

COHORT 5 ACH REDEMPTION**May****2013**

3-10-1190-220-434-00-00-00	\$ 3,129.60	Payroll Benefits
3-10-1190-329-434-00-00-01	\$ 30,919.11	Prof. Svcs.
3-10-1190-610-434-00-00-01	\$ 822.85	Supplies
3-10-1190-635-434-00-00-01	\$ 281.92	Food

COHORT 6 ACH REDEMPTION**May****2013**

3-10-1190-121-435-00-00-00	\$ 34,066.01	Payroll
3-10-1190-220-435-00-00-00	\$ 3,612.49	Payroll Benefits
3-10-1190-329-435-00-00-01	\$ 1,402.76	Prof. Svcs.
3-10-1190-610-435-00-00-00	\$ 457.29	Supplies
3-10-1190-635-435-00-00-00	\$ 354.99	Food

COHORT 6 A ACH REDEMPTION**May****2013**

3-10-1190-121-436-00-00-00	\$ 21,333.50	Payroll
3-10-1190-220-436-00-00-00	\$ 2,250.47	Payroll Benefits
3-10-1190-329-436-00-00-01	\$ 491.85	Prof. Svcs.
3-10-1190-610-436-00-00-01	\$ 213.81	Supplies
3-10-1190-635-436-00-00-01	\$ 468.08	Food

PROCUREMENT CARD

May	2013	\$ 8,415.15
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ATHLETIC ACH

May	2013	\$ 3,000.00
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ACH REDEMPTION

May 2013

TAXES	\$256,881.31
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403B	\$ 14,181.50
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DENTAL	\$ 3,090.58
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PSERS	\$ 42,042.39
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BOND/LEASE PAYMENTS	\$ 4,430.48
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SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
5/31/2013

General Fund

	Balance 5/31/2013	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Bank of China, NY	\$ 248,000.00	6/17/2013		0.60	\$ 249,104.79
Bank of East Asia	\$ 95,000.00	6/18/2013		0.45	\$ 95,106.58
Plgit Plus (liquid)	1,005,869.53	liquid			
TOTALS	\$ 1,348,869.53		\$ -		\$ 344,211.37

For 05/01/13 - 05/31/13

Revenue Summary Report

FJRES01A

Periods 11 - 11

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,028,305.00	.00	10,011,484.54	16,820.46	99.83
6111 REAL ESTATE TAXES	10,028,305.00	.00	10,011,484.54	16,820.46	99.83
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	10,905.07	-5,905.07	218.10
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	10,905.07	-5,905.07	218.10
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	4,449.00	76,720.22	23,279.78	76.72
6153 REAL ESTATE TRANSFER TAX	100,000.00	4,449.00	76,720.22	23,279.78	76.72
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	87,417.31	373,712.99	276,287.01	57.49
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	87,417.31	373,712.99	276,287.01	57.49
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	3.32	6,599.57	28,400.43	18.86
6510 INTEREST ON INVESTMENTS	35,000.00	3.32	6,599.57	28,400.43	18.86
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	2,168.00	22,966.00	-2,966.00	114.83
6910 RENTALS	20,000.00	2,168.00	22,966.00	-2,966.00	114.83
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	132.48	1,952.11	8,047.89	19.52
6990 MISCELLANEOUS REVENUE	10,000.00	132.48	1,952.11	8,047.89	19.52

For 05/01/13 - 05/31/13

Revenue Summary Report

FJRES01A

Periods 11 - 11

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,020,084.00	1,248,217.85	2,969,277.85	50,806.15	98.32
7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00	1,248,217.85	2,969,277.85	50,806.15	98.32
3-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
3-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	.00	.00	.00	.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00	.00	.00	.00	.00
3-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
3-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
3-10-7210-210-000-00-00-00 STATE-HOMEBOUND	.00	.00	.00	.00	.00
7210 HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
3-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	165,106.43	660,426.43	-2,803.43	100.43
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	165,106.43	660,426.43	-2,803.43	100.43
3-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
3-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	280,800.00	23,922.86	259,037.16	21,762.84	92.25
7292 FUNCTION 7292	280,800.00	23,922.86	259,037.16	21,762.84	92.25
3-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200	.00	.00	.00	.00	.00
7299 PROG REVS NOT LISTED PREV IN 7290	.00	.00	.00	.00	.00
3-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	25,000.00	-4,872.60	27,560.40	-2,560.40	110.24
7310 TRANSPORTATION (REG & ADDTL)	25,000.00	-4,872.60	27,560.40	-2,560.40	110.24
3-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	8,121.59	-621.59	108.29
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	8,121.59	-621.59	108.29
3-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	20,666.20	-666.20	103.33
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	20,666.20	-666.20	103.33
3-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,629.00	.00	386,629.40	-.40	100.00
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	5,740.00	10,744.15	14,255.85	42.98

For 05/01/13 - 05/31/13

Revenue Summary Report

FJRES01A

Periods 11 - 11

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	5,740.00	10,744.15	14,255.85	42.98
3-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	.00	.00	49,559.00	-49,559.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	.00	49,559.00	-49,559.00	.00
3-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
3-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	260,485.00	.00	188,326.30	72,158.70	72.30
3-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	264,022.00	24,431.00	241,071.80	22,950.20	91.31
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	24,431.00	429,398.10	95,108.90	81.87
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	22,855.06	130,275.89	48,777.11	72.76
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	179,053.00	22,855.06	130,275.89	48,777.11	72.76
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	15,985.30	7,992.70	66.67
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	23,978.00	1,598.53	15,985.30	7,992.70	66.67
3-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	1,497,465.00	68,094.21	972,666.95	524,798.05	64.95
8517 CAPITAL EXPENSES - CHAPTER 1	1,497,465.00	68,094.21	972,666.95	524,798.05	64.95
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 05/01/13 - 05/31/13

Revenue Summary Report

FJRES01A

Periods 11 - 11

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	22,300.56	47,722.00	-47,722.00	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	22,300.56	47,722.00	-47,722.00	.00
3-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
3-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
3-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
3-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
3-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIZATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIZATION-BASIC ED	.00	.00	.00	.00	.00
3-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
3-10-8810-000-000-00-00-00 ACCESS FUNDS	17,349.00	.00	.00	17,349.00	.00
3-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	17,349.00	.00	.00	17,349.00	.00
3-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
3-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
3-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,787,627.00	1,671,564.01	16,507,185.61	1,280,441.39	92.80

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For 05/01/13 - 05/31/13

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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	4,218,132.62	1,007,570.94	523,432.55	3,939,256.68	-728,695.00	117.28
200 BENEFITS	1,692,567.38	.00	392,812.02	1,425,575.69	266,991.69	84.23
300 PROFESSIONAL SERVICES	913,119.00	20.00	42,052.72	461,138.43	451,960.57	50.50
400 PROPERTY SERVICES	50,392.00	230.50	1,959.00	37,079.00	13,082.50	74.04
500 OTHER SERVICES	357,635.00	.00	20,216.13	409,218.06	-51,583.06	114.42
600 SUPPLIES	285,121.00	20,288.38	16,639.17	223,749.82	41,082.80	85.59
700 PROPERTY	21,250.00	15,518.03	.00	47,515.00	-41,783.03	296.63
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	48,147.71	.00	4,011.99	41,461.42	6,686.29	86.11
1100 REGULAR PROGRAMS	7,586,364.71	1,043,627.85	1,001,123.58	6,584,994.10	-42,257.24	100.56
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,258,850.70	598,348.43	162,866.77	1,041,068.17	-380,565.90	130.23
200 BENEFITS	431,338.69	.00	50,540.36	307,787.19	123,551.50	71.36
300 PROFESSIONAL SERVICES	1,377,130.00	.00	205,656.94	1,014,940.33	362,189.67	73.70
500 OTHER SERVICES	891,745.00	.00	148,771.00	836,048.43	55,696.57	93.75
600 SUPPLIES	10,155.00	230.32	.00	4,292.63	5,632.05	44.54
700 PROPERTY	1,955.00	.00	.00	1,294.86	660.14	66.23
1200 SPECIAL EDUCATION PROGRAMS	3,971,174.39	598,578.75	567,835.07	3,205,431.61	167,164.03	95.79
1300 VOCATIONAL EDUCATION						
100 SALARIES	248,420.00	17,039.68	10,223.76	71,566.32	159,814.00	35.67
200 BENEFITS	70,457.53	.00	2,950.34	21,373.87	49,083.66	30.34
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	699,178.00	.00	.00	598,830.00	100,348.00	85.65
600 SUPPLIES	4,800.00	.00	674.53	674.53	4,125.47	14.05
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	17,039.68	13,848.63	692,444.72	314,621.13	69.28
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	.00	.00	693.00	1,336.50	-1,336.50	.00
200 BENEFITS	.00	.00	137.88	265.10	-265.10	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	.00	1,760.00	-560.00	146.67
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	2,200.00	.00	830.88	3,361.60	-1,161.60	152.80
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	10,658.59	10,346.25	73,023.94	6,780.47	92.50
200 BENEFITS	22,819.00	.00	3,182.70	20,214.97	2,604.03	88.59
300 PROFESSIONAL SERVICES	143,850.00	12,663.91	17,766.99	114,581.16	16,604.93	88.46
400 PROPERTY SERVICES	5,618.00	.00	.00	5,618.00	.00	100.00
500 OTHER SERVICES	1,460.00	.00	.00	339.96	1,120.04	23.28

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Schl Dist of Boro of Morrisville

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For 05/01/13 - 05/31/13

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1800 PA PRE K						
600 SUPPLIES	18,750.00	115.76	1,628.04	12,236.45	6,397.79	65.88
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	282,960.00	23,438.26	32,923.98	226,014.48	33,507.26	88.16
2100 PUPIL SERVICES						
100 SALARIES	316,197.72	37,487.70	36,534.45	286,354.46	-7,644.44	102.42
200 BENEFITS	107,577.46	.00	11,236.49	89,547.87	18,029.59	83.24
300 PROFESSIONAL SERVICES	5,000.00	.00	.00	5,500.00	-500.00	110.00
400 PROPERTY SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
500 OTHER SERVICES	9,090.00	.00	435.93	3,715.47	5,374.53	40.87
600 SUPPLIES	11,450.00	535.78	1,663.32	4,828.37	6,085.85	46.85
700 PROPERTY	5,390.00	67.80	.00	2,398.17	2,924.03	45.75
800 OTHER	635.00	.00	.00	1,977.01	-1,342.01	311.34
2100 PUPIL SERVICES	458,540.18	38,091.28	49,870.19	394,321.35	26,127.55	94.30
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	15,355.79	9,213.45	64,494.21	.00	100.00
200 BENEFITS	31,576.73	.00	3,996.47	26,461.01	5,115.72	83.80
300 PROFESSIONAL SERVICES	15,500.00	.00	390.00	1,112.24	14,387.76	7.18
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	991.21	1,256.34	3,743.66	25.13
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	15,355.79	14,591.13	93,332.96	28,287.98	79.35
2300 ADMINISTRATION						
100 SALARIES	418,261.41	172,762.01	48,000.65	407,619.07	-162,119.67	138.76
200 BENEFITS	131,243.71	.00	20,404.64	143,822.22	-12,578.51	109.58
300 PROFESSIONAL SERVICES	131,750.00	.00	31,723.26	131,486.28	263.72	99.80
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	.00	.00	18,988.91	12,861.09	59.62
600 SUPPLIES	12,200.00	164.09	-271.00	3,019.78	9,016.13	26.10
700 PROPERTY	5,500.00	.00	.00	2,650.91	2,849.09	48.20
800 OTHER	12,500.00	5.00	.00	2,029.01	10,465.99	16.27
2300 ADMINISTRATION	743,555.12	172,931.10	99,857.55	709,616.18	-138,992.16	118.69
2400 PUPIL HEALTH						
100 SALARIES	89,684.90	15,696.27	15,756.76	88,635.47	-14,646.84	116.33
200 BENEFITS	38,345.85	.00	3,997.14	21,237.57	17,108.28	55.38
300 PROFESSIONAL SERVICES	6,000.00	.00	3,900.00	20,391.50	-14,391.50	339.86
400 PROPERTY SERVICES	965.01	.00	.00	126.50	838.51	13.11
500 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
600 SUPPLIES	9,350.00	2.67	.00	3,930.47	5,416.86	42.07
800 OTHER	700.00	.00	.00	.00	700.00	.00
2400 PUPIL HEALTH	147,545.76	15,698.94	23,653.90	134,321.51	-2,474.69	101.68
2500 BUSINESS SERVICES						
100 SALARIES	195,282.84	17,633.01	25,508.66	200,807.37	-23,157.54	111.86
200 BENEFITS	97,939.94	.00	16,980.89	102,704.60	-4,764.66	104.86

