PS TUITION 11-5		TUITION	11,279.65	C Computer
	3-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	11,279.65	
00016067	PS TUITION 11-3		TUITION	14,493.19	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	14,493.19	
			<b>Total Check:</b>	<b>25,772.84</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 10</b>								
1000042431	10/25/12	912				NEWTOWN OFFICE & COMP SUPPLY		
00016073	325334-0	00005833					15.80	C Computer
	3-10-2140-610-000-10-01-00					SUPPLIES-PSYCHOLOGIST-ELEM	15.80	
00016072	325333-0	00005832					80.76	C Computer
	3-10-3250-610-000-00-81-00					SUPPLIES-ATHLETICS	80.76	
00016071	321781-1	00005786					12.00	C Computer
	3-10-1100-610-000-30-81-13					SUPPLIES-SCIENCE-SEC	12.00	
00016070	321781-0	00005786					281.75	C Computer
	3-10-1100-610-000-30-81-13					SUPPLIES-SCIENCE-SEC	281.75	
00016069	324577-0	00005822					212.78	C Computer
	3-10-2140-610-000-10-01-00					SUPPLIES-PSYCHOLOGIST-ELEM	212.78	
00016124	10032012_42	00005851					255.68	C Computer
	3-10-1100-610-000-30-81-05					SUPPLIES-ENGLISH-SEC	255.68	
						<b>Total Check:</b>	<b>858.77</b>	
1000042432	10/25/12	913				NEXTEL COMMUNICATIONS		
00016125	10-03-2012_62					phones	528.83	C Computer
	3-10-2620-530-000-00-01-00					OTHER SVC-PLANT-TELEPHONE	528.83	
						<b>Total Check:</b>	<b>528.83</b>	
1000042433	10/25/12	944				PA CYBER CHARTER SCHOOL		
00016074	10-03-2012_36					TUITION	1,002.13	C Computer
	3-10-1100-562-000-30-81-00					TUITION-CHARTER SCHOOLS-SEC	1,002.13	
						<b>Total Check:</b>	<b>1,002.13</b>	
1000042434	10/25/12	4405				PA LEADERSHIP CHARTER SCHOOL		
00016076	160512					TUITION	8,017.08	C Computer
	3-10-1100-562-000-30-81-00					TUITION-CHARTER SCHOOLS-SEC	8,017.08	
00016075	164232					TUITION	10,940.49	C Computer
	3-10-1100-562-000-30-81-00					TUITION-CHARTER SCHOOLS-SEC	10,940.49	
						<b>Total Check:</b>	<b>18,957.57</b>	
1000042435	10/25/12	962				PAESSP		
00016126	10032012_38	00005877				D. Harm	115.00	C Computer
	3-10-2380-580-000-30-81-00					OTHER SVC-TRAVEL PRINC OFF SEC	115.00	
						<b>Total Check:</b>	<b>115.00</b>	
1000042436	10/25/12	837				PATRICIA R. MILLER		
00016127	10032012_46	00005884					1,000.00	C Computer
	3-10-1800-121-217-00-00-00					SALARIES - PA PRE K COUNTS	1,000.00	
						<b>Total Check:</b>	<b>1,000.00</b>	
1000042437	10/25/12	981				PCI EDUCATIONAL PUBLISHING		
00016128	10032012_56	00005865					114.94	C Computer
	3-10-1211-610-000-30-01-00					SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES	114.94	
						<b>Total Check:</b>	<b>114.94</b>	
1000042438	10/25/12	985				NCS PEARSON, INC.		
00016123	10032012_55	00005681					126.00	C Computer
	3-10-1800-320-217-00-00-01					CONTRACTED SERVICES PA PRE K	126.00	
						<b>Total Check:</b>	<b>126.00</b>	
1000042439	10/25/12	3247				PENN BEHAVIORAL HEALTH SERVICES		
00016077	FY132Q236					EMPLOYEE ASSISTANCE PROGRAM	300.00	C Computer
	3-10-1100-290-000-10-01-00					BENE-OTHER BENEFITS-ELEM	300.00	
00016077	FY132Q236					EMPLOYEE ASSISTANCE PROGRAM	300.00	C Computer
	3-10-1100-290-000-30-01-00					BENE-OTHER BENEFITS-SEC	300.00	
						<b>Total Check:</b>	<b>600.00</b>	
1000042440	10/25/12	2704				PORTER'S CAMERA STORE		
00016079	7633137	00005769					188.73	C Computer
	3-10-1100-610-000-30-81-10					SUPPLIES-IND ARTS-SEC	188.73	
00016078	7633575	00005769					22.99	C Computer
	3-10-1100-610-000-30-81-10					SUPPLIES-IND ARTS-SEC	22.99	
						<b>Total Check:</b>	<b>211.72</b>	
1000042441	10/25/12	13900				PRESTWICK HOUSE, INC		
00016129	10032012_52	00005852					190.34	C Computer
	3-10-1100-610-000-30-81-05					SUPPLIES-ENGLISH-SEC	190.34	
						<b>Total Check:</b>	<b>190.34</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 10</b>								
1000042442	10/25/12	1074	PRO LINE MUSIC					
	00016080	09262012	00005824				286.88	C Computer
		3-10-1100-610-000-30-81-12	SUPPLIES-MUSIC-SEC				286.88	
			<b>Total Check:</b>				<b>286.88</b>	
1000042443	10/25/12	1098	QUILL					
	00016130	5906266	Office Supplies				530.87	C Computer
		3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6				530.87	
	00016132	5972012	Office Supplies				10.68	C Computer
		3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6				10.68	
	00016133	5914052	Office Supplies				8.09	C Computer
		3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6				8.09	
	00016131	5188644A	Office Supplies				-24.24	C Computer
		3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6				-24.24	
			<b>Total Check:</b>				<b>525.40</b>	
1000042444	10/25/12	1113	REALLY GOOD STUFF					
	00016134	10032012_44	00005854				531.71	C Computer
		3-10-1100-610-000-10-23-53	ESL-GV-SUPPLIES				531.71	
			<b>Total Check:</b>				<b>531.71</b>	
1000042445	10/25/12	13382	RYAN McDOWELL					
	00016136	10-03-2012_20	STEM supplies				155.15	C Computer
