

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043093	50.00	03/21/13	9 ABALENE EXTERMINATING CO	C
10	00043094	12,313.69	03/21/13	14710 AGORA CYBER CHARTER SCHOOL	C
10	00043095	36.25	03/21/13	11886 AMANDA DOERLER	C
10	00043096	10,250.00	03/21/13	7056 BBD, LLEP	C
10	00043097	940.72	03/21/13	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00043098	1,369.83	03/21/13	2052 BLICK ART MATERIALS	C
10	00043099	75.00	03/21/13	160 BOROUGH OF MORRISVILLE	C
10	00043100	200.61	03/21/13	191 COURIER TIMES, INC.	C
10	00043101	18,501.41	03/21/13	198 BUCKS COUNTY I.U.22	C
10	00043102	7,794.92	03/21/13	199 BUCKS COUNTY MONTESSORI	C
10	00043103	11,133.33	03/21/13	12416 BUCKS PHYSICAL & SPORTS REHAB., LLC	C
10	00043104	4,572.92	03/21/13	211 BUXMONT ACADEMY	C
10	00043105	526.56	03/21/13	2437 CDW GOVERNMENT INC.	C
10	00043106	35,603.18	03/21/13	2437 CDWG	C
10	00043107	28,210.10	03/21/13	241 CENTER FOR STUDENT LEARNING	C
10	00043108	1,868.00	03/21/13	12939 CHRISTIANSON TUTORIALS, LLC	C
10	00043109	74.25	03/21/13	1759 CLARK BROTHERS	C
10	00043110	5,073.60	03/21/13	14761 CONSTELLATION NEW ENERGY, INC	C
10	00043111	77.07	03/21/13	325 CRYSTAL SPRINGS	C
10	00043112	87.52	03/21/13	330 CUNNINGHAM HARDWARE	C
10	00043113	35.00	03/21/13	14770 DARRYL'S AUTO GLASS	C
10	00043114	15,000.00	03/21/13	1622 DELAWARE VALLEY HIGH SCHOOL	C
10	00043115	21.75	03/21/13	11851 ELIZABETH BAUS	C
10	00043116	14.96	03/21/13	1591 ELIZABETH TUSINA	C
10	00043117	22.06	03/21/13	452 FEDERAL EXPRESS	C
10	00043118	118.24	03/21/13	14729 FELICIA BRYANT	C
10	00043119	301.00	03/21/13	481 FIRST KEYSTONE ELECTRIC, INC.	C
10	00043120	9,288.00	03/21/13	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00043121	63.97	03/21/13	507 GARDEN STATE DUST CONTROL, INC	C
10	00043122	309.85	03/21/13	12378 GLOBAL EQUIPMENT COMPANY	C
10	00043123	86.30	03/21/13	534 GRAINGER	C
10	00043124	14.98	03/21/13	11754 HEATHER DEINER	C
10	00043125	791.49	03/21/13	594 HOME DEPOT	C
10	00043126	82.50	03/21/13	14818 IDVILLE	C
10	00043127	427.05	03/21/13	8451 AMSAN	C
10	00043128	3,124.84	03/21/13	10529 IPS LASER EXPRESS	C
10	00043129	331.38	03/21/13	1212 J.A. SEXAUER	C
10	00043130	65.00	03/21/13	6548 JESSIE A. BITZER	C
10	00043131	29.00	03/21/13	11894 JOSHUA TAYLOR	C
10	00043132	24.00	03/21/13	14664 KATHLEEN GABRIEL	C
10	00043133	67.28	03/21/13	14109 Kathleen McCormack	C
10	00043134	300.00	03/21/13	1516 KEVIN JONES	C
10	00043135	4,706.00	03/21/13	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00043136	99.00	03/21/13	709 LAKESHORE LEARNING MATERIALS	C
10	00043137	65.00	03/21/13	11681 LEE MATTHEWS	C
10	00043138	1,000.00	03/21/13	737 LINCOLN INVESTMENT PLANNING	C
10	00043139	1,023.20	03/21/13	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00043140	139.03	03/21/13	739 LINCOLN SUPPLY LLC	C
10	00043141	1,141.98	03/21/13	4022 LINE SYSTEMS, INC.	C
10	00043142	29.96	03/21/13	14800 LORI HAHN	C
10	00043143	13,403.84	03/21/13	859 LOWER BUCKS FAMILY YMCA	C
10	00043144	1,020.00	03/21/13	758 LOWER BUCKS FAMILY YMCA	C
10	00043145	114.53	03/21/13	808 MCMASTER-CARR SUPPLY CO.	C
10	00043146	358.44	03/21/13	809 MEA	C
10	00043147	980.00	03/21/13	851 MORMANDO'S	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043148	858.00	03/21/13	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00043149	69.00	03/21/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00043150	9.87	03/21/13	14788 NAPA AUTO PARTS	C
10	00043151	706.23	03/21/13	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00043152	598.18	03/21/13	913 NEXTEL COMMUNICATIONS	C
10	00043153	100.00	03/21/13	7854 PAFPC	C
10	00043154	1,000.00	03/21/13	837 PATRICA R. MILLER	C
10	00043155	8.78	03/21/13	1491 PATTI EBERT	C
10	00043156	65.00	03/21/13	1686 PENNSBURY S.D. DINING SERVICE	C
10	00043157	34.72	03/21/13	12530 PETTY CASH - LIFE SKILLS	C
10	00043158	58.00	03/21/13	14095 PILAR VALDEZ	C
10	00043159	78.95	03/21/13	10499 PRUFROCK PRESS INC	C
10	00043160	706.00	03/21/13	1142 ROGERS SAFE & LOCK	C
10	00043161	544.60	03/21/13	14648 SCHOOL HEALTH CORP	C
10	00043162	1,406.52	03/21/13	1191 SCHOOL OUTFITTERS	C
10	00043163	43.50	03/21/13	11878 SEAN SNEAD	C
10	00043164	95.00	03/21/13	1261 STARKEY'S SIGNS	C
10	00043165	12,188.92	03/21/13	13765 STUDENT TRANSPORTATION OF AMERICA	C
10	00043166	76.46	03/21/13	7315 TARISA RORICK	C
10	00043167	27,540.00	03/21/13	1384 THE VALLEY DAY SCHOOL	C
10	00043168	320.00	03/21/13	1333 THREE SIGMA LLC	C
10	00043169	329.00	03/21/13	14796 VILLAGE CATERING	C
10	00043170	43.50	03/21/13	11843 VITO MORONEY	C
10	00043171	1,312.50	03/21/13	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00043172	262.50	03/21/13	1450 WALTER J. YOST	C
10	00043173	3,895.00	03/21/13	14737 WESTERN NRG, INC	C
10	00043174	88.95	03/21/13	1427 WISER AUTO REPAIR	C
10	00043175	4,230.00	03/21/13	1437 WORDSWORTH ACADEMY	C
10	00043176	4,465.00	03/21/13	1452 YOUTH SERVICES AGENCY	C

tal Bank No 10 254,492.77

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	254,492.77
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	254,492.77

Batch Yr	Batch No	Amount
13	006110	254,492.77

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	
nk No 10				
000043093	03/21/13	9	ABALENE EXTERMINATING CO	
00017171	70304		PEST CONTROL SERVICE	50.00 C Computer
	3-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00
			Total Check:	50.00
000043094	03/21/13	14710	AGORA CYBER CHARTER SCHOOL	
00017172	176359		TUITION	9,452.49 C Computer
	3-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	9,452.49
00017172	176359		TUITION	1,430.60 C Computer
	3-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	1,430.60
00017172	176359		TUITION	1,430.60 C Computer
	3-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	1,430.60
			Total Check:	12,313.69
000043095	03/21/13	11886	AMANDA DOERLER	
00017173	03-16-2013_23		LIFESKILLS 3/4 - 3/15/2013	36.25 C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25
			Total Check:	36.25
000043096	03/21/13	7056	BBD, LLEP	
00017176	03-16-2013_42		INVOICE #21098	10,250.00 C Computer
	3-10-2310-330-000-00-01-00		PROF SVC-AUDIT BD SVCS	10,250.00
			Total Check:	10,250.00
000043097	03/21/13	2526	BEGLEY, CARLIN & MANDIO LLP	
00017177	119706		LEGAL SERVICES	940.72 C Computer
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	940.72
			Total Check:	940.72
000043098	03/21/13	2052	BLICK ART MATERIALS	
00017178	03-16-2013_90		ART SUPPLIES B/O - PO 5970	1,025.77 C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	1,025.77
00017178	03-16-2013_90		ART SUPPLIES B/O - PO 5969	280.78 C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	280.78
00017178	03-16-2013_90		ART SUPPLIES B/O - PO 5971	63.28 C Computer
	3-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	63.28
			Total Check:	1,369.83
000043099	03/21/13	160	BOROUGH OF MORRISVILLE	
00017179	03-16-2013_19		MECH TAX STAMP FOR COIN OP MACHINES	75.00 C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	75.00
			Total Check:	75.00
000043100	03/21/13	191	COURIER TIMES, INC.	
00017196	P624071		ADVERTISING	200.61 C Computer
	3-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	200.61
			Total Check:	200.61
000043101	03/21/13	198	BUCKS COUNTY I.U.22	
00017182	1211-0013		TITLE 1 NONPUBLIC REMEDIAL READING	8,221.76 C Computer
	3-10-1190-330-440-10-01-00		PROF DEVELOPMENT-TITLE I	8,221.76
00017184	1212/0038		MOCROSOFT ESPA 11/2012 - 12/2013	8,672.41 C Computer
	3-10-2818-648-000-30-01-00		SOFTWARE - SECONDARY	8,672.41
00017181	03-16-2013_114		TITLE II STAFF DVLPMNT MATH & SCIENCE	722.24 C Computer
	3-10-2270-330-000-00-01-00		DISTRICT PROF DEVELOPMENT	722.24
00017183	03162013_52	00006036		105.00 C Computer
	3-10-1800-240-217-00-00-00		TUITION - PA PRE K COUNTS	105.00
00017180	03162013_115	00005756		780.00 C Computer
	3-10-2840-340-000-00-00-00		PROF SVC-CONTR'D DP SVCS	780.00
			Total Check:	18,501.41
000043102	03/21/13	199	BUCKS COUNTY MONTESSORI	
00017185	2012-2013		TUITION	1,855.76 C Computer
	3-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,855.76
00017185	2012-2013		TUITION	5,939.16 C Computer
	3-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	5,939.16
			Total Check:	7,794.92

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	
nk No 10								
000043103	03/21/13	12416				BUCKS PHYSICAL & SPORTS REHAB., LLC		
00017186	03-16-2013_15					ATHLETIC TRAINING SERVICES	10,333.33	C Computer
	3-10-3250-310-000-00-01-00					PROF SVC-ATHLETIC-TRAINING	10,333.33	
00017186	03-16-2013_15					ATHLETIC TRAINING SERVICES	800.00	C Computer
	3-10-3250-132-000-00-01-00					SAL-ATHLETICS	800.00	
						Total Check:	11,133.33	
000043104	03/21/13	211				BUXMONT ACADEMY		
00017187	MORP0213					TUITION	2,286.46	C Computer
	3-10-1211-561-000-30-01-00					OTHER SVC-TUITION PA SCH-SEC	2,286.46	
00017187	MORP0213					TUITION	2,286.46	C Computer
	3-10-1211-561-000-30-61-00					OTHER SVC-TUITION PA SCH-INTERMEDIATE	2,286.46	
						Total Check:	4,572.92	
000043105	03/21/13	2437				CDW GOVERNMENT INC.		
00017188	03-16-2013_110					HP LASER JET PRO	526.56	C Computer
	3-10-1100-610-470-00-00-00					SUPPLIES-TITLE III	526.56	
						Total Check:	526.56	
000043106	03/21/13	2437				CDWG		
00017189	03162013_107	00006016					2,180.00	C Computer
	3-10-1800-610-217-00-00-00					SUPPLIES PA PRE K COUNTS	2,180.00	
00017190	03162013_108	00006038					20,036.68	C Computer
	3-10-2818-758-000-10-01-00					EQUIPMENT ELEM TECHNOLOGY	20,036.68	
00017190	03162013_108	00006038					13,208.32	C Computer
	3-10-2818-758-000-30-01-00					EQUIPMENT SEC TECHNOLOGY	13,208.32	
00017191	03162013_109	00006019					89.09	C Computer
	3-10-2500-610-000-00-02-00					SUPPLIES-BUSINESS OFFICE	89.09	
00017191	03162013_109	00006019					89.09	C Computer
	3-10-2840-750-000-00-00-01					EQUIPMENT-DATA PROCESSING	89.09	
						Total Check:	35,603.18	
000043107	03/21/13	241				CENTER FOR STUDENT LEARNING		
00017192	3/2013					TUITION	15,045.41	C Computer
	3-10-1100-562-000-30-81-00					TUITION-CHARTER SCHOOLS-SEC	15,045.41	
00017192	3/2013					TUITION	5,642.01	C Computer
	3-10-1231-562-000-30-61-00					OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	5,642.01	
00017192	3/2013					TUITION	7,522.68	C Computer
	3-10-1231-562-000-30-81-00					OTHER SVC-CHARTER/SPEC ED-SEC	7,522.68	
						Total Check:	28,210.10	
000043108	03/21/13	12939				CHRISTIANSON TUTORIALS, LLC		
00017193	03-16-2013_76					ADDT'L TUTORING & ONE ADDT'L STU SAT	1,868.00	C Computer
	3-10-1190-329-436-00-00-01					PROF SVCS 21ST CENT COHORT 6A	1,868.00	
						Total Check:	1,868.00	
000043109	03/21/13	1759				CLARK BROTHERS		
00017194	9570					MAINT REPAIR SERV.	74.25	C Computer
	3-10-2620-610-000-00-04-61					SUPPLIES-PLANT-CUSTODIAL	74.25	
						Total Check:	74.25	
000043110	03/21/13	14761				CONSTELLATION NEW ENERGY, INC		
00017195	03-16-2013_41					ALTERNATIVE ENERGY #9081099	1,704.98	C Computer
	3-10-2310-540-000-00-01-00					OTHER SVC-ADVERTISING SCH BD	1,704.98	
00017195	03-16-2013_41					ALTERNATIVE ENERGY #9082256	40.89	C Computer
	3-10-2310-540-000-00-01-00					OTHER SVC-ADVERTISING SCH BD	40.89	
00017195	03-16-2013_41					ALTERNATIVE ENERGY #9081100	3,327.73	C Computer
	3-10-2310-540-000-00-01-00					OTHER SVC-ADVERTISING SCH BD	3,327.73	
						Total Check:	5,073.60	
000043111	03/21/13	325				CRYSTAL SPRINGS		
00017197	5902179 022113					WATER	38.54	C Computer
	3-10-2500-610-000-00-02-00					SUPPLIES-BUSINESS OFFICE	38.54	
00017197	5902179 022113					WATER	38.53	C Computer
	3-10-2620-610-000-00-04-68					SUPPLIES=PLANT-NON INSTR-GEN'L	38.53	
						Total Check:	77.07	

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	
nk No 10					
000043112	03/21/13	330	CUNNINGHAM HARDWARE		
00017198	03-16-2013_28		HARDWARE INV#0980	77.56	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	77.56	
00017198	03-16-2013_28		HARDWARE INV#1148	9.96	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	9.96	
			Total Check:	87.52	
000043113	03/21/13	14770	DARRYL'S AUTO GLASS		
00017199	03-16-2013_2		VAN WINDSHIELD REPAIR	35.00	C Computer
	3-10-2700-330-000-00-00-00		PROF SVCS-TRANSPORTATION	35.00	
			Total Check:	35.00	
000043114	03/21/13	1622	DELAWARE VALLEY HIGH SCHOOL		
00017200	020113		TRANSPORTATION MHS-BCTHS	15,000.00	C Computer
	3-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	15,000.00	
			Total Check:	15,000.00	
000043115	03/21/13	11851	ELIZABETH BAUS		
00017201	03-16-2013_22		LIFESKILLS 3/4 - 3/15/2013	21.75	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	21.75	
			Total Check:	21.75	
000043116	03/21/13	1591	ELIZABETH TUSINA		
00017202	03-16-2013_120		REIMB FOR SERV LEARNING SNACKS	14.96	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	14.96	
			Total Check:	14.96	
000043117	03/21/13	452	FEDERAL EXPRESS		
00017203	2-197-08433		SHIPPING	22.06	C Computer
	3-10-2500-530-000-00-01-00		OTHER SVC-BUSINESS OFC-POSTAGE	22.06	
			Total Check:	22.06	
000043118	03/21/13	14729	FELICIA BRYANT		
00017204	03162013_58	00006022		118.24	C Computer
	3-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	118.24	
			Total Check:	118.24	
000043119	03/21/13	481	FIRST KEYSTONE ELECTRIC, INC.		
00017205	5423		REPAIRED LIGHTS IN WOOD SHOP	301.00	C Computer
	3-10-2620-430-000-00-04-48		PROP SVC-PLANT-CONTR'D ELEC SV	301.00	
			Total Check:	301.00	
000043120	03/21/13	485	FOUNDATIONS BEHAVIORAL HEALTH		
00017206	03-16-2013_7		TUITION 2/10 - 2/28/2013	3,096.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,096.00	
00017206	03-16-2013_7		TUITION 2/10 - 2/28/2013	3,096.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,096.00	
00017206	03-16-2013_7		TUITION 2/10 - 2/28/2013	3,096.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,096.00	
			Total Check:	9,288.00	
000043121	03/21/13	507	GARDEN STATE DUST CONTROL, INC		
00017207	739286		MOPS	63.97	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	63.97	
			Total Check:	63.97	