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For 05/01/13 - 05/31/13

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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	112.00	16,220.40	11,158.38	59.24
400 PROPERTY SERVICES	8,000.00	.00	.00	2,285.01	5,714.99	28.56
500 OTHER SERVICES	11,500.00	.00	209.52	923.95	10,576.05	8.03
600 SUPPLIES	7,800.00	437.17	233.12	5,052.38	2,310.45	70.38
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	109.95	4,113.06	1,886.94	68.55
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	355,401.56	18,070.18	43,154.14	332,106.77	5,224.61	98.53
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	431,010.09	38,132.81	51,974.15	417,565.45	-24,688.17	105.73
200 BENEFITS	209,271.66	.00	26,833.19	180,666.26	28,605.40	86.33
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	51,436.99	256,621.00	193,479.00	57.01
500 OTHER SERVICES	110,618.00	.00	4,310.06	89,474.23	21,143.77	80.89
600 SUPPLIES	178,892.00	1,387.85	5,727.79	64,982.32	112,521.83	37.10
700 PROPERTY	20,000.00	3,074.00	.00	.00	16,926.00	15.37
800 OTHER	750.00	.00	.00	4,138.01	-3,388.01	551.73
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	42,594.66	140,282.18	1,013,447.27	344,599.82	75.40
2700 TRANSPORTATION						
100 SALARIES	36,000.00	.00	5,127.04	30,389.76	5,610.24	84.42
200 BENEFITS	7,774.80	.00	1,025.92	6,377.12	1,397.68	82.02
300 PROFESSIONAL SERVICES	.00	.00	.00	850.21	-850.21	.00
500 OTHER SERVICES	611,124.00	.00	395,214.34	442,502.74	168,621.26	72.41
600 SUPPLIES	12,000.00	.00	920.65	8,822.92	3,177.08	73.52
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	402,287.95	488,942.75	187,956.05	72.23
2800 CENTRAL SERVICES						
100 SALARIES	114,487.02	9,767.37	11,969.89	90,865.34	13,854.31	87.90
200 BENEFITS	62,665.65	.00	7,243.16	57,305.08	5,360.57	91.45
300 PROFESSIONAL SERVICES	16,275.00	.00	1,700.00	13,980.00	2,295.00	85.90
500 OTHER SERVICES	850.00	.00	33.90	975.21	-125.21	114.73
600 SUPPLIES	99,810.00	10,044.20	12,640.00	70,468.88	19,296.92	80.67
700 PROPERTY	57,970.00	389.39	.00	61,072.65	-3,492.04	106.02
800 OTHER	850.00	.00	.00	1,977.01	-1,127.01	232.59
2800 CENTRAL SERVICES	352,907.67	20,200.96	33,586.95	296,644.17	36,062.54	89.78
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	8,346.55	-346.55	104.33
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	8,346.55	-346.55	104.33
3100 FOOD SERVICE						
500 OTNER 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	13,299.56	84,028.73	28,262.21	75.76
200 BENEFITS	.00	.00	2,537.64	16,121.29	-16,121.29	.00

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For 05/01/13 - 05/31/13

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	.00	23,669.16	21,900.84	51.94
400 PROPERTY SERVICES	14,175.00	.00	.00	10,817.05	3,357.95	76.31
500 OTHER SERVICES	50,625.00	.00	8,068.30	62,854.12	-12,229.12	124.16
600 SUPPLIES	45,635.00	2,282.89	1,430.65	41,300.10	2,052.01	95.50
800 OTHER	9,800.00	792.80	489.90	8,412.14	595.06	93.93
3200 STUDENT ACTIVITIES	282,420.94	7,400.69	25,826.05	247,202.59	27,817.66	90.15
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	11,633.95	24,824.00	10,176.00	70.93
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	11,633.95	24,824.00	10,176.00	70.93
5000 OTHER FINANCING USES						
510 DEBT SERVICE	659,956.00	.00	.00	275,000.00	384,956.00	41.67
520 FUND TRANSFERS	40,000.00	.00	3,000.00	168,500.00	-128,500.00	421.25
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	4,430.48	532,659.43	-190,775.38	155.80
5000 OTHER FINANCING USES	1,041,803.46	.00	7,430.48	976,159.43	65,644.03	93.70
600 SUPPLIES	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	18,506,496.60	2,013,028.14	2,468,736.61	15,431,512.04	1,061,956.42	94.26

Period Ending 05/31/13

Account Period 11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
3-10-0101-000-000-00-00-00	CASH-PLGIT GENERAL FUND	156,472.63	500,171.51	627,505.92	783,978.55
3-10-0101-000-000-00-00-01	CASH-CITIZENS GENERAL FUND	300,000.00	.00	-300,000.00	.00
3-10-0101-000-000-00-00-02	CASH-PNC-GENERAL FUND	.00	209.68	300,000.00	300,000.00
3-10-0101-000-000-00-00-03	CASH-98 CHASE BANK	.00	.00	.00	.00
3-10-0101-000-000-00-00-04	MORRISVILLE SD TECH SCHOOL ESCROW ACCT	94,944.58	.00	-94,944.58	.00
3-10-0101-000-000-00-00-05	ESCROW 6-2012	.00	.07	5,675.17	5,675.17
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	-793,956.80	597,842.79	1,348,869.53
3-10-0121-000-000-00-00-00	LONG TERM TAXES RECEIVABLE	621,631.15	.00	-621,631.15	.00
3-10-0121-000-000-00-00-01	SHORT TERM-TAXES RECEIVABLE	102,170.21	.00	-102,170.21	.00
3-10-0131-000-000-00-00-00	DUE FROM CAFETERIA	.00	.00	.00	.00
3-10-0131-220-000-00-00-00	DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
3-10-0131-230-000-00-00-00	DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
3-10-0131-750-000-00-00-00	DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
3-10-0141-000-000-00-00-00	INTER-GOVT A/R	.00	.00	.00	.00
3-10-0142-000-000-00-00-00	STATE SUBSIDY RECEIVABLE	133,783.16	.00	-133,783.16	.00
3-10-0143-000-000-00-00-00	FEDERAL SUBSIDY RECEIVABLE	533,034.04	.00	-497,427.96	35,606.08
3-10-0144-000-000-00-00-00	INTEREST RECEIVABLE	.00	.00	.00	.00
3-10-0153-000-000-00-00-00	OTHER ACCOUNTS RECEIVABLE	148,266.48	.00	-148,266.48	.00
3-10-0132-000-000-00-00-00	INTERFUND ACCOUNTS RECEIVABLE	-20,000.00	.00	21,507.31	1,507.31
Total Assets		2,821,328.99	-293,575.54	-345,692.35	2,475,636.64

Period Ending 05/31/13

Account Period 11

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
3-10-0421-000-000-00-00-00	ACCOUNTS PAYABLE CONTROL-GF	.00	.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	.00	-308,192.86	.00
3-10-0460-000-000-00-00-00	ACCRUED SALARY & BENEFITS	322,266.41	.00	-322,266.41	.00
3-10-0460-000-000-00-00-01	PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
3-10-0460-220-000-00-00-00	PAYROLL PAYABLES-SOCIAL SEC	.00	.00	.00	.00
3-10-0460-230-000-00-00-00	PAYROLL PAYABLES-RETIREMENT	.00	.00	.00	.00
3-10-0470-020-000-00-00-01	PAY AGENCY-FEDERAL WITHHOLDING	-406.59	.00	406.59	.00
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	3,410.00	10,230.00	10,230.00
3-10-0470-026-000-00-00-01	PAY AGENCY-MESPA DUES	.00	.00	178.50	178.50
3-10-0470-027-000-00-00-01	PAY AGENCY-MISC DEDUCTIONS	-7,425.73	-1,881.53	811.98	-6,613.75
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	486.68	1,402.99	1,402.99
3-10-0470-030-000-00-00-01	PAY AGENCY-PURCHASED RETIREMNT	.00	.00	.00	.00
3-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS	.00	370,424.74	-198,724.66	-198,724.66
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	-198.11	.00
3-10-0470-035-000-00-00-01	PAY AGENCY-NEW JERSEY STATE TX	.00	.00	.00	.00
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	126,472.65	79,146.30	232,409.95
3-10-0470-039-000-00-00-01	PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
3-10-0470-040-000-00-00-01	FLEX PLAN-MEDICAL	.00	.00	.00	.00
3-10-0470-041-000-00-00-01	FLEX PLAN - CHILD CARE	.00	.00	.00	.00
3-10-0470-043-000-00-00-01	HSA ACCOUNT	.00	.00	.00	.00
3-10-0470-044-000-00-00-00	COHORT LIABILTIY	.00	.00	.00	.00
3-10-0470-044-000-00-00-01	COHORT ACCOUNT	-17,068.89	.00	17,068.89	.00
3-10-0470-045-000-00-00-01	MORRISVILLE SCHOOL TECH SCHOOL ESCROW	94,914.58	.00	-94,914.58	.00
3-10-0470-046-000-00-00-01	AFLAC VOLUNTARY INSURANCE	.00	275.34	550.68	550.68
3-10-0470-047-000-00-00-01	PAY AGENCY - EARNED INCOME TAX	.00	3,380.25	5,627.32	5,627.32
3-10-0470-049-000-00-00-01	AUDITORIUM FUND	.00	186.00	2,218.30	2,218.30
3-10-0480-000-000-00-00-00	DEFERRED REVENUE	621,631.15	.00	-621,631.15	.00
3-10-0470-042-000-00-00-01	UNEMPLOYMENT COMPENSATION	.00	612.13	1,014.40	1,014.40
3-10-0470-048-000-00-00-01	ESCROW 6-2012	.00	.07	5,675.17	5,675.17
Total Liabilities		1,475,565.55	503,366.33	-1,421,596.65	53,968.90

