

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

GENERAL FUND - FUND 10

Cash Balance as of 11/30/12

1,570,393.26

RECEIPTS

Local Receipts

379,066.66

State Receipts

466,574.97

Federal Receipts

140,447.93

Transfers From Investments

-

Transfers From Other Funds

300,000.00

Total Receipts

1,286,089.56

Total Receipts and Prior Balance

2,856,482.82

EXPENDITURES

Bills Paid

(865,925.95)

Wire Payments

(400,990.28)

Payroll

(388,816.11)

Benefits Payments/Refunds

Transfers To Investments

Transfers To Other Funds

Total Expenditures

(1,655,732.34)

Cash Balance as of 12/31/12

1,200,750.48

INVESTMENTS

5,191,031.36

Book Balance as of 12/31/12

6,391,781.84

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

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 11/30/12	196,371.90
Receipts - Local	
Expenditures - Bills Paid	(28,260.88)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	4.37
Cash Balance as of 12/31/12	<u>168,115.39</u>
Investments	
Book Balance as of 12/31/12	<u>168,115.39</u>

ATHLETIC FUND - FUND 30

Cash Balance as of 11/30/12	2,665.92
Receipts - Local	300.00
Expenditures - Bills Paid	(1,945.00)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 12/31/12	<u>1,020.92</u>
Investments	-
Book Balance as of 12/31/12	<u>1,020.92</u>

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

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 11/30/12	8,392.28
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.29
Transfers From / (To) Other Funds	-
Cash Balance as of 12/31/12	<u>8,392.57</u>
Book Balance as of 12/31/12	<u><u>8,392.57</u></u>

FOOD SERVICE FUND - FUND 51

Cash Balance as of 11/30/12	10,356.03
Receipts - Local	68,391.94
Receipts - State	-
Expenditures - Bills Paid	(53,201.92)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 12/31/12	<u>25,546.05</u>
Investments	
Book Balance as of 12/31/12	<u><u>25,546.05</u></u> *

*subsidy pending

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

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 11/30/12	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 12/31/12	<u>12,059.69</u>
Investments	
Book Balance as of 12/31/12	<u><u>12,059.69</u></u>

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 11/30/12	19,948.84
Receipts - Local	484.00
Expenditures - Bills Paid	(100.00)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 12/31/12	<u>20,332.84</u>
Investments	
Book Balance as of 12/31/12	<u><u>20,332.84</u></u>

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	3-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	156,472.63	-357,945.19	419,774.27	576,246.90
	3-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND	300,000.00	266,862.53	324,503.58	624,503.58
	3-10-0101-000-000-00-00-02 CASH-PNC-GENERAL FUND	.00	.00	.00	.00
	3-10-0101-000-000-00-00-03 CASH-98 CHASE BANK	.00	.00	.00	.00
	3-10-0101-000-000-00-00-04 MORRISVILLE SD TECH SCHOOL ESCROW ACCT	94,944.58	2.13	13.64	94,958.22
	3-10-0101-000-000-00-00-05 ESCROW 6-2012	.00	.13	5,674.46	5,674.46
	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	-547,015.18	4,440,004.62	5,191,031.36
	3-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE	621,631.15	.00	.00	621,631.15
	3-10-0121-000-000-00-00-01 SHORT TERM-TAXES RECEIVABLE	102,170.21	.00	-102,170.21	.00
	3-10-0131-000-000-00-00-00 DUE FROM CAFETERIA	.00	.00	.00	.00
	3-10-0131-220-000-00-00-00 DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
	3-10-0131-230-000-00-00-00 DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
	3-10-0131-750-000-00-00-00 DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
	3-10-0141-000-000-00-00-00 INTER-GOVT A/R	.00	.00	.00	.00
	3-10-0142-000-000-00-00-00 STATE SUBSIDY RECEIVABLE	133,783.16	.00	-166,896.70	-33,113.54
	3-10-0143-000-000-00-00-00 FEDERAL SUBSIDY RECEIVABLE	533,034.04	.00	-412,002.18	121,031.86
	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	-141,016.69	7,249.79
	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	-638,095.58	4,539,292.10	7,360,621.09

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	3-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.00
	3-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
	3-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	308,192.86	-520.73	-307,242.40	950.46
	3-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	322,266.41	.00	-281,742.66	40,523.75
	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	.00	.00	-406.59
	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	.00	.00	.00
	3-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	-55.00	7,480.00	7,480.00
	3-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	.00	165.75	165.75
	3-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	-7,425.73	-2,853.49	-227.97	-7,653.70
	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	-347.79	927.09	927.09
	3-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	.00	-531.04	-531.04
	3-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	80,090.54	-878,777.88	-878,777.88
	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	-625.62	1,485.94	1,485.94
	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	14,400.67	127,067.11	280,330.76
	3-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
	3-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL	.00	.00	.00	.00
	3-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE	.00	.00	.00	.00
	3-10-0470-043-000-00-00-01 HSA ACCOUNT	.00	.00	.00	.00
	3-10-0470-044-000-00-00-00 COHORT LIABILTIY	.00	.00	.00	.00
	3-10-0470-044-000-00-00-01 COHORT ACCOUNT	-17,068.89	.00	17,068.89	.00
	3-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW	94,914.58	.00	.00	94,914.58
	3-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE	.00	.00	550.68	550.68
	3-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	2,402.44	8,139.28	8,139.28
	3-10-0470-049-000-00-00-01 AUDITORIUM FUND	.00	532.30	532.30	532.30
	3-10-0480-000-000-00-00-00 DEFERRED REVENUE	621,631.15	.00	.00	621,631.15
	3-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	.00	481.35	1,606.10	1,606.10
	3-10-0470-048-000-00-00-01 ESCROW 6-2012	.00	.00	4,600.00	4,600.00
	Total Liabilities	1,475,565.55	93,504.67	-1,298,898.81	176,666.74

Balance Sheet Summary

Fund	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	986,089.56	12,897,823.59	12,897,823.59
	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	-1,717,689.81	-7,059,632.68	-7,059,632.68
	3-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	471,419.54	-4,578,919.74	-4,578,919.74
	3-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-471,419.54	4,578,919.74	4,578,919.74
	Total Controls	718,869.60	-731,600.25	5,838,190.91	6,557,060.51
	Total Equity and Control	1,345,763.44	-731,600.25	5,838,190.91	7,183,954.35
	Total Liabilities and Equity	2,821,328.99	-638,095.58	4,539,292.10	7,360,621.09
	*Fund is in Balance	.00			

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

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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	2,484,571.43	362,930.13	1,878,872.17	-145,479.99	103.45
200 BENEFITS	1,692,736.39	.00	111,016.27	635,758.57	1,056,977.82	37.56
300 PROFESSIONAL SERVICES	913,119.00	20.00	7,579.68	230,321.10	682,777.90	25.23
400 PROPERTY SERVICES	50,392.00	230.50	1,959.00	27,234.00	22,927.50	54.50
500 OTHER SERVICES	357,635.00	.00	-265.23	175,971.50	181,663.50	49.20
600 SUPPLIES	285,121.00	20,651.13	17,473.91	134,184.76	130,285.11	54.31
700 PROPERTY	21,250.00	10,247.98	7,457.24	16,151.33	-5,149.31	124.23
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	48,147.71	.00	4,011.99	21,401.47	26,746.24	44.45
1100 REGULAR PROGRAMS	7,586,364.71	2,515,721.04	512,162.99	3,119,894.90	1,950,748.77	74.29
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,258,850.70	940,724.57	105,204.16	475,273.69	-157,147.56	112.48
200 BENEFITS	431,338.69	.00	28,173.28	153,497.53	277,841.16	35.59
300 PROFESSIONAL SERVICES	1,382,890.00	.00	594,845.00	602,324.97	780,565.03	43.56
500 OTHER SERVICES	891,745.00	.00	28,228.39	143,357.04	748,387.96	16.08
600 SUPPLIES	10,155.00	398.26	183.29	3,768.67	5,988.07	41.03
700 PROPERTY	1,955.00	.00	.00	1,294.86	660.14	66.23
1200 SPECIAL EDUCATION PROGRAMS	3,976,934.39	941,122.83	756,634.12	1,379,516.76	1,656,294.80	58.35
1300 VOCATIONAL EDUCATION						
100 SALARIES	248,420.00	54,526.80	6,815.84	34,079.20	159,814.00	35.67
200 BENEFITS	70,457.53	.00	1,812.44	11,173.77	59,283.76	15.86
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	699,178.00	.00	119,742.00	359,226.00	339,952.00	51.38
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	54,526.80	128,370.28	404,478.97	565,099.76	44.82
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	.00	.00	220.00	407.00	-407.00	.00
200 BENEFITS	.00	.00	43.38	80.69	-80.69	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	.00	1,518.00	-318.00	126.50
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	2,200.00	.00	263.38	2,005.69	194.31	91.17
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	34,107.62	6,398.11	32,921.25	23,434.13	74.10
200 BENEFITS	22,819.00	.00	1,728.58	11,067.55	11,751.45	48.50
300 PROFESSIONAL SERVICES	140,500.00	12,663.91	10,039.10	38,779.61	89,056.48	36.61
400 PROPERTY SERVICES	5,618.00	.00	.00	5,618.00	.00	100.00
500 OTHER SERVICES	1,400.00	.00	.00	39.96	1,360.04	2.85

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

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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	16,400.00	115.76	900.00	2,663.10	13,621.14	16.94
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	277,200.00	46,887.29	19,065.79	91,089.47	139,223.24	49.78
2100 PUPIL SERVICES						
100 SALARIES	316,197.72	171,195.95	24,251.78	150,847.67	-5,845.90	101.85
200 BENEFITS	107,577.46	.00	6,014.51	47,714.49	59,862.97	44.35
300 PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
400 PROPERTY SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
500 OTHER SERVICES	9,090.00	.00	443.73	1,870.50	7,219.50	20.58
600 SUPPLIES	11,450.00	75.00	37.99	1,697.32	9,677.68	15.48
700 PROPERTY	5,390.00	67.80	97.19	2,398.17	2,924.03	45.75
800 OTHER	635.00	.00	.00	1,202.97	-567.97	189.44
2100 PUPIL SERVICES	458,540.18	171,338.75	30,845.20	205,731.12	81,470.31	82.23
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	49,138.44	6,142.36	30,711.56	.00	100.00
200 BENEFITS	31,576.73	.00	2,250.43	14,964.66	16,612.07	47.39
300 PROFESSIONAL SERVICES	15,500.00	.00	.00	.00	15,500.00	.00
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	.00	31.08	4,968.92	.62
600 SUPPLIES	3,500.00	.00	.00	9.16	3,490.84	.26
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	136,976.73	49,138.44	8,392.79	45,716.46	42,121.83	69.25
2300 ADMINISTRATION						
100 SALARIES	418,261.41	337,445.11	33,538.13	216,265.01	-135,448.71	132.38
200 BENEFITS	131,243.71	.00	10,684.00	76,042.14	55,201.57	57.94
300 PROFESSIONAL SERVICES	131,750.00	.00	4,112.61	46,988.39	84,761.61	35.66
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	15.00	.00	12,500.43	19,334.57	39.29
600 SUPPLIES	12,200.00	39.17	100.59	2,295.94	9,864.89	19.14
700 PROPERTY	5,500.00	.00	.00	650.91	4,849.09	11.83
800 OTHER	12,500.00	.00	.00	1,254.97	11,245.03	10.04
2300 ADMINISTRATION	743,555.12	337,499.28	48,435.33	355,997.79	50,058.05	93.27
2400 PUPIL HEALTH						
100 SALARIES	89,684.90	59,571.64	9,570.34	32,266.85	-2,153.59	102.40
200 BENEFITS	38,345.85	.00	2,166.55	8,395.72	29,950.13	21.89
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	13,765.97	-7,765.97	229.43
400 PROPERTY SERVICES	965.01	.00	.00	.00	965.01	.00
500 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
600 SUPPLIES	9,350.00	2.67	.00	3,021.07	6,326.26	32.34
800 OTHER	700.00	.00	.00	.00	700.00	.00
2400 PUPIL HEALTH	147,545.76	59,574.31	11,736.89	57,449.61	30,521.84	79.31
2500 BUSINESS SERVICES						
100 SALARIES	195,282.84	112,741.35	16,316.20	104,456.76	-21,915.27	111.22
200 BENEFITS	97,939.94	.00	12,105.42	53,209.43	44,730.51	54.33

Expenditure Summary Report

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	5,630.00	15,059.40	12,319.38	55.00
400 PROPERTY SERVICES	8,000.00	.00	.00	761.67	7,238.33	9.52
500 OTHER SERVICES	11,500.00	.00	14.10	543.33	10,956.67	4.72
600 SUPPLIES	7,800.00	300.25	226.84	3,084.34	4,415.41	43.39
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	.00	3,020.72	2,979.28	50.35
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	355,401.56	113,041.60	34,292.56	180,135.65	62,224.31	82.49
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	431,010.09	212,965.08	34,963.10	229,239.45	-11,194.44	102.60
200 BENEFITS	209,271.66	.00	14,236.98	96,141.81	113,129.85	45.94
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	26,628.04	108,125.35	341,974.65	24.02
500 OTHER SERVICES	110,618.00	.00	3,321.75	72,628.45	37,989.55	65.66
600 SUPPLIES	178,892.00	1,052.78	6,084.05	32,824.29	145,014.93	18.94
700 PROPERTY	20,000.00	.00	6,730.00	.00	20,000.00	.00
800 OTHER	750.00	.00	.00	2,589.92	-1,839.92	345.32
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	214,017.86	91,963.92	541,549.27	645,074.62	53.94
2700 TRANSPORTATION						
100 SALARIES	36,000.00	.00	3,292.36	12,021.77	23,978.23	33.39
200 BENEFITS	7,774.80	.00	658.81	2,711.57	5,063.23	34.88
300 PROFESSIONAL SERVICES	.00	.00	.00	88.95	-88.95	.00
500 OTHER SERVICES	611,124.00	.00	.00	25,409.40	585,714.60	4.16
600 SUPPLIES	12,000.00	.00	779.66	3,623.81	8,376.19	30.20
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	4,730.83	43,855.50	633,043.30	6.48
2800 CENTRAL SERVICES						
100 SALARIES	114,487.02	62,243.58	6,901.26	49,760.35	2,483.09	97.83
200 BENEFITS	62,665.65	.00	4,583.63	32,291.53	30,374.12	51.53
300 PROFESSIONAL SERVICES	16,275.00	780.00	1,275.00	6,675.00	8,820.00	45.81
500 OTHER SERVICES	850.00	.00	.00	135.42	714.58	15.93
600 SUPPLIES	99,810.00	3,740.45	4,085.49	40,021.14	56,048.41	43.84
700 PROPERTY	57,970.00	4,253.69	1,865.58	13,698.98	40,017.33	30.97
800 OTHER	850.00	.00	.00	1,202.97	-352.97	141.53
2800 CENTRAL SERVICES	352,907.67	71,017.72	18,710.96	143,785.39	138,104.56	60.87
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	4,850.55	4,850.55	3,149.45	60.63
2900 OTHER SUPPORT SERVICES	8,000.00	.00	4,850.55	4,850.55	3,149.45	60.63
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	25,197.47	38,405.83	73,885.11	36.64
200 BENEFITS	.00	.00	4,974.24	7,578.48	-7,578.48	.00

Expenditure Summary Report

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	695.00	1,182.50	44,387.50	2.59
400 PROPERTY SERVICES	14,175.00	.00	155.74	10,817.05	3,357.95	76.31
500 OTHER SERVICES	50,625.00	.00	274.33	10,816.01	39,808.99	21.36
600 SUPPLIES	45,635.00	484.02	6,847.26	27,586.63	17,564.35	61.51
800 OTHER	9,800.00	224.80	337.20	6,910.74	2,664.46	72.81
3200 STUDENT ACTIVITIES	282,420.94	5,033.82	38,481.24	103,297.24	174,089.88	38.36
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
5000 OTHER FINANCING USES						
510 DEBT SERVICE	659,956.00	.00	.00	.00	659,956.00	.00
520 FUND TRANSFERS	40,000.00	.00	.00	6,000.00	34,000.00	15.00
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	-.60	.00	.00	.00	-.60	.00
590 BUDGETARY RESERVE	-35.99	.00	.00	.00	-35.99	.00
800 OTHER	341,884.05	.00	8,752.98	374,278.31	-32,394.26	109.48
5000 OTHER FINANCING USES	1,041,803.46	.00	8,752.98	380,278.31	661,525.15	36.50
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	18,506,496.60	4,578,919.74	1,717,689.81	7,059,632.68	6,867,944.18	62.89