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		
nk No 10									
000043122	03/21/13	12378	GLOBAL EQUIPMENT COMPANY						
00017208	03-16-2013_39					FANS, BELTS, EQUIPMENT #105459964	22.38	C Computer	
	3-10-2620-610-000-00-04-68					SUPPLIES=PLANT-NON INSTR-GEN'L	22.38		
00017208	03-16-2013_39					FANS, BELTS, EQUIPMENT #105461894	22.42	C Computer	
	3-10-2620-610-000-00-04-68					SUPPLIES=PLANT-NON INSTR-GEN'L	22.42		
00017208	03-16-2013_39					FANS, BELTS, EQUIPMENT #105470242	176.45	C Computer	
	3-10-2620-610-000-00-04-68					SUPPLIES=PLANT-NON INSTR-GEN'L	176.45		
00017208	03-16-2013_39					FANS, BELTS, EQUIPMENT #105474605	39.30	C Computer	
	3-10-2620-610-000-00-04-68					SUPPLIES=PLANT-NON INSTR-GEN'L	39.30		
00017208	03-16-2013_39					FANS, BELTS, EQUIPMENT #105494163	16.28	C Computer	
	3-10-2620-610-000-00-04-68					SUPPLIES=PLANT-NON INSTR-GEN'L	16.28		
00017208	03-16-2013_39					FANS, BELTS, EQUIPMENT #105499385	10.32	C Computer	
	3-10-2620-610-000-00-04-68					SUPPLIES=PLANT-NON INSTR-GEN'L	10.32		
00017208	03-16-2013_39					FANS, BELTS, EQUIPMENT 105503445	22.70	C Computer	
	3-10-2620-610-000-00-04-68					SUPPLIES=PLANT-NON INSTR-GEN'L	22.70		
						Total Check:	309.85		
000043123	03/21/13	534	GRAINGER						
00017209	03-16-2013_29					INVOICE 9075401456	86.30	C Computer	
	3-10-2620-430-000-00-04-40					PROP SVC-PLANT-GEN'L RPR/MAINT	86.30		
						Total Check:	86.30		
000043124	03/21/13	11754	HEATHER DEINER						
00017210	03-16-2013_74					HT HOMEWORK ZONE	14.98	C Computer	
	3-10-1190-635-434-00-00-01					FOOD-COHORT 5	14.98		
						Total Check:	14.98		
000043125	03/21/13	594	HOME DEPOT						
00017211	03-16-2013_38					HARDWARE/TOOLS	791.49	C Computer	
	3-10-2620-610-000-00-04-68					SUPPLIES=PLANT-NON INSTR-GEN'L	791.49		
						Total Check:	791.49		
000043126	03/21/13	14818	IDVILLE						
00017212	03-16-2013_80					BADGE HOLDERS AND CLIPS	82.50	C Computer	
	3-10-2620-610-000-00-04-68					SUPPLIES=PLANT-NON INSTR-GEN'L	82.50		
						Total Check:	82.50		
000043127	03/21/13	8451	AMSAN						
00017174	03162013_92	00005998					307.80	C Computer	
	3-10-2620-610-000-00-04-61					SUPPLIES-PLANT-CUSTODIAL	307.80		
00017175	03162013_93	00006011					119.25	C Computer	
	3-10-2620-610-000-00-04-61					SUPPLIES-PLANT-CUSTODIAL	119.25		
						Total Check:	427.05		
000043128	03/21/13	10529	IPS LASER EXPRESS						
00017219	03162013_98	00006024					1,311.75	C Computer	
	3-10-2840-750-000-00-00-01					EQUIPMENT-DATA PROCESSING	1,311.75		
00017213	03162013_100	00005995					327.00	C Computer	
	3-10-1100-610-000-10-23-18					SUPPLIES-GENERAL-ELEM-GV	327.00		
00017214	03162013_101	00006017					114.00	C Computer	
	3-10-2440-610-000-00-01-00					SUPPLIES-NURSE'S OFFICE	114.00		
00017215	03162013_102	00006040					231.75	C Computer	
	3-10-2122-610-000-30-81-00					SUPPLIES-GUIDANCE-SEC	231.75		
00017220	03162013_103	00006023					609.00	C Computer	
	3-10-2380-610-000-30-81-00					SUPPLIES-PRINC OFF SEC	609.00		
00017216	03162013_104	00006013					398.00	C Computer	
	3-10-2818-758-000-30-01-00					EQUIPMENT SEC TECHNOLOGY	398.00		
00017217	03162013_105	00006012					73.50	C Computer	
	3-10-2122-610-000-30-81-00					SUPPLIES-GUIDANCE-SEC	73.50		
00017218	03162013_106	00005989					59.84	C Computer	
	3-10-1100-610-000-30-81-18					SUPPLIES-GENERAL-SEC	59.84		
						Total Check:	3,124.84		

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
nk No 10				
000043129	03/21/13	1212	J.A. SEXAUER	
00017221	03-16-2013_37		A/S STRAINER #283022820	195.95 C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	195.95
00017221	03-16-2013_37		A/S STRAINER #282508902	135.43 C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	135.43
			Total Check:	331.38
000043130	03/21/13	6548	JESSIE A. BITZER	
00017222	03-16-2013_65		SECURITY FOR GYM NIGHT 3/15/2013	65.00 C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY	65.00
			Total Check:	65.00
000043131	03/21/13	11894	JOSHUA TAYLOR	
00017223	03-16-2013_26		LIFESKILLS 3/4 - 3/15/2013	29.00 C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00
			Total Check:	29.00
000043132	03/21/13	14664	KATHLEEN GABRIEL	
00017224	03-16-2013_116		REIMB FOR BOOKS/BINGO CLUB AT H.T.	24.00 C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	24.00
			Total Check:	24.00
000043133	03/21/13	14109	Kathleen McCormack	
00017227	03-16-2013_16		21ST C HOMEWORK ZONE SUPPLIES	67.28 C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	67.28
			Total Check:	67.28
000043134	03/21/13	1516	KEVIN JONES	
00017225	03-16-2013_67		REIMB FOR PHOTO CLUB TICKETS	300.00 C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	300.00
			Total Check:	300.00
000043135	03/21/13	4634	KIDSSPACE OF BUCKS COUNTY, LLC	
00017226	1277		TUITION	4,706.00 C Computer
	3-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	4,706.00
			Total Check:	4,706.00
000043136	03/21/13	709	LAKESHORE LEARNING MATERIALS	
00017228	03162013_97	00005662		99.00 C Computer
	3-10-1100-610-000-10-23-00		SUPPLIES-KINDER	99.00
			Total Check:	99.00
000043137	03/21/13	11681	LEE MATTHEWS	
00017229	03-16-2013_66		SECURITY FOR GYM NIGHT 3/15/2013	65.00 C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY	65.00
			Total Check:	65.00
000043138	03/21/13	737	LINCOLN INVESTMENT PLANNING	
00017230	03-16-2013_35		K HUGGINS RETIREMENT PYMT	1,000.00 C Computer
	3-10-1100-210-000-01-01-00		INS ERIP	1,000.00
			Total Check:	1,000.00
000043139	03/21/13	11096	THE LINCOLN NATIONAL LIFE INS. CO.	
00017263	1189605		LIFE INSURANCE	1,023.20 C Computer
	3-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	1,023.20
			Total Check:	1,023.20
000043140	03/21/13	739	LINCOLN SUPPLY LLC	
00017231	800244		RELIEF VALVE T&P	139.03 C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	139.03
			Total Check:	139.03
000043141	03/21/13	4022	LINE SYSTEMS, INC.	
00017232	57031130315		PHONES	1,141.98 C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,141.98
			Total Check:	1,141.98
000043142	03/21/13	14800	LORI HAHN	
00017233	03-16-2013_73		HT IPOD WORKSHOP	29.96 C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	29.96
			Total Check:	29.96

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
nk No 10				
000043143	03/21/13	859	LOWER BUCKS FAMILY YMCA	
00017234	03162013_56	00006041		13,403.84 C Computer
3-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA			13,403.84
		Total Check:		13,403.84
000043144	03/21/13	758	LOWER BUCKS FAMILY YMCA	
00017235	JC-2-2013		MS SWIM PROG	1,020.00 C Computer
3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5			1,020.00
		Total Check:		1,020.00
000043145	03/21/13	808	MCMASTER-CARR SUPPLY CO.	
00017236	03-16-2013_18		HARDWARE/TOOLS 46745344	102.15 C Computer
3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L			102.15
00017236	03-16-2013_18		HARDWARE/TOOLS 46758745	12.38 C Computer
3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L			12.38
		Total Check:		114.53
000043146	03/21/13	809	MEA	
00017237	03-16-2013_78		STAPLES - CONTRACT BOOK BINDING	358.44 C Computer
3-10-2340-340-000-00-01-00	PROF SVC-STAFF NEGOT			358.44
		Total Check:		358.44
000043147	03/21/13	851	MORMANDO'S	
00017238	03-16-2013_3224		PLUMBING	980.00 C Computer
3-10-2620-430-000-00-04-49	PROP SVC-PLANT-CONTR'D PLUMBIN			980.00
		Total Check:		980.00
000043148	03/21/13	1627	MORRISVILLE BOROUGH SCHOOLS	
00017239	03162013_53	00006042		858.00 C Computer
3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS			858.00
		Total Check:		858.00
000043149	03/21/13	1629	MORRISVILLE SCHOOL DISTRICT	
00017240	03162013_59	00006026		69.00 C Computer
3-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES			69.00
		Total Check:		69.00
000043150	03/21/13	14788	NAPA AUTO PARTS	
00017241	03-16-2013_34		SIM ASST	9.87 C Computer
3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L			9.87
		Total Check:		9.87
000043151	03/21/13	912	NEWTOWN OFFICE & COMP SUPPLY	
00017242	03162013_118	00006014		110.20 C Computer
3-10-1100-610-000-10-23-18	SUPPLIES-GENERAL-ELEM-GV			110.20
00017243	03162013_119	00006004		596.03 C Computer
3-10-1100-610-000-10-23-18	SUPPLIES-GENERAL-ELEM-GV			596.03
		Total Check:		706.23
000043152	03/21/13	913	NEXTEL COMMUNICATIONS	
00017244	648182238-092		21ST C PHONES	598.18 C Computer
3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5			598.18
		Total Check:		598.18
000043153	03/21/13	7854	PAFPC	
00017245	03162013_61	00006043		100.00 C Computer
3-10-1190-610-440-10-01-00	SUPPLIES - TITLE I			100.00
		Total Check:		100.00
000043154	03/21/13	837	PATRICIA R. MIILLER	
00017246	03162013_85	00006044		1,000.00 C Computer
3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS			1,000.00
		Total Check:		1,000.00
000043155	03/21/13	1491	PATTI EBERT	
00017247	03-16-2013_75		SERVICE LEARNING SUPPLIES	8.78 C Computer
3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O			8.78
		Total Check:		8.78

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	
nk No 10								
000043156	03/21/13	1686		PENNSBURY S.D. DINING SERVICE				
00017248	03-16-2013_68			C6A LUNCH		65.00	C	Computer
			3-10-1190-635-436-00-00-01	FOOD-COHORT 6A		65.00		
				Total Check:		65.00		
000043157	03/21/13	12530		PETTY CASH - LIFE SKILLS				
00017249	03-16-2013_77			LIFESKILLS - GIANT		34.72	C	Computer
			3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC		34.72		
				Total Check:		34.72		
000043158	03/21/13	14095		PILAR VALDEZ				
00017251	03-16-2013_27			LIFESKILLS 3/4 - 3/15/2013		29.00	C	Computer
			3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC		29.00		
00017252	03-16-2013_89			PRE-K CLASSROOM - 2/27 & 3/6		14.50	C	Computer
			3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC		14.50		
00017250	03-16-2013_89			PRE-K CLASSROOM - 3/13 & 3/20		14.50	C	Computer
			3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC		14.50		
				Total Check:		58.00		
000043159	03/21/13	10499		PRUFROCK PRESS INC				
00017253	03162013_111	00006007				78.95	C	Computer
			3-10-2110-610-000-30-61-00	SUPPLIES-OFC & TEST-PPS-INTERMEDIATE		78.95		
				Total Check:		78.95		
000043160	03/21/13	1142		ROGERS SAFE & LOCK				
00017254	03-16-2013_33			LOCKS AND KEYS		706.00	C	Computer
			3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L		706.00		
				Total Check:		706.00		
000043161	03/21/13	14648		SCHOOL HEALTH CORP				
00017255	03162013_43	00006015				544.60	C	Computer
			3-10-2440-610-000-00-01-00	SUPPLIES-NURSE'S OFFICE		544.60		
				Total Check:		544.60		
000043162	03/21/13	1191		SCHOOL OUTFITTERS				
00017257	03162013_94	00006029				678.31	C	Computer
			3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS		678.31		
00017256	03162013_95	00006030				364.11	C	Computer
			3-10-1100-610-000-10-23-53	ESL-GV-SUPPLIES		364.11		
00017256	03162013_95	00006030				364.10	C	Computer
			3-10-1100-640-000-10-23-53	BOOKS - GV - ESL		364.10		
				Total Check:		1,406.52		
000043163	03/21/13	11878		SEAN SNEAD				
00017258	03-16-2013_25			LIFESKILLS 3/4 - 3/15/2013		43.50	C	Computer
			3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC		43.50		
				Total Check:		43.50		
000043164	03/21/13	1261		STARKEY'S SIGNS				
00017259	03162013_44	00006031				95.00	C	Computer
			3-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES		95.00		
				Total Check:		95.00		
000043165	03/21/13	13765		STUDENT TRANSPORTATION OF AMERICA				
00017260	0003851			ATHLETIC BUSES		4,305.34	C	Computer
			3-10-3250-515-000-00-81-00	OTHER SVC-ATHLETIC-TRANSPORT.		4,305.34		
00017261	03-16-2013_83			ATHLETIC BUS		6,691.62	C	Computer
			3-10-3250-515-000-00-81-00	OTHER SVC-ATHLETIC-TRANSPORT.		6,691.62		
00017261	03-16-2013_83			21ST C BUS		427.50	C	Computer
			3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5		427.50		
00017260	0003851			21ST C BUS		411.96	C	Computer
			3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5		411.96		
00017260	0003851			8TH GRADE TRIP BUS		352.50	C	Computer
			3-10-3210-515-000-00-81-00	OTHER SVC-ACTIVITIES TRANSPOR.		352.50		
				Total Check:		12,188.92		