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Period Ending 05/31/13

Account Period 11

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
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	1,671,794.74	16,507,416.34	16,507,416.34
	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	-2,468,736.61	-15,431,512.04	-15,431,512.04
	3-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	714,497.74	-2,013,028.14	-2,013,028.14
	3-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-714,497.74	2,013,028.14	2,013,028.14
	Total Controls	718,869.60	-796,941.87	1,075,904.30	1,794,773.90
	Total Equity and Control	1,345,763.44	-796,941.87	1,075,904.30	2,421,667.74
	Total Liabilities and Equity	2,821,328.99	-293,575.54	-345,692.35	2,475,636.64
	*Fund is in Balance	.00			

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Schl Dist of Boro of Morrisville

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Periods 00 - 13

Balance Sheet Detail By Account

FJBAD01A

Ending Date 06/30/12

Account No/Description		Debit	Credit
2-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE			
* Beginning Balance		.00	.00
* Journal Entries			
DATE	REFERENCE BATCH DESCRIPTION		
08/31/11 1025	12004590 AUG WIRE TRNSF YR END RECONCIL	100.00	
12/30/11 1056	12004692 CATERING RECEIPTS DEC 2011		701.00
12/30/11 1057	12004693 POS CAFE ONLINE DEC 2011	701.00	
02/17/12 1127	12004962 JASON BRESNEN JOURNAL ENTRY		753.30
06/29/12 1219	12005233 INNER FUND TRANSFERS	29,653.30	
06/30/12 1351	12005622 year end auditor journal entri		20,000.00
Total:		30,454.30	21,454.30
* Miscellaneous			
DATE	REFERENCE BATCH DESCRIPTION		
07/01/11 OPEN	12004814 ROLL BALANCE SHEET FORWARD		29,000.00
Total:			29,000.00
* Ending Balance		.00	20,000.00

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
May 31,2013

GENERAL FUND - FUND 10

Cash Balance as of 04/30/13	577,782.43
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RECEIPTS

Local Receipts	96,338.11
State Receipts	1,462,545.54
Federal Receipts	114,848.36
Transfers From Investments	248,187.53
Transfers From Other Funds	500,000.00
Total Receipts	2,421,919.54
Total Receipts and Prior Balance	2,999,701.97

EXPENDITURES

Bills Paid	(425,472.48)
Wire Payments	(931,826.11)
Payroll	(556,564.83)
Benefits Payments/Refunds	(1,860.00)
Transfers To Investments	
Transfers To Other Funds	
Total Expenditures	(1,915,723.42)
Cash Balance as of 05/31/13	<u>1,083,978.55</u>

INVESTMENTS

Book Balance as of 05/31/13	<u>1,348,869.53</u>
	<u>2,432,848.08</u>

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
May 31,2013

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 04/30/13	156,936.81
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	2.04
Cash Balance as of 05/31/13	<u>156,938.85</u>
Investments	
Book Balance as of 05/31/13	<u>156,938.85</u>

ATHLETIC FUND - FUND 30

Cash Balance as of 04/30/13	2,275.37
Receipts - Local	3,396.00
Expenditures - Bills Paid	(4,240.00)
Transfers To Investments	
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 05/31/13	<u>1,431.37</u>
Investments	-
Book Balance as of 05/31/13	<u>1,431.37</u>

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
May 31, 2013

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 04/30/13	8,393.39
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.12
Transfers From / (To) Other Funds	-
Cash Balance as of 05/31/13	<u>8,393.51</u>
Book Balance as of 05/31/13	<u>8,393.51</u>

FOOD SERVICE FUND - FUND 51

Cash Balance as of 04/30/13	33,916.53
Receipts - Local	76,364.76
Receipts - State	-
Expenditures - Bills Paid	(47,826.35)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 05/31/13	<u>62,454.94</u>
Investments	
Book Balance as of 05/31/13	<u>62,454.94</u> *

*subsidy pending

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
May 31,2013

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 04/30/13	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 05/31/13	<u>12,059.69</u>
Investments	
Book Balance as of 05/31/13	<u><u>12,059.69</u></u>

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 04/30/13	27,234.04
Receipts - Local	5,512.00
Expenditures - Bills Paid	(6,235.83)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 05/31/13	<u>26,510.21</u>
Investments	
Book Balance as of 05/31/13	<u><u>26,510.21</u></u>

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For 05/01/13 - 05/31/13

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT		GRANT		GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-2500-938-290-00-00-00 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
3-10-1190-610-343-00-00-01 SAFE SCHOOLS GRANT	.00	.00	.00	.00	.00	.00
343 SAFE SCHOOLS GRANT	.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	9,190.16	5,514.12	38,598.84	-10,365.00	127.70
3-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	2,710.42	.00	1,298.99	6,046.04	-3,335.62	223.07
3-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	675.59	.00	416.22	2,907.91	-2,232.32	430.43
3-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,656.47	.00	681.54	4,770.78	885.69	84.34
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	722.24	2.76	99.62
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	47,980.00	9,190.16	7,910.87	53,452.02	-14,662.18	130.56
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

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For 05/01/13 - 05/31/13

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Periods 11 - 11		GRANT		GRANT			
Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
3-10-1190-230-433-00-00-01	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
3-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.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	.00
3-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.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	.00
3-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.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	.00
3-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.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	.00
3-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.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	.00
3-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.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	.00
3-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.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	.00
3-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.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	.00
3-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.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	.00
3-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.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	.00
433 SOURCE 433		.00	.00	.00	.00	.00	.00
3-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	122,432.00	.00	.00	142,470.86	-20,038.86	116.37
3-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	3,129.60	18,570.35	11,369.65	62.03
3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	33,149.11	179,178.05	59,620.95	75.03
3-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	.00	7,740.00	-1,371.00	121.53
3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	23,390.00	.00	7,844.01	20,825.95	2,564.05	89.04
3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	303.94	5,437.25	35,026.38	26,834.68	56.83
3-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	3,468.75	13,416.42	-13,416.42	.00
3-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	16,038.00	.00	1,330.69	16,038.00	.00	100.00
3-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00	.00
3-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
10 GENERAL FUND						
3-10-5410-934-434-00-00-01 INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5	499,133.00	303.94	54,359.41	433,266.01	65,563.05	86.86
3-10-1190-121-435-00-00-00 SALARIES-21ST CENTURY COHORT 6	.00	.00	34,066.01	232,998.87	-232,998.87	.00
3-10-1190-220-435-00-00-00 BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	3,612.49	22,800.95	-22,800.95	.00
3-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6	420,722.00	.00	3,240.76	124,139.72	296,582.28	29.51
3-10-1190-441-435-00-00-01 PROF SVCS RENTAL 21ST CENT COHORT 6	10,400.00	.00	.00	7,790.00	2,610.00	74.90
3-10-1190-599-435-00-00-00 OTHER SVCS 21ST CENT COHORT 6	17,005.00	.00	7,699.43	26,740.48	-9,735.48	157.25
3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6	25,000.00	12,772.99	2,688.78	42,653.34	-30,426.33	221.71
3-10-1190-635-435-00-00-00 FOOD-COHORT 6	.00	.00	984.84	6,016.35	-6,016.35	.00
3-10-1190-750-435-00-00-00 EQUIPMENT 21ST CENT COHORT 6	10,000.00	2,574.17	.00	16,044.50	-8,618.67	186.19
3-10-1190-934-435-00-00-01 INDIRECT COSTS COHORT 6	16,071.71	.00	1,340.65	14,721.46	1,350.25	91.60
3-10-5410-934-435-00-00-00 INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00	.00
435 21 CENTURY COHORT 6	499,198.71	15,347.16	53,632.96	493,905.67	-10,054.12	102.01
3-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY COHORT 6A	122,432.00	.00	21,333.50	88,311.21	34,120.79	72.13
3-10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN COHORT 6A	29,940.00	.00	2,250.47	9,616.73	20,323.27	32.12
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	491.85	55,088.63	183,710.37	23.07
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	4,703.25	7,340.55	16,049.45	31.38
3-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHORT 6A	62,165.00	163.53	1,518.33	27,778.52	34,222.95	44.95
3-10-1190-635-436-00-00-01 FOOD-COHORT 6A	.00	.00	468.08	3,752.35	-3,752.35	.00
3-10-1190-750-436-00-00-01 EQUIP 21ST CENTURY COHORT 6A	.00	12,943.86	.00	28,490.60	-41,434.46	.00
3-10-1190-934-436-00-00-01 INDIRECT COSTS COHORT 6A	16,038.00	.00	1,340.65	10,701.96	5,336.04	66.73
436 21 CENTURY COHORT 6A	499,133.00	13,107.39	32,106.13	231,080.55	254,945.06	48.92
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	41,429.18	15,907.13	103,803.75	-15,751.93	112.17
3-10-1190-210-440-10-01-00 BENE - GROUP INS. TITLE I	19,072.56	.00	2,664.77	14,697.95	4,374.61	77.06
3-10-1190-220-440-10-01-00 BENE-SOC. SEC. TITLE I	-8,224.28	.00	1,193.87	7,741.58	-15,965.86	-94.13
3-10-1190-230-440-10-01-00 BENE-RETIREMENT TITLE I	13,541.75	.00	1,966.11	12,830.06	711.69	94.74
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	17.00	8,238.76	4,857.24	62.91
3-10-1190-610-440-10-01-00 SUPPLIES - TITLE I	10,253.00	1.58	.00	2,507.17	7,744.25	24.47
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

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT		GRANT		GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1490-230-440-10-01-00 BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-610-440-10-01-00 SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-640-440-10-01-00 BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1500-100-440-10-01-00 NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00	.00
3-10-2270-121-440-10-01-00 SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-220-440-10-01-00 BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-230-440-10-01-00 BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-322-440-30-01-00 PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	.00
3-10-2270-580-440-10-01-00 OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00	.00
3-10-2270-610-440-00-00-00 STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-610-440-10-01-00 SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	.00
3-10-2280-121-440-10-01-00 NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	.00
3-10-2280-322-440-10-01-00 NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	.00
3-10-2280-610-440-10-01-00 SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	.00
3-10-2500-610-440-00-00-00 INDIRECT COSTS	.00	.00	.00	.00	.00	.00
3-10-2600-441-440-00-00-00 TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00	.00
3-10-2620-441-440-00-04-50 PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-2850-121-440-10-01-00 SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-220-440-10-01-00 BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-230-440-10-01-00 BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	.00
3-10-2850-580-440-10-01-00 OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-610-440-10-01-00 SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-640-440-10-01-00 BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-3300-329-440-10-01-00 PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	.00
3-10-3300-610-440-10-01-00 SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00	.00
440 CHAPTER 1	179,053.00	41,430.76	21,748.88	150,763.53	-13,141.29	107.34
3-10-1190-610-450-10-01-00 AC ACH SUPPLIES	.00	.00	.00	.00	.00	.00
450 CHAPTER 2	.00	.00	.00	.00	.00	.00
3-10-1100-610-470-00-00-00 SUPPLIES-TITLE III	-978.00	.00	458.00	14,353.51	-15,331.51	-1467.64
3-10-1100-640-470-00-00-00 BOOKS/TITLE III	.00	.00	.00	.00	.00	.00
3-10-1190-330-470-00-00-00 PROF DEVELOPMENT-TITLE III	978.00	.00	.00	.00	978.00	.00
3-10-1190-610-470-00-00-00 SUPPLIES-TITLE III	23,978.00	.00	.00	.00	23,978.00	.00
470 SOURCE 470	23,978.00	.00	458.00	14,353.51	9,624.49	59.86
3-10-1100-610-494-00-00-00 SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	.00
494 FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-121-520-00-01-00 SALARY - IDEIA GRANT	.00	10,952.39	1,522.07	9,355.61	-20,308.00	.00
3-10-1190-210-520-00-01-00 BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-220-520-00-01-00 BENE SOCIAL SEC IDEIA GRANT	.00	.00	116.42	715.57	-715.57	.00
3-10-1190-220-520-30-01-00 BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00	.00