		3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A				155.15	
	00016137	12-75325	STEM supplies				1,088.86	C Computer
		3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A				1,088.86	
	00016135	488093	STEM supplies				150.25	C Computer
		3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A				150.25	
	00016138	10-03-2012_63	forensics club				750.00	C Computer
		3-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE				750.00	
			<b>Total Check:</b>				<b>2,144.26</b>	
1000042446	10/25/12	1173	SCHEDULE STAR					
	00016139	10032012_48	00005879				300.00	C Computer
		3-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES				300.00	
			<b>Total Check:</b>				<b>300.00</b>	
1000042447	10/25/12	1182	SCHOLASTIC					
	00016140	10032012_50	00005880				247.50	C Computer
		3-10-1100-610-000-30-81-05	SUPPLIES-ENGLISH-SEC				247.50	
			<b>Total Check:</b>				<b>247.50</b>	
1000042448	10/25/12	1184	SCHOOL CLAIMS SERVICE					
	00016141	10-03-2012_12	cobra				161.00	C Computer
		3-10-2500-340-000-00-01-00	PROF SVC-BUSINESS				161.00	
			<b>Total Check:</b>				<b>161.00</b>	
1000042449	10/25/12	1191	SCHOOL OUTFITTERS					
	00016081	11031739	00005742				613.70	C Computer
		3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS				613.70	
			<b>Total Check:</b>				<b>613.70</b>	
1000042450	10/25/12	1195	SCHOOL SPECIALTY					
	00016082	208109090980	00005772				394.06	C Computer
		3-10-1100-610-000-10-23-03	SUPPLIES-THIRD GR-GV				394.06	
			<b>Total Check:</b>				<b>394.06</b>	
1000042451	10/25/12	1199	SCHOOL WORLD					
	00016083	656463	00005773				4,639.95	C Computer
		3-10-2840-648-000-00-00-00	DP SVC-SOFTWARE/LICENSES				4,639.95	
			<b>Total Check:</b>				<b>4,639.95</b>	
1000042452	10/25/12	13765	STUDENT TRANSPORTATION OF AMERICA					
	00016084	0003638IN	ATHLETIC TRANSPORTATION				812.44	C Computer
		3-10-3250-515-000-00-81-00	OTHER SVC-ATHLETIC-TRANSPORT.				812.44	
			<b>Total Check:</b>				<b>812.44</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No\Description	Acct Amount			
<b>Bank No 10</b>				
1000042453	10/25/12	1280	STUDY ISLAND	
00016085	INV0062750	00005819		3,292.00 C Computer
3-10-2818-648-000-30-01-00			SOFTWARE - SECONDARY	3,292.00
			<b>Total Check:</b>	<b>3,292.00</b>
1000042454	10/25/12	13943	Standard Ceramic Supply Company	
00016142	10032012_58	00005868		281.84 C Computer
3-10-1100-610-000-30-81-02			SUPPLIES-ART-SEC	281.84
			<b>Total Check:</b>	<b>281.84</b>
1000042455	10/25/12	14028	TODD DUPELL	
00016143	10032012_33	00005894		115.00 C Computer
3-10-1100-610-000-10-23-05			SUPPLIES-FIFTH GR-GV	115.00
			<b>Total Check:</b>	<b>115.00</b>
1000042456	10/25/12	271	TRIUMPH LEARNING	
00016144	10032012_40	00005855		2,013.98 C Computer
3-10-1100-640-000-10-23-03			BOOKS/PER-THIRD GR-GV	2,013.98
			<b>Total Check:</b>	<b>2,013.98</b>
1000042457	10/25/12	1371	UNITED CONCORDIA	
00016145	10-03-2012_16		dental ins.	307.20 C Computer
3-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	307.20
			<b>Total Check:</b>	<b>307.20</b>
1000042458	10/25/12	1373	UNIVERSITY OF OREGON	
00016086	49091		SWIS AND CICO SUBSCRIPTION	300.00 C Computer
3-10-1100-610-270-10-01-00			SUPPLIES-SWPBIS GRANT-ELEM	300.00
			<b>Total Check:</b>	<b>300.00</b>
1000042459	10/25/12	6394	W.D.B. LAWN & GARDEN, INC.	
00016087	3644		lawn mowing	2,525.00 C Computer
3-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES	2,525.00
			<b>Total Check:</b>	<b>2,525.00</b>
1000042460	10/25/12	13960	WAYNESBORO SCHOOL DISTRICT	
00016088	10-03-2012_47		tuition	688.16 C Computer
3-10-1231-561-000-30-81-00			OTHER SVC-ES-TUITION-SEC REG ED	688.16
			<b>Total Check:</b>	<b>688.16</b>
1000042461	10/25/12	1427	WISER AUTO REPAIR	
00016147	10032012_34	00005881	Van #1	34.95 C Computer
3-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	34.95
00016146	10032012_35	00005881	Van #2	27.00 C Computer
3-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	27.00
00016148	10032012_36	00005881	Van #3	27.00 C Computer
3-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	27.00
			<b>Total Check:</b>	<b>88.95</b>
1000042462	10/25/12	1436	WOODWORKER'S SUPPLY INC	
00016089	8215427-5	00005796		30.21 C Computer
3-10-1100-610-000-30-81-10			SUPPLIES-IND ARTS-SEC	30.21
00016090	8215427-6	00005796		40.75 C Computer
3-10-1100-610-000-30-81-10			SUPPLIES-IND ARTS-SEC	40.75
			<b>Total Check:</b>	<b>70.96</b>
1000042463	10/25/12	8192	XEROX AUDIO VISUAL SOLUTIONS	
00016091	96479A	00005797		718.80 C Computer
3-10-1100-610-000-30-81-05			SUPPLIES-ENGLISH-SEC	718.80
			<b>Total Check:</b>	<b>718.80</b>
			<b>Total Bank:</b>	<b>181,654.77</b>
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	181,654.77
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00