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

Revenue Summary Report

FJRES01A

Periods 06 - 06

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	320,996.64	10,008,480.89	19,824.11	99.80
6111 REAL ESTATE TAXES	10,028,305.00	320,996.64	10,008,480.89	19,824.11	99.80
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	3,506.94	5,100.27	-100.27	102.01
6112 INTERIM REAL ESTATE TAXES	5,000.00	3,506.94	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	5,921.85	43,219.24	56,780.76	43.22
6153 REAL ESTATE TRANSFER TAX	100,000.00	5,921.85	43,219.24	56,780.76	43.22
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	45,583.52	137,187.11	512,812.89	21.11
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	45,583.52	137,187.11	512,812.89	21.11
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	1,278.63	3,918.43	31,081.57	11.20
6510 INTEREST ON INVESTMENTS	35,000.00	1,278.63	3,918.43	31,081.57	11.20
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	13,126.00	6,874.00	65.63
6910 RENTALS	20,000.00	1,668.00	13,126.00	6,874.00	65.63
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	111.08	1,222.75	8,777.25	12.23
6990 MISCELLANEOUS REVENUE	10,000.00	111.08	1,222.75	8,777.25	12.23

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

Revenue Summary Report

FJRES01A

Periods 06 - 06

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. 7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00	344,212.00	1,032,636.00	1,987,448.00	34.19
3-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING 7141 TRADITIONAL GRANTS	.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
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
3-10-7210-210-000-00-00-00 STATE-HOMEBOUND 7210 HOMEBOUND INSTRUCTION	.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	.00	297,192.00	360,431.00	45.19
3-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR 7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
3-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS 7292 FUNCTION 7292	280,800.00	23,922.86	139,422.86	141,377.14	49.65
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
3-10-7310-310-000-00-00-00 STATE-TRANSPORTATION 7310 TRANSPORTATION (REG & ADDTL)	25,000.00	10,929.00	22,658.00	2,342.00	90.63
3-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND 7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	7,160.55	339.45	95.47
3-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL 7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	.00	20,000.00	.00
3-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION 7340 NURSE SERVICES	386,629.00	.00	386,629.40	-.40	100.00
3-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	.00	25,000.00	.00

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

Revenue Summary Report

FJRES01A

Periods 06 - 06

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	.00	.00	25,000.00	.00
3-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	.00	.00	49,559.00	-49,559.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	.00	49,559.00	-49,559.00	.00
3-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
3-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	260,485.00	68,105.61	68,105.61	192,379.39	26.15
3-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	264,022.00	19,405.50	95,309.50	168,712.50	36.10
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	87,511.11	163,415.11	361,091.89	31.16
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	11,936.87	35,810.61	143,242.39	20.00
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	179,053.00	11,936.87	35,810.61	143,242.39	20.00
3-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	48,149.00	.00	.00	48,149.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	48,149.00	.00	.00	48,149.00	.00
3-10-8516-470-000-00-00-00 FEDERAL-TITLE III	23,978.00	1,598.53	4,795.59	19,182.41	20.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	23,978.00	1,598.53	4,795.59	19,182.41	20.00
3-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	1,497,465.00	123,702.60	521,885.30	975,579.70	34.85
8517 CAPITAL EXPENSES - CHAPTER 1	1,497,465.00	123,702.60	521,885.30	975,579.70	34.85
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 12/01/12 - 12/31/12

Revenue Summary Report

FJRES01A

Periods 06 - 06

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
3-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	3,209.93	9,629.79	-9,629.79	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	3,209.93	9,629.79	-9,629.79	.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	986,089.56	12,897,823.59	4,889,803.41	72.51

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

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00
100 SOURCE 100		.00	.00	.00	.00	.00
3-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00
190 SOURCE 190		.00	.00	.00	.00	.00
3-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00
204 SOURCE 204		.00	.00	.00	.00	.00
3-10-2270-329-205-00-00-00	PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT		.00	.00	.00	.00	.00
3-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00
210 INCENTIVE GRANT		.00	.00	.00	.00	.00
3-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
3-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
3-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00
3-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00
3-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00
3-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00
3-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00
3-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00
3-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00
211 TUTORING GRANT		.00	.00	.00	.00	.00
3-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	116,908.50	82,363.53	8,287.24	42,536.97	-7,992.00
3-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	22,542.99	.00	1,337.02	8,724.70	13,818.29
3-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	8,943.50	.00	622.74	3,478.96	5,464.54
3-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	14,251.15	.00	1,024.30	5,646.50	8,604.65
3-10-1100-240-212-10-23-00	TUITION-ABG	.00	.00	.00	.00	.00
3-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	935.27	.00	.00	.00	935.27
3-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	993.72	.00	.00	993.72	.00
3-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT		164,575.13	82,363.53	11,271.30	61,380.85	20,830.75
3-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00
3-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00
214 SOURCE 214		.00	.00	.00	.00	.00
3-10-2270-580-215-00-00-00	OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00
3-10-2700-513-215-00-00-00	OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00
3-10-3100-599-215-00-00-00	OTHER PUR SVCS	.00	.00	.00	.00	.00
215 SOURCE 215		.00	.00	.00	.00	.00
3-10-1800-120-217-00-00-00	PROF DEV SALARIES	.00	.00	.00	.00	.00

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

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	68,517.00	34,107.62	4,263.46	25,296.42	9,112.96 86.70
3-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,946.00	.00	2,134.65	7,624.83	14,321.17 34.74
3-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,801.21	.00	452.10	3,088.58	2,712.63 53.24
3-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	485.68	2,815.18	3,782.96 42.67
3-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	8,502.70	.00	790.80	4,350.66	4,152.04 51.17
3-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	493.82	.00	.00	80.00	413.82 16.20
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	138,600.00	12,663.91	10,039.10	38,033.61	87,902.48 36.58
3-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	1,900.00	.00	.00	746.00	1,154.00 39.26
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	650.00	.00	.00	.00	650.00 .00
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	6,400.00	115.48	.00	1,220.10	5,064.42 20.87
3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	10,000.00	.28	900.00	1,443.00	8,556.72 14.43
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	277,200.00	46,887.29	19,065.79	91,089.47	139,223.24 49.78
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 12/01/12 - 12/31/12

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-2500-938-290-00-00-00 TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
290 SOURCE 290	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-00-00 ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-01-00 SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
342 SOURCE 342	.00	.00	.00	.00	.00	.00
3-10-2620-230-360-00-00-00 BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
360 SAFE SCHOOLS GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-121-421-10-01-00 SALARIES - TITLE IIA	37,424.00	29,408.60	3,676.08	18,380.40	-10,365.00	127.70
3-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	2,710.42	.00	452.10	2,938.65	-228.23	108.42
3-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	675.59	.00	277.48	1,803.60	-1,128.01	266.97
3-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	454.36	2,748.77	3,076.71	47.19
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	29,408.60	4,860.02	26,277.63	-7,537.22	115.65
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 12/01/12 - 12/31/12

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00
3-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00
3-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00
3-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
3-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00
3-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00
3-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00
3-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
3-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00
3-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
433 SOURCE 433		.00	.00	.00	.00	.00
3-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	122,432.00	.00	18,880.93	121,310.54	99.08
3-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	927.05	8,053.62	26.90
3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	3,077.06	86,505.27	36.23
3-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	.00	7,740.00	121.53
3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	23,390.00	.00	-613.13	3,232.24	13.82
3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	.00	7,484.98	21,816.64	35.09
3-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	1,122.27	4,576.15	.00
3-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00
3-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	16,038.00	.00	1,337.33	9,357.99	58.35
3-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00
3-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
3-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5		499,133.00	.00	32,216.49	262,592.45	52.61

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

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	.00	.00	17,223.82	123,671.78	-123,671.78 .00
3-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	1,234.02	10,768.90	-10,768.90 .00
3-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	420,722.00	.00	245.86	103,583.04	317,138.96 24.62
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	300.00	12,250.90	4,754.10 72.04
3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	25,000.00	11,158.73	5,512.68	31,170.73	-17,329.46 169.32
3-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	257.28	4,086.77	-4,086.77 .00
3-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	10,000.00	10,247.98	7,457.24	15,827.93	-16,075.91 260.76
3-10-1190-934-435-00-00-01	INDIRECT COSTS COHORT 6	16,071.71	.00	1,337.33	8,031.49	8,040.22 49.97
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	21,406.71	33,568.23	317,131.54	160,660.46 67.82
3-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6A	173,800.13	.00	9,240.75	18,228.50	155,571.63 10.49
3-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6A	29,940.00	.00	987.47	1,946.52	27,993.48 6.50
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	222.76	687.20	238,111.80 .29
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	.00	1,143.32	7,600.53	54,564.47 12.23
3-10-1190-635-436-00-00-01	FOOD-COHORT 6A	.00	.00	.00	65.48	-65.48 .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	4,011.99	12,026.01 25.02
436 21 CENTURY COHORT 6A		550,501.13	.00	12,931.63	32,605.52	517,895.61 5.92
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	77,766.80	10,990.95	44,745.96	6,968.24 94.62
3-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,072.56	.00	1,337.02	6,685.10	12,387.46 35.05
3-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	-8,224.28	.00	817.80	3,308.06	-11,532.34 -40.22
3-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	1,358.47	5,530.57	8,011.18 40.84
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	48.35	1,949.07	8,302.35 19.03
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 12/01/12 - 12/31/12

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
10 GENERAL FUND						
3-10-1490-640-440-10-01-00	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	77,768.38	14,552.59	63,163.02	38,121.60
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	23,978.00
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	16,190.48	952.38	3,974.52	-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	304.00	-304.00
3-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00
3-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	20.41	-20.41
3-10-1190-230-520-30-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00

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

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1190-240-520-00-01-00	TUITION IDEA 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 IDEA 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 IDEA GRANT	.00	.00	.00	.00	.00
3-10-1190-330-520-30-01-00	PROF. SVCS - IDEA GRANT	.00	20.00	4,034.00	39,545.59	-39,565.59
3-10-1200-121-520-00-01-00	SALARY-IDEA	10,000.00	.00	.00	.00	10,000.00
3-10-1200-220-520-00-01-00	BENE-SOC SEC-IDEA	765.00	.00	.00	.00	765.00
3-10-1200-250-520-00-01-00	BENE-UN COMP-IDEA	80.00	.00	.00	.00	80.00
3-10-1200-260-520-00-01-00	BENE-WKRS COMP- IDEA	85.00	.00	.00	85.00	.00
3-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	237,102.00	.00	.00	.00	237,102.00
3-10-1200-330-520-30-01-00	PROF SVCS-IDEA	46,022.00	.00	.00	.00	46,022.00
3-10-1490-121-520-00-01-00	SAL-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-220-520-00-01-00	BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00
3-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00
520 EAROBICS		294,054.00	16,210.48	5,059.22	43,929.52	233,914.00
3-10-1100-329-870-00-00-00	PROF SVCS-DRUG FREE	.00	.00	.00	.00	.00
3-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00
870 DRUG FREE SCHOOLS		.00	.00	.00	.00	.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	11,355.00	11,355.00	-11,355.00
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	11,355.00	11,355.00	-11,355.00
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
3-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00
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

COHORT 5 ACH REDEMPTION

December 2012

3-10-1190-121-434-00-00-00	\$ 18,880.93	Payroll
3-10-1190-220-434-00-00-00	\$ 927.05	Payroll Benefits
3-10-1190-329-434-00-00-01	\$ 248.06	Prof. Svcs.
3-10-1190-610-434-00-00-01	\$ 840.31	Supplies
3-10-1190-635-434-00-00-01	\$ 483.00	Food

COHORT 6 ACH REDEMPTION

December 2012

3-10-1190-121-435-00-00-00	\$ 17,223.82	Payroll
3-10-1190-220-435-00-00-00	\$ 1,234.02	Payroll Benefits
3-10-1190-329-435-00-00-01	\$ 245.86	Prof. Svcs.
3-10-1190-610-435-00-00-00	\$ 807.31	Supplies
3-10-1190-635-435-00-00-00	\$ 257.28	Food

COHORT 6 A ACH REDEMPTION

December 2012

3-10-1190-121-436-00-00-00	\$ 9,240.75	Payroll
3-10-1190-220-436-00-00-00	\$ 987.47	Payroll Benefits
3-10-1190-329-436-00-00-01	\$ 222.76	Prof. Svcs.
3-10-1190-610-436-00-00-01	\$ 1,143.32	Supplies

PROCUREMENT CARD

December	2012	\$ 7,531.37
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ACH REDEMPTION

December 2012

BOND	\$ 8,752.98
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TAXES/403B/DENTAL	\$ 205,872.52
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PSERS	\$ 101,722.90
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**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
12/31/2012**

General Fund

	Balance 12/31/2012	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Privatebank & Trust	\$ 248,000.00	2/19/2013		0.45	\$ 248,550.36
Onewest Bank	\$ 248,000.00	2/19/2013		0.45	\$ 248,550.36
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
Business Bank, Los Angeles	\$ 248,000.00	2/25/2013		0.35	\$ 248,216.41
Plgit Plus (liquid)	2,959,031.36	liquid			
TOTALS	\$ 5,191,031.36		\$ -		\$ 2,236,846.20

MISC

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042803	50.00	01/23/13	9 ABALENE EXTERMINATING CO	C
10	00042804	231.00	01/23/13	14265 Academic Therapy Publications	C
10	00042805	6,725.75	01/23/13	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00042806	3,496.00	01/23/13	198 BUCKS COUNTY I.U.22	C
10	00042807	21,416.16	01/23/13	199 BUCKS COUNTY MONTESSORI	C
10	00042808	500.00	01/23/13	14320 BUCKS COUNTY QUALITY CHILD CARE COALITIO	C
10	00042809	11,658.33	01/23/13	12416 BUCKS PHYSICAL & SPORTS REHAB., LLC	C
10	00042810	26,684.00	01/23/13	241 CENTER FOR STUDENT LEARNING	C
10	00042811	171.60	01/23/13	1759 CLARK BROTHERS	C
10	00042812	225.32	01/23/13	281 COLLINS SPORTS MEDICINE	C
10	00042813	653.70	01/23/13	14524 COURIER TIMES, INC	C
10	00042814	76.40	01/23/13	330 CUNNINGHAM HARDWARE	C
10	00042815	13.11	01/23/13	452 FEDERAL EXPRESS	C
10	00042816	3,557.12	01/23/13	9423 HESS CORPORATION	C
10	00042817	4,898.70	01/23/13	14370 HILL WALLACK LLP	C
10	00042818	43.44	01/23/13	581 HILLYARD INC-DELAWARE VALLEY	C
10	00042819	649.17	01/23/13	594 HOME DEPOT	C
10	00042820	440.49	01/23/13	10529 IPS LASER EXPRESS	C
10	00042821	65.00	01/23/13	6548 JESSIE A. BITZER	C
10	00042822	200.00	01/23/13	654 JOHNSON WELDING SERVICE	C
10	00042823	3,738.00	01/23/13	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00042824	256.50	01/23/13	842 KISTLER'S MINUTEMAN PRESS	C
10	00042825	75.00	01/23/13	987 LAWRENCE R. PECK, D.O	C
10	00042826	260.00	01/23/13	11681 LEE MATTHEWS	C
10	00042827	1,000.00	01/23/13	737 LINCOLN INVESTMENT PLANNING	C
10	00042828	1,071.20	01/23/13	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00042829	1,178.05	01/23/13	4022 LINE SYSTEMS, INC.	C
10	00042830	92.80	01/23/13	1527 LISA LEEDOM	C
10	00042831	9,307.63	01/23/13	859 LOWER BUCKS FAMILY YMCA	C
10	00042832	73.38	01/23/13	1509 MARY HENDERSHOT	C
10	00042833	88.90	01/23/13	808 MCMASTER-CARR SUPPLY CO.	C
10	00042834	146.70	01/23/13	885 NASCO	C
10	00042835	718.25	01/23/13	837 PATRICA R. MILLER	C
10	00042836	18.12	01/23/13	12530 PETTY CASH - LIFE SKILLS	C
10	00042837	761.67	01/23/13	1043 PITNEY BOWES	C
10	00042838	230.00	01/23/13	1083 PSBA INC	C
10	00042839	1,959.00	01/23/13	1132 RICOH CORPORATION	C
10	00042840	390.00	01/23/13	341 ROSS J DALESSIO	C
10	00042841	245.00	01/23/13	1184 SCHOOL CLAIMS SERVICE	C
10	00042842	8,844.62	01/23/13	13765 STUDENT TRANSPORTATION OF AMERICA	C
10	00042843	150.36	01/23/13	13862 TYCO INTEGRATED SECURITY LLC	C
10	00042844	624.00	01/23/13	1371 UNITED CONCORDIA	C
10	00042845	33.23	01/23/13	14486 VERIZON	C
10	00042846	3,698.86	01/23/13	13960 WAYNESBORO SCHOOL DISTRICT	C