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For 05/01/13 - 05/31/13

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
10 GENERAL FUND						
3-10-1190-230-520-00-01-00 BENE-RETIREMENT IDEIA GRANT	.00	.00	11.57	38.10	-38.10	.00
3-10-1190-230-520-30-01-00 BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-240-520-00-01-00 TUITION IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-250-520-00-01-00 BENE UN COM IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-250-520-30-01-00 BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-260-520-00-01-00 WRKS COMP 21ST CENTURY COHORT 5	.00	.00	.00	.00	.00	.00
3-10-1190-322-520-00-01-00 PROF SVCS - IU IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRANT	.00	20.00	5,154.00	88,571.03	-88,591.03	.00
3-10-1200-121-520-00-01-00 SALARY-IDEA	10,000.00	.00	.00	.00	10,000.00	.00
3-10-1200-220-520-00-01-00 BENE-SOC SEC-IDEA	765.00	.00	.00	.00	765.00	.00
3-10-1200-250-520-00-01-00 BENE-UN COMP-IDEA	80.00	.00	.00	.00	80.00	.00
3-10-1200-260-520-00-01-00 BENE-WKRS COMP- IDEA	85.00	.00	.00	85.00	.00	100.00
3-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	231,342.00	.00	.00	.00	231,342.00	.00
3-10-1200-330-520-30-01-00 PROF SVCS-IDEA	46,022.00	.00	.00	.00	46,022.00	.00
3-10-1490-121-520-00-01-00 SAL-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-210-520-00-01-00 BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-220-520-00-01-00 BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-230-520-00-01-00 BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-322-520-00-01-00 PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-330-520-30-01-00 PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-610-520-00-01-00 SUPPLIES	.00	.00	.00	.00	.00	.00
3-10-1490-750-520-00-01-00 EQUIPMENT	.00	.00	.00	.00	.00	.00
520 EAROBICS	288,294.00	10,972.39	6,804.06	98,765.31	178,556.30	38.06
3-10-1100-329-870-00-00-00 PROF SVCS-DRUG FREE	.00	.00	.00	5,200.00	-5,200.00	.00
3-10-1100-610-870-00-00-00 SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00	.00
870 DRUG FREE SCHOOLS	.00	.00	.00	5,200.00	-5,200.00	.00
3-10-1190-322-981-00-01-00 IDEA-ARRA-IU	.00	.00	.00	.00	.00	.00
3-10-1190-330-981-00-01-00 SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00	.00
3-10-1221-322-981-00-01-00 TRANSITION SERVICES-ARRA-IDEA	.00	.00	3,960.00	19,275.00	-19,275.00	.00
3-10-1221-330-981-00-01-00 PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00	.00
3-10-1221-610-981-00-01-00 SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00	.00
3-10-1221-750-981-00-01-00 EQUIPMENT- IDEA	.00	.00	.00	.00	.00	.00
981 SOURCE 981	.00	.00	3,960.00	19,275.00	-19,275.00	.00
3-10-1190-210-983-00-00-00 BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
3-10-1190-220-983-00-00-00 BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
3-10-1190-230-983-00-00-00 BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
3-10-1190-330-983-00-00-00 ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
983 SOURCE 983	.00	.00	.00	.00	.00	.00
3-10-1190-121-984-10-01-01 SALARIES-TITLE I-READING	.00	.00	.00	.00	.00	.00

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For 05/01/13 - 05/31/13

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
10 GENERAL FUND						
3-10-1190-121-984-10-01-05 SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
3-10-1190-610-984-10-01-00 SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
3-10-1190-610-984-10-05-00 SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
3-10-1500-121-984-10-01-00 SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00	.00
3-10-2270-220-984-00-00-00 STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00	.00
3-10-2270-230-984-00-00-00 STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00	.00
3-10-2270-322-984-10-01-00 PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-420-984-10-01-00 PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-580-984-10-01-00 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3-10-2270-610-984-00-00-00 PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2280-322-984-30-01-00 SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2280-610-984-00-00-00 SUPPORT SERVICES-TITLE 1 SUPPLIES	.00	.00	.00	.00	.00	.00
3-10-3300-322-984-20-01-00 COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
3-10-3300-610-984-20-01-00 COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00	.00
984 SOURCE 984	.00	.00	.00	.00	.00	.00
3-10-1100-121-988-10-23-00 SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-210-988-10-23-00 BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-220-988-10-23-00 BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-230-988-10-23-00 BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-250-988-10-23-00 BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-260-988-10-23-00 BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
988 SOURCE 988	.00	.00	.00	.00	.00	.00
3-10-1100-121-997-10-23-00 SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
3-10-1100-210-997-10-23-00 BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
3-10-1100-220-997-10-23-00 BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
3-10-1100-230-997-10-23-00 BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
997 SOURCE 997	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	2,484,304.84	163,228.83	231,426.99	1,847,310.18	473,765.83	80.93

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Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT		GRANT		GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1100-610-100-30-61-00 SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00	.00
100 SOURCE 100	.00	.00	.00	.00	.00	.00
3-10-2600-610-190-00-00-00 OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
190 SOURCE 190	.00	.00	.00	.00	.00	.00
3-10-1100-610-204-30-61-00 SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00	.00
204 SOURCE 204	.00	.00	.00	.00	.00	.00
3-10-2270-329-205-00-00-00 PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT	.00	.00	.00	.00	.00	.00
3-10-1360-750-210-30-61-00 EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00	.00
210 INCENTIVE GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-121-211-00-00-00 SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-210-211-00-00-00 INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-220-211-00-00-00 BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-230-211-00-00-00 BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00	.00
3-10-1100-320-211-00-00-00 PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00
3-10-1100-610-211-00-00-00 SUPPLIES-TUTORING GRANT	.00	.00	23.00	23.00	-23.00	.00
3-10-2270-121-211-00-00-00 SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00	.00
3-10-2270-220-211-00-00-00 BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00	.00
3-10-2270-230-211-00-00-00 BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00	.00
211 TUTORING GRANT	.00	.00	23.00	23.00	-23.00	.00
3-10-1100-121-212-10-23-00 SAL-KINDER-PA GRANT	116,908.50	49,438.77	12,430.86	88,116.79	-20,647.06	117.66
3-10-1100-210-212-10-23-00 INSURANCE - PA ACCT. GRANT	22,542.99	.00	2,598.28	13,304.06	9,238.93	59.02
3-10-1100-220-212-10-23-00 BENE-SOC SEC-KINDER-PA GRAN	8,943.50	.00	934.11	6,560.05	2,383.45	73.35
3-10-1100-230-212-10-23-00 BENE-RETIRE-KINDER-PA GRANT	14,251.15	.00	1,536.45	10,891.21	3,359.94	76.42
3-10-1100-240-212-10-23-00 TUITION-ABG	.00	.00	.00	.00	.00	.00
3-10-1100-250-212-10-23-00 BENE-UN COMP-ABG	935.27	.00	.00	.00	935.27	.00
3-10-1100-260-212-10-23-00 BENE-WKRS COMP-ABG	993.72	.00	.00	993.72	.00	100.00
3-10-1100-610-212-30-61-00 SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT	164,575.13	49,438.77	17,499.70	119,865.83	-4,729.47	102.87
3-10-1490-569-214-30-01-00 OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00	.00
3-10-1490-610-214-30-01-00 SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00	.00
214 SOURCE 214	.00	.00	.00	.00	.00	.00
3-10-2270-580-215-00-00-00 OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-513-215-00-00-00 OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00	.00
3-10-3100-599-215-00-00-00 OTHER PUR SVCS	.00	.00	.00	.00	.00	.00
215 SOURCE 215	.00	.00	.00	.00	.00	.00
3-10-1800-120-217-00-00-00 PROF DEV SALARIES	.00	.00	.00	.00	.00	.00

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For 05/01/13 - 05/31/13

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

Account No/Description	GRANT		GRANT		GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
3-10-1800-121-217-00-00-00 SALARIES - PA PRE K COUNTS	68,517.00	10,658.59	7,395.19	54,463.70	3,394.71	95.05
3-10-1800-191-217-00-00-00 AIDES PA PRE K GRANT	21,946.00	.00	2,951.06	18,560.24	3,385.76	84.57
3-10-1800-210-217-00-00-00 INSUR. PA PREK COUNTS	5,801.21	.00	1,318.19	6,215.17	-413.96	107.14
3-10-1800-220-217-00-00-00 SOC. SEC. PA PRE K COUNTS	6,598.14	.00	709.32	4,933.22	1,664.92	74.77
3-10-1800-230-217-00-00-00 RETIRMENT - PA PRE K COUNTS	8,502.70	.00	1,155.19	8,044.70	458.00	94.61
3-10-1800-240-217-00-00-00 TUITION - PA PRE K COUNTS	493.82	.00	.00	288.75	205.07	58.47
3-10-1800-250-217-00-00-00 UNEMPLOY-PA PRE K COUNT	690.00	.00	.00	.00	690.00	.00
3-10-1800-260-217-00-00-00 WORKS COMP- PA PRE K COUNT	733.13	.00	.00	733.13	.00	100.00
3-10-1800-320-217-00-00-00 PROF SVCS. - PASSTHROUGH YMCA	141,480.00	12,663.91	17,724.98	112,416.15	16,399.94	88.41
3-10-1800-320-217-00-00-01 CONTRACTED SERVICES PA PRE K	2,370.00	.00	42.01	2,165.01	204.99	91.35
3-10-1800-430-217-00-00-00 REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00	100.00
3-10-1800-449-217-00-00-00 OTHER RENT - PA PRE K COUNTS	3,118.00	.00	.00	3,118.00	.00	100.00
3-10-1800-516-217-00-00-00 STUDENT TRANS. PA PRE K	710.00	.00	.00	300.00	410.00	42.25
3-10-1800-580-217-00-00-00 TRAVEL STAFF DEV - PA PRE K	750.00	.00	.00	39.96	710.04	5.33
3-10-1800-610-217-00-00-00 SUPPLIES PA PRE K COUNTS	8,750.00	115.48	650.57	5,801.85	2,832.67	67.63
3-10-1800-631-217-00-00-00 MEALS FOR PRE K STUDENTS	10,000.00	.28	977.47	6,434.60	3,565.12	64.35
3-10-1800-635-217-00-00-00 FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
3-10-1800-750-217-00-00-00 EQUIPMENT PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
217 SOURCE 217	282,960.00	23,438.26	32,923.98	226,014.48	33,507.26	88.16
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