A/P Detail Check Register

FPREG02A

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>			<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		<u>Acct Amount</u>	
	<u>Account No\Description</u>					
		<b>Grand Total:</b>			<b>181,654.77</b>	
		<b>Number of Checks:</b>				<b>79</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042385	37.30	10/25/12	10 ABILITATIONS	C
10	00042386	37,222.32	10/25/12	35 AGORA CYBER CHARTER SCHOOL	C
10	00042387	807.41	10/25/12	69 ANDERSON'S	C
10	00042388	337.99	10/25/12	14001 ANNIE MILIONIS	C
10	00042389	283.65	10/25/12	71 ANTHEM SPORTS, LLC	C
10	00042390	1,005.80	10/25/12	100 AT&T	C
10	00042391	72.00	10/25/12	122 BCSAA	C
10	00042392	49.88	10/25/12	2291 BECKER BROTHERS	C
10	00042393	7,155.00	10/25/12	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00042394	270.00	10/25/12	13935 BRICKS 4 KIDZ	C
10	00042395	279.75	10/25/12	169 BRIGHT WHITE PAPER CO	C
10	00042396	370.00	10/25/12	2066 BUCKS COUNTY FIRE SAFETY SERV	C
10	00042397	1,012.00	10/25/12	198 BUCKS COUNTY I.U.22	C
10	00042398	21,517.48	10/25/12	199 BUCKS COUNTY MONTESSORI	C
10	00042399	30.00	10/25/12	12211 Bucks County QCCC	C
10	00042400	9,145.86	10/25/12	2437 CDW GOVERNMENT INC.	C
10	00042401	153.72	10/25/12	281 COLLINS SPORTS MEDICINE	C
10	00042402	3.99	10/25/12	5614 DONNA COLON	C
10	00042403	437.10	10/25/12	416 ELECTRICAL MOTOR REPAIR	C
10	00042404	22.69	10/25/12	1591 ELIZABETH TUSINA	C
10	00042405	900.00	10/25/12	423 ENVIRONMENTAL CONNECTION, INC.	C
10	00042406	513.00	10/25/12	481 FIRST KEYSTONE ELECTRIC, INC.	C
10	00042407	97.29	10/25/12	473 FLINN SCIENTIFIC INC.	C
10	00042408	8,772.00	10/25/12	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00042409	399.95	10/25/12	12378 GLOBAL EQUIPMENT COMPANY	C
10	00042410	96.45	10/25/12	11754 HEATHER DEINER	C
10	00042411	770.54	10/25/12	584 HERFF JONES	C
10	00042412	2,008.31	10/25/12	594 HOME DEPOT	C
10	00042413	91.15	10/25/12	598 HM RECEIVABLES CO, LLC	C
10	00042414	110.99	10/25/12	13919 Ithaca Sports	C
10	00042415	3,586.00	10/25/12	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00042416	207.75	10/25/12	842 KISTLER'S MINUTEMAN PRESS	C
10	00042417	499.96	10/25/12	709 LAKESHORE LEARNING MATERIALS	C
10	00042418	293.25	10/25/12	753 LONGSTRETH SPORTING GOODS	C
10	00042419	1,829.80	10/25/12	758 LOWER BUCKS FAMILY YMCA	C
10	00042420	550.00	10/25/12	812 MACNEEL EISAN ASSOCIATES LLC	C
10	00042421	381.63	10/25/12	808 MCMASTER-CARR SUPPLY CO.	C
10	00042422	1,050.00	10/25/12	852 MORRISVILLE AMBULANCE SQUAD	C
10	00042423	528.00	10/25/12	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00042424	282.65	10/25/12	4286 MORRISVILLE PRESBYTERIAN CHURCH	C
10	00042425	171.28	10/25/12	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00042426	5,999.47	10/25/12	859 MORRISVILLE YMCA	C
10	00042427	305.20	10/25/12	875 MUSIC IN MOTION	C
10	00042428	839.23	10/25/12	11428 NATIONAL SCHOOL PRODUCTS	C
10	00042429	620.00	10/25/12	900 NCS PEARSON, INC	C
10	00042430	25,772.84	10/25/12	1630 NESHAMINY SCHOOL DISTRICT	C
10	00042431	858.77	10/25/12	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00042432	528.83	10/25/12	913 NEXTEL COMMUNICATIONS	C
10	00042433	1,002.13	10/25/12	944 PA CYBER CHARTER SCHOOL	C
10	00042434	18,957.57	10/25/12	4405 PA LEADERSHIP CHARTER SCHOOL	C
10	00042435	115.00	10/25/12	962 PAESSP	C
10	00042436	1,000.00	10/25/12	837 PATRICA R. MILLER	C
10	00042437	114.94	10/25/12	981 PCI EDUCATIONAL PUBLISHING	C
10	00042438	126.00	10/25/12	985 NCS PEARSON, INC.	C
10	00042439	600.00	10/25/12	3247 PENN BEHAVIORAL HEALTH SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042440	211.72	10/25/12	2704 PORTER'S CAMERA STORE	C
10	00042441	190.34	10/25/12	13900 PRESTWICK HOUSE, INC	C
10	00042442	286.88	10/25/12	1074 PRO LINE MUSIC	C
10	00042443	525.40	10/25/12	1098 QUILL	C
10	00042444	531.71	10/25/12	1113 REALLY GOOD STUFF	C
10	00042445	2,144.26	10/25/12	13382 RYAN McDOWELL	C
10	00042446	300.00	10/25/12	1173 SCHEDULE STAR	C
10	00042447	247.50	10/25/12	1182 SCHOLASTIC	C
10	00042448	161.00	10/25/12	1184 SCHOOL CLAIMS SERVICE	C
10	00042449	613.70	10/25/12	1191 SCHOOL OUTFITTERS	C
10	00042450	394.06	10/25/12	1195 SCHOOL SPECIALTY	C
10	00042451	4,639.95	10/25/12	1199 SCHOOL WORLD	C
10	00042452	812.44	10/25/12	13765 STUDENT TRANSPORTATION OF AMERICA	C
10	00042453	3,292.00	10/25/12	1280 STUDY ISLAND	C
10	00042454	281.84	10/25/12	13943 Standard Ceramic Supply Company	C
10	00042455	115.00	10/25/12	14028 TODD DUPELL	C
10	00042456	2,013.98	10/25/12	271 TRIUMPH LEARNING	C
10	00042457	307.20	10/25/12	1371 UNITED CONCORDIA	C
10	00042458	300.00	10/25/12	1373 UNIVERSITY OF OREGON	C
10	00042459	2,525.00	10/25/12	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00042460	688.16	10/25/12	13960 WAYNESBORO SCHOOL DISTRICT	C
10	00042461	88.95	10/25/12	1427 WISER AUTO REPAIR	C
10	00042462	70.96	10/25/12	1436 WOODWORKER'S SUPPLY INC	C
10	00042463	718.80	10/25/12	8192 XEROX AUDIO VISUAL SOLUTIONS	C

Total Bank No 10 181,654.77

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	181,654.77
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>181,654.77</b>

Batch Yr	Batch No	Amount
13	005618	147,748.82
13	005619	33,905.95

*Athletic 10/1/12*

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description							Acct Amount		
<b>Bank No 30</b>									
3000006508	10/01/12	10014 ABRAHAM JOHNSON							
00015919	09172012	varsity football				75.00	C Computer		
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00			
<b>Total Check:</b>							<b>75.00</b>		
3000006509	10/01/12	11525 Bryan Gross							
00015920	09172012	varsity football				75.00	C Computer		
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00			
<b>Total Check:</b>							<b>75.00</b>		
3000006510	10/01/12	9288 CARLOS DENO, JR							
00015921	09172012	varsity football				75.00	C Computer		
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00			
<b>Total Check:</b>							<b>75.00</b>		
3000006511	10/01/12	13927 ED BURKE							
00015922	09172012	varsity football				75.00	C Computer		
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00			
<b>Total Check:</b>							<b>75.00</b>		
3000006512	10/01/12	11606 Jeff Turner							
00015923	09172012	varsity soccer				75.00	C Computer		
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00			
<b>Total Check:</b>							<b>75.00</b>		
3000006513	10/01/12	12599 KEVIN REESE							
00015924	09172012	chain crew				45.00	C Computer		
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				45.00			
<b>Total Check:</b>							<b>45.00</b>		
3000006514	10/01/12	3301 MIKE DOWNS							
00015925	09172012	varsity football				75.00	C Computer		
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00			
<b>Total Check:</b>							<b>75.00</b>		
3000006515	10/01/12	12246 MIKE TUSINA							
00015926	09172012	varsity football				45.00	C Computer		
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				45.00			
<b>Total Check:</b>							<b>45.00</b>		
3000006516	10/01/12	11533 Mike Rush							
00015927	09172012	varsity football				75.00	C Computer		
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00			
<b>Total Check:</b>							<b>75.00</b>		
3000006517	10/01/12	1832 RALSTON HEDRICK							
00015928	09172012	chain crew				45.00	C Computer		
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				45.00			
<b>Total Check:</b>							<b>45.00</b>		
3000006518	10/01/12	9105 STAN HUBERFELD							
00015929	09172012	varsity soccer				75.00	C Computer		
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00			
<b>Total Check:</b>							<b>75.00</b>		
3000006519	10/01/12	1726 TARAS BILYNSKY							
00015930	09172012	chain crew				45.00	C Computer		
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				45.00			
<b>Total Check:</b>							<b>45.00</b>		
<b>Total Bank:</b>							<b>780.00</b>		
Total Hand Checks (Including Voids)							.00		
Total Computer Checks (Including Voids)							780.00		
Total ACH Checks (Including Voids)							.00		
Total Computer Voids							.00		
Total Hand Voids							.00		
Total ACH Voids							.00		
<b>Grand Total:</b>							<b>780.00</b>		

*Athletic 10/1/12*

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006508	75.00	10/01/12	10014 ABRAHAM JOHNSON	C
30	00006509	75.00	10/01/12	11525 Bryan Gross	C
30	00006510	75.00	10/01/12	9288 CARLOS DENO, JR	C
30	00006511	75.00	10/01/12	13927 ED BURKE	C
30	00006512	75.00	10/01/12	11606 Jeff Turner	C
30	00006513	45.00	10/01/12	12599 KEVIN REESE	C
30	00006514	75.00	10/01/12	3301 MIKE DOWNS	C
30	00006515	45.00	10/01/12	12246 MIKE TUSINA	C
30	00006516	75.00	10/01/12	11533 Mike Rush	C
30	00006517	45.00	10/01/12	1832 RALSTON HEDRICK	C
30	00006518	75.00	10/01/12	9105 STAN HUBERFELD	C
30	00006519	45.00	10/01/12	1726 TARAS BILYNSKY	C