Total Bank No 10 116,716.56

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	116,716.56
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00

Grand Total: 116,716.56

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042803	01/23/13	9	ABALENE EXTERMINATING CO					
00016719	69109		PEST CONTROL SERVICE				50.00	C Computer
			3-10-2500-340-000-00-01-00 PROF SVC-BUSINESS				50.00	
Total Check:							50.00	
1000042804	01/23/13	14265	Academic Therapy Publications					
00016720	01032013_46	00005928					231.00	C Computer
			3-10-1100-610-000-30-81-18 SUPPLIES-GENERAL-SEC				231.00	
Total Check:							231.00	
1000042805	01/23/13	2526	BEGLEY, CARLIN & MANDIO LLP					
00016721	117776		LEGAL SERVICES - 118199				1,936.00	C Computer
			3-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				1,936.00	
00016721	117776		LEGAL SERVICES - 117776				945.00	C Computer
			3-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				945.00	
00016721	117776		LEGAL SERVICES - 117775				3,844.75	C Computer
			3-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				3,844.75	
Total Check:							6,725.75	
1000042806	01/23/13	198	BUCKS COUNTY I.U.22					
00016722	1207/0009		INSTR. MATERIAL & RESEARCH				3,496.00	C Computer
			3-10-2900-595-000-00-01-00 OTHER SVC-I.U. SUPPORT				3,496.00	
Total Check:							3,496.00	
1000042807	01/23/13	199	BUCKS COUNTY MONTESSORI					
00016723	01-03-2013_22		OCT-NOV-DEC 2012				5,971.32	C Computer
			3-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE				5,971.32	
00016723	01-03-2013_22		OCT-NOV-DEC 2012				15,444.84	C Computer
			3-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE				15,444.84	
Total Check:							21,416.16	
1000042808	01/23/13	14320	BUCKS COUNTY QUALITY CHILD CARE COALITIO					
00016724	01032013_47	00005959					500.00	C Computer
			3-10-1800-320-217-00-00-00 PROF SVCS. - PASSTHROUGH YMCA				500.00	
Total Check:							500.00	
1000042809	01/23/13	12416	BUCKS PHYSICAL & SPORTS REHAB., LLC					
16717	01-03-2013_13		ATHLETIC TRAINING				10,333.33	C Computer
			3-10-3250-310-000-00-01-00 PROF SVC-ATHLETIC-TRAINING				10,333.33	
00016725	01-03-2013_13		ATHLETIC TRAINING				1,325.00	C Computer
			3-10-3250-132-000-00-01-00 SAL-ATHLETICS				1,325.00	
Total Check:							11,658.33	
1000042810	01/23/13	241	CENTER FOR STUDENT LEARNING					
00016726	01-03-2013_32		TUITION				6,966.54	C Computer
			3-10-1100-562-000-30-81-00 TUITION-CHARTER SCHOOLS-SEC				6,966.54	
00016726	01-03-2013_32		TUITION				19,717.46	C Computer
			3-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC ED-SEC				19,717.46	
Total Check:							26,684.00	
1000042811	01/23/13	1759	CLARK BROTHERS					
00016727	9446		maintenance supplies				171.60	C Computer
			3-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL				171.60	
Total Check:							171.60	
1000042812	01/23/13	281	COLLINS SPORTS MEDICINE					
00016728	01-03-2013_25		DRINKING CUPS				225.32	C Computer
			3-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS				225.32	
Total Check:							225.32	
1000042813	01/23/13	14524	COURIER TIMES, INC					
00016729	1-2157362681		NEWSPAPER ADS/ADVERTISING				653.70	C Computer
			3-10-2310-540-000-00-01-00 OTHER SVC-ADVERTISING SCH BD				653.70	
Total Check:							653.70	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042814	01/23/13	330				CUNNINGHAM HARDWARE		
00016730	622					HARDWARE	8.54	C Computer
			3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	8.54	
00016730	622					HARDWARE	67.86	C Computer
			3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	67.86	
Total Check:							76.40	
1000042815	01/23/13	452				FEDERAL EXPRESS		
00016731	01-03-2013_42					TRANS. CHRGS	13.11	C Computer
			3-10-2500-530-000-00-01-00			OTHER SVC-BUSINESS OFC-POSTAGE	13.11	
Total Check:							13.11	
1000042816	01/23/13	9423				HESS CORPORATION		
00016732	H12329331					OIL	628.43	C Computer
			3-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	628.43	
00016732	H12329331					ENERGY	2,928.69	C Computer
			3-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	2,928.69	
Total Check:							3,557.12	
1000042817	01/23/13	14370				HILL WALLACK LLP		
00016733	01-03-2013_40					INV #343601	4,010.70	C Computer
			3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	4,010.70	
00016733	01-03-2013_40					INV #343604	72.50	C Computer
			3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	72.50	
00016733	01-03-2013_40					INV #343603	250.00	C Computer
			3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	250.00	
00016733	01-03-2013_40					INV #343602	565.50	C Computer
			3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	565.50	
Total Check:							4,898.70	
1000042818	01/23/13	581				HILLYARD INC-DELAWARE VALLEY		
00016734	600503883					AEROSOL Q&C DUST MOP TREATMENT	43.44	C Computer
			3-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	43.44	
Total Check:							43.44	
1000042819	01/23/13	594				HOME DEPOT		
00016735	01-03-2013_50					HARDWEAR SUPPLIES	649.17	C Computer
			3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	649.17	
Total Check:							649.17	
1000042820	01/23/13	10529				IPS LASER EXPRESS		
00016736	01032013_36	00005904					440.49	C Computer
			3-10-2818-618-000-10-01-00			SUPPLIES ELEM TECHNOLOGY	440.49	
Total Check:							440.49	
1000042821	01/23/13	6548				JESSIE A. BITZER		
00016737	01-03-2013_30					SECURITY BASKETBALL GAMES 1/15/2013	65.00	C Computer
			3-10-3250-390-000-00-81-00			PROF SVC-ATHLETICS-SECURITY	65.00	
Total Check:							65.00	
1000042822	01/23/13	654				JOHNSON WELDING SERVICE		
00016738	01-03-2013_19					WELD PLAYGROUND EQUIP/REPAIR	200.00	C Computer
			3-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	200.00	
Total Check:							200.00	
1000042823	01/23/13	4634				KIDSSPACE OF BUCKS COUNTY, LLC		
00016739	1224					CONSULTATION PERSONAL CARE ASST.	3,738.00	C Computer
			3-10-1190-330-520-30-01-00			PROF. SVCS - IDEIA GRANT	3,738.00	
Total Check:							3,738.00	
1000042824	01/23/13	842				KISTLER'S MINUTEMAN PRESS		
00016740	072274					NEWSLETTERS	256.50	C Computer
			3-10-2110-550-000-10-03-00			OTHER SVC-PRINTING-PPS-ELEM	256.50	
Total Check:							256.50	
1000042825	01/23/13	987				LAWRENCE R. PECK, D.O		
00016741	01-03-2013_34					R. HOWELL	75.00	C Computer
			3-10-2420-340-000-00-01-00			PROF SVC-DOCTORS	75.00	
Total Check:							75.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042826	01/23/13	11681	LEE MATTHEWS					
00016742	01-03-2013_11		SECURITY/BSKTBALL 1/10/2013			65.00	C	Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY			65.00		
00016743	01-03-2013_29		SECURITY BASKETBALL GAMES 1/14,15, &			195.00	C	Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY			195.00		
			Total Check:			260.00		
1000042827	01/23/13	737	LINCOLN INVESTMENT PLANNING					
00016744	01-03-2013_8		KAREN HUGGINS			1,000.00	C	Computer
	3-10-1100-210-000-01-01-00		INS ERIP			1,000.00		
			Total Check:			1,000.00		
1000042828	01/23/13	11096	THE LINCOLN NATIONAL LIFE INS. CO.					
00016761	2410462047		LIFE INSURANCE			1,071.20	C	Computer
	3-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS			1,071.20		
			Total Check:			1,071.20		
1000042829	01/23/13	4022	LINE SYSTEMS, INC.					
00016745	570311221215		PHONE			1,178.05	C	Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE			1,178.05		
			Total Check:			1,178.05		
1000042830	01/23/13	1527	LISA LEEDOM					
00016746	01-03-2013_2		MILEAGE			92.80	C	Computer
	3-10-2270-580-000-10-22-00		OTHER SVC-TRAVEL-STAFF DEV-ELE			92.80		
			Total Check:			92.80		
1000042831	01/23/13	859	LOWER BUCKS FAMILY YMCA					
00016747	01032013_48	00005964				9,307.63	C	Computer
	3-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA			9,307.63		
			Total Check:			9,307.63		
1000042832	01/23/13	1509	MARY HENDERSHOT					
00016748	01-03-2013_51		NOTARY OATH			73.38	C	Computer
	3-10-2500-580-000-00-02-00		OTHER SVC-BUSINESS-TRAVEL			73.38		
			Total Check:			73.38		
1000042833	01/23/13	808	MCMMASTER-CARR SUPPLY CO.					
00016749	42382279		HARDWARE SUPPLY			88.90	C	Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L			88.90		
			Total Check:			88.90		
1000042834	01/23/13	885	NASCO					
00016750	01-03-2013_23		GYMSTICKS			146.70	C	Computer
	3-10-1100-610-000-30-81-08		SUPPLIES-HEALTH & P.E.-SEC			146.70		
			Total Check:			146.70		
1000042835	01/23/13	837	PATRICIA R. MILLER					
00016751	01032013_49	00005965				718.25	C	Computer
	3-10-1800-121-217-00-00-00		SALARIES - PA PRE K COUNTS			718.25		
			Total Check:			718.25		
1000042836	01/23/13	12530	PETTY CASH - LIFE SKILLS					
00016752	01-03-2013_38		LIFESKILLS			18.12	C	Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			18.12		
			Total Check:			18.12		
1000042837	01/23/13	1043	PITNEY BOWES					
00016753	8300493-DC12		LEASE			761.67	C	Computer
	3-10-2500-442-000-00-02-00		PROP SVC-BUSINESS-EQ RENTALS			761.67		
			Total Check:			761.67		
1000042838	01/23/13	1083	PSBA INC					
00016754	603		ADMIN FEES			230.00	C	Computer
	3-10-2500-810-000-00-02-00		OTHER OBJ-BUSINESS-DUES & FEES			230.00		
			Total Check:			230.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description							Acct Amount		
Bank No 10									
1000042839	01/23/13	1132	RICOH CORPORATION						
00016755	88264241		COPIER LEASE			646.47	C Computer		
	3-10-1100-442-000-10-23-00	PROP	SVC-EQUIP RENTAL-GV			646.47			
00016755	88264241		COPIER LEASE			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		
1000042840	01/23/13	341	ROSS J DALESSIO						
00016757	01-03-2013_27		SECURITY-BASKETBALL GAMES 1/15 & 1/18			130.00	C Computer		
	3-10-3250-390-000-00-81-00	PROP	SVC-ATHLETICS-SECURITY			130.00			
00016758	01-03-2013_28		SECURITY BASKETBALL GAMES 1/15 & 1/18			130.00	C Computer		
	3-10-3250-390-000-00-81-00	PROP	SVC-ATHLETICS-SECURITY			130.00			
00016756	01-03-2013_52		SECURITY-BASKETBALL GAMES 1/8 & 1/10			130.00	C Computer		
	3-10-3250-390-000-00-81-00	PROP	SVC-ATHLETICS-SECURITY			130.00			
Total Check:							390.00		
1000042841	01/23/13	1184	SCHOOL CLAIMS SERVICE						
00016759	01-03-2013_5		COBRA/COLLECTION FEES			105.00	C Computer		
	3-10-2500-340-000-00-01-00	PROP	SVC-BUSINESS			105.00			
00016759	01-03-2013_5		COBRA/COLLECTION FEES			140.00	C Computer		
	3-10-2500-340-000-00-01-00	PROP	SVC-BUSINESS			140.00			
Total Check:							245.00		
1000042842	01/23/13	13765	STUDENT TRANSPORTATION OF AMERICA						
00016760	3782-IN		ATHLETIC TRANS.			8,844.62	C Computer		
	3-10-3250-515-000-00-81-00	OTHER	SVC-ATHLETIC-TRANSPORT.			8,844.62			
Total Check:							8,844.62		
1000042843	01/23/13	13862	TYCO INTEGRATED SECURITY LLC						
00016762	85851018		QUARTERLY BILL			150.36	C Computer		
	3-10-2620-430-000-00-04-40	PROP	SVC-PLANT-GEN'L RPR/MAINT			150.36			
Total Check:							150.36		
1000042844	01/23/13	1371	UNITED CONCORDIA						
00016763	089648715		DENTAL INSURANCE			313.60	C Computer		
	3-10-0470-031-000-00-00-01	PAY	AGENCY-MEDICAL BENEFITS			313.60			
00016763	089648715		DENTAL INSURANCE			310.40	C Computer		
	3-10-0470-031-000-00-00-01	PAY	AGENCY-MEDICAL BENEFITS			310.40			
Total Check:							624.00		
1000042845	01/23/13	14486	VERIZON						
00016764	01-03-2013_17		PHONE			33.23	C Computer		
	3-10-2620-530-000-00-01-00	OTHER	SVC-PLANT-TELEPHONE			33.23			
Total Check:							33.23		
1000042846	01/23/13	13960	WAYNESBORO SCHOOL DISTRICT						
00016765	01-03-2013_31		TUITION INVOICE			3,698.86	C Computer		
	3-10-1231-561-000-30-81-00	OTHER	SVC-ES-TUITION-SEC REG ED			3,698.86			
Total Check:							3,698.86		
Total Bank:							116,716.56		
Total Hand Checks (Including Voids)							.00		
Total Computer Checks (Including Voids)							116,716.56		
Total ACH Checks (Including Voids)							.00		
Total Computer Voids							.00		
Total Hand Voids							.00		
Total ACH Voids							.00		
Grand Total:							116,716.56		
Number of Checks:							44		

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006639	55.00	01/23/13	1958 DAN ROONEY	C
30	00006640	75.00	01/23/13	4782 JOSEPH ANHALT	C
30	00006641	75.00	01/23/13	12319 LEN NIKODEN	C
30	00006642	150.00	01/23/13	11533 MIKE RUSH	C
30	00006643	75.00	01/23/13	1756 TAMIKA COVINGTON	C
30	00006644	75.00	01/23/13	1982 TERRY SCHOEN	C
30	00006645	55.00	01/23/13	10677 TOM KUTZ	C

Total Bank No 30 560.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	560.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	560.00