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Periods 00 - 13

Balance Sheet Detail By Account

FJBAD01A

Ending Date 06/30/13

Account No/Description				Debit	Credit
3-10-0470-049-000-00-00-01 AUDITORIUM FUND					
				* Beginning Balance	
				.00	.00
* Receipts					
DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
12/13/12	1271	2013005838	ALL YEAR'S REUNION C(AUDITORIUM)	ALL YEAR'S REUNION C(AUDITORIUM)	532.30
04/25/13	1340	2013006246	MORRISVILLE PERF. ARTS(AUDITORIUM)	MORRISVILLE PERF. ARTS(AUDITORIUM)	1,000.00
05/13/13	1349	2013006300	MEA (AUDITORIUM FUND)	MEA (AUDITORIUM FUND)	100.00
05/21/13	1352	2013006340	MORRISVILLE HS(DRESS DOWN DAY)	MORRISVILLE HS(DRESS DOWN DAY)	86.00
				Total:	1,718.30
* Journal Entries					
DATE	REFERENCE	BATCH	DESCRIPTION		
02/22/13	1543	13006157	AUDITORIUM FUND-CONTRIBUTION		
				Total:	500.00
				* Ending Balance	
				.00	2,218.30

David
6/17/13

Report Date 06/19/13 08:35 AM

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043520	31.00	06/26/13	15059 AAPC PUBLISHING	C
10	00043521	36.16	06/26/13	6874 ALISON M BECHBERGER	C
10	00043522	399.00	06/26/13	7676 APPLE, INC.	C
10	00043523	82.50	06/26/13	104 AVEX ELECTRONICS CORP.	C
10	00043524	27.00	06/26/13	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00043525	22,286.68	06/26/13	198 BUCKS COUNTY I.U.22	C
10	00043526	7,794.92	06/26/13	199 BUCKS COUNTY MONTESSORI	C
10	00043527	3,018.65	06/26/13	15202 BUCKS COUNTY TAX CLAIM BUREAU	C
10	00043528	1,246.90	06/26/13	2437 CDW GOVERNMENT INC.	C
10	00043529	32,107.57	06/26/13	241 CENTER FOR STUDENT LEARNING	C
10	00043530	90.00	06/26/13	243 CENTRAL POLY CORP.	C
10	00043531	480.50	06/26/13	1759 CLARK BROTHERS	C
10	00043532	52.01	06/26/13	330 CUNNINGHAM HARDWARE	C
10	00043533	120.63	06/26/13	15148 ECOLAB FOOD SAFETY SPECIALTIES	C
10	00043534	13,244.00	06/26/13	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00043535	326.99	06/26/13	507 GARDEN STATE DUST CONTROL, INC	C
10	00043536	1,377.29	06/26/13	545 GRIFFITH ELECTRIC SUPPLY	C
10	00043537	198.16	06/26/13	584 HERFF JONES	C
10	00043538	586.05	06/26/13	8451 AMSAN	C
10	00043539	350.00	06/26/13	1493 JOHN ERIKSSON	C
10	00043540	1,732.00	06/26/13	15210 JOHN M. SKONIER, ESQ	C
10	00043541	150.00	06/26/13	654 JOHNSON WELDING SERVICE	C
10	00043542	5,154.00	06/26/13	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00043543	1,000.00	06/26/13	737 LINCOLN INVESTMENT PLANNING	C
10	00043544	12,137.63	06/26/13	859 LOWER BUCKS FAMILY YMCA	C
10	00043545	25.00	06/26/13	780 MARRAZZO'S MANOR LANE FLORIST	C
10	00043546	82.60	06/26/13	14338 MELISSA PILLA	C
10	00043547	942.00	06/26/13	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00043548	1,222.44	06/26/13	856 MORRISVILLE PTO	C
10	00043549	126.31	06/26/13	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00043550	1,197.69	06/26/13	837 PATRICA R. MILLER	C
10	00043551	39.91	06/26/13	1244 PENN VALLEY CHEMICAL CO INC	C
10	00043552	596.97	06/26/13	15156 PRO SOLUTION SUPPLY LLC	C
10	00043553	30.94	06/26/13	1341 PYRAMID SCHOOL PRODUCTS	C
10	00043554	1,959.00	06/26/13	1132 RICOH CORPORATION	C
10	00043555	2,624.50	06/26/13	15113 RUDOLPH, CLARKE & KIRK, LLC	C
10	00043556	171.96	06/26/13	7315 TARISA M RORICK	C
10	00043557	9.28	06/26/13	15172 THE TIMES	C
10	00043558	680.94	06/26/13	15229 THERESA WILDEY	C
10	00043559	7,790.00	06/26/13	6394 W.D.B. LAWN & GARDEN, INC.	C

Total Bank No 10 121,529.18

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	121,529.18
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	121,529.18

Batch Yr	Batch No	Amount
13	006324	121,529.18

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					
1000043520	06/26/13	15059	AAPC PUBLISHING		
00017797	06262013_50	00006092		31.00	C Computer
	3-10-2110-610-000-10-03-00	SUPPLIES-OFC & TEST-PPS-ELEM		31.00	
Total Check:				31.00	
1000043521	06/26/13	6874	ALISON M BECHBERGER		
00017799	06-26-2013_24		MILEAGE	20.34	C Computer
	3-10-2110-580-000-10-03-00	OTHER SVC-TRAVEL-PPS-ELEM		20.34	
00017798	06-26-2013_25		MILEAGE	15.82	C Computer
	3-10-2110-580-000-10-03-00	OTHER SVC-TRAVEL-PPS-ELEM		15.82	
Total Check:				36.16	
1000043522	06/26/13	7676	APPLE, INC.		
00017801	06262013_8	00006104		399.00	C Computer
	3-10-2110-610-000-10-03-00	SUPPLIES-OFC & TEST-PPS-ELEM		399.00	
Total Check:				399.00	
1000043523	06/26/13	104	AVEX ELECTRONICS CORP.		
00017802	06262013_17	00006081		55.00	C Computer
	3-10-1100-610-000-30-81-11	SUPPLIES-MATH-SEC		55.00	
00017802	06262013_17	00006081		27.50	C Computer
	3-10-1241-610-000-30-81-21	SUPPLIES-SEC-LS		27.50	
Total Check:				82.50	
1000043524	06/26/13	2526	BEGLEY, CARLIN & MANDIO LLP		
00017803	06-26-2013_23		LEGAL SERVICES	27.00	C Computer
	3-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS		27.00	
Total Check:				27.00	
1000043525	06/26/13	198	BUCKS COUNTY I.U.22		
00017804	1304-0006		ESY TRANSPORTATION SERV	21,055.12	C Computer
	3-10-2720-516-000-00-01-00	OTHER SVC-STUDENT TRANSP. I.U.		21,055.12	
00017805	06-26-2013_34		2012 EXTENDED SCHOOL YEAR	1,231.56	C Computer
	3-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA		1,231.56	
Total Check:				22,286.68	
1000043526	06/26/13	199	BUCKS COUNTY MONTESSORI		
00017806	06-26-2013_43		TUITION -	5,939.16	C Computer
	3-10-1231-562-000-30-61-00	OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE		5,939.16	
00017806	06-26-2013_43		TUITION -	1,855.76	C Computer
	3-10-1100-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM REG ED		1,855.76	
Total Check:				7,794.92	
1000043527	06/26/13	15202	BUCKS COUNTY TAX CLAIM BUREAU		
00017807	06-26-2013_35		TAXES	3,003.65	C Computer
	3-10-6111-111-000-00-00-00	LOCAL-CURRENT REAL ESTATE TAX		3,003.65	
00017807	06-26-2013_35		TAXES	15.00	C Computer
	3-10-2500-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE		15.00	
Total Check:				3,018.65	
1000043528	06/26/13	2437	CDW GOVERNMENT INC.		
00017809	06262013_5	00006073		348.28	C Computer
	3-10-2818-758-000-30-01-00	EQUIPMENT SEC TECHNOLOGY		348.28	
00017808	06262013_9	00006102		898.62	C Computer
	3-10-2840-750-000-00-00-01	EQUIPMENT-DATA PROCESSING		898.62	
Total Check:				1,246.90	
1000043529	06/26/13	241	CENTER FOR STUDENT LEARNING		
00017810	06-26-2013_42		TUITION - 050213MSD	5,567.28	C Computer
	3-10-1100-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC		5,567.28	
00017810	06-26-2013_42		TUITION - 050213MSD	2,969.59	C Computer
	3-10-1231-562-000-30-61-00	OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE		2,969.59	
00017810	06-26-2013_42		TUITION - 050213MSD	20,787.06	C Computer
	3-10-1231-562-000-30-81-00	OTHER SVC-CHARTER/SPEC ED-SEC		20,787.06	
00017810	06-26-2013_42		TUITION - 050213MSD	2,783.64	C Computer
	3-10-1100-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM REG ED		2,783.64	
Total Check:				32,107.57	

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					
1000043530	06/26/13	243	CENTRAL POLY CORP.		
00017812	06262013_18	00006094		30.00	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	30.00	
00017811	06262013_19	00006093		60.00	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	60.00	
Total Check:				90.00	
1000043531	06/26/13	1759	CLARK BROTHERS		
00017813	06-26-2013_27		MAINT REPAIR SERVICE INV #9686	373.00	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	373.00	
00017813	06-26-2013_27		MAINT REPAIR SERVICE INV #9691	107.50	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	107.50	
Total Check:				480.50	
1000043532	06/26/13	330	CUNNINGHAM HARDWARE		
00017814	06-26-2013_28		HARDWARE SUPPLIES	52.01	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	52.01	
Total Check:				52.01	
1000043533	06/26/13	15148	ECOLAB FOOD SAFETY SPECIALTIES		
00017815	06-26-2013_29		MEDICAL SUPPLIES	120.63	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	120.63	
Total Check:				120.63	
1000043534	06/26/13	485	FOUNDATIONS BEHAVIORAL HEALTH		
17796	06-26-2013_41		TUITION	3,440.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,440.00	
00017816	06-26-2013_41		TUITION	2,236.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	2,236.00	
00017816	06-26-2013_41		TUITION	3,440.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,440.00	
00017816	06-26-2013_41		TUITION	2,236.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	2,236.00	
00017816	06-26-2013_41		TUITION	1,892.00	C Computer
	3-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	1,892.00	
Total Check:				13,244.00	
1000043535	06/26/13	507	GARDEN STATE DUST CONTROL, INC		
00017817	06-26-2013_21		MAINT SUPPLIES	326.99	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	326.99	
Total Check:				326.99	
1000043536	06/26/13	545	GRIFFITH ELECTRIC SUPPLY		
00017818	06-26-2013_30		ELECTRICAL SUPPLIES inv #5394434	843.14	C Computer
	3-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	843.14	
00017818	06-26-2013_30		ELECTRICAL SUPPLIES inv #5395032	246.00	C Computer
	3-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	246.00	
00017818	06-26-2013_30		ELECTRICAL SUPPLIES inv #5397336	288.15	C Computer
	3-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	288.15	
Total Check:				1,377.29	
1000043537	06/26/13	584	HERFF JONES		
00017819	06262013_2	00006100		12.16	C Computer
	3-10-2122-640-000-30-81-00		BKS, PERIODICALS-GUIDANCE-SEC	12.16	
00017820	06262013_15	00006106		186.00	C Computer
	3-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	186.00	
Total Check:				198.16	
1000043538	06/26/13	8451	AMSAN		
00017800	06262013_14	00006082		586.05	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	586.05	
Total Check:				586.05	
1000043539	06/26/13	1493	JOHN ERIKSSON		
00017821	06262013_10	00006103		350.00	C Computer
	3-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	350.00	
Total Check:				350.00	