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	
nk No 10					
000043166	03/21/13	7315	TARISA RORICK		
00017262	03162013_55	00006046		43.56	C Computer
	3-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	43.56	
00017262	03162013_55	00006046		32.90	C Computer
	3-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	32.90	
Total Check:				76.46	
000043167	03/21/13	1384	THE VALLEY DAY SCHOOL		
00017264	03-16-2013_4		TUITION	3,825.00	C Computer
	3-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	3,825.00	
00017264	03-16-2013_4		TUITION	3,825.00	C Computer
	3-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	3,825.00	
00017264	03-16-2013_4		TUITION	3,825.00	C Computer
	3-10-1290-568-000-10-01-00		OTHER SVC-PRI SCH-ELEM	3,825.00	
00017264	03-16-2013_4		TUITION	5,355.00	C Computer
	3-10-1290-568-000-10-01-00		OTHER SVC-PRI SCH-ELEM	5,355.00	
00017264	03-16-2013_4		TUITION	5,355.00	C Computer
	3-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	5,355.00	
00017264	03-16-2013_4		TUITION	5,355.00	C Computer
	3-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	5,355.00	
Total Check:				27,540.00	
000043168	03/21/13	1333	THREE SIGMA LLC		
00017265	2629		PROXIMITY ACCESS CARDS PRINTABLE	320.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	320.00	
Total Check:				320.00	
000043169	03/21/13	14796	VILLAGE CATERING		
00017266	2359688		21ST C MENTOR LUNCH @ LBCCC	329.00	C Computer
	3-10-1190-635-436-00-00-01		FOOD-COHORT 6A	329.00	
Total Check:				329.00	
000043170	03/21/13	11843	VITO MORONEY		
00017267	03-16-2013_24		LIFESKILLS 3/4 - 3/15/2013	43.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
Total Check:				43.50	
000043171	03/21/13	6394	W.D.B. LAWN & GARDEN, INC.		
00017268	98		SPREAD ROCK SALT H.S	875.00	C Computer
	3-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	875.00	
00017268	98		SPREAD ROCK SALT GV	437.50	C Computer
	3-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	437.50	
Total Check:				1,312.50	
000043172	03/21/13	1450	WALTER J. YOST		
00017269	03162013_60	00006032		262.50	C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	262.50	
Total Check:				262.50	
000043173	03/21/13	14737	WESTERN NRG, INC		
00017270	03162013_57	00006033		3,895.00	C Computer
	3-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	3,895.00	
Total Check:				3,895.00	
000043174	03/21/13	1427	WISER AUTO REPAIR		
00017271	03-16-2013_3		PA SAFETY INSPECTION A009561	27.00	C Computer
	3-10-2700-330-000-00-00-00		PROF SVCS-TRANSPORTATION	27.00	
00017271	03-16-2013_3		PA SAFETY INSPECTION A009514	61.95	C Computer
	3-10-2700-330-000-00-00-00		PROF SVCS-TRANSPORTATION	61.95	
Total Check:				88.95	
000043175	03/21/13	1437	WORDSWORTH ACADEMY		
00017272	03-16-2013_11		TUITION	4,230.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,230.00	
Total Check:				4,230.00	

A/P Detail Check Register

FPREG02A

<u>check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
nk No 10								
000043176	03/21/13	1452				YOUTH SERVICES AGENCY		
00017273	AS1489					TUITION	2,949.75	C Computer
			3-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	2,949.75	
00017273	AS1489					TUITION	1,515.25	C Computer
			3-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE	1,515.25	
						Total Check:	4,465.00	
						Total Bank:	254,492.77	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	254,492.77	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	254,492.77	
						Number of Checks:	84	

CAFÉ
3/21

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
51	00001034	41,722.09	03/21/13	1670 METZ AND ASSOCIATES, LTD.	C
51	00001035	155.00	03/21/13	1142 ROGERS SAFE & LOCK	C
tal Bank No 51		41,877.09			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	41,877.09
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	41,877.09

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	006054	41,877.09

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					
nk No 51					
100001034	03/21/13	1670	METZ AND ASSOCIATES, LTD.		
00017169	1056132		FOOD	15,802.30	C Computer
			3-51-3100-630-000-00-00-00 FOOD EXPENSE-CAFETERIA	15,802.30	
00017169	1056132		PAPER, SUPPLIES	1,154.93	C Computer
			3-51-3100-610-000-00-00-00 SUPPLIES-CAFETERIA	1,154.93	
00017169	1056132		MGMT PAYROL AND BENEFITS	5,757.86	C Computer
			3-51-3100-110-000-00-00-00 SAL-ADMN-CAFETERIA	5,757.86	
00017169	1056132		BASE PAYROLL	11,617.63	C Computer
			3-51-3100-111-000-00-00-00 SAL-REGULAR-CAFETERIA	11,617.63	
00017169	1056132		PAYROLL TAXES	1,742.64	C Computer
			3-51-3100-220-000-00-00-00 BENE-SOC SEC CAFETERIA	1,742.64	
00017169	1056132		BENEFITS	1,975.00	C Computer
			3-51-3100-210-000-00-00-00 BENE-GR INS-CAFETERIA	1,975.00	
00017169	1056132		MGMT FEE	3,373.48	C Computer
			3-51-3100-330-000-00-01-00 CONTRACTED SERVICES	3,373.48	
00017169	1056132		GENERAL INS	298.25	C Computer
			3-51-3100-529-000-00-00-00 CAFE-OTHER INSURANCE	298.25	
			Total Check:	41,722.09	
100001035	03/21/13	1142	ROGERS SAFE & LOCK		
00017170	METZ		LOCKS, CYLINDER, KEYS VENDING MACH.	155.00	C Computer
			3-51-3100-430-000-00-00-00 CAFE-REPAIRS	155.00	
			Total Check:	155.00	
			Total Bank:	41,877.09	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	41,877.09	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	41,877.09	
			Number of Checks:	2	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006695	150.00	03/21/13	14516 AMANDA SNYDER	C
30	00006696	55.00	03/21/13	7846 DAVID RALPH	C
30	00006697	55.00	03/21/13	12351 THOMAS BONTEMPS	C
tal Bank No 30		260.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	260.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	260.00

Batch Yr	Batch No	Amount
13	006128	260.00

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	
nk No 30					
000006695	03/21/13	14516	AMANDA SNYDER		
00017166	03-20-2013_3		VARSAITY GIRLS BASKETBALL	150.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	150.00	
			Total Check:	150.00	
000006696	03/21/13	7846	DAVID RALPH		
00017167	03-20-2013_2		MS BOYS BASKETBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
000006697	03/21/13	12351	THOMAS BONTEMPS		
00017168	03-20-2013_1		MS BOYS BASKETBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
			Total Bank:	260.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	260.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	260.00	
			Number of Checks:	3	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043063	1,031.96	03/15/13	100 AT&T	C
10	00043064	1,047.64	03/15/13	161 BOROUGH OF MORRISVILLE	C
10	00043065	286.41	03/15/13	14591 COMCAST	C
10	00043066	277.03	03/15/13	284 COMCAST CABLE	C
10	00043067	1,460.00	03/15/13	12882 CONNECT U	C
10	00043068	185.35	03/15/13	14761 CONSTELLATION NEW ENERGY, INC	C
10	00043069	564.90	03/15/13	14672 CONSTRUCTION BLDG. MATERIALS	C
10	00043070	40.00	03/15/13	1488 GERALDINE EAGAN	C
10	00043071	74.78	03/15/13	11584 Gina Leary	C
10	00043072	308.71	03/15/13	14370 HILL WALLACK LLP	C
10	00043073	2,000.00	03/15/13	14745 INFOSTRUCTURE, LLC	C
10	00043074	103.04	03/15/13	1513 JOHN HUBIAK	C
10	00043075	550.17	03/15/13	14222 JOHN WERTZ	C
10	00043076	65.01	03/15/13	14664 KATHLEEN GABRIEL	C
10	00043077	381.88	03/15/13	758 LOWER BUCKS FAMILY YMCA	C
10	00043078	200.00	03/15/13	14753 MID-ATLANTIC SCUBA CENTER	C
10	00043079	143.80	03/15/13	8427 MORRISVILLE LANES	C
10	00043080	340.00	03/15/13	856 MORRISVILLE PTO	C
10	00043081	569.85	03/15/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00043082	657.69	03/15/13	913 NEXTEL COMMUNICATIONS	C
10	00043083	87.00	03/15/13	14656 PASQUALE'S PIZZERIA	C
10	00043084	261.32	03/15/13	4545 PAUL DeANGELO	C
10	00043085	16,495.74	03/15/13	988 PECO ENERGY	C
10	00043086	38.11	03/15/13	12530 PETTY CASH - LIFE SKILLS	C
10	00043087	1,631.50	03/15/13	1098 QUILL	C
10	00043088	1,959.00	03/15/13	1132 RICOH CORPORATION	C
10	00043089	126.00	03/15/13	1204 SCS SCHOOL CLAIMS SERVICE, LLC	C
10	00043090	411.96	03/15/13	13765 STUDENT TRANSPORTATION OF AMERICA	C
10	00043091	40.00	03/15/13	7331 THOMAS N. TURBERT	C
10	00043092	307.20	03/15/13	1371 UNITED CONCORDIA	C

tal Bank No 10 31,646.05

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	31,646.05
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	31,646.05

Batch Yr	Batch No	Amount
13	006055	31,646.05

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	
nk No 10								
000043063	03/15/13	100 AT&T						
	00017125	03-15-2013_29		CELL PHONES			1,031.96	C Computer
		3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE			1,031.96	
				Total Check:			1,031.96	
000043064	03/15/13	161 BOROUGH OF MORRISVILLE						
	00017126	03-15-2013_1		MORRISVILLE HS SEWER CHR	06099		742.81	C Computer
		3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE			742.81	
	00017126	03-15-2013_1		GRANDVIEW SCH SEWER CHR	001108		279.20	C Computer
		3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE			279.20	
	00017126	03-15-2013_1		MR REITER SEWER CHR	090112		25.63	C Computer
		3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE			25.63	
				Total Check:			1,047.64	
000043065	03/15/13	14591 COMCAST						
	00017127	03-15-2013_28		CABLE			286.41	C Computer
		3-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE			286.41	
				Total Check:			286.41	
000043066	03/15/13	284 COMCAST CABLE						
	00017128	03-15-2013_27		CABLE			277.03	C Computer
		3-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE			277.03	
				Total Check:			277.03	
000043067	03/15/13	12882 CONNECT U						
	00017129	03-15-2013_13		21ST C GUITAR CLUB			786.15	C Computer
		3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5			786.15	
	00017129	03-15-2013_13		21ST C GUITAR CLUB			673.85	C Computer
		3-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6			673.85	
				Total Check:			1,460.00	
000043068	03/15/13	14761 CONSTELLATION NEW ENERGY, INC						
	00017130	03-15-2013_30		ALTERNATIVE ENERGY 9071727			36.79	C Computer
		3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY			36.79	
	00017130	03-15-2013_30		ALTERNATIVE ENERGY 9071736			140.41	C Computer
		3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY			140.41	
	00017130	03-15-2013_30		ALTERNATIVE ENERGY 9071715			8.15	C Computer
		3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY			8.15	
				Total Check:			185.35	
000043069	03/15/13	14672 CONSTRUCTION BLDG. MATERIALS						
	00017131	03-15-2013_12		21ST C C6A BCTHS GREEN CLUB			564.90	C Computer
		3-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A			564.90	
				Total Check:			564.90	
000043070	03/15/13	1488 GERALDINE EAGAN						
	00017132	03-15-2013_19		21ST C CABINET ASSEMBLY			40.00	C Computer
		3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5			40.00	
				Total Check:			40.00	
000043071	03/15/13	11584 Gina Leary						
	00017133	03-15-2013_31		SNACKS OF PSSA TESTING			74.78	C Computer
		3-10-2380-610-000-10-23-00		SUPPLIES-PRINC OFF GV			74.78	
				Total Check:			74.78	
000043072	03/15/13	14370 HILL WALLACK LLP						
	00017134	03-15-2013_3		LEGAL SERVICES 345145			163.71	C Computer
		3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS			163.71	
	00017134	03-15-2013_3		LEGAL SERVICES 343605			145.00	C Computer
		3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS			145.00	
				Total Check:			308.71	
000043073	03/15/13	14745 INFOSTRUCTURE, LLC						
	00017135	03-15-2013_7		MISC PYMT 21ST C TRAINING			2,000.00	C Computer
		3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5			2,000.00	
				Total Check:			2,000.00	

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	
nk No 10								
000043074	03/15/13	1513 JOHN HUBIAK						
			00017136	03-15-2013_24		MILEAGE	103.04	C Computer
					3-10-3250-580-000-00-81-00	OTHER SVC-ATHLETIC-TRAVEL	103.04	
						Total Check:	103.04	
000043075	03/15/13	14222 JOHN WERTZ						
			00017137	03-15-2013_6		21ST C C6A BCTHS SITE SUPPLIES	185.68	C Computer
					3-10-1190-635-436-00-00-01	FOOD-COHORT 6A	185.68	
			00017137	03-15-2013_6		21ST C C6A BCTHS SITE SUPPLIES	364.49	C Computer
					3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	364.49	
						Total Check:	550.17	
000043076	03/15/13	14664 KATHLEEN GABRIEL						
			00017138	03-15-2013_5		21ST C BOOK & BINGO CLUB	65.01	C Computer
					3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	65.01	
						Total Check:	65.01	
000043077	03/15/13	758 LOWER BUCKS FAMILY YMCA						
			00017139	03-15-2013_16		POOL FOR ht SCUBA PROGRAM	381.88	C Computer
					3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	381.88	
						Total Check:	381.88	
000043078	03/15/13	14753 MID-ATLANTIC SCUBA CENTER						
			00017140	03-15-2013_9		21ST C MARINE BIO/SCUBA CLUB	200.00	C Computer
					3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	200.00	
						Total Check:	200.00	
000043079	03/15/13	8427 MORRISVILLE LANES						
			00017141	03-15-2013_8		21ST C EXCEPTIONAL KIDS WORKSHOP	143.80	C Computer
					3-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	143.80	
						Total Check:	143.80	
000043080	03/15/13	856 MORRISVILLE PTO						
			00017142	03-15-2013_14		PYMT FOR 21ST C READING CLUB	240.00	C Computer
					3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	240.00	
			00017142	03-15-2013_14		PYMT FOR 21ST C READING CLUB	100.00	C Computer
					3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	100.00	
						Total Check:	340.00	
000043081	03/15/13	1629 MORRISVILLE SCHOOL DISTRICT						
			00017143	03-15-2013_17		21ST C ATH STUDY SESS BRKFST 0301A	322.65	C Computer
					3-10-1190-635-434-00-00-01	FOOD-COHORT 5	322.65	
			00017143	03-15-2013_17		21ST C ATH STUDY SESS BRKFST 0311	79.95	C Computer
					3-10-1190-635-434-00-00-01	FOOD-COHORT 5	79.95	
			00017143	03-15-2013_17		21ST C ATH STUDY SESS BRKFST 0304	167.25	C Computer
					3-10-1190-635-434-00-00-01	FOOD-COHORT 5	167.25	
						Total Check:	569.85	
000043082	03/15/13	913 NEXTEL COMMUNICATIONS						
			00017144	758637026-126		CELL PHONES	657.69	C Computer
					3-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE	657.69	
						Total Check:	657.69	
000043083	03/15/13	14656 PASQUALE'S PIZZERIA						
			00017145	03-15-2013_11		21ST C C6A CNTR OF STUDENT LEARNING	87.00	C Computer
					3-10-1190-635-436-00-00-01	FOOD-COHORT 6A	87.00	
						Total Check:	87.00	
000043084	03/15/13	4545 PAUL DeANGELO						
			00017146	03-15-2013_4		MILEAGE	261.32	C Computer
					3-10-1190-329-436-00-00-01	PROF SVCS 21ST CENT COHORT 6A	261.32	
						Total Check:	261.32	