Batch Yr	Batch No	Amount
13	005921	560.00

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No\Description			Acct Amount	
Bank No 30				
3000006639	01/23/13	1958 DAN ROONEY		
00016766	01-17-2013_2	MIDDLE SCHOOL 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	
3000006640	01/23/13	4782 JOSEPH ANHALT		
00016767	01-17-2013_6	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	
3000006641	01/23/13	12319 LEN NIKODEN		
00016768	01-17-2013_4	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	
3000006642	01/23/13	11533 MIKE RUSH		
00016770	01-17-2013_5	VARSAITY GIRLS BASKETBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS	75.00	
00016769	01-17-2013_8	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	
3000006643	01/23/13	1756 TAMIKA COVINGTON		
00016771	01-17-2013_3	VARSAITY GIRLS BASKETBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:			75.00	
3000006644	01/23/13	1982 TERRY SCHOEN		
00016772	01-17-2013_7	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	
3000006645	01/23/13	10677 TOM KUTZ		
00016773	01-17-2013_1	MIDDLE SCHOOL 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:			560.00	
Total Hand Checks (Including Voids)			.00	
Total Computer Checks (Including Voids)			560.00	
Total ACH Checks (Including Voids)			.00	
Total Computer Voids			.00	
Total Hand Voids			.00	
Total ACH Voids			.00	
Grand Total:			560.00	
Number of Checks:			7	

CAFE

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
51	00001032	36,138.66	01/23/13	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 51		36,138.66			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	36,138.66
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	36,138.66

Batch Yr	Batch No	Amount
13	005865	36,138.66

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 51								
5100001032	01/23/13	1670				METZ AND ASSOCIATES, LTD.		
00016718	10561212					BASE PAYROLL	10,867.46	C Computer
			3-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	10,867.46	
00016718	10561212					PAYROLL TAXES	1,630.12	C Computer
			3-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	1,630.12	
00016718	10561212					BENEFITS	1,847.47	C Computer
			3-51-3100-210-000-00-00-00			BENE-GR INS-CAFETERIA	1,847.47	
00016718	10561212					MGMT FEE	1,312.25	C Computer
			3-51-3100-330-000-00-01-00			CONTRACTED SERVICES	1,312.25	
00016718	10561212					MGMT PAYROLL & BENEFITS	5,164.79	C Computer
			3-51-3100-110-000-00-00-00			SAL-ADMN-CAFETERIA	5,164.79	
00016718	10561212					GENERAL INS	258.34	C Computer
			3-51-3100-529-000-00-00-00			CAFE-OTHER INSURANCE	258.34	
00016718	10561212					PAPER, SUPPLIES, MISC	933.60	C Computer
			3-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	933.60	
00016718	10561212					FOOD	12,063.40	C Computer
			3-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	12,063.40	
00016718	10561212					ADMIN COSTS	2,061.23	C Computer
			3-51-3100-330-000-00-01-00			CONTRACTED SERVICES	2,061.23	
						Total Check:	36,138.66	
						Total Bank:	36,138.66	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	36,138.66	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	36,138.66	
						Number of Checks:	1	

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042669	300.00	12/17/12	28 ACTORS NET OF BUCKS COUNTY	C
10	00042670	240.87	12/17/12	4391 ANTHONY J. GESUALDI	C
10	00042671	1,043.79	12/17/12	100 AT&T	C
10	00042672	746.87	12/17/12	2052 BLICK ART MATERIALS	C
10	00042673	1,125.49	12/17/12	161 BOROUGH OF MORRISVILLE	C
10	00042674	2,286.46	12/17/12	211 BUXTONT ACADEMY	C
10	00042675	9,145.86	12/17/12	2437 CDW GOVERNMENT INC.	C
10	00042676	64.50	12/17/12	1759 CLARK BROTHERS	C
10	00042677	134.21	12/17/12	281 COLLINS SPORTS MEDICINE	C
10	00042678	216.74	12/17/12	14214 COMCAST	C
10	00042679	580.00	12/17/12	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00042680	100.00	12/17/12	12467 DAN BENNINGHOFF	C
10	00042681	4,213.50	12/17/12	12025 DELTA-T GROUP, INC	C
10	00042682	366.99	12/17/12	383 EASTERN APPLIANCES	C
10	00042683	17.97	12/17/12	1591 ELIZABETH TUSINA	C
10	00042684	14.10	12/17/12	452 FEDERAL EXPRESS	C
10	00042685	1,791.62	12/17/12	9423 HESS CORPORATION	C
10	00042686	628.51	12/17/12	594 HOME DEPOT	C
10	00042687	146.52	12/17/12	598 HOUGHTON MIFFLIN	C
10	00042688	31.00	12/17/12	14109 Kathleen McCormack	C
10	00042689	4,034.00	12/17/12	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00042690	400.00	12/17/12	9881 MICHAEL D. LINDER	C
10	00042691	900.00	12/17/12	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00042692	590.30	12/17/12	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00042693	500.00	12/17/12	1140 SCOTT ROBINSON	C
10	00042694	610.43	12/17/12	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00042695	1,216.67	12/17/12	913 NEXTEL COMMUNICATIONS	C
10	00042696	213.56	12/17/12	1636 PETTY CASH	C
10	00042697	5.89	12/17/12	12530 PETTY CASH - LIFE SKILLS	C
10	00042698	1,976.66	12/17/12	1098 QUILL	C
10	00042699	1,959.00	12/17/12	1132 RICOH CORPORATION	C
10	00042700	1,507.28	12/17/12	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00042701	370.00	12/17/12	1142 ROGERS SAFE & LOCK	C
10	00042702	76.89	12/17/12	1182 SCHOLASTIC	C
10	00042703	71.48	12/17/12	1195 SCHOOL SPECIALTY	C
10	00042704	3,975.75	12/17/12	1279 STUDY DOG	C
10	00042705	54.20	12/17/12	1337 TIME FOR KIDS	C
10	00042706	2,525.00	12/17/12	1365 UNION BOILER WORKS, INC.	C

Total Bank No 10 44,182.11

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	44,182.11
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	44,182.11

Batch Yr	Batch No	Amount
13	005827	44,182.11

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description							Acct Amount		
Bank No 10									
1000042669	12/17/12	28	ACTORS NET OF BUCKS COUNTY						
00016488	12-13-2012_15		VOLUNTEER APPRECIATION EVENT			300.00	C	Computer	
	3-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6			300.00			
Total Check:							300.00		
1000042670	12/17/12	4391	ANTHONY J. GESUALDI						
00016490	12-13-2012_1		MILEAGE			114.33	C	Computer	
	3-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM			114.33			
00016489	12-13-2012_2		MILEAGE			126.54	C	Computer	
	3-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM			126.54			
Total Check:							240.87		
1000042671	12/17/12	100	AT&T						
00016491	12-13-2012_11		CELL PHONES			1,043.79	C	Computer	
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE			1,043.79			
Total Check:							1,043.79		
1000042672	12/17/12	2052	BLICK ART MATERIALS						
00016492	12132012_55	00005920				746.87	C	Computer	
	3-10-1100-610-000-30-81-02		SUPPLIES-ART-SEC			746.87			
Total Check:							746.87		
1000042673	12/17/12	161	BOROUGH OF MORRISVILLE						
00016493	12-13-2012_22		WATER/SEWER			1,125.49	C	Computer	
	3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE			1,125.49			
Total Check:							1,125.49		
1000042674	12/17/12	211	BUXMONT ACADEMY						
00016494	12-13-2012_27		MONTHLY TUITIONS			2,286.46	C	Computer	
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC			2,286.46			
Total Check:							2,286.46		
1000042675	12/17/12	2437	CDW GOVERNMENT INC.						
00016495	12-13-2012_30		COMPUTER PARTS/SUPPLIES			1,488.05	C	Computer	
	3-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY			1,488.05			
00016495	12-13-2012_30		COMPUTER PARTS/SUPPLIES			551.96	C	Computer	
	3-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING			551.96			
00016495	12-13-2012_30		COMPUTER PARTS/SUPPLIES			-1,264.84	C	Computer	
	3-10-2818-758-000-10-01-00		EQUIPMENT ELEM TECHNOLOGY			-1,264.84			
00016495	12-13-2012_30		COMPUTER PARTS/SUPPLIES			913.45	C	Computer	
	3-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY			913.45			
00016495	12-13-2012_30		COMPUTER PARTS/SUPPLIES			7,457.24	C	Computer	
	3-10-1190-750-435-00-00-00		EQUIPMENT 21ST CENT COHORT 6			7,457.24			
Total Check:							9,145.86		
1000042676	12/17/12	1759	CLARK BROTHERS						
00016496	12-13-2012_21		CLEAN BREEZE BAGS			64.50	C	Computer	
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL			64.50			
Total Check:							64.50		
1000042677	12/17/12	281	COLLINS SPORTS MEDICINE						
00016497	12-13-2012_28		SPORT SUPPLIES			134.21	C	Computer	
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS			134.21			
Total Check:							134.21		
1000042678	12/17/12	14214	COMCAST						
00016498	12-13-2012_53		cable			216.74	C	Computer	
	3-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE			216.74			
Total Check:							216.74		
1000042679	12/17/12	10413	CORESTATES ENVIRONMENTAL SYSTEMS						
00016499	12-13-2012_34		APPLIANCE PARTS AND SUPPLIES			580.00	C	Computer	
	3-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL			580.00			
Total Check:							580.00		
1000042680	12/17/12	12467	DAN BENNINGHOFF						
00016500	12-13-2012_4		WINTERFEST KITCHEN OVERSIGHT			100.00	C	Computer	
	3-10-1190-329-434-00-00-01		PROP SVCS 21ST CENT COHORT 5			100.00			
Total Check:							100.00		

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No\Description			Acct Amount	
Bank No 10				
1000042681	12/17/12	12025	DELTA-T GROUP, INC	
00016501	12-13-2012_29		SUB-RN	4,213.50 C Computer
	3-10-0101-000-000-00-00-00		CASH-PLGIT GENERAL FUND	4,213.50
			Total Check:	4,213.50
1000042682	12/17/12	383	EASTERN APPLIANCES	
00016502	12-13-2012_6		DISHWASHER	366.99 C Computer
	3-10-0470-027-000-00-00-01		PAY AGENCY-MISC DEDUCTIONS	366.99
			Total Check:	366.99
1000042683	12/17/12	1591	ELIZABETH TUSINA	
00016503	12-13-2012_37		21ST C SERVICE LEARNING	17.97 C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	17.97
			Total Check:	17.97
1000042684	12/17/12	452	FEDERAL EXPRESS	
00016504	12-13-2012_26		GROUND SERVICES	14.10 C Computer
	3-10-2500-530-000-00-01-00		OTHER SVC-BUSINESS OFC-POSTAGE	14.10
			Total Check:	14.10
1000042685	12/17/12	9423	HESS CORPORATION	
00016505	12-13-2012_18		LEAK AND HEAT PUMP REPAIR	1,791.62 C Computer
	3-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	1,791.62
			Total Check:	1,791.62
1000042686	12/17/12	594	HOME DEPOT	
00016506	12-13-2012_14		HARDWARE	628.51 C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	628.51
			Total Check:	628.51
1000042687	12/17/12	598	HOUGHTON MIFFLIN	
00016507	12132012_39	00005923		146.52 C Computer
	3-10-1100-640-000-10-23-05		BOOKS/PER-FIFTH GR-GV	146.52
			Total Check:	146.52
1000042688	12/17/12	14109	Kathleen McCormack	
00016509	12-13-2012_5		21ST C HOMEWORK ZONE SUPPLIES	31.00 C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	31.00
			Total Check:	31.00
1000042689	12/17/12	4634	KIDSSPACE OF BUCKS COUNTY, LLC	
00016508	12-13-2012_9		EDUC. CONSULT/ PCA	4,034.00 C Computer
	3-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	4,034.00
			Total Check:	4,034.00
1000042690	12/17/12	9881	MICHAEL D. LINDER	
00016510	12-13-2012_32		WINTERFEST RECREATION ACTIVITIES	400.00 C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	400.00
			Total Check:	400.00
1000042691	12/17/12	1627	MORRISVILLE BOROUGH SCHOOLS	
00016511	12132012_47	00005910		900.00 C Computer
	3-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	900.00
			Total Check:	900.00
1000042692	12/17/12	1629	MORRISVILLE SCHOOL DISTRICT	
00016514	12-13-2012_16		21C ATHLETIC STUDY SESSION	272.70 C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	272.70
00016512	12-13-2012_3		21ST C STUDY SESSION	47.85 C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	47.85
00016513	12-13-2012_33		21ST C PARTNER MTG.	269.75 C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	269.75
			Total Check:	590.30
1000042693	12/17/12	1140	SCOTT ROBINSON	
00016533	12-13-2012_31		WINTERFEST SOUND AND MUSIC	500.00 C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	500.00
			Total Check:	500.00

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description							Acct Amount		
Bank No 10									
1000042694	12/17/12	912	NEWTOWN OFFICE & COMP SUPPLY						
00016517	12132012_40	00005917					48.35	C Computer	
	3-10-1190-610-440-10-01-00	SUPPLIES - TITLE I					48.35		
00016520	12132012_41	00005916					132.48	C Computer	
	3-10-2110-550-000-30-61-00	OTHER SVC-PRINTING-PPS-INTERMEDIATE					132.48		
00016521	12132012_42	00005909					28.32	C Computer	
	3-10-2110-750-000-10-03-00	EQUIP-NEW-PPS-ELEM					28.32		
00016516	12132012_41	00005916					33.19	C Computer	
	3-10-2110-550-000-30-03-00	OTHER SVC-PRINTING-PPS-SEC					33.19		
00016518	12132012_42	00005909					12.66	C Computer	
	3-10-2140-610-000-10-01-00	SUPPLIES-PSYCHOLOGIST-ELEM					12.66		
00016518	12132012_42	00005909					12.67	C Computer	
	3-10-2140-610-000-30-01-00	SUPPLIES-PSYCHOLOGIST-SEC					12.67		
00016518	12132012_42	00005909					12.66	C Computer	
	3-10-2140-610-000-30-61-00	SUPPLIES-PSYCHOLOGIST-INTERMEDIATE					12.66		
00016519	12132012_44	00005924					15.92	C Computer	
	3-10-2500-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE					15.92		
00016515	12132012_49	00005905					121.36	C Computer	
	3-10-1100-610-000-30-81-06	SUPPLIES-LANGUAGE-SEC					121.36		
00016522	12132012_50	00005899					192.82	C Computer	
	3-10-2500-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE					192.82		
		Total Check:					610.43		
1000042695	12/17/12	913	NEXTEL COMMUNICATIONS						
00016523	12-13-2012_25					21ST C PHONE BILL	1,216.67	C Computer	
	3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5					1,216.67		
		Total Check:					1,216.67		
1000042696	12/17/12	1636	PETTY CASH						
00016524	12-13-2012_7					MAINTENACNE CORD REEL	8.99	C Computer	
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L					8.99		
00016524	12-13-2012_7					SUPERS CONF ROOM	80.84	C Computer	
	3-10-2310-635-000-00-01-00	FOOD-SCH BOARD					80.84		
00016524	12-13-2012_7					GAS SCHOOL VAN	81.00	C Computer	
	3-10-2720-626-000-00-04-00	SUPPLIES-TRANSP-GASOLINE & OIL					81.00		
00016524	12-13-2012_7					POSTAGE/OVERNIGHT PDE	12.95	C Computer	
	3-10-1100-530-000-30-81-00	OTHER SVCS-POSTAGE-SEC					12.95		
00016524	12-13-2012_7					BATTERIES	19.79	C Computer	
	3-10-2818-618-000-30-01-00	SUPPLIES SEC. TECHNOLOGY					19.79		
00016524	12-13-2012_7					SCHOOL BOARD BATTERIES	9.99	C Computer	
	3-10-2840-750-000-00-00-01	EQUIPMENT-DATA PROCESSING					9.99		
		Total Check:					213.56		
1000042697	12/17/12	12530	PETTY CASH - LIFE SKILLS						
00016525	12-13-2012_8					LIFESKILLS INDEX CARDS	1.10	C Computer	
	3-10-1211-610-000-30-01-00	SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES					1.10		
00016525	12-13-2012_8					LIFESKILLS CHEESE STICKS	4.79	C Computer	
	3-10-1211-635-000-30-01-00	FOOD-LIFE SKILLS					4.79		
		Total Check:					5.89		
1000042698	12/17/12	1098	QUILL						
00016526	12-13-2012_24					21ST C OFFICE SUPPLIES	1,976.66	C Computer	
	3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O					1,976.66		
		Total Check:					1,976.66		
1000042699	12/17/12	1132	RICOH CORPORATION						
16487	12-13-2012_35					COPIER MAINT.	646.47	C Computer	
	3-10-1100-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV					646.47		
00016527	12-13-2012_35					COPIER MAINT.	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		
1000042700	12/17/12	8702	RIDDELL/ALL AMERICAN SPORTS CORP.						
00016528	12-13-2012_23					DISINFECTANT	155.74	C Computer	
	3-10-3250-430-000-00-04-00	PROP SVC-ATHLETICS-REPAIR/MANT					155.74		
00016529	12132012_51	00005893					1,351.54	C Computer	
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS					1,351.54		
		Total Check:					1,507.28		