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					
1000043540	06/26/13	15210	JOHN M. SKONIER, ESQ		
00017822	A-13-19		LEGAL EXPENSES	1,732.00	C Computer
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	1,732.00	
			Total Check:	1,732.00	
1000043541	06/26/13	654	JOHNSON WELDING SERVICE		
00017823	06-26-2013_37		WELD REPAIRS ON CAFE TABLES	150.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	150.00	
			Total Check:	150.00	
1000043542	06/26/13	4634	KIDSSPACE OF BUCKS COUNTY, LLC		
00017824	1356		PERSONAL CARE ASSISTANT	5,154.00	C Computer
	3-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	5,154.00	
			Total Check:	5,154.00	
1000043543	06/26/13	737	LINCOLN INVESTMENT PLANNING		
00017825	06-26-2013_46		KAREN HUGGINS - RETIREMENT FYMT	1,000.00	C Computer
	3-10-1100-210-000-01-01-00		INS ERIP	1,000.00	
			Total Check:	1,000.00	
1000043544	06/26/13	859	LOWER BUCKS FAMILY YMCA		
00017826	06262013_6	00006107		12,137.63	C Computer
	3-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	12,137.63	
			Total Check:	12,137.63	
1000043545	06/26/13	780	MARRAZZO'S MANOR LANE FLORIST		
00017827	06-26-2013_36		FRESH FLOWERS BOUQUET	25.00	C Computer
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	25.00	
			Total Check:	25.00	
1000043546	06/26/13	14338	MELISSA PILLA		
00017828	06262013_1	00006108		82.60	C Computer
	3-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	82.60	
			Total Check:	82.60	
1000043547	06/26/13	1627	MORRISVILLE BOROUGH SCHOOLS		
00017829	06262013_7	00006109		942.00	C Computer
	3-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	942.00	
			Total Check:	942.00	
1000043548	06/26/13	856	MORRISVILLE PTO		
00017830	06-26-2013_38		A PLUS REWARDS/GIANT	1,222.44	C Computer
	3-10-2380-610-000-10-23-00		SUPPLIES-PRINC OFF GV	1,222.44	
			Total Check:	1,222.44	
1000043549	06/26/13	912	NEWTOWN OFFICE & COMP SUPPLY		
00017831	06262013_13	00006091		126.31	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	126.31	
			Total Check:	126.31	
1000043550	06/26/13	837	PATRICA R. MILLER		
00017832	06262013_3	00006110		990.65	C Computer
	3-10-1800-121-217-00-00-00		SALARIES - PA PRE K COUNTS	990.65	
00017832	06262013_3	00006110		207.04	C Computer
	3-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	207.04	
			Total Check:	1,197.69	
1000043551	06/26/13	1244	PENN VALLEY CHEMICAL CO INC		
00017833	06262013_12	00006097		39.91	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	39.91	
			Total Check:	39.91	
1000043552	06/26/13	15156	PRO SOLUTION SUPPLY LLC		
00017834	2		CLEANING SUPPLIES	596.97	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	596.97	
			Total Check:	596.97	
1000043553	06/26/13	1341	PYRAMID SCHOOL PRODUCTS		
00017835	06262013_11	00006098		30.94	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	30.94	
			Total Check:	30.94	

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					
1000043554	06/26/13	1132	RICOH CORPORATION		
00017836	06-26-2013_26		COPIER LEASE	646.47	C Computer
3-10-1100-442-000-10-23-00			PROP SVC-EQUIP RENTAL-GV	646.47	
00017836	06-26-2013_26		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	
1000043555	06/26/13	15113	RUDOLPH, CLARKE & KIRK, LLC		
00017837	46200		LEGAL SERVICES	2,624.50	C Computer
3-10-1290-340-000-00-00-00			LEGAL FEES - SPECIAL ED	2,624.50	
			Total Check:	2,624.50	
1000043556	06/26/13	7315	TARISA M MORRICK		
00017838	06262013_48	00006111		152.40	C Computer
3-10-1800-610-217-00-00-00			SUPPLIES PA PRE K COUNTS	152.40	
00017838	06262013_48	00006111		19.56	C Computer
3-10-1800-631-217-00-00-00			MEALS FOR PRE K STUDENTS	19.56	
			Total Check:	171.96	
1000043557	06/26/13	15172	THE TIMES		
00017839	1067026		LEGAL NOTICE	9.28	C Computer
3-10-2310-540-000-00-01-00			OTHER SVC-ADVERTISING SCH BD	9.28	
			Total Check:	9.28	
1000043558	06/26/13	15229	THERESA WILDEY		
00017840	06-26-2013_51		TAX REFUND 2007-2008 SCHOOL YEAR	680.94	C Computer
3-10-9500-000-000-00-00-00			REFUND OF PRIOR YEAR EXP	680.94	
			Total Check:	680.94	
1000043559	06/26/13	6394	W.D.B. LAWN & GARDEN, INC.		
00017841	06-26-2013_44		INV #320	125.00	C Computer
3-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES	125.00	
00017841	06-26-2013_44		INV #383	385.00	C Computer
3-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES	385.00	
00017841	06-26-2013_44		INV #424	2,440.00	C Computer
3-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES	2,440.00	
00017841	06-26-2013_44		INV #323	1,200.00	C Computer
3-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES	1,200.00	
00017841	06-26-2013_44		INV #251	2,440.00	C Computer
3-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES	2,440.00	
00017841	06-26-2013_44		INV 175	1,200.00	C Computer
3-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES	1,200.00	
			Total Check:	7,790.00	
			Total Bank:	121,529.18	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	121,529.18	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	121,529.18	
			Number of Checks:	40	

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6/13

Report Date 06/12/13 02:23 PM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043492	1,751.00	06/13/13	14915 A-1 BILLING SERVICES	C
10	00043493	6,654.65	06/13/13	14 ABS, INC.	C
10	00043494	21.75	06/13/13	11886 AMANDA DOERLER	C
10	00043495	1,030.31	06/13/13	100 AT&T	C
10	00043496	1,210.01	06/13/13	160 BOROUGH OF MORRISVILLE	C
10	00043497	5,692.00	06/13/13	1616 BUCKS COUNTY TECH SCHOOL	C
10	00043498	225.00	06/13/13	5207 CHARLENE MURPHY	C
10	00043499	207.91	06/13/13	284 COMCAST CABLE	C
10	00043500	99.16	06/13/13	325 CRYSTAL SPRINGS	C
10	00043501	29.00	06/13/13	11851 ELIZABETH BAUS	C
10	00043502	1,590.00	06/13/13	423 ENVIRONMENTAL CONNECTION, INC.	C
10	00043503	89.31	06/13/13	594 HOME DEPOT	C
10	00043504	139.96	06/13/13	1513 JOHN HUBIAK JR	C
10	00043505	14.50	06/13/13	11894 JOSHUA TAYLOR	C
10	00043506	34.92	06/13/13	1546 KYAW T MYAT	C
10	00043507	3,298.20	06/13/13	756 LBCCC	C
10	00043508	700.00	06/13/13	12238 LORI SULLIVAN	C
10	00043509	88.11	06/13/13	1509 MARY B HENDERSHOT	C
10	00043510	62.84	06/13/13	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00043511	268.65	06/13/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00043512	13,519.35	06/13/13	874 MUSIC AND ARTS CENTER	C
10	00043513	668.50	06/13/13	913 NEXTEL COMMUNICATIONS	C
10	00043514	62.26	06/13/13	4545 PAUL DEANGELO	C
10	00043515	144.49	06/13/13	12530 PETTY CASH - LIFE SKILLS	C
10	00043516	68.14	06/13/13	14095 PILAR VALDEZ	C
10	00043517	36.25	06/13/13	11878 SEAN SNEAD	C
10	00043518	171.76	06/13/13	7331 THOMAS N TURBERT	C
10	00043519	36.25	06/13/13	11843 VITO MORONEY	C

Total Bank No 10

37,914.28

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	37,914.28
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	37,914.28

Batch Yr	Batch No	Amount
13	006323	37,914.28

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
	<u>Account No\Description</u>			<u>Acct Amount</u>	
Bank No 10					
1000043492	06/13/13	14915	A-1 BILLING SERVICES		
00017761	05-21-2013_4		INTERNSHIP TRANSP #223944	345.00	C Computer
	3-10-1190-599-436-00-00-01	OTHER	SVCS 21ST CENT COHORT 6A	345.00	
00017762	05-21-2013_3		INTERNSHIP TRANSP #223648	1,406.00	C Computer
	3-10-1190-599-436-00-00-01	OTHER	SVCS 21ST CENT COHORT 6A	1,406.00	
			Total Check:	1,751.00	

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					
1000043493	06/13/13	14	ABS, INC.		
00017763	05-21-2013_1		TEACHERS PHARM	135.90	C Computer
3-10-1100-210-000-10-01-00			BENE-GR INS-ELEMENTRY	135.90	
00017763	05-21-2013_1		TEACHERS PHARM	135.90	C Computer
3-10-1100-210-000-10-23-00			BENE-GR INS-KINDER-GV	135.90	
00017763	05-21-2013_1		TEACHERS PHARM	135.90	C Computer
3-10-1100-210-000-10-23-01			BENE-GR INS-FIRST GR-GV	135.90	
00017763	05-21-2013_1		TEACHERS PHARM	135.95	C Computer
3-10-1100-210-000-10-23-02			BENE-GR INS-SECOND GR-GV	135.95	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-02			BENE-GR INS-ART-HS - INTERMEDIATE SCHOOL	135.80	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-03			BENE-GR INS-THIRD GRADE-INTER	135.80	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-04			BENE-GR. INS.-FIFTH GRADE-INTERMEDIATE S	135.80	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-05			BENE-GR INS-ENGLISH-HS - INTERMEDIATE SC	135.80	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-06			BENE-GR INS-FOREIGN LANG-HS - INTERMEDIA	135.80	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-07			BENE-GR INS-FOURTH GRADE-INTERMEDIATE S	135.80	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-08			BENE-GR INS-HEALTH & PE-HS - INTERMEDIAT	135.80	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-10			BENE-GR INS-INDUST ARTS-HS - INTERMEDIAT	135.80	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-11			BENE-GR INS-MATH-HS - INTERMEDIATE SCHOO	135.80	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-12			BENE-GR INS-MUSIC-HS - INTERMEDIATE SCHO	135.80	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-13			BENE-GR INS-SCIENCE-HS - INTERMEDIATE SC	135.80	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-15			BENE-GR INS-SOCIAL ST-HS - INTERMEDIATE	135.80	
00017763	05-21-2013_1		TEACHERS PHARM	135.80	C Computer
3-10-1100-210-000-30-61-16			BENE-GR INS-ESL-INTERMEDIATE	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1100-210-000-30-61-17			BENE-GR INS-PROF-INTERMEDIATE	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1100-210-000-30-81-02			BENE-GR INS-ART-HS	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1100-210-000-30-81-05			BENE-GR INS-ENGLISH-HS	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1100-210-000-30-81-06			BENE-GR INS-FOREIGN LANG-HS	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1100-210-000-30-81-08			BENE-GR INS-HEALTH & PE-HS	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1100-210-000-30-81-10			BENE-GR INS-INDUST ARTS-HS	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1100-210-000-30-81-11			BENE-GR INS-MATH-HS	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1100-210-000-30-81-12			BENE-GR INS-MUSIC-HS	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1100-210-000-30-81-13			BENE-GR INS-SCIENCE-HS	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1100-210-000-30-81-15			BENE-GR INS-SOCIAL ST-HS	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1100-210-000-30-81-16			BENE-GR INS-ESL-HS	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1190-210-421-10-01-00			BENE- GROUP INS TITLE IIA	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1190-210-440-10-01-00			BENE - GROUP INS. TITLE I	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1211-210-000-30-01-00			BENE-GR INS-LIFE SKILLS-HS	135.80	
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
3-10-1231-210-000-30-61-00			BENE-PROF ED-EMOTIONAL SUPPORT-INTER	135.80	