**Total Bank No 30 780.00**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	780.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>780.00</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
3	5578	780.00

*AKK 10/10/12*

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 30</b>								
3000006520	10/10/12	2023 ANTHONY VISCARIELLO						
00015968	10-02-2012_9	middle school soccer				55.00	C	Computer
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00		
		<b>Total Check:</b>				<b>55.00</b>		
3000006521	10/10/12	1769 DARYLE DOBOS						
00015969	10-02-2012_6	varsity field hockey				75.00	C	Computer
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00		
		<b>Total Check:</b>				<b>75.00</b>		
3000006522	10/10/12	7846 DAVID RALPH						
00015970	10-02-2012_7	varsity field hockey				75.00	C	Computer
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00		
		<b>Total Check:</b>				<b>75.00</b>		
3000006523	10/10/12	13951 DIANE PLAPPERT						
00015971	10-02-2012_5	varsity field hockey				75.00	C	Computer
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00		
		<b>Total Check:</b>				<b>75.00</b>		
3000006524	10/10/12	1506 JULIE HABEL						
00015974	10-02-2012_2	varsity field hockey				75.00	C	Computer
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00		
00015972	10-02-2012_3	middle school field hockey				55.00	C	Computer
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00		
00015973	10-02-2012_4	middle school field hockey				55.00	C	Computer
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00		
		<b>Total Check:</b>				<b>185.00</b>		
3000006525	10/10/12	9083 MARSHA HERB						
00015975	10-02-2012_1	varsity field hockey				75.00	C	Computer
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00		
		<b>Total Check:</b>				<b>75.00</b>		
3000006526	10/10/12	7404 RON FLYNN						
00015976	10-02-2012_8	varsity field hockey				75.00	C	Computer
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00		
		<b>Total Check:</b>				<b>75.00</b>		
3000006527	10/10/12	1819 STEVE GRAY						
00015977	10-02-2012_11	varsity soccer				75.00	C	Computer
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00		
		<b>Total Check:</b>				<b>75.00</b>		
3000006528	10/10/12	2045 YEFIM SURIS						
00015978	10-02-2012_10	varsity soccer				75.00	C	Computer
		3-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00		
		<b>Total Check:</b>				<b>75.00</b>		
		<b>Total Bank:</b>				<b>765.00</b>		
		Total Hand Checks (Including Voids)				.00		
		Total Computer Checks (Including Voids)				765.00		
		Total ACH Checks (Including Voids)				.00		
		Total Computer Voids				.00		
		Total Hand Voids				.00		
		Total ACH Voids				.00		
		<b>Grand Total:</b>				<b>765.00</b>		
		Number of Checks:				9		

*ATH 10/10/12*

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006520	55.00	10/10/12	2023 ANTHONY VISCARIELLO	C
30	00006521	75.00	10/10/12	1769 DARYLE DOBOS	C
30	00006522	75.00	10/10/12	7846 DAVID RALPH	C
30	00006523	75.00	10/10/12	13951 DIANE PLAPPERT	C
30	00006524	185.00	10/10/12	1506 JULIE HABEL	C
30	00006525	75.00	10/10/12	9083 MARSHA HERB	C
30	00006526	75.00	10/10/12	7404 RON FLYNN	C
30	00006527	75.00	10/10/12	1819 STEVE GRAY	C
30	00006528	75.00	10/10/12	2045 YEFIM SURIS	C

**Total Bank No 30 765.00**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	765.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>765.00</b>

Batch Yr	Batch No	Amount
3	5617	765.00

*ATM - 10/11/12*

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006529	75.00	10/11/12	1769 DARYLE DOBOS	C
30	00006530	75.00	10/11/12	7846 DAVID RALPH	C
30	00006531	55.00	10/11/12	8966 DENNIS MACADAMS	C
30	00006532	75.00	10/11/12	1734 GEORGE BRIM	C
30	00006533	185.00	10/11/12	1506 JULIE HABEL	C
30	00006534	55.00	10/11/12	11835 Thomas Shields	C
<b>Total Bank No 30</b>		<b>520.00</b>			
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	520.00
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				<b>Grand Total:</b>	<b>520.00</b>

Batch Yr	Batch No	Amount
3	5639	520.00



A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 30</b>					
3000006529	10/11/12	1769	DARYLE DOBOS		
00016007	10-10-2012_1		Varsity Field Hockey	75.00	C Computer
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check:</b>	<b>75.00</b>	
3000006530	10/11/12	7846	DAVID RALPH		
00016008	10-10-2012_6		Varsity Soccer	75.00	C Computer
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check:</b>	<b>75.00</b>	
3000006531	10/11/12	8966	DENNIS MACADAMS		
00016009	10-10-2012_7		Middle School Soccer	55.00	C Computer
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>55.00</b>	
3000006532	10/11/12	1734	GEORGE BRIM		
00016010	10-10-2012_5		Varsity Soccer	75.00	C Computer
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check:</b>	<b>75.00</b>	
3000006533	10/11/12	1506	JULIE HABEL		
00016013	10-10-2012_2		Varsity Field Hockey	75.00	C Computer
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00016011	10-10-2012_3		Middle-school field hockey	55.00	C Computer
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
00016012	10-10-2012_8		Middle School Field Hockey	55.00	C Computer
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>185.00</b>	
3000006534	10/11/12	11835	Thomas Shields		
00016014	10-10-2012_4		Middle-school soccer	55.00	C Computer
3-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>55.00</b>	
			<b>Total Bank:</b>	<b>520.00</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	520.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>520.00</b>	
			<b>Number of Checks:</b>	<b>6</b>	