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
Bank No 10				
1000042701	12/17/12	1142	ROGERS SAFE & LOCK	
00016530	12-13-2012_13		CABLE	370.00 C Computer
3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	370.00
			Total Check:	370.00
1000042702	12/17/12	1182	SCHOLASTIC	
00016531	12132012_43	00005927		76.89 C Computer
3-10-1241-640-000-30-81-21			BKS, PERIODICALS-SEC-LS	76.89
			Total Check:	76.89
1000042703	12/17/12	1195	SCHOOL SPECIALTY	
00016532	12-13-2012_36		B/O ITEM PO 5857	71.48 C Computer
3-10-1100-640-000-10-23-53			BOOKS - GV - ESL	71.48
			Total Check:	71.48
1000042704	12/17/12	1279	STUDY DOG	
00016534	12132012_38	00005919		3,975.75 C Computer
3-10-2818-648-000-10-23-00			SOFTWARE - ELEM GV	3,975.75
			Total Check:	3,975.75
1000042705	12/17/12	1337	TIME FOR KIDS	
00016535	12132012_52	00005885		54.20 C Computer
3-10-1100-610-000-30-81-18			SUPPLIES-GENERAL-SEC	54.20
			Total Check:	54.20
1000042706	12/17/12	1365	UNION BOILER WORKS, INC.	
00016536	12-13-2012_17		LEAK AND HEAT PUMP REPAIR	2,525.00 C Computer
3-10-2620-430-000-00-04-41			PROP SVC-PLANT-OIL BURNER SVC	2,525.00
			Total Check:	2,525.00
			Total Bank:	44,182.11
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	44,182.11
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			Grand Total:	44,182.11
			Number of Checks:	38

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042712	34.95	12/21/12	14281 APRIL DORAN	C
10	00042713	19.75	12/21/12	187 BRY-MAR TROPHY CO., INC.	C
10	00042714	270.00	12/21/12	5207 CHARLENE MURPHY	C
10	00042715	132.00	12/21/12	292 COMMONWEALTH OF PA	C
10	00042716	387.73	12/21/12	362 DISCOUNT SCHOOL SUPPLY	C
10	00042717	2,575.00	12/21/12	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00042718	54.70	12/21/12	14206 Healy Awards Inc.	C
10	00042719	200.00	12/21/12	767 JIM MACONAGHY	C
10	00042720	91.80	12/21/12	1513 JOHN HUBIAK	C
10	00042721	193.00	12/21/12	1604 JUSTIN WOODRUFF	C
10	00042722	65.00	12/21/12	6882 LEE MATTHEWS	C
10	00042723	1,000.00	12/21/12	737 LINCOLN INVESTMENT PLANNING	C
10	00042724	100.00	12/21/12	1628 MORRISVILLE SCHOOL DISTRICT	C
10	00042725	81.90	12/21/12	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00042726	95.00	12/21/12	887 NASSP	C
10	00042727	790.00	12/21/12	14311 NSAN, INC	C
10	00042728	25.00	12/21/12	14141 PSSC	C
10	00042729	500.00	12/21/12	150 RICHARD BOATS	C
10	00042730	65.00	12/21/12	341 ROSS J DALESSIO	C
10	00042731	4,233.60	12/21/12	5584 SAINT JOSEPH'S UNIVERSITY	C
10	00042732	40.50	12/21/12	14249 Susan Pisch-Wilson	C
10	00042733	214.79	12/21/12	7331 THOMAS N. TURBERT	C
10	00042734	13,160.00	12/21/12	1437 WORDSWORTH ACADEMY	C

Total Bank No 10 24,329.72

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	24,329.72
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	24,329.72

Batch Yr	Batch No	Amount
13	005851	24,329.72

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount
Account No	Description			
Bank No 10				
1000042712	12/21/12	14281	APRIL DORAN	
00016563	12192012_22	00005944		34.95
3-10-1100-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			34.95
			Total Check:	34.95
1000042713	12/21/12	187	BRY-MAR TROPHY CO., INC.	
00016564	12192012_34	00005929		19.75
3-10-2360-610-000-00-01-00	SUPPLIES-SUPT OFFICE			19.75
			Total Check:	19.75
1000042714	12/21/12	5207	CHARLENE MURPHY	
00016565	12-19-2012_9	11/19-12/14		270.00
3-10-0101-000-000-00-00-00	CASH-PLGIT GENERAL FUND			270.00
			Total Check:	270.00
1000042715	12/21/12	292	COMMONWEALTH OF PA	
00016566	12-19-2012_14		BOILER SERT AND INSPECT.	132.00
3-10-2620-430-000-00-04-42	PROP SVC-PLANT-BOILER INSPECT.			132.00
			Total Check:	132.00
1000042716	12/21/12	362	DISCOUNT SCHOOL SUPPLY	
00016567	P28993960001	PO 5500/SUPPLIES		387.73
3-10-0421-000-000-00-00-01	PRIOR YEAR ACCOUNTS PAYABLE			387.73
			Total Check:	387.73
1000042717	12/21/12	460	FIELDS SCREENPRNT & EMBROIDERY	
00016569	12192012_29	00005931		1,774.00
3-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES			1,774.00
00016570	12192012_30	00005932		343.72
3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			343.72
00016568	12192012_31	00005933		457.28
3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			457.28
			Total Check:	2,575.00
1000042718	12/21/12	14206	Healy Awards Inc.	
00016571	12192012_28	00005934		54.70
3-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES			54.70
			Total Check:	54.70
1000042719	12/21/12	767	JIM MACONAGHY	
00016572	12192012_26	00005935		200.00
3-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES			200.00
			Total Check:	200.00
1000042720	12/21/12	1513	JOHN HUBIAK	
00016573	12-19-2012_33		MILEAGE	91.80
3-10-3250-580-000-00-81-00	OTHER SVC-ATHLETIC-TRAVEL			91.80
			Total Check:	91.80
1000042721	12/21/12	1604	JUSTIN WOODRUFF	
00016574	12-19-2012_35		TUITION	193.00
3-10-1100-240-000-10-01-00	BENE-TUITION REIMB-ELEM			193.00
			Total Check:	193.00
1000042722	12/21/12	6882	LEE MATHEWS	
00016575	12-19-2012_7		SECURITY FOR BASKETBALL	65.00
3-10-3250-390-000-00-81-00	PROF SVC-ATHLETICS-SECURITY			65.00
			Total Check:	65.00
1000042723	12/21/12	737	LINCOLN INVESTMENT PLANNING	
00016576	12-19-2012_2		KAREN HUGGINS	1,000.00
3-10-1100-210-000-01-01-00	INS ERIP			1,000.00
			Total Check:	1,000.00
1000042724	12/21/12	1628	MORRISVILLE SCHOOL DISTRICT	
00016577	12-19-2012_15		GENERAL FUND DEP	100.00
3-10-0470-027-000-00-00-01	PAY AGENCY-MISC DEDUCTIONS			100.00
			Total Check:	100.00

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	
Bank No 10				
1000042725	12/21/12	1629	MORRISVILLE SCHOOL DISTRICT	
00016578	12192012_21	00005936		81.90 C Computer
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	81.90
			Total Check:	81.90
1000042726	12/21/12	887	NASSP	
00016579	12192012_25	00005937		95.00 C Computer
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	95.00
			Total Check:	95.00
1000042727	12/21/12	14311	NSAN, INC	
00016580	13180		RENEWAL OF REAP TECH SERV	790.00 C Computer
	3-10-2360-390-000-00-01-00		PROF SVC-PROF/TECH-SUPT OFC	790.00
			Total Check:	790.00
1000042728	12/21/12	14141	PSSC	
00016581	12192012_24	00005925		25.00 C Computer
	3-10-2360-390-000-00-01-00		PROF SVC-PROF/TECH-SUPT OFC	25.00
			Total Check:	25.00
1000042729	12/21/12	150	RICHARD BOATS	
00016582	12-19-2012_1		TUITION	500.00 C Computer
	3-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE	500.00
			Total Check:	500.00
1000042730	12/21/12	341	ROSS J DALESSIO	
00016583	12-19-2012_6		SECURITY FOR BASKETBALL	65.00 C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY	65.00
			Total Check:	65.00
1000042731	12/21/12	5584	SAINT JOSEPH'S UNIVERSITY	
00016584	12-19-2012_20		ETHICS IN ED. LEADERSHIP	4,233.60 C Computer
	3-10-2500-240-000-00-01-00		BENE-TUITION REIMB-BUSINESS	4,233.60
			Total Check:	4,233.60
1000042732	12/21/12	14249	Susan Pisch-Wilson	
00016585	12192012_27	00005938		40.50 C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	40.50
			Total Check:	40.50
1000042733	12/21/12	7331	THOMAS N. TURBERT	
00016586	12-19-2012_5		MILEAGE	214.79 C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	214.79
			Total Check:	214.79
1000042734	12/21/12	1437	WORDSWORTH ACADEMY	
00016587	9185		WERNER	4,230.00 C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,230.00
00016587	9185		WERNER	4,465.00 C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,465.00
00016587	9185		WERNER	4,465.00 C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,465.00
			Total Check:	13,160.00
			Total Bank:	24,329.72
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	24,329.72
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			Grand Total:	24,329.72
			Number of Checks:	23

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Misc

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042735	50.00	01/10/13	9 ABILENE EXTERMINATING CO	C
10	00042736	39.41	01/10/13	6874 ALISON M. BECHBERGER	C
10	00042737	14.50	01/10/13	11886 AMANDA DOERLER	C
10	00042738	1,036.87	01/10/13	100 AT&T	C
10	00042739	6,278.02	01/10/13	211 BUXMONT ACADEMY	C
10	00042740	7,673.81	01/10/13	2437 CDW GOVERNMENT INC.	C
10	00042741	46,813.20	01/10/13	241 CENTER FOR STUDENT LEARNING	C
10	00042742	742.50	01/10/13	289 COMMONWEALTH OF PENNSYLVANIA	C
10	00042743	36.18	01/10/13	325 CRYSTAL SPRINGS	C
10	00042744	45.00	01/10/13	9547 DISTRICT ONE ADA	C
10	00042745	1,155.00	01/10/13	10944 DVR MASTER	C
10	00042746	14.50	01/10/13	11851 ELIZABETH BAUS	C
10	00042747	166.51	01/10/13	1526 ELIZABETH GLAUM-LATHBURY	C
10	00042748	799.00	01/10/13	7293 EXPLORE LEARNING	C
10	00042749	1,642.75	01/10/13	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00042750	21,844.00	01/10/13	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00042751	1,584.00	01/10/13	14230 HAIR REACTIONS SALON	C
10	00042752	195.44	01/10/13	553 HAMMOND & STEPHENS CO.	C
10	00042753	3,371.00	01/10/13	14370 HILL WALLACK LLP	C
10	00042754	100.00	01/10/13	619 INDEPENDENCE FOOTBALL LEAGUE	C
10	00042755	126.50	01/10/13	14389 INSTRUMENTATION ASSOC., INC	C
10	00042756	73.50	01/10/13	10529 IPS LASER EXPRESS	C
10	00042757	65.00	01/10/13	6548 JESSIE A. BITZER	C
10	00042758	66.60	01/10/13	7269 KYAW MYAT	C
10	00042759	25.00	01/10/13	14222 JOHN WERTZ	C
10	00042760	31.96	01/10/13	1525 JOSEPH T LASTICHEN	C
10	00042761	7.25	01/10/13	11894 JOSHUA TAYLOR	C
10	00042762	195.00	01/10/13	6882 LEE MATTHEWS	C
10	00042763	9,483.43	01/10/13	859 LOWER BUCKS FAMILY YMCA	C
10	00042764	1,000.00	01/10/13	758 LOWER BUCKS FAMILY YMCA	C
10	00042765	290.02	01/10/13	780 MARRAZZO'S MANOR LANE FLORIST	C
10	00042766	29.37	01/10/13	1509 MARY HENDERSHOT	C
10	00042767	627.00	01/10/13	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00042768	681.97	01/10/13	4286 MORRISVILLE PRESBYTERIAN CHURCH	C
10	00042769	243.00	01/10/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00042770	318.52	01/10/13	1630 NESHAMINY SCHOOL DISTRICT	C
10	00042771	649.07	01/10/13	913 NEXTEL COMMUNICATIONS	C
10	00042772	800.81	01/10/13	913 NEXTEL COMMUNICATIONS	C
10	00042773	269.00	01/10/13	14273 PA DEPT OF EDUCATION	C
10	00042774	12,820.28	01/10/13	4405 PA LEADERSHIP CHARTER SCHOOL	C
10	00042775	2,985.66	01/10/13	1010 PA VIRTUAL CHARTER SCHOOL	C
10	00042776	270.75	01/10/13	837 PATRICA R. MILLER	C
10	00042777	1,000.00	01/10/13	837 QCCC	C
10	00042778	30.00	01/10/13	1491 PATTI EBERT	C
10	00042779	18,361.15	01/10/13	988 PECO ENERGY	C
10	00042780	737.94	01/10/13	1005 PENN JERSEY PAPER CO.	C
10	00042781	27,448.03	01/10/13	1635 PENNSBURY SCHOOL DISTRICT	C
10	00042782	42.00	01/10/13	1636 PETTY CASH	C
10	00042783	24.99	01/10/13	12530 PETTY CASH - LIFE SKILLS	C
10	00042784	36.25	01/10/13	14095 PILAR VALDEZ	C
10	00042785	1,552.93	01/10/13	12033 RELIANCE STANDARD	C
10	00042786	195.00	01/10/13	341 ROSS J DALESSIO	C
10	00042787	218.16	01/10/13	1168 SAX ARTS & CRAFTS	C
10	00042788	14.50	01/10/13	11878 SEAN SNEAD	C
10	00042789	30,224.19	01/10/13	13765 STUDENT TRANSPORTATION OF AMERICA	C

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Bank	Check No	Amount	Date	Vendor	Type
10	00042790	1,770.76	01/10/13	1280 STUDY ISLAND	C
10	00042791	30.00	01/10/13	14451 SUSAN HAAS	C
10	00042792	48.49	01/10/13	7315 TARISA RORICK	C
10	00042793	10,700.00	01/10/13	200 THE COUNCIL OF SOUTHEAST PA, INT	C
10	00042794	374.00	01/10/13	595 THE HORSHAM CLINIC	C
10	00042795	38,760.00	01/10/13	1384 THE VALLEY DAY SCHOOL	C
10	00042796	172.61	01/10/13	7331 THOMAS N. TURBERT	C
10	00042797	900.00	01/10/13	1333 THREE SIGMA LLC	C
10	00042798	14.50	01/10/13	11843 VITO MORONEY	C
10	00042799	1,400.00	01/10/13	1404 WASTE MANAGEMENT OF PA, INC.	C
10	00042800	69.90	01/10/13	1427 WISER AUTO REPAIR	C
10	00042801	26.90	01/10/13	1436 WOODWORKER'S SUPPLY INC	C
10	00042802	2,643.50	01/10/13	1452 YOUTH SERVICES AGENCY	C