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					
1000043493	06/13/13	14	ABS, INC.		
00017763	05-21-2013_1		TEACHER PHARM.	135.80	C Computer
	3-10-1241-210-000-10-01-00		BENE-GR INS-SP ED-ELEM	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-1241-210-000-30-01-00		BENE-GR INS-SP ED-SECONDARY	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-1241-210-000-30-61-00		BENE-GR INS-SP ED-INTERMEDIATE S	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-1243-210-000-10-01-00		BENE-GR INS-GIFTED-ELEM	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-1243-210-000-30-61-00		BENE-GR INS-GIFTED-INTER	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-1290-210-000-30-01-00		BENE-GR INS-ACCESS	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-1360-210-000-30-01-00		BENE-GR INS-BUSINESS ED	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-1360-210-000-30-61-00		BENE-GR INS-BUSINESS ED-INTERMEDIATE S	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-1800-210-217-00-00-00		INSUR. PA PREK COUNTS	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-2122-210-000-10-01-00		BENE-GR INS-GUIDANCE-ELEM	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-2122-210-000-10-61-00		BENE-GR INS-GUIDANCE-INTERMEDIATE S	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-2122-210-000-30-01-00		BENE-GR INS-GUIDANCE-SEC	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-2170-210-000-00-01-00		BENE-GR INS-STUDENT ACCT.	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-2250-210-000-10-01-00		BENE-GR INS-LIBRARY-ELEM	135.80	
00017763	05-21-2013_1		TEACHERS PHARM.	135.80	C Computer
	3-10-2250-210-000-30-61-00		BENE-GR INS-LIBRARIAN-INTERMEDIATE S	135.80	
Total Check:				6,654.65	
1000043494	06/13/13	11886	AMANDA DOERLER		
00017764	05-21-2013_7		LIFE SKILLS 5/27- 6/7	21.75	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	21.75	
Total Check:				21.75	
1000043495	06/13/13	100	AT&T		
00017765	05-21-2013_2		CELL PHONES	1,030.31	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,030.31	
Total Check:				1,030.31	
1000043496	06/13/13	160	BOROUGH OF MORRISVILLE		
00017766	05-21-2013_21		MANOR/REITER SEWER CHRG	23.92	C Computer
	3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	23.92	
00017766	05-21-2013_21		MORRISVILLE HIGH SEWER CHRG	830.47	C Computer
	3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	830.47	
00017766	05-21-2013_21		GRANDVIEW SEWER CHRG	355.62	C Computer
	3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	355.62	
Total Check:				1,210.01	
1000043497	06/13/13	1616	BUCKS COUNTY TECH SCHOOL		
00017767	05-21-2013_5		DISTRICT SHARE	5,692.00	C Computer
	3-10-1390-564-000-30-01-00		OTHER SVC-TUITION-TECH SCHOOL	5,692.00	
Total Check:				5,692.00	
1000043498	06/13/13	5207	CHARLENE MURPHY		
00017768	05-21-2013_27		TRANSP/RILEY 4/29-5/17	225.00	C Computer
	3-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	225.00	
Total Check:				225.00	

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					
1000043499	06/13/13	284	COMCAST CABLE		
00017769	05302013		ACCT #09517 158803-01-3	207.91	C Computer
	3-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	207.91	
			Total Check:	207.91	
1000043500	06/13/13	325	CRYSTAL SPRINGS		
00017770	05-21-2013_8		WATER	49.58	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	49.58	
00017770	05-21-2013_8		WATER	49.58	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	49.58	
			Total Check:	99.16	
1000043501	06/13/13	11851	ELIZABETH BAUS		
00017771	05-21-2013_11		LIFE SKILLS - 5/270-06/7	29.00	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
			Total Check:	29.00	
1000043502	06/13/13	423	ENVIRONMENTAL CONNECTION, INC.		
00017772	05-21-2013_12		REPORT INDOOR AIR QUAL. GV RM 104	1,590.00	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	1,590.00	
			Total Check:	1,590.00	
1000043503	06/13/13	594	HOME DEPOT		
00017773	05-21-2013_14		HARDWARE ITEMS	89.31	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	89.31	
			Total Check:	89.31	
1000043504	06/13/13	1513	JOHN HUBIAK JR		
00017774	05-21-2013_26		MILEAGE 5/9 - 5/17	139.96	C Computer
	3-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	139.96	
			Total Check:	139.96	
1000043505	06/13/13	11894	JOSHUA TAYLOR		
00017775	05-21-2013_15		LIFE SKILLS 5/270-06/7	14.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
			Total Check:	14.50	
1000043506	06/13/13	1546	KYAW T MYAT		
00017776	05-21-2013_18		MILEAGE - 5/16/2013	34.92	C Computer
	3-10-2818-580-000-01-01-00		TRAVEL-TECH SVCS	34.92	
			Total Check:	34.92	
1000043507	06/13/13	756	LBCCC		
00017777	1109		MISC PYMT FOR INTERNSHIP PROG	3,298.20	C Computer
	3-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	3,298.20	
			Total Check:	3,298.20	
1000043508	06/13/13	12238	LORI SULLIVAN		
00017778	IMS 01/2013		CAMP CPR, AED TRAININGS	700.00	C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	700.00	
			Total Check:	700.00	
1000043509	06/13/13	1509	MARY B HENDERSHOT		
00017779	05-21-2013_22		PAYROLL/CARD RECONCILIATION	88.11	C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	88.11	
			Total Check:	88.11	
1000043510	06/13/13	1627	MORRISVILLE BOROUGH SCHOOLS		
00017780	2013-0529		ECOLAB OASIS 100 - CAFE FLOOR	62.84	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	62.84	
			Total Check:	62.84	
1000043511	06/13/13	1629	MORRISVILLE SCHOOL DISTRICT		
00017781	2013-0531A		21ST C ATHLETIC BREAKFAST	268.65	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	268.65	
			Total Check:	268.65	

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					
1000043512	06/13/13	874	MUSIC AND ARTS CENTER		
00017782	05-21-2013_24		GUITARS/DRUMS 9950423062	1,145.15	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	1,145.15	
00017782	05-21-2013_24		KEYBOARDS-9950423047	1,349.30	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	1,349.30	
00017782	05-21-2013_24		CLARINETS 9950531104	2,790.00	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	2,790.00	
00017782	05-21-2013_24		TROMBONES 9950423070	1,948.90	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	1,948.90	
00017782	05-21-2013_24		TRUMPETS 9950531096	2,392.00	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	2,392.00	
00017782	05-21-2013_24		SAX 9950531021	3,894.00	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	3,894.00	
Total Check:				13,519.35	
1000043513	06/13/13	913	NEXTEL COMMUNICATIONS		
00017783	758637026-129		CELL PHONES	668.50	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	668.50	
Total Check:				668.50	
1000043514	06/13/13	4545	PAUL DEANGELO		
00017784	05-21-2013_41		MILEAGE	62.26	C Computer
	3-10-2500-580-000-00-02-00		OTHER SVC-BUSINESS-TRAVEL	62.26	
Total Check:				62.26	
1000043515	06/13/13	12530	PETTY CASH - LIFE SKILLS		
00017788	05-21-2013_30		LIFE SKILLS PETTY CASH	52.62	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	52.62	
00017785	05-21-2013_31		LIFE SKILLS	34.87	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	34.87	
00017786	05-21-2013_32		LIFE SKILLS	7.00	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	7.00	
00017787	05-21-2013_35		6/11 EAST CHINA REST.	50.00	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	50.00	
Total Check:				144.49	
1000043516	06/13/13	14095	PILAR VALDEZ		
00017790	05-21-2013_29		LIFE SKILLS 5/270-06/7	7.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	7.25	
00017789	05-21-2013_34		5/15 - 6/7/2013	60.89	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	60.89	
Total Check:				68.14	
1000043517	06/13/13	11878	SEAN SNEAD		
00017791	05-21-2013_38		LIFE SKILLS 5/27- 6/7	36.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
Total Check:				36.25	
1000043518	06/13/13	7331	THOMAS N TURBERT		
00017792	05-21-2013_39		MILEAGE 5/1 - 5/24	171.76	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	171.76	
Total Check:				171.76	
1000043519	06/13/13	11843	VITO MORONEY		
00017793	05-21-2013_40		LIFE SKILLS 5/27-6/7	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:				37,914.28	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				37,914.28	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				37,914.28	

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>			<u>Number of Checks:</u>		28	

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
30	00006751	75.00	06/04/13	10898 ADAM RICHARDS	C
30	00006752	55.00	06/04/13	15016 ALAN JETT	C
30	00006753	185.00	06/04/13	14516 AMANDA SNYDER	C
30	00006754	130.00	06/04/13	13137 BOB EKSTROM	C
30	00006755	55.00	06/04/13	12343 BRIAN TOWNSEND	C
30	00006756	55.00	06/04/13	15121 DAN STAVISH	C
30	00006757	55.00	06/04/13	15130 DAVID HUGHES	C
30	00006758	75.00	06/04/13	426 JIM SMITH	C
30	00006759	55.00	06/04/13	8311 LAURENT LEVY	C
30	00006760	75.00	06/04/13	1852 MITCHELL BENN	C
30	00006761	165.00	06/04/13	8125 NORMAN ZIERLER	C
30	00006762	55.00	06/04/13	13129 PATRICK JONES	C
30	00006763	55.00	06/04/13	1832 RALSTON HEDRICK	C
30	00006764	55.00	06/04/13	14966 RICHARD MARCHETTI	C
30	00006765	75.00	06/04/13	477 SHAWN MCALLISTER	C
30	00006766	75.00	06/04/13	1960 STEVE ROGERS	C
30	00006767	55.00	06/04/13	15067 TOM SIMKO	C
30	00006768	55.00	06/04/13	1817 WESLEY C. JONES	C
30	00006769	75.00	06/04/13	1785 WILLIAM FARRELL	C
30	00006770	55.00	06/04/13	14958 WILLIAM JOHNSON JR	C

Total Bank No 30 1,535.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,535.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,535.00