Misc 9/24/12

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
			Account No	Description			Acct Amount	
<b>Bank No 10</b>								
1000042308	09/24/12	10693	ACTING NATURALLY, INC					
00015876	304		production of magical land of oz			9,500.00	C	Computer
			3-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6			9,500.00		
						<b>Total Check:</b>	<b>9,500.00</b>	
1000042309	09/24/12	11886	AMANDA DOERLER					
00015877	09142012		life skills program 9-3-9-14			36.25	C	Computer
			3-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC			36.25		
						<b>Total Check:</b>	<b>36.25</b>	
1000042310	09/24/12	2052	BLICK ART MATERIALS					
00015878	934619		holy trinity supplies			1,937.09	C	Computer
			3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6			1,937.09		
00015879	944829		holy trinity supplies			65.46	C	Computer
			3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6			65.46		
00015880	949704		holy trinity supplies			34.44	C	Computer
			3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6			34.44		
						<b>Total Check:</b>	<b>2,036.99</b>	
1000042311	09/24/12	198	BUCKS COUNTY I.U.22					
00015881	12060450		evaluation of cohort 6			10,000.00	C	Computer
			3-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6			10,000.00		
						<b>Total Check:</b>	<b>10,000.00</b>	
1000042312	09/24/12	12939	CHRISTIANSO TUTORIALS, LLC					
00015882	09072012		tutoring			1,218.00	C	Computer
			3-10-1190-329-434-00-00-01 PROF SVCS 21ST CENT COHORT 5			1,218.00		
						<b>Total Check:</b>	<b>1,218.00</b>	
1000042313	09/24/12	11851	ELIZABETH BAUS					
00015883	09142012		life skills program 9-3-9-14			36.25	C	Computer
			3-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC			36.25		
						<b>Total Check:</b>	<b>36.25</b>	
1000042314	09/24/12	11894	JOSHUA TAYLOR					
00015884	09142012		life skills program 9-3-9-14			36.25	C	Computer
			3-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC			36.25		
						<b>Total Check:</b>	<b>36.25</b>	
1000042315	09/24/12	7242	JULIE E. COOPER-SHEMELIA					
00015885	08032012		iu training			18.87	C	Computer
			3-10-2110-580-000-10-03-00 OTHER SVC-TRAVEL-PPS-ELEM			18.87		
						<b>Total Check:</b>	<b>18.87</b>	
1000042316	09/24/12	1518	KENNETH KELMAN					
00015886	09202012		mac supplies for 21st century			100.46	C	Computer
			3-10-1190-610-434-00-00-01 SUPPLIES 21ST CENT COHORT 5 C/O			100.46		
						<b>Total Check:</b>	<b>100.46</b>	
1000042317	09/24/12	11096	THE LINCOLN NATIONAL LIFE INS. CO.					
00015901	09-24-2012_12		life insurance			1,004.00	C	Computer
			3-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS			1,004.00		
						<b>Total Check:</b>	<b>1,004.00</b>	
1000042318	09/24/12	4022	LINE SYSTEMS, INC.					
00015887	57031120915		phone services			1,077.98	C	Computer
			3-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE			1,077.98		
						<b>Total Check:</b>	<b>1,077.98</b>	
1000042319	09/24/12	1509	MARY HENDERSHOT					
00015889	2		cohort 6a services			234.96	C	Computer
			3-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6			234.96		
00015888	09182012		cohort 6 meeting - mileage			158.21	C	Computer
			3-10-2500-580-000-00-02-00 OTHER SVC-BUSINESS-TRAVEL			158.21		
						<b>Total Check:</b>	<b>393.17</b>	
1000042320	09/24/12	8427	MORRISVILLE LANES					
00015890	07252012		21 CNTRY - AUGUST 31ST			63.00	C	Computer
			3-10-1190-599-435-00-00-00 OTHER SVCS 21ST CENT COHORT 6			63.00		
						<b>Total Check:</b>	<b>63.00</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
<b>Bank No 10</b>				
1000042321	09/24/12	913	NEXTEL COMMUNICATIONS	
00015891	64818238-086		21ST CENTURY PHONE BILL	526.35 C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	526.35
			<b>Total Check:</b>	<b>526.35</b>
1000042322	09/24/12	837	PATRICIA R. MILLER	
00015892	09242012_22	00005834		218.75 C Computer
	3-10-1800-121-217-00-00-00		SALARIES - PA PRE K COUNTS	218.75
			<b>Total Check:</b>	<b>218.75</b>
1000042323	09/24/12	3573	PENNSBURY SCHOOL DISTRICT	
00015895	09-24-2012_20		TONY GESUALDI - HEALTH INSURANCE	1,030.11 C Computer
	3-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	1,030.11
00015894	09-24-2012_19		DONALD HARM - HEALTH INSURANCE	759.81 C Computer
	3-10-2380-210-000-30-01-00		BENE-GR INS-PRINC. OFC-SEC	759.81
00015893	09-24-2012_20		TONY GESUALDI - HEALTH INSURANCE	1,030.11 C Computer
	3-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	1,030.11
			<b>Total Check:</b>	<b>2,820.03</b>
1000042324	09/24/12	13846	PETTY CASH- DENNIS COX	
00015896	09242012_26	00005835		50.00 C Computer
	3-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLAS:	50.00
			<b>Total Check:</b>	<b>50.00</b>
1000042325	09/24/12	1136	RIVA PRODUCTIONS DOWNSTAGE, INC	
00015897	07032012		PRODUCTIONS FOR 21ST CENTURY STUDENTS	23,400.00 C Computer
	3-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	23,400.00
			<b>Total Check:</b>	<b>23,400.00</b>
1000042326	09/24/12	11878	SEAN SNEAD	
00015898	09142012		life skills program 9-3-9-14	36.25 C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25
			<b>Total Check:</b>	<b>36.25</b>
1000042327	09/24/12	7315	TARISA RORICK	
00015900	09122012	00005838		15.00 C Computer
	3-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	15.00
00015899	09242012_24	00005837		27.64 C Computer
	3-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	27.64
			<b>Total Check:</b>	<b>42.64</b>
1000042328	09/24/12	11843	VITO MORONEY	
00015902	09142012		life skills program 9-3-9-14	36.25 C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25
			<b>Total Check:</b>	<b>36.25</b>
			<b>Total Bank:</b>	<b>52,651.49</b>
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	52,651.49
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			<b>Grand Total:</b>	<b>52,651.49</b>
			<b>Number of Checks:</b>	<b>21</b>

*nusc 9/24/12*

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042308	9,500.00	09/24/12	10693 ACTING NATURALLY, INC	C
10	00042309	36.25	09/24/12	11886 AMANDA DOERLER	C
10	00042310	2,036.99	09/24/12	2052 BLICK ART MATERIALS	C
10	00042311	10,000.00	09/24/12	198 BUCKS COUNTY I.U.22	C
10	00042312	1,218.00	09/24/12	12939 CHRISTIANSON TUTORIALS, LLC	C
10	00042313	36.25	09/24/12	11851 ELIZABETH BAUS	C
10	00042314	36.25	09/24/12	11894 JOSHUA TAYLOR	C
10	00042315	18.87	09/24/12	7242 JULIE E. COOPER-SHEMELIA	C
10	00042316	100.46	09/24/12	1518 KENNETH KELMAN	C
10	00042317	1,004.00	09/24/12	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00042318	1,077.98	09/24/12	4022 LINE SYSTEMS, INC.	C
10	00042319	393.17	09/24/12	1509 MARY HENDERSHOT	C
10	00042320	63.00	09/24/12	8427 MORRISVILLE LANES	C
10	00042321	526.35	09/24/12	913 NEXTEL COMMUNICATIONS	C
10	00042322	218.75	09/24/12	837 PATRICA R. MILLER	C
10	00042323	2,820.03	09/24/12	3573 PENNSBURY SCHOOL DISTRICT	C
10	00042324	50.00	09/24/12	13846 PETTY CASH- DENNIS COX	C
10	00042325	23,400.00	09/24/12	1136 RIVA PRODUCTIONS DOWNSTAGE, INC	C
10	00042326	36.25	09/24/12	11878 SEAN SNEAD	C
10	00042327	42.64	09/24/12	7315 TARISA RORICK	C
10	00042328	36.25	09/24/12	11843 VITO MORONEY	C

**Total Bank No 10 52,651.49**

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	52,651.49
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>52,651.49</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
3	5574	52,651.49