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	
nk No 10								
000043085	03/15/13	988				PECO ENERGY		
00017147	03-15-2013_22					ELECTRIC AND GAS 73806-00502	14.08	C Computer
	3-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	14.08	
00017147	03-15-2013_22					ELECTRIC AND GAS 61377-00506	19.11	C Computer
	3-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	19.11	
00017147	03-15-2013_22					ELECTRIC AND GAS 55375-00305	9,616.32	C Computer
	3-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	9,616.32	
00017147	03-15-2013_22					ELECTRIC AND GAS 18391-46058	966.34	C Computer
	3-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	966.34	
00017147	03-15-2013_22					ELECTRIC AND GAS 20947-80008	1,878.40	C Computer
	3-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	1,878.40	
00017147	03-15-2013_22					ELECTRIC AND GAS 08825-00603	3,330.77	C Computer
	3-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	3,330.77	
00017147	03-15-2013_22					ELECTRIC AND GAS 98422-1101	46.05	C Computer
	3-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	46.05	
00017147	03-15-2013_22					ELECTRIC AND GAS 14830-34145	395.58	C Computer
	3-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	395.58	
00017147	03-15-2013_22					ELECTRIC AND GAS 42767-01406	103.55	C Computer
	3-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	103.55	
00017147	03-15-2013_22					ELECTRIC AND GAS 89232-01002	42.90	C Computer
	3-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	42.90	
00017147	03-15-2013_22					ELECTRIC AND GAS 39745-00801	41.32	C Computer
	3-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	41.32	
00017147	03-15-2013_22					ELECTRIC AND GAS 42838-00803	41.32	C Computer
	3-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	41.32	
						Total Check:	16,495.74	
000043086	03/15/13	12530				PETTY CASH - LIFE SKILLS		
00017148	03-15-2013_25					LIFESKILLS/GIANT	38.11	C Computer
	3-10-1211-610-000-30-01-00	SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES					38.11	
						Total Check:	38.11	
000043087	03/15/13	1098				QUILL		
00017150	03-15-2013_10					21ST C OFFICE SUPPLIES #9592459	269.03	C Computer
	3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O					269.03	
00017151	03-15-2013_15					21ST C SUPPLIES #9732106+9686773	504.47	C Computer
	3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O					504.47	
00017149	03-15-2013_15					21ST C SUPPLIES #9686770	858.00	C Computer
	3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6					858.00	
						Total Check:	1,631.50	
000043088	03/15/13	1132				RICOH CORPORATION		
00017152	03-15-2013_23					LEASE 5 COPIERS	646.47	C Computer
	3-10-1100-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV					646.47	
00017152	03-15-2013_23					LEASE 5 COPIERS	1,312.53	C Computer
	3-10-1100-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.					1,312.53	
						Total Check:	1,959.00	
000043089	03/15/13	1204				SCS SCHOOL CLAIMS SERVICE, LLC		
00017153	03-15-2013_2					COBRA/COLLECTION INVOICE	126.00	C Computer
	3-10-2500-340-000-00-01-00	PROF SVC-BUSINESS					126.00	
						Total Check:	126.00	
000043090	03/15/13	13765				STUDENT TRANSPORTATION OF AMERICA		
00017154	03-15-2013_18					21ST C HT TRIP	411.96	C Computer
	3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5					411.96	
						Total Check:	411.96	
000043091	03/15/13	7331				THOMAS N. TURBERT		
00017155	03-15-2013_20					21ST C CABINET ASSEMBLY	40.00	C Computer
	3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5					40.00	
						Total Check:	40.00	
000043092	03/15/13	1371				UNITED CONCORDIA		
00017156	03-15-2013_26					DENTAL INS	307.20	C Computer
	3-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS					307.20	
						Total Check:	307.20	
						Total Bank:	31,646.05	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
			<u>Account No\Description</u>		
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	31,646.05	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	31,646.05	
			Number of Checks:	30	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
22	00220439	10,000.00	03/15/13	4065 VITETTA GROUP, INC.	C
tal Bank No 22		10,000.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	10,000.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	10,000.00

Batch Yr	Batch No	Amount
13	006056	10,000.00

A/P Detail Check Register

<u>check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
nk No 22								
200220439	03/15/13	4065				VITETTA GROUP, INC.		
	00017157		03142013			FULL & FINAL PYMT FOR ARCHITECTUAL SE	10,000.00	C Computer
			3-22-4400-330-000-00-00-00			PUR SERVICES - ARCHITECT, ETC	10,000.00	
						Total Check:	10,000.00	
						Total Bank:	10,000.00	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	10,000.00	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	10,000.00	
						Number of Checks:	1	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
22	00220438	1,197.50	03/08/13	1246 T.W. SOUTH	C
tal Bank No 22		1,197.50			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,197.50
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,197.50

Batch Yr	Batch No	Amount
13	006053	1,197.50

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
nk No 22								
200220438	03/08/13	1246	T.W. SOUTH					
	00017124	45-9				BALANCE DUE - PLAYGROUND	1,197.50	C Computer
						3-22-4400-330-000-00-00-00 PUR SERVICES - ARCHITECT, ETC	1,197.50	
						Total Check:	1,197.50	
						Total Bank:	1,197.50	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	1,197.50	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	1,197.50	
						Number of Checks:	1	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006680	300.00	03/07/13	14516 AMANDA SNYDER	C
30	00006681	110.00	03/07/13	12769 BILL FARRELL	C
30	00006682	65.00	03/07/13	14575 BILL MANLEY	C
30	00006683	55.00	03/07/13	1771 BYRON CONOVER	C
30	00006684	65.00	03/07/13	12394 CHRISTOPHER LUCARINI	C
30	00006685	75.00	03/07/13	12327 DENNIS HELMSTETTER	C
30	00006686	110.00	03/07/13	1998 DENNIS TORRENTE	C
30	00006687	75.00	03/07/13	1973 DON SCHAFFER	C
30	00006688	75.00	03/07/13	2000 JOHN TRETTER	C
30	00006689	110.00	03/07/13	5002 JOSEPH KENNEDY	C
30	00006690	110.00	03/07/13	12483 KEVIN POLLARD	C
30	00006691	150.00	03/07/13	11533 MIKE RUSH	C
30	00006692	110.00	03/07/13	14427 RYAN COONEY	C
30	00006693	75.00	03/07/13	10146 TARA TOWNSEND	C
30	00006694	55.00	03/07/13	12351 THOMAS BONTEMPS	C

tal Bank No 30 1,540.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,540.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,540.00

Batch Yr	Batch No	Amount
13	006051	1,540.00

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			
nk No 30				
00006680	03/07/13	14516	AMANDA SNYDER	
00017093	02-28-2013_17		VARSAITY GIRLS BASKETBALL	150.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		150.00
00017092	02-28-2013_18		VARSAITY GIRLS BASKETBALL	150.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		150.00
			Total Check:	300.00
00006681	03/07/13	12769	BILL FARRELL	
00017095	02-28-2013_7		MS BOYS BASKETBALL	55.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		55.00
00017094	02-28-2013_16		MS BOYS BASKETBALL	55.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		55.00
			Total Check:	110.00
00006682	03/07/13	14575	BILL MANLEY	
00017096	02-28-2013_8		JV BOYS BASKETBALL	65.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		65.00
			Total Check:	65.00
00006683	03/07/13	1771	BYRON CONOVER	
00017097	02-28-2013_6		MS BOYS BASKETBALL	55.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		55.00
			Total Check:	55.00
00006684	03/07/13	12394	CHRISTOPHER LUCARINI	
00017098	02-28-2013_9		JV BOYS BASKETBALL	65.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		65.00
			Total Check:	65.00
00006685	03/07/13	12327	DENNIS HELMSTETTER	
00017099	02-28-2013_2		VARSAITY GIRLS BASKETBALL	75.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		75.00
			Total Check:	75.00
00006686	03/07/13	1998	DENNIS TORRENTE	
00017100	02-28-2013_13		MS BOYS BASKETBALL	110.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		110.00
			Total Check:	110.00
00006687	03/07/13	1973	DON SCHAFFER	
00017101	02-28-2013_10		VARSAITY BOYS BASKETBALL	75.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		75.00
			Total Check:	75.00
00006688	03/07/13	2000	JOHN TRETTER	
00017102	02-28-2013_11		VARSAITY BOYS BASKETBALL	75.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		75.00
			Total Check:	75.00
00006689	03/07/13	5002	JOSEPH KENNEDY	
00017103	02-28-2013_5		MS BOYS BASKETBALL	110.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		110.00
			Total Check:	110.00
00006690	03/07/13	12483	KEVIN POLLARD	
00017104	02-28-2013_14		MS BOYS BASKETBALL	110.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		110.00
			Total Check:	110.00
00006691	03/07/13	11533	MIKE RUSH	
00017106	02-28-2013_3		VARSAITY GIRLS BASKETBALL	75.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		75.00
00017105	02-28-2013_12		VARSAITY BOYS BASKETBALL	75.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		75.00
			Total Check:	150.00
00006692	03/07/13	14427	RYAN COONEY	
00017107	02-28-2013_4		MS BOYS BASKETBALL	110.00 C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS		110.00
			Total Check:	110.00

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No</u>	<u>Description</u>			<u>Acct Amount</u>	
nk No 30								
000006693	03/07/13	10146 TARA TOWNSEND						
	00017108	02-28-2013_1		VARSDTY GIRLS BASKETBALL			75.00	C Computer
		3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS			75.00	
						Total Check:	75.00	
000006694	03/07/13	12351 THOMAS BONTEMPS						
	00017109	02-28-2013_15		MS BOYS BASKETBALL			55.00	C Computer
		3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS			55.00	
						Total Check:	55.00	
						Total Bank:	1,540.00	
				Total Hand Checks (Including Voids)			.00	
				Total Computer Checks (Including Voids)			1,540.00	
				Total ACH Checks (Including Voids)			.00	
				Total Computer Voids			.00	
				Total Hand Voids			.00	
				Total ACH Voids			.00	
				Grand Total:			1,540.00	
				Number of Checks:			15	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043052	40.12	03/07/13	6874 ALISON M. BECHBERGER	C
10	00043053	36.25	03/07/13	11886 AMANDA DOERLER	C
10	00043054	36.25	03/07/13	11851 ELIZABETH BAUS	C
10	00043055	16.18	03/07/13	1591 ELIZABETH TUSINA	C
10	00043056	21.75	03/07/13	11894 JOSHUA TAYLOR	C
10	00043057	139.58	03/07/13	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00043058	58.42	03/07/13	1491 PATTI EBERT	C
10	00043059	63.99	03/07/13	12530 PETTY CASH - LIFE SKILLS	C
10	00043060	21.75	03/07/13	14095 PILAR VALDEZ	C
10	00043061	36.25	03/07/13	11878 SEAN SNEAD	C
10	00043062	36.25	03/07/13	11843 VITO MORONEY	C

tal Bank No 10

506.79

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	506.79
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	506.79

Batch Yr	Batch No	Amount
13	006052	506.79

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	
nk No 10								
000043052	03/07/13	6874 ALISON M. BECHBERGER	00017110	03-06-2013_11		MILEAGE 2/4-2/15/2013	40.12	C Computer
				3-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	40.12	
Total Check:							40.12	
000043053	03/07/13	11886 AMANDA DOERLER	00017111	03-06-2013_1		2/18-3/1/2013	36.25	C Computer
				3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
Total Check:							36.25	
000043054	03/07/13	11851 ELIZABETH BAUS	00017112	03-06-2013_2		2/18-3/1/2013	36.25	C Computer
				3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
Total Check:							36.25	
000043055	03/07/13	1591 ELIZABETH TUSINA	00017113	03-06-2013_14		21ST C SERVICE LEARNING CLUB	16.18	C Computer
				3-10-1190-635-434-00-00-01		FOOD-COHORT 5	16.18	
Total Check:							16.18	
000043056	03/07/13	11894 JOSHUA TAYLOR	00017114	03-06-2013_3		2/18-3/1/2013	21.75	C Computer
				3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	21.75	
Total Check:							21.75	
000043057	03/07/13	1627 MORRISVILLE BOROUGH SCHOOLS	00017115	2013-0220A		21ST CENTURY	107.48	C Computer
				3-10-1190-635-434-00-00-01		FOOD-COHORT 5	107.48	
			00017116	03-06-2013_15		ATHLETIC STUDY SESSION BREAKFAST	32.10	C Computer
				3-10-1190-635-434-00-00-01		FOOD-COHORT 5	32.10	
Total Check:							139.58	
000043058	03/07/13	1491 PATTI EBERT	00017117	03-06-2013_8		21ST C SERVICE LEARNING CLUB	12.00	C Computer
				3-10-1190-635-434-00-00-01		FOOD-COHORT 5	12.00	
			00017118	03-06-2013_10		21ST C SERVICE LEARNING CLUB SUPPLIES	46.42	C Computer
				3-10-1190-635-434-00-00-01		FOOD-COHORT 5	46.42	
Total Check:							58.42	
000043059	03/07/13	12530 PETTY CASH - LIFE SKILLS	00017120	03-06-2013_7		2/26/13 GIANT	20.04	C Computer
				3-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES	20.04	
			00017119	03052013		3/5/2013 GIANT	43.95	C Computer
				3-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES	43.95	
Total Check:							63.99	
000043060	03/07/13	14095 PILAR VALDEZ	00017121	03-06-2013_4		2/18-3/1/2013	21.75	C Computer
				3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	21.75	
Total Check:							21.75	
000043061	03/07/13	11878 SEAN SNEAD	00017122	03-06-2013_5		2/18-3/1/2013	36.25	C Computer
				3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
Total Check:							36.25	
000043062	03/07/13	11843 VITO MORONEY	00017123	03-06-2013_6		2/18-3/1/2013	36.25	C Computer
				3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
Total Check:							36.25	
Total Bank:							506.79	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							506.79	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	

A/P Detail Check Register

FPREG02A

<u>check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No</u>	<u>Description</u>			<u>Acct Amount</u>	
			Grand Total:	506.79	
			Number of Checks:	11	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043011	14,306.05	02/28/13	14710 AGORA CYBER CHARTER SCHOOL	C
10	00043012	208.80	02/28/13	187 BRY-MAR TROPHY CO., INC.	C
10	00043013	204,191.00	02/28/13	198 BUCKS COUNTY I.U.22	C
10	00043014	7,138.72	02/28/13	199 BUCKS COUNTY MONTESSORI	C
10	00043015	8,664.48	02/28/13	211 BUXMONT ACADEMY	C
10	00043016	26.59	02/28/13	3484 INTERSTATE MUSIC	C
10	00043017	2,543.63	02/28/13	2437 CDW GOVERNMENT INC.	C
10	00043018	57,283.14	02/28/13	241 CENTER FOR STUDENT LEARNING	C
10	00043019	439.10	02/28/13	14699 CHESTER UPLAND SCHOOL DISTRICT	C
10	00043020	155.17	02/28/13	281 COLLINS SPORTS MEDICINE	C
10	00043021	35,658.75	02/28/13	1622 DELAWARE VALLEY HIGH SCHOOL	C
10	00043022	2,356.25	02/28/13	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00043023	5,807.48	02/28/13	9423 HESS CORPORATION	C
10	00043024	182.40	02/28/13	617 INDCO, INC.	C
10	00043025	591.10	02/28/13	8451 AMSAN	C
10	00043026	2,256.00	02/28/13	10529 IPS LASER EXPRESS	C
10	00043027	33.90	02/28/13	1525 JOSEPH T LASTICHEN	C
10	00043028	4,930.00	02/28/13	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00043029	9,739.68	02/28/13	859 LOWER BUCKS FAMILY YMCA	C
10	00043030	222.50	02/28/13	780 MARRAZZO'S MANOR LANE FLORIST	C
10	00043031	14.06	02/28/13	808 MCMASTER-CARR SUPPLY CO.	C
10	00043032	864.00	02/28/13	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00043033	51.90	02/28/13	8427 MORRISVILLE LANES	C
10	00043034	858.19	02/28/13	885 NASCO	C
10	00043035	327.84	02/28/13	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00043036	1,430.00	02/28/13	13811 HEARTLAND PAYMENT SYSTEMS, INC	C
10	00043037	1,000.00	02/28/13	837 PATRICA R. MILLER	C
10	00043038	658.23	02/28/13	985 NCS PEARSON, INC.	C
10	00043039	211.70	02/28/13	1554 PHILIP ROSENAU COMPANY	C
10	00043040	108.90	02/28/13	1086 PSYCHOLOGICAL ASSESSMENT	C
10	00043041	65.00	02/28/13	341 ROSS J DALESSIO	C
10	00043042	179.63	02/28/13	1182 SCHOLASTIC BOOK CLUBS, INC.	C
10	00043043	347.02	02/28/13	1193 SCHOOL & OFFICE SERVICES, INC.	C
10	00043044	62.25	02/28/13	6254 SPIKE'S TROPHIES LIMITED	C
10	00043045	5,859.00	02/28/13	13765 STUDENT TRANSPORTATION OF AMERICA	C
10	00043046	242.00	02/28/13	595 THE HORSHAM CLINIC	C
10	00043047	1,758.96	02/28/13	14630 W.B. MASON	C
10	00043048	3,475.00	02/28/13	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00043049	1,400.00	02/28/13	1404 WASTE MANAGEMENT OF PA, INC.	C
10	00043050	4,935.00	02/28/13	1437 WORDSWORTH ACADEMY	C
10	00043051	5,662.25	02/28/13	1452 YOUTH SERVICES AGENCY	C

tal Bank No 10 386,245.67

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	386,245.67
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	386,245.67