Total Bank No 10 261,457.18

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	261,457.18
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	261,457.18

Batch Yr	Batch No	Amount
13	005862	261,457.18

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No\Description			Acct Amount	
Bank No 10				
1000042735	01/10/13	9	ABALENE EXTERMINATING CO	
00016642	69827		PEST CONTROL	50.00 C Computer
	3-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00
			Total Check:	50.00
1000042736	01/10/13	6874	ALISON M. BECHBERGER	
00016644	01-03-2013_77		MILEAGE	1.11 C Computer
	3-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	1.11
00016643	01-03-2013_78		MILEAGE	38.30 C Computer
	3-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	38.30
			Total Check:	39.41
1000042737	01/10/13	11886	AMANDA DOERLER	
00016645	01-03-2013_22		LIFESKILLS 12/24 - 1/4	14.50 C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50
			Total Check:	14.50
1000042738	01/10/13	100	AT&T	
00016646	877293473		WIRELESS BILL	1,036.87 C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,036.87
			Total Check:	1,036.87
1000042739	01/10/13	211	BUXMONT ACADEMY	
00016647	01-03-2013_27		MORP0912 - SPEC ED FEES	2,647.48 C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	2,647.48
00016647	01-03-2013_27		MOR1112 - SPEC ED FEES	1,103.40 C Computer
	3-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	1,103.40
00016647	01-03-2013_27		MORP1112 - SPEC ED FEES	361.02 C Computer
	3-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	361.02
00016647	01-03-2013_27		MORP1112 - SPEC ED FEES	2,166.12 C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	2,166.12
			Total Check:	6,278.02
1000042740	01/10/13	2437	CDW GOVERNMENT INC.	
00016648	01032013_6	00005930		7,673.81 C Computer
	3-10-1190-750-435-00-00-00		EQUIPMENT 21ST CENT COHORT 6	7,673.81
			Total Check:	7,673.81
1000042741	01/10/13	241	CENTER FOR STUDENT LEARNING	
00016650	110712MSD		NOV 2012 TUITION	7,961.76 C Computer
	3-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	7,961.76
00016651	100512MSD		OCT 2012 TUITION	15,444.84 C Computer
	3-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	15,444.84
00016649	100512MSD		OCT 2012 TUITION	7,961.76 C Computer
	3-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	7,961.76
00016650	110712MSD		NOV 2012 TUITION	15,444.84 C Computer
	3-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	15,444.84
			Total Check:	46,813.20
1000042742	01/10/13	289	COMMONWEALTH OF PENNSYLVANIA	
00016652	01-03-2013_18		MR REITER ELEM SCH	495.00 C Computer
	3-10-2620-524-000-00-01-00		OTHER SVC-PLANT-TANK FEES	495.00
00016652	01-03-2013_18		CAP VIEW ELEM SCH	247.50 C Computer
	3-10-2620-524-000-00-01-00		OTHER SVC-PLANT-TANK FEES	247.50
			Total Check:	742.50
1000042743	01/10/13	325	CRYSTAL SPRINGS	
00016653	5902179 122112		WATER FOR BUS OFF & MAINT.	18.09 C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	18.09
00016653	5902179 122112		WATER FOR BUS OFF & MAINT.	18.09 C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	18.09
			Total Check:	36.18
1000042744	01/10/13	9547	DISTRICT ONE ADA	
00016654	01032013_4	00005921		45.00 C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	45.00
			Total Check:	45.00

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000042745	01/10/13	10944	DVR MASTER		
00016655	01032013_76	00005914		1,155.00	C Computer
	3-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY	1,155.00	
Total Check:				1,155.00	
1000042746	01/10/13	11851	ELIZABETH BAUS		
00016656	01-03-2013_21		LIFESKILLS 12/24 - 1/4	14.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
Total Check:				14.50	
1000042747	01/10/13	1526	ELIZABETH GLAUM-LATHBURY		
00016657	01-03-2013_48		21STC ENVIRONMENTAL CLUB	166.51	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	166.51	
Total Check:				166.51	
1000042748	01/10/13	7293	EXPLORE LEARNING		
00016658	01032013_3	00005922		799.00	C Computer
	3-10-1100-610-000-30-81-13		SUPPLIES-SCIENCE-SEC	799.00	
Total Check:				799.00	
1000042749	01/10/13	460	FIELDS SCREENPRNT & EMBROIDERY		
00016659	01-03-2013_74		INV 111919 SWEATSHIRTS	144.00	C Computer
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	144.00	
00016659	01-03-2013_74		INV 111862 ATHLETIC WEAR	1,498.75	C Computer
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	1,498.75	
Total Check:				1,642.75	
1000042750	01/10/13	485	FOUNDATIONS BEHAVIORAL HEALTH		
00016660	01-03-2013_39		EDUC. SERV. 10/2012	10,320.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	10,320.00	
00016660	01-03-2013_39		EDUC. SERV. 11/2012	5,848.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	5,848.00	
00016660	01-03-2013_39		EDUC. SERV. 12/2012	5,676.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	5,676.00	
Total Check:				21,844.00	
1000042751	01/10/13	14230	HAIR REACTIONS SALON		
00016661	7		MAKE UP CLASS	1,584.00	C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	1,584.00	
Total Check:				1,584.00	
1000042752	01/10/13	553	HAMMOND & STEPHENS CO.		
00016662	01032013_2	00005858		195.44	C Computer
	3-10-1241-640-000-10-23-21		BKS, PERIODICALS-GV - LS	195.44	
Total Check:				195.44	
1000042753	01/10/13	14370	HILL WALLACK LLP		
00016663	01-03-2013_19		PROF SERVICES RENDERED INV. #341806	319.00	C Computer
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	319.00	
00016663	01-03-2013_19		PROF SERVICES RENDERED INV. #341805	3,052.00	C Computer
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	3,052.00	
Total Check:				3,371.00	
1000042754	01/10/13	619	INDEPENDENCE FOOTBALL LEAGUE		
00016664	01032013_75	00005962		100.00	C Computer
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	100.00	
Total Check:				100.00	
1000042755	01/10/13	14389	INSTRUMENTATION ASSOC., INC		
00016665	969011		MED. EQUIP. CALIBRATION	126.50	C Computer
	3-10-2440-430-000-00-01-00		PROP SVC-PUPIL HLTH-EQ REPAIR	126.50	
Total Check:				126.50	
1000042756	01/10/13	10529	IPS LASER EXPRESS		
00016666	01032013_81	00005963		73.50	C Computer
	3-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	73.50	
Total Check:				73.50	

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042757	01/10/13	6548	JESSIE A. BITZER					
00016667	01-03-2013_43		SECURITY FOR BASKETBALL GAMES				65.00	C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY				65.00	
Total Check:							65.00	
1000042758	01/10/13	7269	KYAW MYAT					
00016671	01-03-2013_28		MILEAGE				66.60	C Computer
	3-10-2818-580-000-01-01-00		TRAVEL-TECH SVCS				66.60	
Total Check:							66.60	
1000042759	01/10/13	14222	JOHN WERTZ					
00016668	01-03-2013_10		MISC REIMB. TECH SCH PROG				25.00	C Computer
	3-10-1190-635-436-00-00-01		FOOD-COHORT 6A				25.00	
Total Check:							25.00	
1000042760	01/10/13	1525	JOSEPH T LASTICHEN					
00016669	01-03-2013_29		MILEAGE				31.96	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL				31.96	
Total Check:							31.96	
1000042761	01/10/13	11894	JOSHUA TAYLOR					
00016670	01-03-2013_25		LIFESKILLS 12/24 - 1/4				7.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				7.25	
Total Check:							7.25	
1000042762	01/10/13	6882	LEE MATTHEWS					
00016672	01-03-2013_45		SECURITY FOR BASKETBALL GAMES				195.00	C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY				195.00	
Total Check:							195.00	
1000042763	01/10/13	859	LOWER BUCKS FAMILY YMCA					
00016673	01032013_64	00005948					9,483.43	C Computer
	3-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA				9,483.43	
Total Check:							9,483.43	
1000042764	01/10/13	758	LOWER BUCKS FAMILY YMCA					
00016674	01032013_59	00005949					1,000.00	C Computer
	3-10-1800-320-217-00-00-01		CONTRACTED SERVICES PA PRE K				1,000.00	
Total Check:							1,000.00	
1000042765	01/10/13	780	MARRAZZO'S MANOR LANE FLORIST					
00016675	007767		FLOWERS/STETLER				65.60	C Computer
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES				65.60	
00016676	01032013_42	00005890					224.42	C Computer
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES				224.42	
Total Check:							290.02	
1000042766	01/10/13	1509	MARY HENDERSHOT					
00016677	3		PROCESSED PAYROLL 21ST C				29.37	C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5				29.37	
Total Check:							29.37	
1000042767	01/10/13	1627	MORRISVILLE BOROUGH SCHOOLS					
00016678	01032013_63	00005950					627.00	C Computer
	3-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS				627.00	
Total Check:							627.00	
1000042768	01/10/13	4286	MORRISVILLE PRESBYTERIAN CHURCH					
00016679	01-03-2013_47		21stC van usage				156.35	C Computer
	3-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6				156.35	
00016679	01-03-2013_47		21stC van usage				525.62	C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5				525.62	
Total Check:							681.97	
1000042769	01/10/13	1629	MORRISVILLE SCHOOL DISTRICT					
00016680	01-03-2013_49		21ST C ATHLETIC STUDY				243.00	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5				243.00	
Total Check:							243.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000042770	01/10/13	1630	NESHAMINY SCHOOL DISTRICT		
00016681	PS-12-174		TUITION STUDENTS	318.52	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	318.52	
Total Check:				318.52	
1000042771	01/10/13	913	NEXTEL COMMUNICATIONS		
00016682	648182238-089		NEXTEL-21ST C PHONES	649.07	C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	649.07	
Total Check:				649.07	
1000042772	01/10/13	913	NEXTEL COMMUNICATIONS		
00016683	758637026-124		PHONE BILL	800.81	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	800.81	
Total Check:				800.81	
1000042773	01/10/13	14273	PA DEPT OF EDUCATION		
00016684	01-03-2013_41		TITLE 1 OVERPYMT	269.00	C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	269.00	
Total Check:				269.00	
1000042774	01/10/13	4405	PA LEADERSHIP CHARTER SCHOOL		
00016685	01-03-2013_35		PA LEADERSHIP CHARTER SCHOOL	-2,045.76	C Computer
	3-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	-2,045.76	
00016685	01-03-2013_35		PA LEADERSHIP CHARTER SCHOOL	939.89	C Computer
	3-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	939.89	
00016685	01-03-2013_35		PA LEADERSHIP CHARTER SCHOOL	13,926.15	C Computer
	3-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	13,926.15	
Total Check:				12,820.28	
1000042775	01/10/13	1010	PA VIRTUAL CHARTER SCHOOL		
00016686	01-03-2013_36		VIRTUAL CHARTER SCHOOL - 10/2012	995.22	C Computer
	3-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	995.22	
00016686	01-03-2013_36		VIRTUAL CHARTER SCHOOL - 11/2012	995.22	C Computer
	3-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	995.22	
00016686	01-03-2013_36		VIRTUAL CHARTER SCHOOL - 12/2012	995.22	C Computer
	3-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	995.22	
Total Check:				2,985.66	
1000042776	01/10/13	837	PATRICA R. MILLER		
00016687	01032013_62	00005953		103.75	C Computer
	3-10-1800-240-217-00-00-00		TUITION - PA PRE K COUNTS	103.75	
00016687	01032013_62	00005953		167.00	C Computer
	3-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	167.00	
Total Check:				270.75	
1000042777	01/10/13	837	QCCC		
00016698	01032013_58	00005952		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	
1000042778	01/10/13	1491	PATTI EBERT		
00016688	01-03-2013_12		HOLIDAY LIGHT SHOW 21ST C	30.00	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	30.00	
Total Check:				30.00	

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					
Bank No 10					
1000042779	01/10/13	988	PECO ENERGY		
00016689	01-03-2013_66		14830-34145	2,004.14	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	2,004.14	
00016689	01-03-2013_66		55375-00305	9,849.11	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	9,849.11	
00016689	01-03-2013_66		18391-46058	603.49	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	603.49	
00016689	01-03-2013_66		20947-80008	1,167.44	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	1,167.44	
00016689	01-03-2013_66		08825-00603	3,504.37	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	3,504.37	
00016689	01-03-2013_66		39745-00801	42.32	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	42.32	
00016689	01-03-2013_66		42838-00803	42.32	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	42.32	
00016689	01-03-2013_66		89232-01002	43.90	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	43.90	
00016689	01-03-2013_66		61377-00506	28.55	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	28.55	
00016689	01-03-2013_66		73792-00704	141.22	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	141.22	
00016689	01-03-2013_66		73806-00502	671.82	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	671.82	
00016689	01-03-2013_66		98422-01101	181.21	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	181.21	
00016689	01-03-2013_66		42767-01406	81.26	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	81.26	
			Total Check:	18,361.15	
1000042780	01/10/13	1005	PENN JERSEY PAPER CO.		
00016690	01032013_5	00005912		737.94	C Computer
	3-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL		737.94	
			Total Check:	737.94	
1000042781	01/10/13	1635	PENNSBURY SCHOOL DISTRICT		
00016691	1312-053		MAP ASSESSMENT	26,623.00	C Computer
	3-10-1190-329-436-00-00-01	PROF	SVCS 21ST CENT COHORT 6A	26,623.00	
00016692	1312-054		21ST C PROF DVLPMT	525.03	C Computer
	3-10-1190-329-436-00-00-01	PROF	SVCS 21ST CENT COHORT 6A	525.03	
00016693	REN002690		21ST C COMPASS LEARNING	300.00	C Computer
	3-10-1190-329-436-00-00-01	PROF	SVCS 21ST CENT COHORT 6A	300.00	
			Total Check:	27,448.03	
1000042782	01/10/13	1636	PETTY CASH		
00016694	01-03-2013_50		REIM PETTY CASH INT. SCH	42.00	C Computer
	3-10-1290-322-000-00-01-00	PETTY CASH FOR SPECIAL EDUCATION CLASSES		42.00	
			Total Check:	42.00	
1000042783	01/10/13	12530	PETTY CASH - LIFE SKILLS		
00016695	01-03-2013_56		LIFE SKILLS	24.99	C Computer
	3-10-1211-610-000-30-01-00	SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES		24.99	
			Total Check:	24.99	
1000042784	01/10/13	14095	PILAR VALDEZ		
00016696	01-03-2013_68		PRE-K 12/05/2012 AND 12/12/2012	14.50	C Computer
	3-10-1211-322-000-30-01-00	PROF	ED SVC-LIFE SKILLS-SEC	14.50	
00016697	01-03-2013_26		LIFESKILLS 12/24 - 1/4	7.25	C Computer
	3-10-1211-322-000-30-01-00	PROF	ED SVC-LIFE SKILLS-SEC	7.25	
00016696	01-03-2013_68		PRE-K 12/19/2012 AND 1/2/2013	14.50	C Computer
	3-10-1211-322-000-30-01-00	PROF	ED SVC-LIFE SKILLS-SEC	14.50	
			Total Check:	36.25	