*Pharmacy MIS 9/26/12*

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No \ Description							Acct Amount	
<b>Bank No 10</b>								
1000042329	09/26/12	1483	ASSUNTA DELIMAN					
00015903	09-20-2012_4		prescription reimbursement			155.00	C Computer	
	3-10-1100-210-000-30-81-05		BENE-GR INS-ENGLISH-HS			155.00		
			<b>Total Check:</b>			<b>155.00</b>		
1000042330	09/26/12	1596	BARBARA WEIKERT					
00015904	09-20-2012_13		prescription reimbursement			285.00	C Computer	
	3-10-1100-210-000-01-01-00		INS ERIP			285.00		
			<b>Total Check:</b>			<b>285.00</b>		
1000042331	09/26/12	1484	BERNARD DERBY					
00015905	09-20-2012_8		prescription reimbursement			444.30	C Computer	
	3-10-1100-210-000-01-01-00		INS ERIP			444.30		
			<b>Total Check:</b>			<b>444.30</b>		
1000042332	09/26/12	1505	CYNTHIA HASNESS					
00015906	09202012		prescription reimbursement			137.43	C Computer	
	3-10-1100-210-000-30-81-11		BENE-GR INS-MATH-HS			137.43		
			<b>Total Check:</b>			<b>137.43</b>		
1000042333	09/26/12	1511	DALE HOLLERBACH					
00015907	09-20-2012_11		prescription reimbursement			175.71	C Computer	
	3-10-1100-210-000-10-23-02		BENE-GR INS-SECOND GR-GV			175.71		
			<b>Total Check:</b>			<b>175.71</b>		
1000042334	09/26/12	1533	DEBORAH MATIKA					
00015908	09202012		prescription reimbursement			341.95	C Computer	
	3-10-1100-210-000-01-01-00		INS ERIP			341.95		
			<b>Total Check:</b>			<b>341.95</b>		
1000042335	09/26/12	1503	GARY GRUNDTISCH					
00015909	09-20-2012_16		prescription reimbursement			40.00	C Computer	
	3-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS			40.00		
			<b>Total Check:</b>			<b>40.00</b>		
1000042336	09/26/12	1536	KAREN MCQUILLAN					
00015910	09-20-2012_12		prescription reimbursement			62.50	C Computer	
	3-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM			62.50		
00015910	09-20-2012_12		prescription reimbursement			31.25	C Computer	
	3-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC			31.25		
00015910	09-20-2012_12		prescription reimbursement			31.25	C Computer	
	3-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM			31.25		
			<b>Total Check:</b>			<b>125.00</b>		
1000042337	09/26/12	1581	LINDA SCAMMELL					
00015911	09-20-2012_9		prescription reimbursement			107.29	C Computer	
	3-10-1100-210-000-01-01-00		INS ERIP			107.29		
			<b>Total Check:</b>			<b>107.29</b>		
1000042338	09/26/12	1509	MARY HENDERSHOT					
00015912	09202012		prescription reimbursement			72.68	C Computer	
	3-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS			72.68		
			<b>Total Check:</b>			<b>72.68</b>		
1000042339	09/26/12	1465	MIRIAM BURKHARDT					
00015913	09-20-2012_6		prescription reimbursement			61.29	C Computer	
	3-10-2170-210-000-00-01-00		BENE-GR INS-STUDENT ACCT.			61.29		
			<b>Total Check:</b>			<b>61.29</b>		
1000042340	09/26/12	2224	NANCY LUTZ					
00015914	09-20-2012_5		prescription reimbursement			150.00	C Computer	
	3-10-1100-210-000-01-01-00		INS ERIP			150.00		
			<b>Total Check:</b>			<b>150.00</b>		
1000042341	09/26/12	1492	SALLY EPERJESI					
00015915	09-20-2012_7		prescription reimbursement			314.78	C Computer	
	3-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC			314.78		
			<b>Total Check:</b>			<b>314.78</b>		

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No</u>	<u>Description</u>			<u>Acct Amount</u>	
Bank No 10								
1000042342	09/26/12	3891 SHEILA K. PETERMAN						
			00015916	09-20-2012_14		prescription reimbursement	165.10	C Computer
				3-10-1100-210-000-01-01-00		INS ERIP	165.10	
						<b>Total Check:</b>	<b>165.10</b>	
1000042343	09/26/12	6653 SZILVIA DEAK						
			00015917	09-20-2012_15		prescription reimbursement	30.00	C Computer
				3-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	30.00	
						<b>Total Check:</b>	<b>30.00</b>	
1000042344	09/26/12	1544 VERONICA MILLER						
			00015918	09-20-2012_10		prescription reimbursement	177.80	C Computer
				3-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	177.80	
						<b>Total Check:</b>	<b>177.80</b>	
						<b>Total Bank:</b>	<b>2,783.33</b>	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	2,783.33	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						<b>Grand Total:</b>	<b>2,783.33</b>	
						<b>Number of Checks:</b>	<b>16</b>	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042329	155.00	09/26/12	1483 ASSUNTA DELIMAN	C
10	00042330	285.00	09/26/12	1596 BARBARA WEIKERT	C
10	00042331	444.30	09/26/12	1484 BERNARD DERBY	C
10	00042332	137.43	09/26/12	1505 CYNTHIA HASNESS	C
10	00042333	175.71	09/26/12	1511 DALE HOLLERBACH	C
10	00042334	341.95	09/26/12	1533 DEBORAH MATIKA	C
10	00042335	40.00	09/26/12	1503 GARY GRUNTISCH	C
10	00042336	125.00	09/26/12	1536 KAREN MCQUILLAN	C
10	00042337	107.29	09/26/12	1581 LINDA SCAMMELL	C
10	00042338	72.68	09/26/12	1509 MARY HENDERSHOT	C
10	00042339	61.29	09/26/12	1465 MIRIAM BURKHARDT	C
10	00042340	150.00	09/26/12	2224 NANCY LUTZ	C
10	00042341	314.78	09/26/12	1492 SALLY EPERJESI	C
10	00042342	165.10	09/26/12	3891 SHEILA K. PETERMAN	C
10	00042343	30.00	09/26/12	6653 SZILVIA DEAK	C
10	00042344	177.80	09/26/12	1544 VERONICA MILLER	C

Total Bank No 10 2,783.33

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,783.33
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>2,783.33</b>

Batch Yr	Batch No	Amount
3	5562	2,783.33

MISC 9/28/12

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No \ Description							Acct Amount	
<b>Bank No 10</b>								
1000042345	09/28/12	4391	ANTHONY J. GESUALDI					
00015931	09282012		life skills apartment				80.66	C Computer
			3-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS				80.66	
			<b>Total Check:</b>				<b>80.66</b>	
1000042346	09/28/12	8494	ARIA HEALTH					
00015932	283014162337		tracy somaine				400.00	C Computer
			3-10-2620-210-000-00-01-00 BENE-GR INS-PLANT OPERATIONS				400.00	
			<b>Total Check:</b>				<b>400.00</b>	
1000042347	09/28/12	96	ATD-AMERICAN CO					
00015934	PF11079410		medium oak laminate				616.80	C Computer
			3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6				616.80	
00015933	13103849		storage cabinet				461.22	C Computer
			3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6				461.22	
			<b>Total Check:</b>				<b>1,078.02</b>	
1000042348	09/28/12	2052	BLICK ART MATERIALS					
00015935	048926170		holy trinity art supplies				965.93	C Computer
			3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6				965.93	
			<b>Total Check:</b>				<b>965.93</b>	
1000042349	09/28/12	13935	BRICKS 4 KIDZ					
00015936	09262012		educational classes				2,400.00	C Computer
			3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6				2,400.00	
00015937	09282012		educational classes				1,200.00	C Computer
			3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6				1,200.00	
			<b>Total Check:</b>				<b>3,600.00</b>	
1000042350	09/28/12	5207	CHARLENE MURPHY					
00015938	09212012		transportation charge				150.00	C Computer
			3-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR CARRIER				150.00	
			<b>Total Check:</b>				<b>150.00</b>	
1000042351	09/28/12	12882	CONNECT U					
00015939	09252012		homework zone programs				26,800.00	C Computer
			3-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6				26,800.00	
			<b>Total Check:</b>				<b>26,800.00</b>	
1000042352	09/28/12	9423	HESS CORPORATION					
00015940	H12166246		COMMODITY				94.19	C Computer
			3-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL				94.19	
00015941	H12166245		COMMODITY				17.07	C Computer
			3-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL				17.07	
			<b>Total Check:</b>				<b>111.26</b>	
1000042353	09/28/12	1513	JOHN HUBIAK					
00015942	09242012		mileage reimbursement				128.76	C Computer
			3-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAVEL				128.76	
			<b>Total Check:</b>				<b>128.76</b>	
1000042354	09/28/12	1525	JOSEPH T LASTICHEN					
00015943	09282012		reimbursement				170.68	C Computer
			3-10-2620-580-000-00-01-00 OTHER SVC-PLANT-TRAVEL				170.68	
			<b>Total Check:</b>				<b>170.68</b>	
1000042355	09/28/12	1589	KATHRYN TAYLOR					
00015944	09242012		reimbursement for conference				115.09	C Computer
			3-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6				115.09	
			<b>Total Check:</b>				<b>115.09</b>	