Batch Yr	Batch No	Amount
13	005961	386,245.67

A/P Detail Check Register

FPREG02A

heck Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No	Description	Acct Amount						
nk No 10								
000043011	02/28/13	14710				AGORA CYBER CHARTER SCHOOL		
00017038	173508					TUITION	11,444.85	C Computer
			3-10-1100-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	11,444.85	
00017038	173508					TUITION	2,861.20	C Computer
			3-10-1100-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	2,861.20	
						Total Check:	14,306.05	
000043012	02/28/13	187				BRY-MAR TROPHY CO., INC.		
00017040	02042013_3	00005996					101.00	C Computer
			3-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	101.00	
00017041	02042013_33	00005939					107.80	C Computer
			3-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	107.80	
						Total Check:	208.80	
000043013	02/28/13	198				BUCKS COUNTY I.U.22		
00017042	2012-2013					SPEC ED COSTS 2012-2013	11,600.00	C Computer
			3-10-1270-322-000-10-01-00			PROF ED SVC-MULTI-HNDCPD-ELEM	11,600.00	
00017042	2012-2013					SPEC ED COSTS 2012-2013	14,761.80	C Computer
			3-10-1225-322-000-30-61-00			PROF ED SVC-SPEECH-INTERMEDIATE	14,761.80	
00017042	2012-2013					SPEC ED COSTS 2012-2013	17,836.80	C Computer
			3-10-1270-322-000-10-01-00			PROF ED SVC-MULTI-HNDCPD-ELEM	17,836.80	
00017042	2012-2013					SPEC ED COSTS 2012-2013	26,800.00	C Computer
			3-10-1241-322-000-30-61-00			PROF SVC-SPEC LRNG SUPPORT/NI-INTERMEDI	26,800.00	
00017042	2012-2013					SPEC ED COSTS 2012-2013	21,924.00	C Computer
			3-10-1225-322-000-10-01-00			PROF ED SVC-SPEECH ELEM	21,924.00	
00017042	2012-2013					SPEC ED COSTS 2012-2013	9,550.20	C Computer
			3-10-1221-322-000-30-61-00			PROF EDUC SVC-HEARING IMP-INTERMEDIATE	9,550.20	
00017042	2012-2013					SPEC ED COSTS 2012-2013	3,960.00	C Computer
			3-10-1221-322-981-00-01-00			TRANSITION SERVICES-ARRA-IDEA	3,960.00	
00017042	2012-2013					SPEC ED COSTS 2012-2013	13,104.00	C Computer
			3-10-1221-322-000-30-61-00			PROF EDUC SVC-HEARING IMP-INTERMEDIATE	13,104.00	
00017042	2012-2013					SPEC ED COSTS 2012-2013	39,900.00	C Computer
			3-10-1233-322-000-30-61-00			PROF SVC-AUTISTIC-INTERMEDIATE	39,900.00	
00017044	2012-2013					SPEC ED COSTS 2012-2013	6,553.20	C Computer
			3-10-1231-322-000-30-81-00			PROF ED SVC-EMOTIONAL SUP-SEC	6,553.20	
00017043	1301/0007					HOMESTEAD FARMSTEAD ACT 1 12/12	401.00	C Computer
			3-10-1225-322-000-30-01-00			PROF ED SVC-SPEECH-SEC	401.00	
00017042	2012-2013					SPEC ED COSTS 2012-2013	37,800.00	C Computer
			3-10-1233-322-000-10-01-00			PROF SVC-AUTISTIC-ELEM	37,800.00	
						Total Check:	204,191.00	
000043014	02/28/13	199				BUCKS COUNTY MONTESSORI		
00017045	02-04-2013_52					TUITION	1,990.44	C Computer
			3-10-1100-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	1,990.44	
00017045	02-04-2013_52					TUITION	5,148.28	C Computer
			3-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	5,148.28	
						Total Check:	7,138.72	
000043015	02/28/13	211				BUXMONT ACADEMY		
00017046	MORP0113					TUITION	3,610.20	C Computer
			3-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	3,610.20	
00017046	MORP0113					TUITION	5,054.28	C Computer
			3-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	5,054.28	
						Total Check:	8,664.48	
000043016	02/28/13	3484				INTERSTATE MUSIC		
00017057	897805	00005622					26.59	C Computer
			3-10-1100-610-000-30-81-12			SUPPLIES-MUSIC-SEC	26.59	
						Total Check:	26.59	
000043017	02/28/13	2437				CDW GOVERNMENT INC.		
00017047	X118868	00005993					2,543.63	C Computer
			3-10-2818-758-000-30-01-00			EQUIPMENT SEC TECHNOLOGY	2,543.63	
						Total Check:	2,543.63	

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	
nk No 10								
000043018	02/28/13	241				CENTER FOR STUDENT LEARNING		
00017048	020713MSD					TUITION	6,966.54	C Computer
			3-10-1100-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	6,966.54	
00017048	020713MSD					TUITION	20,787.07	C Computer
			3-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	20,787.07	
00017048	020713MSD					TUITION	7,237.46	C Computer
			3-10-1100-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	7,237.46	
00017048	020713MSD					TUITION	22,292.07	C Computer
			3-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	22,292.07	
Total Check:							57,283.14	
000043019	02/28/13	14699				CHESTER UPLAND SCHOOL DISTRICT		
00017049	02-04-2013_46					CCMC/ MORRISVILLE RESIDENT DISTRICT	439.10	C Computer
			3-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE	439.10	
Total Check:							439.10	
000043020	02/28/13	281				COLLINS SPORTS MEDICINE		
00017050	02042013_20	00005973					32.27	C Computer
			3-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	32.27	
00017051	205053	00005960					122.90	C Computer
			3-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	122.90	
Total Check:							155.17	
000043021	02/28/13	1622				DELAWARE VALLEY HIGH SCHOOL		
00017052	02-04-2013_56					SEAT RESERVATION	35,658.75	C Computer
			3-10-1100-561-000-30-01-00			OTHER SVCS-TUITION-REG ED	35,658.75	
Total Check:							35,658.75	
000043022	02/28/13	460				FIELDS SCREENPRNT & EMBROIDERY		
00017053	2356.25	00005997					2,356.25	C Computer
			3-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	2,356.25	
Total Check:							2,356.25	
000043023	02/28/13	9423				HESS CORPORATION		
00017055	H13437667/668					1/17-2/17/2013	1,090.05	C Computer
			3-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	1,090.05	
00017055	H13437667/668					1/17-2/17/2013	4,717.43	C Computer
			3-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	4,717.43	
Total Check:							5,807.48	
000043024	02/28/13	617				INDCO, INC.		
00017056	02042013_38	00005994					182.40	C Computer
			3-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	182.40	
Total Check:							182.40	
000043025	02/28/13	8451				AMSAN		
00017039	02042013_37	00005976					591.10	C Computer
			3-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	591.10	
Total Check:							591.10	
000043026	02/28/13	10529				IPS LASER EXPRESS		
00017058	9615	00005999					2,256.00	C Computer
			3-10-2818-758-000-30-01-00			EQUIPMENT SEC TECHNOLOGY	2,256.00	
Total Check:							2,256.00	
000043027	02/28/13	1525				JOSEPH T LASTICHEN		
00017059	02-04-2013_48					MILEAGE	33.90	C Computer
			3-10-2620-580-000-00-01-00			OTHER SVC-PLANT-TRAVEL	33.90	
Total Check:							33.90	
000043028	02/28/13	4634				KIDSSPACE OF BUCKS COUNTY, LLC		
00017060	1243					EDUC. CONSULT. & PCA	4,930.00	C Computer
			3-10-1190-330-520-30-01-00			PROF. SVCS - IDEIA GRANT	4,930.00	
Total Check:							4,930.00	
000043029	02/28/13	859				LOWER BUCKS FAMILY YMCA		
00017061	02042013_15	00006000					9,739.68	C Computer
			3-10-1800-320-217-00-00-00			PROF SVCS. - PASSTHROUGH YMCA	9,739.68	
Total Check:							9,739.68	

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	
nk No 10					
000043030	02/28/13	780	MARRAZZO'S MANOR LANE FLORIST		
00017062	02042013_4	00006001		222.50	C Computer
3-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES			222.50	
			Total Check:	222.50	
000043031	02/28/13	808	MCMaster-CARR SUPPLY CO.		
00017063	45939801		HARDWARE	14.06	C Computer
3-10-2620-610-000-00-04-68	SUPPLIES-PLANT-NON INSTR-GEN'L			14.06	
			Total Check:	14.06	
000043032	02/28/13	1627	MORRISVILLE BOROUGH SCHOOLS		
00017064	02042013_17	00006002		864.00	C Computer
3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS			864.00	
			Total Check:	864.00	
000043033	02/28/13	8427	MORRISVILLE LANES		
00017065	BCTECH-021413		21ST C BCTHS GREEN CLUB	51.90	C Computer
3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A			51.90	
			Total Check:	51.90	
000043034	02/28/13	885	NASCO		
00017066	02042013_2	00005991		858.19	C Computer
3-10-1100-610-000-10-23-08	PHYS ED - GV			858.19	
			Total Check:	858.19	
000043035	02/28/13	912	NEWTOWN OFFICE & COMP SUPPLY		
00017069	02042013_6	00005984		55.16	C Computer
3-10-2380-610-000-30-81-00	SUPPLIES-PRINC OFF SEC			55.16	
00017068	342293-0/1	00005983		272.68	C Computer
3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS			272.68	
			Total Check:	327.84	
000043036	02/28/13	13811	HEARTLAND PAYMENT SYSTEMS, INC		
00017054	57604	00005823		1,430.00	C Computer
3-10-2840-648-000-00-00-00	DP SVC-SOFTWARE/LICENSES			1,430.00	
			Total Check:	1,430.00	
000043037	02/28/13	837	PATRICIA R. MILLER		
00017070	02042013_14	00006005		1,000.00	C Computer
3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS			1,000.00	
			Total Check:	1,000.00	
000043038	02/28/13	985	NCS PEARSON, INC.		
00017067	02042013_34	00006006		658.23	C Computer
3-10-2110-610-000-10-03-00	SUPPLIES-OFC & TEST-PPS-ELEM			658.23	
			Total Check:	658.23	
000043039	02/28/13	1554	PHILIP ROSENAU COMPANY		
00017071	551865-00	00005985		211.70	C Computer
3-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL			211.70	
			Total Check:	211.70	
000043040	02/28/13	1086	PSYCHOLOGICAL ASSESSMENT		
00017072	566274-1	00005986		108.90	C Computer
3-10-2110-610-000-10-03-00	SUPPLIES-OFC & TEST-PPS-ELEM			108.90	
			Total Check:	108.90	
000043041	02/28/13	341	ROSS J DALESSIO		
00017073	02-04-2013_28		SECURITY 7TH AND 8TH GRADE DANCE	65.00	C Computer
3-10-3250-390-000-00-81-00	PROF SVC-ATHLETICS-SECURITY			65.00	
			Total Check:	65.00	
000043042	02/28/13	1182	SCHOLASTIC BOOK CLUBS, INC.		
00017074	02042013_51	00006008		179.63	C Computer
3-10-1100-610-000-30-81-05	SUPPLIES-ENGLISH-SEC			179.63	
			Total Check:	179.63	
000043043	02/28/13	1193	SCHOOL & OFFICE SERVICES, INC.		
00017075	31867	00005966		347.02	C Computer
3-10-2380-610-000-30-81-00	SUPPLIES-PRINC OFF SEC			347.02	
			Total Check:	347.02	

A/P Detail Check Register

heck Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
nk No 10				
000043044	02/28/13	6254	SPIKE'S TROPHIES LIMITED	
00017076	SI224567	00005992		62.25 C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	62.25
			Total Check:	62.25
000043045	02/28/13	13765	STUDENT TRANSPORTATION OF AMERICA	
00017077	003841-IN		JANUARY 2013	5,859.00 C Computer
	3-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	5,859.00
			Total Check:	5,859.00
000043046	02/28/13	595	THE HORSHAM CLINIC	
00017078	30083HC		EDUCATIONAL SERVICES	22.00 C Computer
	3-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	22.00
00017078	30083HC		EDUCATIONAL SERVICES	110.00 C Computer
	3-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	110.00
00017078	30083HC		EDUCATIONAL SERVICES	22.00 C Computer
	3-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	22.00
00017078	30083HC		EDUCATIONAL SERVICES	88.00 C Computer
	3-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION	88.00
			Total Check:	242.00
000043047	02/28/13	14630	W.B. MASON	
00017079	I07860191		BALANCE ON PO 5839	586.32 C Computer
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	586.32
00017079	I07860191		BALANCE ON PO 5839	586.32 C Computer
	3-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	586.32
00017079	I07860191		BALANCE ON PO 5839	586.32 C Computer
	3-10-1100-610-000-30-61-18		SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	586.32
			Total Check:	1,758.96
000043048	02/28/13	6394	W.D.B. LAWN & GARDEN, INC.	
00017080	63		SNOW REMOVAL	3,475.00 C Computer
	3-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	3,475.00
			Total Check:	3,475.00
000043049	02/28/13	1404	WASTE MANAGEMENT OF PA, INC.	
00017081	1858929-2448-0		TRASH COLLECTION - 1858929-2448-0	700.00 C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	700.00
00017081	1858929-2448-0		TRASH COLLECTION 1858929-2448-0	700.00 C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	700.00
			Total Check:	1,400.00
000043050	02/28/13	1437	WORDSWORTH ACADEMY	
00017082	02-04-2013_43		ALTERNATIVE SCHOOL TUITION	4,935.00 C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,935.00
			Total Check:	4,935.00
000043051	02/28/13	1452	YOUTH SERVICES AGENCY	
00017084	02-04-2013_42		MIDDLETOWN ADVENTURE LEARNING CNTR	3,349.50 C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,349.50
00017083	02-04-2013_41		MIDDLETOWN ADVENTURE LEARNING CNTR	2,312.75 C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	2,312.75
			Total Check:	5,662.25
			Total Bank:	386,245.67
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	386,245.67
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			Grand Total:	386,245.67
			Number of Checks:	41

2012/2013 Tuition Reimbursement

Name	Date Completed	Course Taken	Total	1st Payment	Date Pd	2nd Payment	Date Pd	Final Payment	Date Pd	Amount Owed	ASN Charged
Bechberger, Alison										\$0.00	3-10-2110-240-000-30-01-00
Boats, Richard										\$0.00	3-10-1100-240-000-30-61-00
Boats, Richard	10/27/2012	Classroom Mgmt.	\$815.00	\$ 500.00	12/21/2012					\$0.00	3-10-1100-240-000-30-61-00
Bowman, Melissa										\$0.00	11241
Bowman, Melissa										\$0.00	11241
Branche, Summer	10/22/2012	Behavioral,Academic,Social Interventions	\$850.00	\$500.00	10/24/2012					\$350.00	11241
Branche, Summer										\$0.00	11241
Coley, Traci										\$0.00	3-10-1241-240-000-30-01-00
Dyer, Laura	2/11/2013	The Gendered Brain	\$980.00	\$500.00	2/13/2013					\$480.00	3-10-1100-240-000-10-01-00
Dyer, Laura	1/27/2013	The Kinesthetic Classroom	\$980.00								3-10-1100-240-000-10-01-00
Hable, Julie										\$0.00	3-10-1100-240-000-30-61-00
Kannengieszer, Genevieve										\$0.00	3-10-1100-240-000-30-61-00
Maziarz, Karen										\$0.00	3-10-1100-240-000-30-01-00
McCann, Michelle										\$0.00	11241
McCann, Michelle										\$0.00	11241
McCann, Michelle										\$0.00	11241
Palumbo, Lynn										\$0.00	3-10-1241-240-000-30-01-00
Riley, Michelle										\$0.00	3-10-1100-240-000-30-01-00
Rogers, Dennis										\$0.00	11242
Rogers, Dennis										\$0.00	11242
Rorick, Tarisa										\$0.00	3-10-1800-580-217-00-00-00
Sabol, Richard	10/22/2012	Succeeding with the Struggling Student	\$1,080.00	\$ 500.00	10/24/2012					\$580.00	3-10-1100-240-000-30-61-00
Sabol, Richard										\$0.00	3-10-1100-240-000-30-61-00
Sims, Sandra	10/22/2012	Teaching Teens/Tweens-Optimal Learning	\$980.00	\$250.00	10/24/2012					\$730.00	12243
Sims, Sandra	10/22/2012	Motivation:Inspiring Classroom Success	\$980.00	\$250.00	10/24/2012					\$730.00	12243
Sonnentag, Laura	11/23/2012	Learning & Cognition, Human Devlpmnt	\$500.00	\$500.00	11/23/2012					\$0.00	11241
VanDe Mark, Carla	1/14/2013	Phonics and Vocab	\$500.00	\$500.00	2/21/2013					\$490.00	3-10-1241-240-000-30-61-00
Woodruff, Justin	10/22/2012	ADHA Focusing, Learning, Teaching	\$375.00	\$250.00	10/24/2012					\$125.00	11241
Woodruff, Justin	10/22/2012	Building Comprehensive in the Prima	\$375.00	\$250.00	10/24/2012					\$125.00	3-10-1100-240-000-10-01-00
Total Teacher Tuition			\$8,415.00	\$4,000.00						\$3,610.00	
DeAngelo, Paul		Quant. Research Design	\$2,646.00	\$2,116.80	12/21/2012					\$0.00	
DeAngelo, Paul		Ethics in Ed. Leadership	\$2,646.00	\$2,116.80	12/21/2012					\$0.00	
TOTAL TUITION			\$13,707.00	\$8,233.60							