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042785	01/10/13	12033				RELIANCE STANDARD		
00016699	01-03-2013_8					DISABILITY POLICY LTD007633	169.69	C Computer
	3-10-2620-210-000-00-01-00					BENE-GR INS-PLANT OPERATIONS	169.69	
00016699	01-03-2013_8					DISABILITY POLICY LTD007633	217.66	C Computer
	3-10-2620-210-000-00-01-00					BENE-GR INS-PLANT OPERATIONS	217.66	
00016699	01-03-2013_8					DISABILITY POLICY LTD007633	118.95	C Computer
	3-10-2500-210-000-00-01-00					BENE-GR INS-BUSINESS	118.95	
00016699	01-03-2013_8					DISABILITY POLICY LTD007633	382.00	C Computer
	3-10-2360-210-000-00-01-00					BENE-GR INS-SUPERINTENDENT	382.00	
00016699	01-03-2013_8					DISABILITY POLICY LTD007633	172.01	C Computer
	3-10-2500-210-000-00-01-00					BENE-GR INS-BUSINESS	172.01	
00016699	01-03-2013_8					DISABILITY POLICY LTD007633	106.66	C Computer
	3-10-2800-210-000-00-01-00					BENE-GR INS-CENTRAL SUPPORT	106.66	
00016699	01-03-2013_8					DISABILITY POLICY LTD007633	90.51	C Computer
	3-10-2818-218-000-01-01-00					INSURANCE TECHNOLOGY	90.51	
00016699	01-03-2013_8					DISABILITY POLICY LTD007633	134.50	C Computer
	3-10-2818-218-000-01-01-00					INSURANCE TECHNOLOGY	134.50	
00016699	01-03-2013_8					DISABILITY POLICY LTD007633	53.29	C Computer
	3-10-2500-210-000-00-01-00					BENE-GR INS-BUSINESS	53.29	
00016699	01-03-2013_8					DISABILITY POLICY LTD007633	53.83	C Computer
	3-10-2110-210-000-30-01-00					BENE-GR INS-PPS-SEC	53.83	
00016699	01-03-2013_8					DISABILITY POLICY LTD007633	53.83	C Computer
	3-10-2110-210-000-10-01-00					BENE-GR INS-PPS-ELEM	53.83	
						Total Check:	1,552.93	
1000042786	01/10/13	341				ROSS J DALESSIO		
00016700	01-03-2013_44					SECURITY FOR BASKETBALL GAMES	195.00	C Computer
	3-10-3250-390-000-00-81-00					PROF SVC-ATHLETICS-SECURITY	195.00	
						Total Check:	195.00	
1000042787	01/10/13	1168				SAX ARTS & CRAFTS		
00016701	01032013_1	00005878				SUPPLIES-ART-SEC	218.16	C Computer
	3-10-1100-610-000-30-81-02						218.16	
						Total Check:	218.16	
1000042788	01/10/13	11878				SEAN SNEAD		
00016702	01-03-2013_24					LIFESKILLS 12/24 - 1/4	14.50	C Computer
	3-10-1211-322-000-30-01-00					PROF ED SVC-LIFE SKILLS-SEC	14.50	
						Total Check:	14.50	
1000042789	01/10/13	13765				STUDENT TRANSPORTATION OF AMERICA		
00016703	01-03-2013_17					STUDENT TRANS. 3661-IN	6,560.06	C Computer
	3-10-3250-515-000-00-81-00					OTHER SVC-ATHLETIC-TRANSPORT.	6,560.06	
00016703	01-03-2013_17					STUDENT TRANS. 3745-IN	2,215.05	C Computer
	3-10-3250-515-000-00-81-00					OTHER SVC-ATHLETIC-TRANSPORT.	2,215.05	
00016703	01-03-2013_17					STUDENT TRANS. 3769-IN	4,743.00	C Computer
	3-10-3250-515-000-00-81-00					OTHER SVC-ATHLETIC-TRANSPORT.	4,743.00	
00016703	01-03-2013_17					STUDENT TRANS. 3696-IN	6,662.08	C Computer
	3-10-3210-515-000-00-81-00					OTHER SVC-ACTIVITIES TRANSPOR.	6,662.08	
00016703	01-03-2013_17					STUDENT TRANS. 3726-IN	5,580.00	C Computer
	3-10-3250-515-000-00-81-00					OTHER SVC-ATHLETIC-TRANSPORT.	5,580.00	
00016703	01-03-2013_17					STUDENT TRANS. 3684-IN	4,464.00	C Computer
	3-10-3250-515-000-00-81-00					OTHER SVC-ATHLETIC-TRANSPORT.	4,464.00	
						Total Check:	30,224.19	
1000042790	01/10/13	1280				STUDY ISLAND		
00016704	01032013_71	00005867				SOFTWARE - SECONDARY	1,770.76	C Computer
	3-10-2818-648-000-30-01-00						1,770.76	
						Total Check:	1,770.76	
1000042791	01/10/13	14451				SUSAN HAAS		
00016705	01-03-2013_46					MISC REIMB. FOR 21STC	30.00	C Computer
	3-10-1190-610-436-00-00-01					SUPPLIES 21ST CENT COHORT 6A	30.00	
						Total Check:	30.00	

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	
Bank No 10					
1000042792	01/10/13	7315	TARISA RORICK		
00016706	01032013_60	00005954		41.57	C Computer
	3-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	41.57	
00016706	01032013_60	00005954		6.92	C Computer
	3-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	6.92	
			Total Check:	48.49	
1000042793	01/10/13	200	THE COUNCIL OF SOUTHEAST PA, INT		
00016707	A0006031		SAP ELEMENTARY	5,500.00	C Computer
	3-10-2122-390-000-30-01-00		PROF. SERVICES (SAP PROGRAM)	5,500.00	
00016707	A0006031		CONSORTIA MEMBERSHIP	5,200.00	C Computer
	3-10-1100-329-870-00-00-00		PROF SVCS-DRUG FREE	5,200.00	
			Total Check:	10,700.00	
1000042794	01/10/13	595	THE HORSHAM CLINIC		
00016708	01-03-2013_38		EDUC. SERV	176.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	176.00	
00016708	01-03-2013_38		EDUC. SERV	198.00	C Computer
	3-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	198.00	
			Total Check:	374.00	
1000042795	01/10/13	1384	THE VALLEY DAY SCHOOL		
00016709	01-03-2013_57		MORRIS1012 NOV TUITION	5,100.00	C Computer
	3-10-1290-568-000-10-01-00		OTHER SVC-PRI SCH-ELEM	5,100.00	
00016709	01-03-2013_57		MORRIS0912 NOV TUITION	3,060.00	C Computer
	3-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	3,060.00	
00016709	01-03-2013_57		MORRIS1012 NOV TUITION	5,100.00	C Computer
	3-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	5,100.00	
00016709	01-03-2013_57		MORRIS1012 NOV TUITION	5,100.00	C Computer
	3-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	5,100.00	
00016709	01-03-2013_57		MORRIS1112 NOV TUITION	4,080.00	C Computer
	3-10-1290-568-000-10-01-00		OTHER SVC-PRI SCH-ELEM	4,080.00	
00016709	01-03-2013_57		MORRIS1112 NOV TUITION	4,080.00	C Computer
	3-10-1290-568-000-10-01-00		OTHER SVC-PRI SCH-ELEM	4,080.00	
00016709	01-03-2013_57		MORRIS1112 NOV TUITION	4,080.00	C Computer
	3-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	4,080.00	
00016709	01-03-2013_57		MORRIS1112 NOV TUITION	4,080.00	C Computer
	3-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	4,080.00	
00016709	01-03-2013_57		MORRIS0912 NOV TUITION	4,080.00	C Computer
	3-10-1290-568-000-10-01-00		OTHER SVC-PRI SCH-ELEM	4,080.00	
			Total Check:	38,760.00	
1000042796	01/10/13	7331	THOMAS N. TURBERT		
00016710	01-03-2013_79		MILEAGE	172.61	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	172.61	
			Total Check:	172.61	
1000042797	01/10/13	1333	THREE SIGMA LLC		
00016711	01-03-2013_54		FIRE ALARM MONTORING	180.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	180.00	
00016711	01-03-2013_54		FIRE ALARM MONTORING	180.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	180.00	
00016711	01-03-2013_54		FIRE ALARM MONTORING	180.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	180.00	
00016711	01-03-2013_54		FIRE ALARM MONTORING	120.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	120.00	
00016711	01-03-2013_54		FIRE ALARM MONTORING	120.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	120.00	
00016711	01-03-2013_54		FIRE ALARM MONTORING	120.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	120.00	
			Total Check:	900.00	
1000042798	01/10/13	11843	VITO MORONEY		
00016712	01-03-2013_23		LIFESKILLS 12/24 - 1/4	14.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
			Total Check:	14.50	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000042799	01/10/13	1404	WASTE MANAGEMENT OF PA, INC.		
00016713	01-03-2013_20		TRASH COLLECTION INV#1846350-2448-4	700.00	C Computer
	3-10-2620-423-000-00-04-38	PROP	SVC-PLANT-GARBAGE	700.00	
00016713	01-03-2013_20		TRASH COLLECTION INV#1846351-2448-2	700.00	C Computer
	3-10-2620-423-000-00-04-38	PROP	SVC-PLANT-GARBAGE	700.00	
Total Check:				1,400.00	
1000042800	01/10/13	1427	WISER AUTO REPAIR		
00016714	01-03-2013_31		VEHICLE MAINT.-A008982	34.95	C Computer
	3-10-2700-330-000-00-00-00	PROF	SVCS-TRANSPORTATION	34.95	
00016714	01-03-2013_31		VEHICLE MAINT.-A009184	34.95	C Computer
	3-10-2700-330-000-00-00-00	PROF	SVCS-TRANSPORTATION	34.95	
Total Check:				69.90	
1000042801	01/10/13	1436	WOODWORKER'S SUPPLY INC		
00016715	215427-7		HARDWARE`	26.90	C Computer
	3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	26.90	
Total Check:				26.90	
1000042802	01/10/13	1452	YOUTH SERVICES AGENCY		
00016716	AS1432		MIDDLETOWN ADVENTURE LRN CNTR SPEC ED	1,447.25	C Computer
	3-10-1211-561-000-30-01-00	OTHER	SVC-TUITION PA SCH-SEC	1,447.25	
00016716	AS1432		MIDDLETOWN ADVENTURE LRN CNTR SPEC ED	1,196.25	C Computer
	3-10-1211-561-000-30-61-00	OTHER	SVC-TUITION PA SCH-INTERMEDIATE	1,196.25	
Total Check:				2,643.50	
Total Bank:				261,457.18	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				261,457.18	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				261,457.18	
Number of Checks:				68	

Lifeskills

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000042707	12/20/12	11886	AMANDA DOERLER		
00016537	12-20-2012_2		12/10-12/14	21.75	C Computer
		3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC	21.75	
Total Check:				21.75	
1000042708	12/20/12	11851	ELIZABETH BAUS		
00016538	12-20-2012_1		12/10-12/14	36.25	C Computer
		3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC	36.25	
Total Check:				36.25	
1000042709	12/20/12	14095	PILAR VALDEZ		
00016539	12-20-2012_5		12/10-12/14	21.75	C Computer
		3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC	21.75	
Total Check:				21.75	
1000042710	12/20/12	11878	SEAN SNEAD		
00016540	12-20-2012_4		12/10-12/14	36.25	C Computer
		3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC	36.25	
Total Check:				36.25	
1000042711	12/20/12	11843	VITO MORONEY		
00016541	12-20-2012_3		12/10-12/14	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:				152.25	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				152.25	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				152.25	
Number of Checks:				5	

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042707	21.75	12/20/12	11886 AMANDA DOERLER	C
10	00042708	36.25	12/20/12	11851 ELIZABETH BAUS	C
10	00042709	21.75	12/20/12	14095 PILAR VALDEZ	C
10	00042710	36.25	12/20/12	11878 SEAN SNEAD	C
10	00042711	36.25	12/20/12	11843 VITO MORONEY	C

Total Bank No 10 152.25

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	152.25
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	152.25

Batch Yr	Batch No	Amount
13	005852	152.25

Lifesize

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00042664	36.25	12/13/12	11886 AMANDA DOERLER	C
10	00042665	36.25	12/13/12	11851 ELIZABETH BAUS	C
10	00042666	43.50	12/13/12	14095 PILAR VALDEZ	C
10	00042667	43.50	12/13/12	11878 SEAN SNEAD	C
10	00042668	36.25	12/13/12	11843 VITO MORONEY	C

Total Bank No 10

195.75

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	195.75
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	195.75

Batch Yr	Batch No	Amount
13	005825	195.75

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
Bank No 10				
1000042664	12/13/12	11886	AMANDA DOERLER	
00016469	12-13-2012_2		LIFESKILLS	36.25 C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25
			Total Check:	36.25
1000042665	12/13/12	11851	ELIZABETH BAUS	
00016470	12-13-2012_1		LIFESKILLS 11/26-12/7/2012	36.25 C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25
			Total Check:	36.25
1000042666	12/13/12	14095	PILAR VALDEZ	
00016471	12-13-2012_5		LIFESKILLS	14.50 C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50
00016472	12-13-2012_6		LIFESKILLS	29.00 C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00
			Total Check:	43.50
1000042667	12/13/12	11878	SEAN SNEAD	
00016473	12-13-2012_4		LIFESKILLS	43.50 C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50
			Total Check:	43.50
1000042668	12/13/12	11843	VITO MORONEY	
00016474	12-13-2012_3		LIFESKILLS	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:	195.75
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	195.75
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			Grand Total:	195.75
			Number of Checks:	5

ATH.

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006582	55.00	12/14/12	10898 ADAM RICHARDS	C
30	00006583	55.00	12/14/12	12769 BILL FARRELL	C
30	00006584	55.00	12/14/12	1998 DENNIS TORRENTE	C
30	00006585	100.00	12/14/12	1949 JASON POLIN	C
30	00006586	100.00	12/14/12	1818 JOHN A. JOHNSON	C
30	00006587	55.00	12/14/12	1988 JOHN MAZIARZ	C
30	00006588	100.00	12/14/12	4782 JOSEPH ANHALT	C
30	00006589	55.00	12/14/12	1800 JOSEPH GADZINSKI	C
30	00006590	55.00	12/14/12	5002 JOSEPH KENNEDY	C
30	00006591	100.00	12/14/12	2026 LARRY UPSHUR	C
30	00006592	55.00	12/14/12	8125 NORMAN ZIERLER	C
30	00006593	55.00	12/14/12	10154 STEPHAN HARNISH	C

Total Bank No 30 840.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	840.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	840.00

Batch Yr	Batch No	Amount
13	005826	840.00

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No\Description			Acct Amount	
Bank No 30				
3000006582	12/14/12	10898	ADAM RICHARDS	
00016475	12-13-2012_9		MIDDLE SCHOOL GIRLS 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
3000006583	12/14/12	12769	BILL FARRELL	
00016476	12-13-2012_10		MIDDLE SCHOOL GIRLS 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
3000006584	12/14/12	1998	DENNIS TORRENTE	
00016477	12-13-2012_6		MIDDLE SCHOOL GIRLS 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
3000006585	12/14/12	1949	JASON POLIN	
00016478	12-13-2012_3		BOYS VARSITY BASKETBALL	100.00 C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	100.00
			Total Check:	100.00
3000006586	12/14/12	1818	JOHN A. JOHNSON	
00016479	12-13-2012_2		BOYS VARSITY BASKETBALL	100.00 C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	100.00
			Total Check:	100.00
3000006587	12/14/12	1988	JOHN MAZIARZ	
00016480	12-13-2012_4		MIDDLE SCHOOL GIRLS 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
3000006588	12/14/12	4782	JOSEPH ANHALT	
00016481	12-13-2012_12		BOYS VARSITY BASKETBALL	100.00 C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	100.00
			Total Check:	100.00
3000006589	12/14/12	1800	JOSEPH GADZINSKI	
00016482	12-13-2012_11		MIDDLE SCHOOL GIRLS 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
3000006590	12/14/12	5002	JOSEPH KENNEDY	
00016483	12-13-2012_7		MIDDLE SCHOOL GIRLS 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
3000006591	12/14/12	2026	LARRY UPSHUR	
00016484	12-13-2012_1		BOYS VARSITY BASKETBALL	100.00 C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	100.00
			Total Check:	100.00
3000006592	12/14/12	8125	NORMAN ZIERLER	
00016485	12-13-2012_5		MIDDLE SCHOOL GIRLS 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
3000006593	12/14/12	10154	STEPHAN HARNISH	
00016486	12-13-2012_8		MIDDLE SCHOOL GIRLS 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:	840.00
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	840.00
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			Grand Total:	840.00