A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
<b>Bank No 10</b>				
1000042356	09/28/12	988	PECO ENERGY	
00015953	09-26-2012_17		20947-80008	372.19 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	372.19
00015955	09-26-2012_16		89232-01002	42.79 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	42.79
00015952	09-26-2012_15		39745-00801	41.21 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	41.21
00015957	09-26-2012_14		42838-00803	41.21 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	41.21
00015956	09-26-2012_13		55375-00305	14,542.96 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	14,542.96
00015954	09-26-2012_18		18391-46058	47.01 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	47.01
00015946	09-26-2012_25		42767-01406	215.26 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	215.26
00015945	09-26-2012_24		98422-01101	89.78 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	89.78
00015947	09-26-2012_23		73792-00704	82.82 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	82.82
00015948	09-26-2012_22		73806-00502	235.79 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	235.79
00015949	09-26-2012_21		61377-00506	57.81 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	57.81
00015950	09-26-2012_20		14830-34145	1,892.60 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,892.60
00015951	09-26-2012_19		08825-00603	131.28 C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	131.28
			<b>Total Check:</b>	<b>17,792.71</b>
1000042357	09/28/12	1636	PETTY CASH	
00015958	09252012		petty cash	70.87 C Computer
	3-10-2720-626-000-00-04-00		SUPPLIES-TRANSP-GASOLINE & OIL	70.87
00015958	09252012		petty cash	93.57 C Computer
	3-10-2310-635-000-00-01-00		FOOD-SCH BOARD	93.57
00015958	09252012		petty cash	29.28 C Computer
	3-10-2310-610-000-00-01-00		SUPPLIES-SCH BOARD	29.28
00015958	09252012		petty cash	17.97 C Computer
	3-10-2818-618-000-30-01-00		SUPPLIES SEC. TECHNOLOGY	17.97
			<b>Total Check:</b>	<b>211.69</b>
1000042358	09/28/12	12033	RELIANCE STANDARD	
00015959	09152012		disability insurance	288.18 C Computer
	3-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	288.18
00015959	09152012		disability insurance	149.34 C Computer
	3-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	149.34
00015959	09152012		disability insurance	382.00 C Computer
	3-10-2360-210-000-00-01-00		BENE-GR INS-SUPERINTENDENT	382.00
00015959	09152012		disability insurance	36.22 C Computer
	3-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	36.22
00015959	09152012		disability insurance	36.22 C Computer
	3-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	36.22
00015959	09152012		disability insurance	71.44 C Computer
	3-10-2800-210-000-00-01-00		BENE-GR INS-CENTRAL SUPPORT	71.44
00015959	09152012		disability insurance	259.89 C Computer
	3-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	259.89
			<b>Total Check:</b>	<b>1,223.29</b>
1000042359	09/28/12	1404	WASTE MANAGEMENT OF PA, INC.	
00015961	182870324486		dumpster	700.00 C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	700.00
00015960	1828702244888		dumpster	700.00 C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	700.00
			<b>Total Check:</b>	<b>1,400.00</b>
			<b>Total Bank:</b>	<b>54,228.09</b>
			Total Hand Checks (Including Voids)	.00

A/P Detail Check Register

FPREG02A

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
	<u>Account No</u>	<u>Description</u>		<u>Acct Amount</u>	
			Total Computer Checks (Including Voids)	54,228.09	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>54,228.09</b>	
			<b>Number of Checks:</b>	<b>15</b>	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042345	80.66	09/28/12	4391 ANTHONY J. GESUALDI	C
10	00042346	400.00	09/28/12	8494 ARIA HEALTH	C
10	00042347	1,078.02	09/28/12	96 ATD-AMERICAN CO	C
10	00042348	965.93	09/28/12	2052 BLICK ART MATERIALS	C
10	00042349	3,600.00	09/28/12	13935 BRICKS 4 KIDZ	C
10	00042350	150.00	09/28/12	5207 CHARLENE MURPHY	C
10	00042351	26,800.00	09/28/12	12882 CONNECT U	C
10	00042352	111.26	09/28/12	9423 HESS CORPORATION	C
10	00042353	128.76	09/28/12	1513 JOHN HUBIAK	C
10	00042354	170.68	09/28/12	1525 JOSEPH T LASTICHEN	C
10	00042355	115.09	09/28/12	1589 KATHRYN TAYLOR	C
10	00042356	17,792.71	09/28/12	988 PECO ENERGY	C
10	00042357	211.69	09/28/12	1636 PETTY CASH	C
10	00042358	1,223.29	09/28/12	12033 RELIANCE STANDARD	C
10	00042359	1,400.00	09/28/12	1404 WASTE MANAGEMENT OF PA, INC.	C
<b>Total Bank No 10</b>		<b>54,228.09</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	54,228.09
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>54,228.09</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
3	5584	54,228.09

Musc 10/10/12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042360	84.40	10/10/12	27 PURCHASE ADVANTAGE CARD	C
10	00042361	6.67	10/10/12	6874 ALISON M. BECHBERGER	C
10	00042362	29.00	10/10/12	11886 AMANDA DOERLER	C
10	00042363	119,742.00	10/10/12	1616 BUCKS COUNTY TECH SCHOOL	C
10	00042364	12,028.00	10/10/12	12939 CHRISTIANSON TUTORIALS, LLC	C
10	00042365	89.10	10/10/12	284 COMCAST CABLE	C
10	00042366	113.88	10/10/12	325 CRYSTAL SPRINGS	C
10	00042367	29.00	10/10/12	11851 ELIZABETH BAUS	C
10	00042368	22.70	10/10/12	1591 ELIZABETH TUSINA	C
10	00042369	127.94	10/10/12	507 GARDEN STATE DUST CONTROL, INC	C
10	00042370	610.63	10/10/12	534 GRAINGER	C
10	00042371	1,959.00	10/10/12	613 IKON OFFICE SOLUTIONS	C
10	00042372	65.00	10/10/12	6548 JESSIE A. BITZER	C
10	00042373	29.00	10/10/12	11894 JOSHUA TAYLOR	C
10	00042374	28.75	10/10/12	1518 KENNETH KELMAN	C
10	00042375	15.12	10/10/12	739 LINCOLN SUPPLY LLC	C
10	00042376	14.43	10/10/12	1509 MARY HENDERSHOT	C
10	00042377	83.24	10/10/12	808 MCMASTER-CARR SUPPLY CO.	C
10	00042378	1,073.75	10/10/12	1628 MORRISVILLE SCHOOL DISTRICT	C
10	00042379	480.60	10/10/12	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00042380	699.42	10/10/12	913 NEXTEL COMMUNICATIONS	C
10	00042381	169.50	10/10/12	1142 ROGERS SAFE & LOCK	C
10	00042382	29.00	10/10/12	11878 SEAN SNEAD	C
10	00042383	206.46	10/10/12	7331 THOMAS N. TURBERT	C
10	00042384	25.38	10/10/12	11843 VITO MORONEY	C