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
February 28, 3013

GENERAL FUND - FUND 10

Cash Balance as of 01/31/13 635,695.13

RECEIPTS

Local Receipts 13,108.92
State Receipts 390,150.16
Federal Receipts 348,701.15
Transfers From Investments 600,000.00
Transfers From Other Funds
Total Receipts 1,351,960.23
Total Receipts and Prior Balance 1,987,655.36

EXPENDITURES

Bills Paid (574,058.44)
Wire Payments (313,873.27)
Payroll (361,382.87)
Benefits Payments/Refunds (2,905.40)
Transfers To Investments -
Transfers To Other Funds (300,000.00)
Total Expenditures (1,552,219.98)
Cash Balance as of 02/28/13 435,435.38

INVESTMENTS

4,092,314.48

Book Balance as of 02/28/13

4,527,749.86

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
February 28, 2013

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 01/31/13	168,123.15
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	2.23
Cash Balance as of 02/28/13	<u>168,125.38</u>
Investments	
Book Balance as of 02/28/13	<u>168,125.38</u>

ATHLETIC FUND - FUND 30

Cash Balance as of 01/31/13	424.92
Receipts - Local	3,226.53
Expenditures - Bills Paid	(1,530.39)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 02/28/13	<u>2,121.06</u>
Investments	-
Book Balance as of 02/28/13	<u>2,121.06</u>

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
February 28, 2013

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 01/31/13	8,392.82
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.19
Transfers From / (To) Other Funds	-
Cash Balance as of 02/28/13	<u>8,393.01</u>
Book Balance as of 02/28/13	<u><u>8,393.01</u></u>

FOOD SERVICE FUND - FUND 51

Cash Balance as of 01/31/13	7,162.54
Receipts - Local	1,002.85
Receipts - State	-
Expenditures - Bills Paid	
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 02/28/13	<u>8,165.39</u>
Investments	
Book Balance as of 02/28/13	<u><u>8,165.39</u></u> *

*subsidy pending

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
February 28, 2013

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 01/31/13	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 02/28/13	<u>12,059.69</u>
Investments	
Book Balance as of 02/28/13	<u><u>12,059.69</u></u>

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 01/31/13	20,543.96
Receipts - Local	4,856.02
Expenditures - Bills Paid	(762.50)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 02/28/13	<u>24,637.48</u>
Investments	
Book Balance as of 02/28/13	<u><u>24,637.48</u></u>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
3-10-0101-000-000-00-00-00	CASH-PLGIT GENERAL FUND	156,472.63	-497,374.51	-22,510.24	133,962.39
3-10-0101-000-000-00-00-01	CASH-CITIZENS GENERAL FUND	300,000.00	.00	-300,000.00	.00
3-10-0101-000-000-00-00-02	CASH-PNC-GENERAL FUND	.00	301,428.89	301,472.99	301,472.99
3-10-0101-000-000-00-00-03	CASH-98 CHASE BANK	.00	.00	.00	.00
3-10-0101-000-000-00-00-04	MORRISVILLE SD TECH SCHOOL ESCROW ACCT	94,944.58	.00	-94,944.58	.00
3-10-0101-000-000-00-00-05	ESCROW 6-2012	.00	.08	5,674.78	5,674.78
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	-599,550.33	3,341,287.74	4,092,314.48
3-10-0121-000-000-00-00-00	LONG TERM TAXES RECEIVABLE	621,631.15	.00	-621,631.15	.00
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	.00	-133,783.16	.00
3-10-0143-000-000-00-00-00	FEDERAL SUBSIDY RECEIVABLE	533,034.04	.00	-497,427.96	35,606.08
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	.00	-148,266.48	.00
3-10-0132-000-000-00-00-00	INTERFUND ACCOUNTS RECEIVABLE	-20,000.00	.00	171,407.31	151,407.31
	Total Assets	2,821,328.99	-795,495.87	1,899,109.04	4,720,438.03

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
3-10-0421-000-000-00-00-00	ACCOUNTS PAYABLE CONTROL-GF	.00	51.90	51.90	51.90
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	.00	-307,511.40	681.46
3-10-0460-000-000-00-00-00	ACCRUED SALARY & BENEFITS	322,266.41	-40,523.75	-322,266.41	.00
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	.00	.00
3-10-0460-230-000-00-00-00	PAYROLL PAYABLES-RETIREMENT	.00	.00	.00	.00
3-10-0470-020-000-00-00-01	PAY AGENCY-FEDERAL WITHHOLDING	-406.59	-686.40	-686.40	-1,092.99
3-10-0470-021-000-00-00-01	PAY AGENCY-EMPLOYEE FICA	.00	.00	.00	.00
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	-1.00	.00	.00
3-10-0470-025-000-00-00-01	PAY AGENCY-PROFESSIONAL DUES	.00	-330.00	7,150.00	7,150.00
3-10-0470-026-000-00-00-01	PAY AGENCY-MESPA DUES	.00	.00	178.50	178.50
3-10-0470-027-000-00-00-01	PAY AGENCY-MISC DEDUCTIONS	-7,425.73	286.31	352.03	-7,073.70
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	3.66	933.59	933.59
3-10-0470-030-000-00-00-01	PAY AGENCY-PURCHASED RETIREMNT	.00	480.22	-50.82	-50.82
3-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS	.00	78,885.46	-720,757.34	-720,757.34
3-10-0470-033-000-00-00-01	PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
3-10-0470-034-000-00-00-01	PAY AGENCY-PENNA STATE TAX	198.11	.00	.00	198.11
3-10-0470-035-000-00-00-01	PAY AGENCY-NEW JERSEY STATE TX	.00	155.58	1,491.81	1,491.81
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	-169,564.42	20,555.55	173,819.20
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	-94,914.58	.00
3-10-0470-046-000-00-00-01	AFLAC VOLUNTARY INSURANCE	.00	.00	550.68	550.68
3-10-0470-047-000-00-00-01	PAY AGENCY - EARNED INCOME TAX	.00	2,283.49	5,249.16	5,249.16
3-10-0470-049-000-00-00-01	AUDITORIUM FUND	.00	.00	532.30	532.30
3-10-0480-000-000-00-00-00	DEFERRED REVENUE	621,631.15	.00	-621,631.15	.00
3-10-0470-042-000-00-00-01	UNEMPLOYMENT COMPENSATION	.00	403.05	796.05	796.05
3-10-0470-048-000-00-00-01	ESCROW 6-2012	.00	1,073.75	5,673.75	5,673.75
	Total Liabilities	1,475,565.55	-127,482.15	-2,007,233.89	-531,668.34

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	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	-718,869.60	.00	.00	-718,869.60
	3-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	-362,281.22	.00	.00	-362,281.22
	Total Equity	626,893.84	.00	.00	626,893.84
	3-10-0301-000-000-00-00-00 ESTIMATED REVENUE	-17,787,627.00	.00	.00	-17,787,627.00
	3-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	751,960.23	13,785,886.56	13,785,886.56
	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	-1,419,973.95	-9,879,543.63	-9,879,543.63
	3-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	445,101.39	-3,666,280.01	-3,666,280.01
	3-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-445,101.39	3,666,280.01	3,666,280.01
	Total Controls	718,869.60	-668,013.72	3,906,342.93	4,625,212.53
	Total Equity and Control	1,345,763.44	-668,013.72	3,906,342.93	5,252,106.37
	Total Liabilities and Equity	2,821,328.99	-795,495.87	1,899,109.04	4,720,438.03
	*Fund is in Balance	.00			

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,217,963.61	1,974,697.13	354,243.82	2,714,220.74	-470,954.26	111.17
200 BENEFITS	1,692,736.39	.00	69,760.48	820,953.67	871,782.72	48.50
300 PROFESSIONAL SERVICES	913,119.00	20.00	59,737.69	342,808.41	570,290.59	37.54
400 PROPERTY SERVICES	50,392.00	230.50	.00	31,152.00	19,009.50	62.28
500 OTHER SERVICES	357,635.00	.00	68,124.99	290,110.32	67,524.68	81.12
600 SUPPLIES	285,121.00	21,891.48	15,866.99	160,309.08	102,920.44	63.90
700 PROPERTY	21,250.00	2,574.17	.00	24,055.64	-5,379.81	125.32
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	48,147.71	.00	4,011.99	29,425.45	18,722.26	61.11
1100 REGULAR PROGRAMS	7,586,364.71	1,999,413.28	571,745.96	4,413,035.31	1,173,916.12	84.53
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,258,850.70	816,224.16	100,165.55	671,531.77	-228,905.23	118.18
200 BENEFITS	431,338.69	.00	21,267.10	201,109.60	230,229.09	46.62
300 PROFESSIONAL SERVICES	1,377,130.00	.00	205,603.10	808,499.19	568,630.81	58.71
500 OTHER SERVICES	891,745.00	.00	93,236.65	382,533.89	509,211.11	42.90
600 SUPPLIES	10,155.00	202.82	49.19	4,190.53	5,761.65	43.26
700 PROPERTY	1,955.00	.00	.00	1,294.86	660.14	66.23
1200 SPECIAL EDUCATION PROGRAMS	3,971,174.39	816,426.98	420,321.59	2,069,159.84	1,085,587.57	72.66
1300 VOCATIONAL EDUCATION						
100 SALARIES	248,420.00	40,895.12	6,815.84	47,710.88	159,814.00	35.67
200 BENEFITS	70,457.53	.00	1,812.44	14,798.65	55,658.88	21.00
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	699,178.00	.00	119,742.00	478,968.00	220,210.00	68.50
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	40,895.12	128,370.28	541,477.53	441,732.88	56.87
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	.00	.00	.00	511.50	-511.50	.00
200 BENEFITS	.00	.00	.00	101.24	-101.24	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	242.00	1,760.00	-560.00	146.67
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	242.00	2,372.74	-172.74	107.85
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	90,463.00	25,580.70	7,222.10	47,870.23	17,012.07	81.19
200 BENEFITS	22,819.00	.00	645.92	13,467.86	9,351.14	59.02
300 PROFESSIONAL SERVICES	143,850.00	12,663.91	9,739.68	68,845.35	62,340.74	56.66
400 PROPERTY SERVICES	5,618.00	.00	.00	5,618.00	.00	100.00
500 OTHER SERVICES	1,460.00	.00	300.00	339.96	1,120.04	23.28

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	18,750.00	2,295.76	1,636.68	5,885.64	10,568.60	43.63
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	282,960.00	40,540.37	19,544.38	142,027.04	100,392.59	64.52
2100 PUPIL SERVICES						
100 SALARIES	316,197.72	122,734.85	25,903.44	201,107.41	-7,644.54	102.42
200 BENEFITS	107,577.46	.00	5,023.26	62,345.52	45,231.94	57.95
300 PROFESSIONAL SERVICES	5,000.00	.00	.00	5,500.00	-500.00	110.00
400 PROPERTY SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
500 OTHER SERVICES	9,090.00	.00	.00	2,895.02	6,194.98	31.85
600 SUPPLIES	11,450.00	517.12	767.13	2,464.45	8,468.43	26.04
700 PROPERTY	5,390.00	67.80	.00	2,398.17	2,924.03	45.75
800 OTHER	635.00	.00	774.04	1,977.01	-1,342.01	311.34
2100 PUPIL SERVICES	458,540.18	123,319.77	32,467.87	278,687.58	56,532.83	87.67
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	36,853.84	6,142.30	42,996.16	.00	100.00
200 BENEFITS	31,576.73	.00	748.62	17,963.70	13,613.03	56.89
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	123.88	4,876.12	2.48
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	36,853.84	6,890.92	61,092.90	39,029.99	71.51
2300 ADMINISTRATION						
100 SALARIES	418,261.41	280,789.58	44,223.05	295,741.10	-158,269.27	137.84
200 BENEFITS	131,243.71	.00	11,942.63	100,246.27	30,997.44	76.38
300 PROFESSIONAL SERVICES	131,750.00	.00	10,673.65	73,761.65	57,988.35	55.99
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	.00	106.57	13,449.70	18,400.30	42.23
600 SUPPLIES	12,200.00	42.73	802.13	3,276.07	8,881.20	27.20
700 PROPERTY	5,500.00	.00	.00	650.91	4,849.09	11.83
800 OTHER	12,500.00	.00	774.04	2,029.01	10,470.99	16.23
2300 ADMINISTRATION	743,555.12	280,832.31	68,522.07	489,154.71	-26,431.90	103.55
2400 PUPIL HEALTH						
100 SALARIES	89,684.90	43,616.96	10,219.34	52,395.78	-6,327.84	107.06
200 BENEFITS	38,345.85	.00	2,216.26	12,804.54	25,541.31	33.39
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	13,840.97	-7,840.97	230.68
400 PROPERTY SERVICES	965.01	.00	.00	126.50	838.51	13.11
500 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
600 SUPPLIES	9,350.00	656.20	.00	3,021.07	5,672.73	39.33
800 OTHER	700.00	.00	.00	.00	700.00	.00
2400 PUPIL HEALTH	147,545.76	44,273.16	12,435.60	82,188.86	21,083.74	85.71
2500 BUSINESS SERVICES						
100 SALARIES	195,282.84	79,348.30	17,476.64	142,001.31	-26,066.77	113.35
200 BENEFITS	97,939.94	.00	7,964.21	69,373.41	28,566.53	70.83

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	27,378.78	.00	502.00	15,856.40	11,522.38	57.91
400 PROPERTY SERVICES	8,000.00	.00	.00	1,523.34	6,476.66	19.04
500 OTHER SERVICES	11,500.00	.00	.00	667.44	10,832.56	5.80
600 SUPPLIES	7,800.00	387.13	.00	3,154.94	4,257.93	45.41
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	256.51	3,563.13	2,436.87	59.39
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	355,401.56	79,735.43	26,199.36	236,139.97	39,526.16	88.88
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	431,010.09	153,062.24	36,150.67	298,792.18	-20,844.33	104.84
200 BENEFITS	209,271.66	.00	14,219.28	125,169.99	84,101.67	59.81
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	23,736.35	160,731.28	289,368.72	35.71
500 OTHER SERVICES	110,618.00	.00	335.66	80,087.91	30,530.09	72.40
600 SUPPLIES	178,892.00	969.79	3,520.90	49,004.16	128,918.05	27.94
700 PROPERTY	20,000.00	.00	.00	.00	20,000.00	.00
800 OTHER	750.00	.00	1,548.09	4,138.01	-3,388.01	551.73
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	154,032.03	79,510.95	717,923.53	528,686.19	62.25
2700 TRANSPORTATION						
100 SALARIES	36,000.00	.00	3,529.72	17,779.92	18,220.08	49.39
200 BENEFITS	7,774.80	.00	652.66	3,810.15	3,964.65	49.01
300 PROFESSIONAL SERVICES	.00	.00	97.51	479.31	-479.31	.00
500 OTHER SERVICES	611,124.00	.00	5,859.00	31,538.40	579,585.60	5.16
600 SUPPLIES	12,000.00	.00	838.23	5,668.39	6,331.61	47.24
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	10,977.12	59,276.17	617,622.63	8.76
2800 CENTRAL SERVICES						
100 SALARIES	114,487.02	43,953.52	7,092.80	64,709.85	5,823.65	94.91
200 BENEFITS	62,665.65	.00	5,034.89	41,691.07	20,974.58	66.53
300 PROFESSIONAL SERVICES	16,275.00	780.00	1,000.00	8,275.00	7,220.00	55.64
500 OTHER SERVICES	850.00	.00	217.17	572.19	277.81	67.32
600 SUPPLIES	99,810.00	99.20	1,604.80	43,963.97	55,746.83	44.15
700 PROPERTY	57,970.00	439.11	5,722.51	26,415.10	31,115.79	46.32
800 OTHER	850.00	.00	774.04	1,977.01	-1,127.01	232.59
2800 CENTRAL SERVICES	352,907.67	45,271.83	21,446.21	187,604.19	120,031.65	65.99
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	8,346.55	-346.55	104.33
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	8,346.55	-346.55	104.33
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200 STUDENT ACTIVITIES						
100 SALARIES	116,615.94	4,325.00	2,338.28	44,560.55	67,730.39	41.92
200 BENEFITS	.00	.00	454.85	8,512.84	-8,512.84	.00