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>Acct Amount</u>	
<u>Account No\Description</u>					
Number of Checks:				12	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No\Description			Acct Amount	
Bank No 30				
3000006608	01/10/13	1810	ABRAHAM JOHNSON III	
00016600	01-03-2013_15		MIDDLE SCH GIRLS 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
3000006609	01/10/13	12491	AMANDA SNYDER	
00016601	01-03-2013_26		VARSIITY BOYS BASKETBALL	75.00 C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00
00016602	01-03-2013_32		VARSIITY 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
3000006610	01/10/13	1812	CHARLES T. JOHNSON	
00016603	01-03-2013_13		MIDDLE SCH GIRLS 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
3000006611	01/10/13	14400	CURTIS PERRY	
00016604	01-03-2013_16		MIDDLE SCH GIRLS 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
3000006612	01/10/13	1786	DAN FERRY	
00016607	01-03-2013_2		JV BOYS BASKETBALL	65.00 C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	65.00
00016606	01-03-2013_28		JV BOYS BASKETBALL	65.00 C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	65.00
00016605	01-03-2013_38		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:	195.00
3000006613	01/10/13	1958	DAN ROONEY	
00016608	01-03-2013_14		MIDDLE SCH GIRLS 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
3000006614	01/10/13	14419	DANIEL FERRY	
00016609	01-03-2013_17		MIDDLE SCH GIRLS 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
3000006615	01/10/13	1787	DAVID FINE	
00016611	01-03-2013_23		JV BOYS BASKETBALL	65.00 C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	65.00
00016610	01-03-2013_34		MIDDLE SCH GIRLS BASKETBALL	55.00 C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00
			Total Check:	120.00
3000006616	01/10/13	1763	EARL CROMPTON	
00016612	01-03-2013_24		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
3000006617	01/10/13	1801	EDWARD T. GARGEL	
00016614	01-03-2013_8		JV BOYS BASKETBALL	65.00 C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	65.00
00016613	01-03-2013_29		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:	130.00
3000006618	01/10/13	4006	GENE STUMPO	
00016615	01-03-2013_7		MIDDLE SCH GIRLS 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
3000006619	01/10/13	1734	GEORGE BRIM	
00016616	01-03-2013_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

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					
Bank No 30					
3000006620	01/10/13	14435	JOE KENNEDY		
00016617	01-03-2013_35		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	
3000006621	01/10/13	12599	KEVIN REESE		
00016618	01-03-2013_18		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	
3000006622	01/10/13	12319	LEN NIKODEN		
00016619	01-03-2013_19		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	
3000006623	01/10/13	1883	LENNY LAROSA		
00016620	01-03-2013_4		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	
3000006624	01/10/13	7412	MARC ROTKIN		
00016621	01-03-2013_10		JV 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	
3000006625	01/10/13	2002	MARK TRETTER		
00016622	01-03-2013_39		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	
3000006626	01/10/13	11533	MIKE RUSH		
00016628	01-03-2013_12		JV BOYS BASKETBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00016629	01-03-2013_5		VARSAITY BOYS BASKETBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00016627	01-03-2013_20		VARSAITY GIRLS BASKETBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00016626	01-03-2013_25		VARSAITY BOYS BASKETBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00016625	01-03-2013_31		VARSAITY BOYS BASKETBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00016623	01-03-2013_37		VARSAITY GIRLS BASKETBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00016624	01-03-2013_42		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:	525.00	
3000006627	01/10/13	1906	PAUL MAYS		
00016630	01-03-2013_40		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	
3000006628	01/10/13	1890	RUSSELL E. LICKFIELD		
00016631	01-03-2013_22		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	
3000006629	01/10/13	14427	RYAN COONEY		
00016632	01-03-2013_33		MIDDLE SCH GIRLS 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	
3000006630	01/10/13	14443	SANDRA HART		
00016633	01-03-2013_36		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	

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					
Bank No 30					
3000006631	01/10/13	14397	STEPHEN OCKENHOUSE		
00016634	01-03-2013_3		VARSIY 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	
3000006632	01/10/13	2017	STEVEN WOLBRANSKY		
00016635	01-03-2013_1		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	
3000006633	01/10/13	1982	TERRY SCHOEN		
00016636	01-03-2013_11		JV 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	
3000006634	01/10/13	10626	TIMOTHY SMIRK		
00016637	01-03-2013_41		VARSIY 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	
3000006635	01/10/13	12513	TOM YOUNG		
00016638	01-03-2013_30		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	
3000006636	01/10/13	10537	WALTER FAISON		
00016639	01-03-2013_21		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	
3000006637	01/10/13	1899	WILLIAM MANLEY		
00016640	01-03-2013_6		MIDDLE SCH GIRLS 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	
3000006638	01/10/13	5525	WILLIAM SIMOLIKE		
00016641	01-03-2013_27		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	
			Total Bank:	2,830.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	2,830.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	2,830.00	
			Number of Checks:	31	

Accounts Payable Summary Check Register by Batch

FPREG04A

Bank	Check No	Amount	Date	Vendor	Type
30	00006608	55.00	01/10/13	1810 ABRAHAM JOHNSON III	C
30	00006609	150.00	01/10/13	12491 AMANDA SNYDER	C
30	00006610	55.00	01/10/13	1812 CHARLES T. JOHNSON	C
30	00006611	55.00	01/10/13	14400 CURTIS PERRY	C
30	00006612	195.00	01/10/13	1786 DAN FERRY	C
30	00006613	55.00	01/10/13	1958 DAN ROONEY	C
30	00006614	55.00	01/10/13	14419 DANIEL FERRY	C
30	00006615	120.00	01/10/13	1787 DAVID FINE	C
30	00006616	65.00	01/10/13	1763 EARL CROMPTON	C
30	00006617	130.00	01/10/13	1801 EDWARD T. GARGEL	C
30	00006618	55.00	01/10/13	4006 GENE STUMPO	C
30	00006619	65.00	01/10/13	1734 GEORGE BRIM	C
30	00006620	75.00	01/10/13	14435 JOE KENNEDY	C
30	00006621	75.00	01/10/13	12599 KEVIN REESE	C
30	00006622	75.00	01/10/13	12319 LEN NIKODEN	C
30	00006623	75.00	01/10/13	1883 LENNY LAROSA	C
30	00006624	75.00	01/10/13	7412 MARC ROTKIN	C
30	00006625	65.00	01/10/13	2002 MARK TRETTER	C
30	00006626	525.00	01/10/13	11533 MIKE RUSH	C
30	00006627	75.00	01/10/13	1906 PAUL MAYS	C
30	00006628	65.00	01/10/13	1890 RUSSELL E. LICKFIELD	C
30	00006629	55.00	01/10/13	14427 RYAN COONEY	C
30	00006630	75.00	01/10/13	14443 SANDRA HART	C
30	00006631	75.00	01/10/13	14397 STEPHEN OCKENHOUSE	C
30	00006632	65.00	01/10/13	2017 STEVEN WOLBRANSKY	C
30	00006633	75.00	01/10/13	1982 TERRY SCHOEN	C
30	00006634	75.00	01/10/13	10626 TIMOTHY SMIRK	C
30	00006635	65.00	01/10/13	12513 TOM YOUNG	C
30	00006636	65.00	01/10/13	10537 WALTER FAISON	C
30	00006637	55.00	01/10/13	1899 WILLIAM MANLEY	C
30	00006638	65.00	01/10/13	5525 WILLIAM SIMOLIKE	C

Total for Batch 005863 2,830.00

Total 2,830.00

Total Hand Checks .00

Total Computer Checks (Including Computer Voids) 2,830.00

Total ACH Checks (Including Computer Voids) .00

Total Computer Voids .00

Total Hand Voids .00

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
30	00006594	75.00	12/21/12	1724 DAVID BINDER	C
30	00006595	75.00	12/21/12	12670 DENNIS MEAKIM	C
30	00006596	55.00	12/21/12	1998 DENNIS TORRENTE	C
30	00006597	75.00	12/21/12	12696 JIM T SMITH	C
30	00006598	75.00	12/21/12	14362 JOHN ANTHONY JOHNSON	C
30	00006599	55.00	12/21/12	1988 JOHN MAZIARZ	C
30	00006600	55.00	12/21/12	14346 JOHN ROSNICK	C
30	00006601	75.00	12/21/12	5002 JOSEPH KENNEDY	C
30	00006602	55.00	12/21/12	12386 LOUIS LEVICOFF	C
30	00006603	55.00	12/21/12	14354 MICHAEL TARPEY	C
30	00006604	100.00	12/21/12	1628 MORRISVILLE SCHOOL DISTRICT	C
30	00006605	225.00	12/21/12	11533 Mike Rush	C
30	00006606	75.00	12/21/12	599 NORMAN T. HOUSEL	C
30	00006607	55.00	12/21/12	12351 THOMAS BONTEMPS	C

Total Bank No 30 1,105.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,105.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,105.00

Batch Yr	Batch No	Amount
13	005853	1,105.00

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
Bank No 10				
1000042712	12/21/12	14281	APRIL DORAN	
00016563	12192012_22	00005944		34.95 C Computer
	3-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	34.95
			Total Check:	34.95
1000042713	12/21/12	187	BRY-MAR TROPHY CO., INC.	
00016564	12192012_34	00005929		19.75 C Computer
	3-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	19.75
			Total Check:	19.75
1000042714	12/21/12	5207	CHARLENE MURPHY	
00016565	12-19-2012_9		11/19-12/14	270.00 C Computer
	3-10-0101-000-000-00-00-00		CASH-PLGIT GENERAL FUND	270.00
			Total Check:	270.00
1000042715	12/21/12	292	COMMONWEALTH OF PA	
00016566	12-19-2012_14		BOILER SERT AND INSPECT.	132.00 C Computer
	3-10-2620-430-000-00-04-42		PROP SVC-PLANT-BOILER INSPECT.	132.00
			Total Check:	132.00
1000042716	12/21/12	362	DISCOUNT SCHOOL SUPPLY	
00016567	P28993960001		PO 5500/SUPPLIES	387.73 C Computer
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	387.73
			Total Check:	387.73
1000042717	12/21/12	460	FIELDS SCREENPRNT & EMBROIDERY	
00016569	12192012_29	00005931		1,774.00 C Computer
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	1,774.00
00016570	12192012_30	00005932		343.72 C Computer
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	343.72
00016568	12192012_31	00005933		457.28 C Computer
	3-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	457.28
			Total Check:	2,575.00
1000042718	12/21/12	14206	Healy Awards Inc.	
00016571	12192012_28	00005934		54.70 C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	54.70
			Total Check:	54.70
1000042719	12/21/12	767	JIM MACONAGHY	
00016572	12192012_26	00005935		200.00 C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	200.00
			Total Check:	200.00
1000042720	12/21/12	1513	JOHN HUBIAK	
00016573	12-19-2012_33		MILEAGE	91.80 C Computer
	3-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	91.80
			Total Check:	91.80
1000042721	12/21/12	1604	JUSTIN WOODRUFF	
00016574	12-19-2012_35		TUITION	193.00 C Computer
	3-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM	193.00
			Total Check:	193.00
1000042722	12/21/12	6882	LEE MATTHEWS	
00016575	12-19-2012_7		SECURITY FOR BASKETBALL	65.00 C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY	65.00
			Total Check:	65.00
1000042723	12/21/12	737	LINCOLN INVESTMENT PLANNING	
00016576	12-19-2012_2		KAREN HUGGINS	1,000.00 C Computer
	3-10-1100-210-000-01-01-00		INS ERIP	1,000.00
			Total Check:	1,000.00
1000042724	12/21/12	1628	MORRISVILLE SCHOOL DISTRICT	
00016577	12-19-2012_15		GENERAL FUND DEP	100.00 C Computer
	3-10-0470-027-000-00-00-01		PAY AGENCY-MISC DEDUCTIONS	100.00
			Total Check:	100.00

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000042725	12/21/12	1629	MORRISVILLE SCHOOL DISTRICT					
00016578	12192012_21	00005936					81.90	C Computer
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES				81.90	
Total Check:							81.90	
1000042726	12/21/12	887	NASSP					
00016579	12192012_25	00005937					95.00	C Computer
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES				95.00	
Total Check:							95.00	
1000042727	12/21/12	14311	NSAN, INC					
00016580	13180		RENEWAL OF REAP TECH SERV				790.00	C Computer
	3-10-2360-390-000-00-01-00		PROF SVC-PROF/TECH-SUPT OFC				790.00	
Total Check:							790.00	
1000042728	12/21/12	14141	PSSC					
00016581	12192012_24	00005925					25.00	C Computer
	3-10-2360-390-000-00-01-00		PROF SVC-PROF/TECH-SUPT OFC				25.00	
Total Check:							25.00	
1000042729	12/21/12	150	RICHARD BOATS					
00016582	12-19-2012_1		TUITION				500.00	C Computer
	3-10-1100-240-000-00-30-61-00		BENE-TUITION REIMB-INTERMEDIATE				500.00	
Total Check:							500.00	
1000042730	12/21/12	341	ROSS J DALESSIO					
00016583	12-19-2012_6		SECURITY FOR BASKETBALL				65.00	C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY				65.00	
Total Check:							65.00	
1000042731	12/21/12	5584	SAINT JOSEPH'S UNIVERSITY					
00016584	12-19-2012_20		ETHICS IN ED. LEADERSHIP				4,233.60	C Computer
	3-10-2500-240-000-00-01-00		BENE-TUITION REIMB-BUSINESS				4,233.60	
Total Check:							4,233.60	
1000042732	12/21/12	14249	Susan Pisch-Wilson					
00016585	12192012_27	00005938					40.50	C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES				40.50	
Total Check:							40.50	
1000042733	12/21/12	7331	THOMAS N. TURBERT					
00016586	12-19-2012_5		MILEAGE				214.79	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL				214.79	
Total Check:							214.79	
1000042734	12/21/12	1437	WORDSWORTH ACADEMY					
00016587	9185		WERNER				4,230.00	C Computer
	3-10-1211-561-000-00-30-01-00		OTHER SVC-TUITION PA SCH-SEC				4,230.00	
00016587	9185		WERNER				4,465.00	C Computer
	3-10-1211-561-000-00-30-01-00		OTHER SVC-TUITION PA SCH-SEC				4,465.00	
00016587	9185		WERNER				4,465.00	C Computer
	3-10-1211-561-000-00-30-01-00		OTHER SVC-TUITION PA SCH-SEC				4,465.00	
Total Check:							13,160.00	
Total Bank:							24,329.72	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							24,329.72	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							24,329.72	
Number of Checks:							23	

Case

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
51	00001030	100.00	12/21/12	1627 MORRISVILLE BOROUGH SCHOOLS	C
51	00001031	6,663.96	12/21/12	1679 US FOOD SERVICE	C
Total Bank No 51		6,763.96			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,763.96
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	6,763.96

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	005854	6,763.96

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No</u>	<u>Description</u>			<u>Acct Amount</u>	
Bank No 51								
5100001030	12/21/12	1627				MORRISVILLE BOROUGH SCHOOLS		
00016589	12-20-2012_2					CAFETERIA DEP	100.00	C Computer
			3-10-0470-027-000-00-00-01			PAY AGENCY-MISC DEDUCTIONS	100.00	
						Total Check:	100.00	
5100001031	12/21/12	1679				US FOOD SERVICE		
00016590	2998144					TRAULSEN WARMERS	6,663.96	C Computer
			3-51-3100-750-000-00-00-00			EQUIP-CAFETERIA	6,663.96	
						Total Check:	6,663.96	
						Total Bank:	6,763.96	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	6,763.96	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	6,763.96	
						Number of Checks:	2	

AP Reserve

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
22	00220437	24,360.88	12/21/12	5576 MJF ELECTRICAL CONTRACTING, INC.	C
Total Bank No 22		24,360.88			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	24,360.88
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	24,360.88

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	005855	24,360.88

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 22								
2200220437	12/21/12	5576				MJF ELECTRICAL CONTRACTING, INC.		
00016591	12-20-2012_1					CONTSTRUCTION AT GV	24,360.88	C Computer
			3-22-4400-330-000-00-00-00			PUR SERVICES - ARCHITECT, ETC	24,360.88	
						Total Check:	24,360.88	
						Total Bank:	24,360.88	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	24,360.88	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	24,360.88	
						Number of Checks:	1	