Total Bank No 10 137,761.97

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	137,761.97
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>137,761.97</b>

Batch Yr	Batch No	Amount
3	5609	137,761.97

MISC 10/10/12

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Description	Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 10</b>					
1000042360	10/10/12	27	<b>PURCHASE ADVANTAGE CARD</b>		
00016002	09122012		food receipts for life skills class	68.46	C Computer
	3-10-1211-635-000-30-01-00		FOOD-LIFE SKILLS	68.46	
00016001	09182012		food receipts for life skills class	15.94	C Computer
	3-10-1211-635-000-30-01-00		FOOD-LIFE SKILLS	15.94	
			<b>Total Check:</b>	<b>84.40</b>	
1000042361	10/10/12	6874	<b>ALISON M. BECHBERGER</b>		
00015979	09282012		mileage reimbursment	3.89	C Computer
	3-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	3.89	
00015980	10012012		mileage reimbursment	2.78	C Computer
	3-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	2.78	
			<b>Total Check:</b>	<b>6.67</b>	
1000042362	10/10/12	11886	<b>AMANDA DOERLER</b>		
00015981	10-02-2012_5		payroll for life skills class	29.00	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
			<b>Total Check:</b>	<b>29.00</b>	
1000042363	10/10/12	1616	<b>BUCKS COUNTY TECH SCHOOL</b>		
00015982	10-02-2012_10		tuition payment	119,742.00	C Computer
	3-10-1390-564-000-30-01-00		OTHER SVC-TUITION-TECH SCHOOL	119,742.00	
			<b>Total Check:</b>	<b>119,742.00</b>	
1000042364	10/10/12	12939	<b>CHRISTIANSOON TUTORIALS, LLC</b>		
00015983	10022012		sat course and tutoring	12,028.00	C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	12,028.00	
			<b>Total Check:</b>	<b>12,028.00</b>	
1000042365	10/10/12	284	<b>COMCAST CABLE</b>		
00015984	09262012		cable	89.10	C Computer
	3-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	89.10	
			<b>Total Check:</b>	<b>89.10</b>	
1000042366	10/10/12	325	<b>CRYSTAL SPRINGS</b>		
00015985	5902179092112		water cooler	56.94	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	56.94	
00015985	5902179092112		water cooler	56.94	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	56.94	
			<b>Total Check:</b>	<b>113.88</b>	
1000042367	10/10/12	11851	<b>ELIZABETH BAUS</b>		
00015986	10-02-2012_6		payroll for life skills class	29.00	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
			<b>Total Check:</b>	<b>29.00</b>	
1000042368	10/10/12	1591	<b>ELIZABETH TUSINA</b>		
00015987	10022012		reimbursment	22.70	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	22.70	
			<b>Total Check:</b>	<b>22.70</b>	
1000042369	10/10/12	507	<b>GARDEN STATE DUST CONTROL, INC</b>		
00015988	718810		dust mops	63.97	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	63.97	
00015989	720692		dust mops	63.97	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	63.97	
			<b>Total Check:</b>	<b>127.94</b>	
1000042370	10/10/12	534	<b>GRAINGER</b>		
00015990	9883333883		window	610.63	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	610.63	
			<b>Total Check:</b>	<b>610.63</b>	
1000042371	10/10/12	613	<b>IKON OFFICE SOLUTIONS</b>		
00015991	87755475		lease payment	646.47	C Computer
	3-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	646.47	
00015991	87755475		lease payment	1,312.53	C Computer
	3-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	1,312.53	
			<b>Total Check:</b>	<b>1,959.00</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount
Account No	Description			
<b>Bank No 10</b>				
1000042372	10/10/12	6548	JESSIE A. BITZER	
00015992	09252012		security	65.00
		3-10-3250-390-000-00-81-00	PROF SVC-ATHLETICS-SECURITY	65.00
			<b>Total Check:</b>	<b>65.00</b>
1000042373	10/10/12	11894	JOSHUA TAYLOR	
00015993	10-02-2012_7		payroll for life skills class	29.00
		3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC	29.00
			<b>Total Check:</b>	<b>29.00</b>
1000042374	10/10/12	1518	KENNETH KELMAN	
00015994	10022012		reimbursement	28.75
		3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	28.75
			<b>Total Check:</b>	<b>28.75</b>
1000042375	10/10/12	739	LINCOLN SUPPLY LLC	
00015995	792637		supplies	15.12
		3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	15.12
			<b>Total Check:</b>	<b>15.12</b>
1000042376	10/10/12	1509	MARY HENDERSHOT	
00015996	10042012		mileage reimbursement	14.43
		3-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE	14.43
			<b>Total Check:</b>	<b>14.43</b>
1000042377	10/10/12	808	MCMASTER-CARR SUPPLY CO.	
00015997	37200125		supplies	83.24
		3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	83.24
			<b>Total Check:</b>	<b>83.24</b>
1000042378	10/10/12	1628	MORRISVILLE SCHOOL DISTRICT	
00015998	10022012		escrow 6-2012 balance	1,073.75
		3-10-0470-048-000-00-00-01	ESCROW 6-2012	1,073.75
			<b>Total Check:</b>	<b>1,073.75</b>
1000042379	10/10/12	1629	MORRISVILLE SCHOOL DISTRICT	
00015999	2012-0928		21st century athletic breakfast	480.60
		3-10-1190-635-434-00-00-01	FOOD-COHORT 5	480.60
			<b>Total Check:</b>	<b>480.60</b>
1000042380	10/10/12	913	NEXTEL COMMUNICATIONS	
00016000	758637026-121		phone bill	699.42
		3-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE	699.42
			<b>Total Check:</b>	<b>699.42</b>
1000042381	10/10/12	1142	ROGERS SAFE & LOCK	
00016003	24139		supplies	169.50
		3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	169.50
			<b>Total Check:</b>	<b>169.50</b>
1000042382	10/10/12	11878	SEAN SNEAD	
00016004	10-02-2012_8		payroll for life skills class	29.00
		3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC	29.00
			<b>Total Check:</b>	<b>29.00</b>
1000042383	10/10/12	7331	THOMAS N. TURBERT	
00016005	SEPTEMBER 2012		mileage reimbursement	206.46
		3-10-2620-580-000-00-01-00	OTHER SVC-PLANT-TRAVEL	206.46
			<b>Total Check:</b>	<b>206.46</b>
1000042384	10/10/12	11843	VITO MORONEY	
00016006	10-02-2012_9		payroll for life skills class	25.38
		3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC	25.38
			<b>Total Check:</b>	<b>25.38</b>
			<b>Total Bank:</b>	<b>137,761.97</b>
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	137,761.97
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	

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	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	.00	
			<b>Number of Checks:</b>	<b>137,761.97</b>	
				<b>25</b>	