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	13,335.83	32,234.17	29.26
400 PROPERTY SERVICES	14,175.00	.00	.00	10,817.05	3,357.95	76.31
500 OTHER SERVICES	50,625.00	.00	58.76	49,943.58	681.42	98.65
600 SUPPLIES	45,635.00	288.89	2,733.92	38,776.45	6,569.66	85.60
800 OTHER	9,800.00	72.00	292.55	7,485.29	2,242.71	77.12
3200 STUDENT ACTIVITIES	282,420.94	4,685.89	6,073.36	173,431.59	104,303.46	63.07
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	.00	13,190.05	21,809.95	37.69
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	.00	13,190.05	21,809.95	37.69
5000 OTHER FINANCING USES						
510 DEBT SERVICE	659,956.00	.00	.00	.00	659,956.00	.00
520 FUND TRANSFERS	40,000.00	.00	3,000.00	13,500.00	26,500.00	33.75
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	11,602.95	390,311.74	-48,427.69	114.16
5000 OTHER FINANCING USES	1,041,803.46	.00	14,602.95	403,811.74	637,991.72	38.76
600 SUPPLIES	.00	.00	.00	.00	.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	18,506,496.60	3,666,280.01	1,419,350.62	9,878,920.30	4,961,296.29	73.19

For 02/01/13 - 02/28/13

Revenue Summary Report

FJRES01A

Periods 08 - 08

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
3-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,028,305.00	.00	10,008,480.89	19,824.11	99.80
6111 REAL ESTATE TAXES	10,028,305.00	.00	10,008,480.89	19,824.11	99.80
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	5,100.27	-100.27	102.01
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	5,100.27	-100.27	102.01
3-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	14,774.69	225.31	98.50
6113 PUBLIC REALTY TAXES	15,000.00	.00	14,774.69	225.31	98.50
3-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	6,511.50	57,159.47	42,840.53	57.16
6153 REAL ESTATE TRANSFER TAX	100,000.00	6,511.50	57,159.47	42,840.53	57.16
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	4,333.27	160,632.30	489,367.70	24.71
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	4,333.27	160,632.30	489,367.70	24.71
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	454.75	5,187.83	29,812.17	14.82
6510 INTEREST ON INVESTMENTS	35,000.00	454.75	5,187.83	29,812.17	14.82
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	1,668.00	16,462.00	3,538.00	82.31
6910 RENTALS	20,000.00	1,668.00	16,462.00	3,538.00	82.31
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	141.40	966.53	9,033.47	9.67
6990 MISCELLANEOUS REVENUE	10,000.00	141.40	966.53	9,033.47	9.67

For 02/01/13 - 02/28/13

Revenue Summary Report

FJRES01A

Periods 08 - 08

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
3-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. 7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00 3,020,084.00	344,212.00 344,212.00	1,376,848.00 1,376,848.00	1,643,236.00 1,643,236.00	45.59 45.59
3-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING 7141 TRADITIONAL GRANTS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN 7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00 .00	.00 .00	.00 .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 7170 INSTRUCTIONAL SUPPORT TEAMS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7210-210-000-00-00-00 STATE-HOMEBOUND 7210 HOMEBOUND INSTRUCTION	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM 7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00 657,623.00	.00 .00	396,256.00 396,256.00	261,367.00 261,367.00	60.26 60.26
3-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR 7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS 7292 FUNCTION 7292	280,800.00 280,800.00	23,922.86 23,922.86	187,268.58 187,268.58	93,531.42 93,531.42	66.69 66.69
3-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200 7299 PROG REVS NOT LISTED PREV IN 7290	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7310-310-000-00-00-00 STATE-TRANSPORTATION 7310 TRANSPORTATION (REG & ADDTL)	25,000.00 25,000.00	.00 .00	22,658.00 22,658.00	2,342.00 2,342.00	90.63 90.63
3-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND 7320 RENTALS & SINKING FUND PAYMENTS	7,500.00 7,500.00	.00 .00	7,160.55 7,160.55	339.45 339.45	95.47 95.47
3-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL 7330 MEDICAL AND DENTAL SVCS.	20,000.00 20,000.00	.00 .00	.00 .00	20,000.00 20,000.00	.00 .00
3-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION 7340 NURSE SERVICES	386,629.00 386,629.00	.00 .00	386,629.40 386,629.40	-.40 -.40	100.00 100.00
3-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	2,716.65	22,283.35	10.87

For 02/01/13 - 02/28/13

Revenue Summary Report

FJRES01A

Periods 08 - 08

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	2,716.65	22,283.35	10.87
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	68,105.61	192,379.39	26.15
3-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	264,022.00	22,015.30	167,778.80	96,243.20	63.55
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	22,015.30	235,884.41	288,622.59	44.97
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	35,799.61	83,547.09	95,505.91	46.66
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	179,053.00	35,799.61	83,547.09	95,505.91	46.66
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	4,795.59	11,189.71	12,788.29	46.67
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	23,978.00	4,795.59	11,189.71	12,788.29	46.67
3-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	1,497,465.00	301,944.09	738,403.61	759,061.39	49.31
8517 CAPITAL EXPENSES - CHAPTER 1	1,497,465.00	301,944.09	738,403.61	759,061.39	49.31
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 02/01/13 - 02/28/13

Revenue Summary Report

FJRES01A

Periods 08 - 08

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
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	6,161.86	19,001.58	-19,001.58	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	6,161.86	19,001.58	-19,001.58	.00
3-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
3-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
3-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
3-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
3-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIZATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIZATION-BASIC ED	.00	.00	.00	.00	.00
3-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
3-10-8810-000-000-00-00-00 ACCESS FUNDS	17,349.00	.00	.00	17,349.00	.00
3-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	17,349.00	.00	.00	17,349.00	.00
3-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
3-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
3-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,787,627.00	751,960.23	13,785,886.56	4,001,740.44	77.50

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,217,963.61	1,974,697.13	354,243.82	2,714,220.74	-470,954.26	111.17
200 BENEFITS	1,692,736.39	.00	69,760.48	820,953.67	871,782.72	48.50
300 PROFESSIONAL SERVICES	913,119.00	20.00	59,737.69	342,808.41	570,290.59	37.54
400 PROPERTY SERVICES	50,392.00	230.50	.00	31,152.00	19,009.50	62.28
500 OTHER SERVICES	357,635.00	.00	68,124.99	290,110.32	67,524.68	81.12
600 SUPPLIES	285,121.00	21,891.48	15,866.99	160,309.08	102,920.44	63.90
700 PROPERTY	21,250.00	2,574.17	.00	24,055.64	-5,379.81	125.32
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	48,147.71	.00	4,011.99	29,425.45	18,722.26	61.11
1100 REGULAR PROGRAMS	7,586,364.71	1,999,413.28	571,745.96	4,413,035.31	1,173,916.12	84.53
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,258,850.70	816,224.16	100,165.55	671,531.77	-228,905.23	118.18
200 BENEFITS	431,338.69	.00	21,267.10	201,109.60	230,229.09	46.62
300 PROFESSIONAL SERVICES	1,377,130.00	.00	205,603.10	808,499.19	568,630.81	58.71
500 OTHER SERVICES	891,745.00	.00	93,236.65	382,533.89	509,211.11	42.90
600 SUPPLIES	10,155.00	202.82	49.19	4,190.53	5,761.65	43.26
700 PROPERTY	1,955.00	.00	.00	1,294.86	660.14	66.23
1200 SPECIAL EDUCATION PROGRAMS	3,971,174.39	816,426.98	420,321.59	2,069,159.84	1,085,587.57	72.66
1300 VOCATIONAL EDUCATION						
100 SALARIES	248,420.00	40,895.12	6,815.84	47,710.88	159,814.00	35.67
200 BENEFITS	70,457.53	.00	1,812.44	14,798.65	55,658.88	21.00
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	699,178.00	.00	119,742.00	478,968.00	220,210.00	68.50
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	40,895.12	128,370.28	541,477.53	441,732.88	56.87
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	.00	.00	.00	511.50	-511.50	.00
200 BENEFITS	.00	.00	.00	101.24	-101.24	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	242.00	1,760.00	-560.00	146.67
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	242.00	2,372.74	-172.74	107.85
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	90,463.00	25,580.70	7,222.10	47,870.23	17,012.07	81.19
200 BENEFITS	22,819.00	.00	645.92	13,467.86	9,351.14	59.02
300 PROFESSIONAL SERVICES	143,850.00	12,663.91	9,739.68	68,845.35	62,340.74	56.66
400 PROPERTY SERVICES	5,618.00	.00	.00	5,618.00	.00	100.00
500 OTHER SERVICES	1,460.00	.00	300.00	339.96	1,120.04	23.28

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	18,750.00	2,295.76	1,636.68	5,885.64	10,568.60	43.63
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	282,960.00	40,540.37	19,544.38	142,027.04	100,392.59	64.52
2100 PUPIL SERVICES						
100 SALARIES	316,197.72	122,734.85	25,903.44	201,107.41	-7,644.54	102.42
200 BENEFITS	107,577.46	.00	5,023.26	62,345.52	45,231.94	57.95
300 PROFESSIONAL SERVICES	5,000.00	.00	.00	5,500.00	-500.00	110.00
400 PROPERTY SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
500 OTHER SERVICES	9,090.00	.00	.00	2,895.02	6,194.98	31.85
600 SUPPLIES	11,450.00	517.12	767.13	2,464.45	8,468.43	26.04
700 PROPERTY	5,390.00	67.80	.00	2,398.17	2,924.03	45.75
800 OTHER	635.00	.00	774.04	1,977.01	-1,342.01	311.34
2100 PUPIL SERVICES	458,540.18	123,319.77	32,467.87	278,687.58	56,532.83	87.67
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	36,853.84	6,142.30	42,996.16	.00	100.00
200 BENEFITS	31,576.73	.00	748.62	17,963.70	13,613.03	56.89
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	123.88	4,876.12	2.48
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	36,853.84	6,890.92	61,092.90	39,029.99	71.51
2300 ADMINISTRATION						
100 SALARIES	418,261.41	280,789.58	44,223.05	295,741.10	-158,269.27	137.84
200 BENEFITS	131,243.71	.00	11,942.63	100,246.27	30,997.44	76.38
300 PROFESSIONAL SERVICES	131,750.00	.00	10,673.65	73,761.65	57,988.35	55.99
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	.00	106.57	13,449.70	18,400.30	42.23
600 SUPPLIES	12,200.00	42.73	802.13	3,276.07	8,881.20	27.20
700 PROPERTY	5,500.00	.00	.00	650.91	4,849.09	11.83
800 OTHER	12,500.00	.00	774.04	2,029.01	10,470.99	16.23
2300 ADMINISTRATION	743,555.12	280,832.31	68,522.07	489,154.71	-26,431.90	103.55
2400 PUPIL HEALTH						
100 SALARIES	89,684.90	43,616.96	10,219.34	52,395.78	-6,327.84	107.06
200 BENEFITS	38,345.85	.00	2,216.26	12,804.54	25,541.31	33.39
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	13,840.97	-7,840.97	230.68
400 PROPERTY SERVICES	965.01	.00	.00	126.50	838.51	13.11
500 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
600 SUPPLIES	9,350.00	656.20	.00	3,021.07	5,672.73	39.33
800 OTHER	700.00	.00	.00	.00	700.00	.00
2400 PUPIL HEALTH	147,545.76	44,273.16	12,435.60	82,188.86	21,083.74	85.71
2500 BUSINESS SERVICES						
100 SALARIES	195,282.84	79,348.30	17,476.64	142,001.31	-26,066.77	113.35
200 BENEFITS	97,939.94	.00	7,964.21	69,373.41	28,566.53	70.83

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	27,378.78	.00	502.00	15,856.40	11,522.38	57.91
400 PROPERTY SERVICES	8,000.00	.00	.00	1,523.34	6,476.66	19.04
500 OTHER SERVICES	11,500.00	.00	.00	667.44	10,832.56	5.80
600 SUPPLIES	7,800.00	387.13	.00	3,154.94	4,257.93	45.41
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	256.51	3,563.13	2,436.87	59.39
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	355,401.56	79,735.43	26,199.36	236,139.97	39,526.16	88.88
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	431,010.09	153,062.24	36,150.67	298,792.18	-20,844.33	104.84
200 BENEFITS	209,271.66	.00	14,219.28	125,169.99	84,101.67	59.81
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	23,736.35	160,731.28	289,368.72	35.71
500 OTHER SERVICES	110,618.00	.00	335.66	80,087.91	30,530.09	72.40
600 SUPPLIES	178,892.00	969.79	3,520.90	49,004.16	128,918.05	27.94
700 PROPERTY	20,000.00	.00	.00	.00	20,000.00	.00
800 OTHER	750.00	.00	1,548.09	4,138.01	-3,388.01	551.73
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	154,032.03	79,510.95	717,923.53	528,686.19	62.25
2700 TRANSPORTATION						
100 SALARIES	36,000.00	.00	3,529.72	17,779.92	18,220.08	49.39
200 BENEFITS	7,774.80	.00	652.66	3,810.15	3,964.65	49.01
300 PROFESSIONAL SERVICES	.00	.00	97.51	479.31	-479.31	.00
500 OTHER SERVICES	611,124.00	.00	5,859.00	31,538.40	579,585.60	5.16
600 SUPPLIES	12,000.00	.00	838.23	5,668.39	6,331.61	47.24
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	10,977.12	59,276.17	617,622.63	8.76
2800 CENTRAL SERVICES						
100 SALARIES	114,487.02	43,953.52	7,092.80	64,709.85	5,823.65	94.91
200 BENEFITS	62,665.65	.00	5,034.89	41,691.07	20,974.58	66.53
300 PROFESSIONAL SERVICES	16,275.00	780.00	1,000.00	8,275.00	7,220.00	55.64
500 OTHER SERVICES	850.00	.00	217.17	572.19	277.81	67.32
600 SUPPLIES	99,810.00	99.20	1,604.80	43,963.97	55,746.83	44.15
700 PROPERTY	57,970.00	439.11	5,722.51	26,415.10	31,115.79	46.32
800 OTHER	850.00	.00	774.04	1,977.01	-1,127.01	232.59
2800 CENTRAL SERVICES	352,907.67	45,271.83	21,446.21	187,604.19	120,031.65	65.99
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	8,346.55	-346.55	104.33
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	8,346.55	-346.55	104.33
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200 STUDENT ACTIVITIES						
100 SALARIES	116,615.94	4,325.00	2,338.28	44,560.55	67,730.39	41.92
200 BENEFITS	.00	.00	454.85	8,512.84	-8,512.84	.00

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

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	13,335.83	32,234.17	29.26
400 PROPERTY SERVICES	14,175.00	.00	.00	10,817.05	3,357.95	76.31
500 OTHER SERVICES	50,625.00	.00	58.76	49,943.58	681.42	98.65
600 SUPPLIES	45,635.00	288.89	2,733.92	38,776.45	6,569.66	85.60
800 OTHER	9,800.00	72.00	292.55	7,485.29	2,242.71	77.12
3200 STUDENT ACTIVITIES	282,420.94	4,685.89	6,073.36	173,431.59	104,303.46	63.07
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	.00	13,190.05	21,809.95	37.69
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	.00	13,190.05	21,809.95	37.69
5000 OTHER FINANCING USES						
510 DEBT SERVICE	659,956.00	.00	.00	.00	659,956.00	.00
520 FUND TRANSFERS	40,000.00	.00	3,000.00	13,500.00	26,500.00	33.75
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	11,602.95	390,311.74	-48,427.69	114.16
5000 OTHER FINANCING USES	1,041,803.46	.00	14,602.95	403,811.74	637,991.72	38.76
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	18,506,496.60	3,666,280.01	1,419,350.62	9,878,920.30	4,961,296.29	73.19

For 02/01/13 - 02/28/13

Revenue Summary Report

FJRES01A

Periods 08 - 08

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,028,305.00	.00	10,008,480.89	19,824.11	99.80
6111 REAL ESTATE TAXES	10,028,305.00	.00	10,008,480.89	19,824.11	99.80
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	5,100.27	-100.27	102.01
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	5,100.27	-100.27	102.01
3-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	14,774.69	225.31	98.50
6113 PUBLIC REALTY TAXES	15,000.00	.00	14,774.69	225.31	98.50
3-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	6,511.50	57,159.47	42,840.53	57.16
6153 REAL ESTATE TRANSFER TAX	100,000.00	6,511.50	57,159.47	42,840.53	57.16
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	4,333.27	160,632.30	489,367.70	24.71
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	4,333.27	160,632.30	489,367.70	24.71
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	454.75	5,187.83	29,812.17	14.82
6510 INTEREST ON INVESTMENTS	35,000.00	454.75	5,187.83	29,812.17	14.82
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	1,668.00	16,462.00	3,538.00	82.31
6910 RENTALS	20,000.00	1,668.00	16,462.00	3,538.00	82.31
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	141.40	966.53	9,033.47	9.67
6990 MISCELLANEOUS REVENUE	10,000.00	141.40	966.53	9,033.47	9.67

For 02/01/13 - 02/28/13

Revenue Summary Report

FJRES01A

Periods 08 - 08

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
3-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. 7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00 3,020,084.00	344,212.00 344,212.00	1,376,848.00 1,376,848.00	1,643,236.00 1,643,236.00	45.59 45.59
3-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING 7141 TRADITIONAL GRANTS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN 7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00 .00	.00 .00	.00 .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 7170 INSTRUCTIONAL SUPPORT TEAMS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7210-210-000-00-00-00 STATE-HOMEBOUND 7210 HOMEBOUND INSTRUCTION	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM 7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00 657,623.00	.00 .00	396,256.00 396,256.00	261,367.00 261,367.00	60.26 60.26
3-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR 7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS 7292 FUNCTION 7292	280,800.00 280,800.00	23,922.86 23,922.86	187,268.58 187,268.58	93,531.42 93,531.42	66.69 66.69
3-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200 7299 PROG REVS NOT LISTED PREV IN 7290	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7310-310-000-00-00-00 STATE-TRANSPORTATION 7310 TRANSPORTATION (REG & ADDTL)	25,000.00 25,000.00	.00 .00	22,658.00 22,658.00	2,342.00 2,342.00	90.63 90.63
3-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND 7320 RENTALS & SINKING FUND PAYMENTS	7,500.00 7,500.00	.00 .00	7,160.55 7,160.55	339.45 339.45	95.47 95.47
3-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL 7330 MEDICAL AND DENTAL SVCS.	20,000.00 20,000.00	.00 .00	.00 .00	20,000.00 20,000.00	.00 .00
3-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION 7340 NURSE SERVICES	386,629.00 386,629.00	.00 .00	386,629.40 386,629.40	-.40 -.40	100.00 100.00
3-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	2,716.65	22,283.35	10.87

For 02/01/13 - 02/28/13

Revenue Summary Report

FJRES01A

Periods 08 - 08

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	2,716.65	22,283.35	10.87
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	68,105.61	192,379.39	26.15
3-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	264,022.00	22,015.30	167,778.80	96,243.20	63.55
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	22,015.30	235,884.41	288,622.59	44.97
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	35,799.61	83,547.09	95,505.91	46.66
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	179,053.00	35,799.61	83,547.09	95,505.91	46.66
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	4,795.59	11,189.71	12,788.29	46.67
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	23,978.00	4,795.59	11,189.71	12,788.29	46.67
3-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	1,497,465.00	301,944.09	738,403.61	759,061.39	49.31
8517 CAPITAL EXPENSES - CHAPTER 1	1,497,465.00	301,944.09	738,403.61	759,061.39	49.31
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 02/01/13 - 02/28/13

Revenue Summary Report

FJRES01A

Periods 08 - 08

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
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	6,161.86	19,001.58	-19,001.58	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	6,161.86	19,001.58	-19,001.58	.00
3-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
3-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
3-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
3-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
3-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIZATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIZATION-BASIC ED	.00	.00	.00	.00	.00
3-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
3-10-8810-000-000-00-00-00 ACCESS FUNDS	17,349.00	.00	.00	17,349.00	.00
3-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	17,349.00	.00	.00	17,349.00	.00
3-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
3-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
3-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,787,627.00	751,960.23	13,785,886.56	4,001,740.44	77.50

COHORT 5 ACH REDEMPTION

February 2013

3-10-1190-121-434-00-00-00	\$ 8,609.03	Payroll
3-10-1190-220-434-00-00-00	\$ 2,013.44	Payroll Benefits
3-10-1190-329-434-00-00-01	\$ 9,686.53	Prof. Svcs.
3-10-1190-610-434-00-00-01	\$ 792.46	Supplies
3-10-1190-635-434-00-00-01	\$ 76.09	Food

COHORT 6 ACH REDEMPTION

February 2013

3-10-1190-121-435-00-00-00	\$ 20,311.45	Payroll
3-10-1190-220-435-00-00-00	\$ 2,278.16	Payroll Benefits
3-10-1190-329-435-00-00-01	\$ 325.31	Prof. Svcs.
3-10-1190-610-435-00-00-00	\$ 501.60	Supplies
3-10-1190-635-435-00-00-00	\$ 276.50	Food

COHORT 6 A ACH REDEMPTION

February 2013

3-10-1190-121-436-00-00-00	\$ 11,567.50	Payroll
3-10-1190-220-436-00-00-00	\$ 1,297.50	Payroll Benefits
3-10-1190-329-436-00-00-01	\$ 307.89	Prof. Svcs.
3-10-1190-610-436-00-00-01	\$ 1,119.59	Supplies
3-10-1190-635-436-00-00-01	\$ 292.31	Food

PROCUREMENT CARD

February 2013 \$ 1,730.07

ATHLETIC ACH

February 2013 \$ 3,000.00

ACH REDEMPTION

February 2013

TAXES	\$202,678.77
403B	\$ 14,197.50
DENTAL	\$ 2,905.40
PSERS	\$279,621.55

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	68,517.00	25,580.70	5,263.46	36,541.59	6,394.71 90.67
3-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,946.00	.00	1,958.64	11,328.64	10,617.36 51.62
3-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,801.21	.00	452.10	3,992.78	1,808.43 68.83
3-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	-19.38	3,251.68	3,346.46 49.28
3-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	8,502.70	.00	213.20	5,306.52	3,196.18 62.41
3-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	493.82	.00	.00	183.75	310.07 37.21
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	141,480.00	12,663.91	9,739.68	67,099.35	61,716.74 56.38
3-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	2,370.00	.00	.00	1,746.00	624.00 73.67
3-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00 100.00
3-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	3,118.00	.00	.00	3,118.00	.00 100.00
3-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	710.00	.00	300.00	300.00	410.00 42.25
3-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	750.00	.00	.00	39.96	710.04 5.33
3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	8,750.00	2,295.48	772.68	2,260.07	4,194.45 52.06
3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	10,000.00	.28	864.00	3,625.57	6,374.15 36.26
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	.00	.00	.00	.00	.00 .00
	217 SOURCE 217	282,960.00	40,540.37	19,544.38	142,027.04	100,392.59 64.52
3-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 .00
3-10-1100-530-270-10-01-00	COMMUNICATION-SWPBIS	.00	.00	.00	.00	.00 .00
3-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	.00	.00	.00	712.89	-712.89 .00
3-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	.00	.00	.00	632.38	-632.38 .00
3-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00 .00
3-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00 .00
3-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
	270 LRE GRANT	.00	.00	.00	1,345.27	-1,345.27 .00
3-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00 .00
3-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00 .00
3-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00 .00
3-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00 .00

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-2500-938-290-00-00-00 TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
290 SOURCE 290	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-00-00 ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-01-00 SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
342 SOURCE 342	.00	.00	.00	.00	.00	.00
3-10-2620-230-360-00-00-00 BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
360 SAFE SCHOOLS GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-121-421-10-01-00 SALARIES - TITLE IIA	37,424.00	22,056.44	3,676.08	25,732.56	-10,365.00	127.70
3-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	2,710.42	.00	452.10	3,842.85	-1,132.43	141.78
3-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	675.59	.00	-144.35	1,936.73	-1,261.14	286.67
3-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	-22.61	3,180.52	2,644.96	54.60
3-10-1190-240-421-10-01-00 TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
3-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	406.21	.00	.00	406.21	.00	100.00
3-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	725.00	.00	.00	.00	725.00	.00
3-10-1490-121-421-10-01-00 SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-210-421-10-01-00 BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-220-421-10-01-00 BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-230-421-10-01-00 BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
421 SOURCE 421	48,149.01	22,056.44	3,961.22	35,098.87	-9,006.30	118.71
3-10-2280-580-422-00-00-00 TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
422 SOURCE 422	.00	.00	.00	.00	.00	.00
3-10-2270-323-424-00-00-00 STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
3-10-2270-610-424-00-00-00 SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
424 SOURCE 424	.00	.00	.00	.00	.00	.00
3-10-1190-250-432-00-01-00 BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-329-432-00-00-00 PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
3-10-1190-610-432-00-00-00 SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-330-432-00-00-00 PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
3-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
432 SOURCE 432	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-00 SALARIES 21st CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-01 SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-00 BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-01 BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-00 BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-01 BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-260-433-00-00-00 21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00
3-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00
3-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00
3-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00
3-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00
3-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00
3-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
433 SOURCE 433		.00	.00	.00	.00	.00
3-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	122,432.00	.00	8,609.03	142,470.86	-20,038.86 116.37
3-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	2,013.44	11,447.64	18,492.36 38.24
3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	15,375.90	104,265.10	134,533.90 43.66
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	948.75	8,872.47	14,517.53 37.93
3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	303.94	2,054.40	25,290.89	36,570.17 41.17
3-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	300.93	7,561.86	-7,561.86 .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	1,337.33	12,032.65	4,005.35 75.03
3-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00 .00
3-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00 .00
3-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00 .00
434 21 CENTURY COHORT 5		499,133.00	303.94	30,639.78	319,681.47	179,147.59 64.11

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	.00	.00	20,311.45	156,339.44	-156,339.44 .00
3-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	2,278.16	14,432.98	-14,432.98 .00
3-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	420,722.00	.00	7,825.31	112,233.59	308,488.41 26.68
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	1,020.00	15,897.25	1,107.75 93.49
3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	25,000.00	12,772.99	3,962.83	35,733.56	-23,506.55 194.03
3-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	276.50	4,363.27	-4,363.27 .00
3-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	10,000.00	2,574.17	.00	23,501.74	-16,075.91 260.76
3-10-1190-934-435-00-00-01	INDIRECT COSTS COHORT 6	16,071.71	.00	1,337.33	10,706.15	5,365.56 66.61
3-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00 .00
435 21 CENTURY COHORT 6		499,198.71	15,347.16	37,011.58	380,947.98	102,903.57 79.39
3-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6A	173,800.13	.00	11,567.50	38,163.00	135,637.13 21.96
3-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6A	29,940.00	.00	1,297.50	4,134.96	25,805.04 13.81
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	5,296.54	46,586.19	192,212.81 19.51
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	65.30	23,324.70 .28
3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	62,165.00	163.53	4,481.60	13,477.58	48,523.89 21.94
3-10-1190-635-436-00-00-01	FOOD-COHORT 6A	.00	.00	320.06	763.07	-763.07 .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	1,337.33	6,686.65	9,351.35 41.69
436 21 CENTURY COHORT 6A		550,501.13	163.53	24,300.53	109,876.75	440,460.85 19.99
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	129,481.00	64,553.12	10,990.95	66,289.06	-1,361.18 101.05
3-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,072.56	.00	1,337.02	9,359.14	9,713.42 49.07
3-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	-8,224.28	.00	825.46	4,925.42	-13,149.70 -59.89
3-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	1,358.47	8,193.27	5,348.48 60.50
3-10-1190-240-440-10-01-00	TUITION-TITLE I	.00	.00	.00	.00	.00 .00
3-10-1190-250-440-10-01-00	BENE-UN COMP TITLE I	888.71	.00	.00	.00	888.71 .00
3-10-1190-260-440-10-01-00	WORKERS COMP TITLE 1	944.26	.00	.00	944.26	.00 100.00
3-10-1190-330-440-10-01-00	PROF DEVELOPMENT-TITLE I	13,096.00	.00	.00	.00	13,096.00 .00
3-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	10,253.00	1.58	98.10	2,047.17	8,204.25 19.98
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

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1490-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00
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
3-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00
3-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00
3-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00
3-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00
3-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00
3-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00
3-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00
3-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00
3-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00
3-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00
3-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00
3-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00
3-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00
3-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00
3-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00
3-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00
3-10-3300-329-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00
3-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00
440 CHAPTER 1		179,053.00	64,554.70	14,610.00	91,758.32	87.30
3-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00
450 CHAPTER 2		.00	.00	.00	.00	.00
3-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	-978.00	.00	.00	.00	-978.00
3-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00
3-10-1190-330-470-00-00-00	PROF DEVELOPMENT-TITLE III	978.00	.00	.00	.00	978.00
3-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	23,978.00	.00	.00	.00	23,978.00
470 SOURCE 470		23,978.00	.00	.00	.00	.00
3-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00
494 FOREIGN LANGUAGE GRANT		.00	.00	.00	.00	.00
3-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	.00	14,285.72	952.58	5,879.28	-20,165.00
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	72.84	449.68	-449.68
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	20.41	-20.41
3-10-1190-230-520-30-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00

For 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-240-520-00-01-00	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	31,239.94	74,523.53	-74,543.53
3-10-1200-121-520-00-01-00	SALARY-IDEA	10,000.00	.00	.00	10,000.00	.00
3-10-1200-220-520-00-01-00	BENE-SOC SEC-IDEA	765.00	.00	.00	765.00	.00
3-10-1200-250-520-00-01-00	BENE-UN COMP-IDEA	80.00	.00	.00	80.00	.00
3-10-1200-260-520-00-01-00	BENE-WKRS COMP- IDEA	85.00	.00	.00	85.00	100.00
3-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	231,342.00	.00	.00	231,342.00	.00
3-10-1200-330-520-30-01-00	PROF SVCS-IDEA	46,022.00	.00	.00	46,022.00	.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
520 EAROBICS		288,294.00	14,305.72	32,265.16	80,957.90	193,030.38
3-10-1100-329-870-00-00-00	PROF SVCS-DRUG FREE	.00	.00	.00	5,200.00	-5,200.00
3-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00
870 DRUG FREE SCHOOLS		.00	.00	.00	5,200.00	-5,200.00
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	3,960.00	15,315.00	-15,315.00
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
981 SOURCE 981		.00	.00	3,960.00	15,315.00	-15,315.00
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
3-10-1190-220-983-00-00-00	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
983 SOURCE 983		.00	.00	.00	.00	.00
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 02/01/13 - 02/28/13

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
3-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00
3-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00
3-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00
3-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00
3-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00
3-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00
3-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE I SUPPLIES	.00	.00	.00	.00	.00
3-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00
3-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00
	984 SOURCE 984	.00	.00	.00	.00	.00
3-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
	988 SOURCE 988	.00	.00	.00	.00	.00
3-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
	997 SOURCE 997	.00	.00	.00	.00	.00
	10 GENERAL FUND	2,535,841.98	227,662.75	175,147.53	1,045,305.35	58.78

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END**

2/28/2013

General Fund

	Balance 2/28/2013	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Plainscapital Bank, TX	\$ 248,000.00	5/28/2013		0.30	\$ 248,187.53
Israel Bank of NY	\$ 248,000.00	4/8/2013		0.35	\$ 248,430.43
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
Merchants Bank of Indiana	\$ 248,000.00	4/8/2013		0.35	\$ 248,430.43
Plgit Plus (liquid)	2,356,314.48	liquid			
TOTALS	\$ 4,092,314.48		\$ -		\$ 1,739,716.60