Batch Yr	Batch No	Amount
13	006321	1,535.00

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					
3000006751	06/04/13	10898	ADAM RICHARDS		
00017732	05-29-2013_18		5/16 VARSITY BASEBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:				75.00	
3000006752	06/04/13	15016	ALAN JETT		
00017733	05-29-2013_23		5/17 MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
Total Check:				55.00	
3000006753	06/04/13	14516	AMANDA SNYDER		
00017735	05-29-2013_15		4/26 VARSITY SOFTBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00017734	05-29-2013_25		5/17 MS SOFTBALL UMPIRE	110.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	110.00	
Total Check:				185.00	
3000006754	06/04/13	13137	BOB EKSTROM		
00017737	05-29-2013_6		4/22 MS SOFTBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
00017736	05-29-2013_9		4/23 VARSITY SOFTBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:				130.00	
3000006755	06/04/13	12343	BRIAN TOWNSEND		
00017738	05-29-2013_10		4/23 MS SOFTBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
Total Check:				55.00	
3000006756	06/04/13	15121	DAN STAVISH		
00017739	05-29-2013_4		4/22 MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
Total Check:				55.00	
3000006757	06/04/13	15130	DAVID HUGHES		
00017740	05-29-2013_11		4/23 MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
Total Check:				55.00	
3000006758	06/04/13	426	JIM SMITH		
00017741	05-29-2013_13		4/23 VARSITY SOFTBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:				75.00	
3000006759	06/04/13	8311	LAURENT LEVY		
00017742	05-29-2013_22		5/16 MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
Total Check:				55.00	
3000006760	06/04/13	1852	MITCHELL BENN		
00017743	05-29-2013_16		5/15 VARSITY BASEBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:				75.00	
3000006761	06/04/13	8125	NORMAN ZIERLER		
00017744	05-29-2013_2		VARSITY BASEBALL PLUS BANK FEE	165.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	165.00	
Total Check:				165.00	
3000006762	06/04/13	13129	PATRICK JONES		
00017745	05-29-2013_24		5/17 MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
Total Check:				55.00	
3000006763	06/04/13	1832	RALSTON HEDRICK		
00017746	05-29-2013_5		4/22 MS SOFTBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
Total Check:				55.00	

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					
3000006764	06/04/13	14966	RICHARD MARCHETTI		
00017747	05-29-2013_20		5/16 MS SOFTBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
3000006765	06/04/13	477	SHAWN MCALLISTER		
00017748	05-29-2013_14		4/23 VARISTY SOFTBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006766	06/04/13	1960	STEVE ROGERS		
00017749	05-29-2013_17		5/16 VARSITY BASEBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006767	06/04/13	15067	TOM SIMKO		
00017750	05-29-2013_21		5/16 MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
3000006768	06/04/13	1817	WESLEY C. JONES		
00017751	05-29-2013_19		5/16 MS SOFTBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
3000006769	06/04/13	1785	WILLIAM FARRELL		
00017752	05-29-2013_7		4/23 VARSITY SOFTBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006770	06/04/13	14958	WILLIAM JOHNSON JR		
00017753	05-29-2013_3		4/22 MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
			Total Bank:	1,535.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	1,535.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	1,535.00	
			Number of Checks:	20	

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 5130

Report Date 05/30/13 01:44 PM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043467	1,746.50	05/30/13	14915 A-1 BILLING SERVICES	C
10	00043468	21.75	05/30/13	11886 AMANDA DOERLER	C
10	00043469	8,070.00	05/30/13	12882 CONNECT U	C
10	00043470	1,367.62	05/30/13	14761 CONSTELLATION NEW ENERGY, INC	C
10	00043471	36.25	05/30/13	11851 ELIZABETH BAUS	C
10	00043472	1,620.00	05/30/13	15105 FIRST STUDENT INC	C
10	00043473	1,298.71	05/30/13	9423 HESS CORPORATION	C
10	00043474	17,757.35	05/30/13	14370 HILL WALLACK LLP	C
10	00043475	48.00	05/30/13	617 INDCO, INC.	C
10	00043476	7.25	05/30/13	11894 JOSHUA TAYLOR	C
10	00043477	159.00	05/30/13	842 KISTLER'S MINUTEMAN PRESS	C
10	00043478	1,055.20	05/30/13	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00043479	146.88	05/30/13	758 LOWER BUCKS FAMILY YMCA	C
10	00043480	310.00	05/30/13	780 MARRAZZO'S MANOR LANE FLORIST	C
10	00043481	216.00	05/30/13	8427 MORRISVILLE LANES	C
10	00043482	65.68	05/30/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00043483	289.55	05/30/13	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00043484	596.10	05/30/13	913 NEXTEL COMMUNICATIONS	C
10	00043485	628.20	05/30/13	988 PECO ENERGY	C
10	00043486	21.75	05/30/13	14095 PILAR VALDEZ	C
10	00043487	380.69	05/30/13	13900 PRESTWICK HOUSE, INC	C
10	00043488	302.70	05/30/13	1098 QUILL	C
10	00043489	36.25	05/30/13	11878 SEAN SNEAD	C
10	00043490	36.25	05/30/13	11843 VITO MORONEY	C
10	00043491	1,400.00	05/30/13	1404 WASTE MANAGEMENT OF PA, INC.	C

Total Bank No 10

37,617.68

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	37,617.68
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	37,617.68

Batch Yr	Batch No	Amount
13	006322	37,617.68

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					
1000043467	05/30/13	14915	A-1 BILLING SERVICES		
00017705	05-29-2013_7		INV 223323 INTERSHIP TRANSPORTATION	1,054.50	C Computer
	3-10-1190-599-436-00-00-01	OTHER	SVCS 21ST CENT COHORT 6A	1,054.50	
00017705	05-29-2013_7		INV 223095 INTERSHIP TRANSPORTATION	692.00	C Computer
	3-10-1190-599-436-00-00-01	OTHER	SVCS 21ST CENT COHORT 6A	692.00	
Total Check:				1,746.50	
1000043468	05/30/13	11886	AMANDA DOERLER		
00017706	05-29-2013_12		LIFE SKILLS 5/13-24/2013	21.75	C Computer
	3-10-1211-322-000-30-01-00	PROF ED	SVC-LIFE SKILLS-SEC	21.75	
Total Check:				21.75	
1000043469	05/30/13	12882	CONNECT U		
00017707	05-29-2013_1		SINGERS/DRUMLINE HT	1,920.00	C Computer
	3-10-1190-599-434-00-00-01	OTHER	SVCS 21ST CENT COHORT 5	1,920.00	
00017707	05-29-2013_1		DRUM CLUB GV	800.00	C Computer
	3-10-1190-599-435-00-00-00	OTHER	SVCS 21ST CENT COHORT 6	800.00	
00017707	05-29-2013_1		MUSIC/VIDEO GV	1,500.00	C Computer
	3-10-1190-599-435-00-00-00	OTHER	SVCS 21ST CENT COHORT 6	1,500.00	
00017707	05-29-2013_1		TALENT SHOW GV	2,800.00	C Computer
	3-10-1190-599-435-00-00-00	OTHER	SVCS 21ST CENT COHORT 6	2,800.00	
00017707	05-29-2013_1		SNACK CHEF GV	1,050.00	C Computer
	3-10-1190-599-435-00-00-00	OTHER	SVCS 21ST CENT COHORT 6	1,050.00	
Total Check:				8,070.00	
1000043470	05/30/13	14761	CONSTELLATION NEW ENERGY, INC		
00017708	05-29-2013_20		10111347	41.75	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	41.75	
00017708	05-29-2013_20		9860979	6.90	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	6.90	
00017708	05-29-2013_20		10139059	123.63	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	123.63	
00017708	05-29-2013_20		10139060	1,148.98	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	1,148.98	
00017708	05-29-2013_20		10139057	30.46	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	30.46	
00017708	05-29-2013_20		10097313	15.90	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	15.90	
Total Check:				1,367.62	
1000043471	05/30/13	11851	ELIZABETH BAUS		
00017709	05-29-2013_11		LIFE SKILLS 5/13-24/2013	36.25	C Computer
	3-10-1211-322-000-30-01-00	PROF ED	SVC-LIFE SKILLS-SEC	36.25	
Total Check:				36.25	
1000043472	05/30/13	15105	FIRST STUDENT INC		
00017710	05-29-2013_3		21ST C SNIPES TRANSPORTATION	360.00	C Computer
	3-10-1190-599-435-00-00-00	OTHER	SVCS 21ST CENT COHORT 6	360.00	
00017710	05-29-2013_3		21ST C SNIPES TRANSPORTATION	1,260.00	C Computer
	3-10-1190-599-434-00-00-01	OTHER	SVCS 21ST CENT COHORT 5	1,260.00	
Total Check:				1,620.00	
1000043473	05/30/13	9423	HESS CORPORATION		
00017711	05-29-2013_10		ENERGY	1,113.02	C Computer
	3-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL		1,113.02	
00017711	05-29-2013_10		ENERGY	185.69	C Computer
	3-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL		185.69	
Total Check:				1,298.71	

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					
1000043474	05/30/13	14370	HILL WALLACK LLP		
00017712	05-29-2013_18		INV 348912	175.00	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	175.00	
00017712	05-29-2013_18		INV 348911	3,744.45	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	3,744.45	
00017712	05-29-2013_18		INV 348910	3,507.72	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	3,507.72	
00017712	05-29-2013_18		INV 348909	928.00	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	928.00	
00017712	05-29-2013_18		INV 348908	1,551.50	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	1,551.50	
00017712	05-29-2013_18		INV 348907	869.86	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	869.86	
00017712	05-29-2013_18		INV 348906	72.50	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	72.50	
00017712	05-29-2013_18		INV 348904	174.00	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	174.00	
00017712	05-29-2013_18		INV 348903	4,308.48	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	4,308.48	
00017712	05-29-2013_18		INV 348905	950.00	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	950.00	
00017712	05-29-2013_18		INV 348913	150.00	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	150.00	
00017712	05-29-2013_18		INV 344538	420.50	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	420.50	
00017712	05-29-2013_18		INV 343606	145.00	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	145.00	
00017712	05-29-2013_18		INV 348917	62.50	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	62.50	
00017712	05-29-2013_18		INV 348916	62.50	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	62.50	
00017712	05-29-2013_18		INV 348915	246.50	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	246.50	
00017712	05-29-2013_18		INV 348914	388.84	C Computer
	3-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	388.84	
Total Check:				17,757.35	
1000043475	05/30/13	617	INDCO, INC.		
00017713	05-29-2013_17		B/O FROM po 5994	48.00	C Computer
	3-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL		48.00	
Total Check:				48.00	
1000043476	05/30/13	11894	JOSHUA TAYLOR		
00017714	05-29-2013_15		LIFE SKILLS - 5/13-24/2013	7.25	C Computer
	3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC		7.25	
Total Check:				7.25	
1000043477	05/30/13	842	KISTLER'S MINUTEMAN PRESS		
00017715	05292013_24	00006083		159.00	C Computer
	3-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES		159.00	
Total Check:				159.00	
1000043478	05/30/13	11096	THE LINCOLN NATIONAL LIFE INS. CO.		
00017729	1189605		LIFE INSURANCE	1,055.20	C Computer
	3-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS		1,055.20	
Total Check:				1,055.20	
1000043479	05/30/13	758	LOWER BUCKS FAMILY YMCA		
00017716	05-29-2013_5		8TH GRADE DAY	146.88	C Computer
	3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5		146.88	
Total Check:				146.88	
1000043480	05/30/13	780	MARRAZZO'S MANOR LANE FLORIST		
00017718	05292013_22	00006088		100.00	C Computer
	3-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES		100.00	
00017717	05292013_23	00006089		210.00	C Computer
	3-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES		210.00	
Total Check:				310.00	

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					
1000043481	05/30/13	8427	MORRISVILLE LANES		
00017719	HOLYTRINITY3DAY		MISC PYMT FOR 21T C BOWLING	216.00	C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	216.00	
Total Check:				216.00	
1000043482	05/30/13	1629	MORRISVILLE SCHOOL DISTRICT		
00017720	2013-0520		21ST C ATHLETIC STUDY SESSION	65.68	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	65.68	
Total Check:				65.68	
1000043483	05/30/13	912	NEWTOWN OFFICE & COMP SUPPLY		
00017721	05292013_25	00006078		21.74	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	21.74	
00017722	05292013_26	00006077		267.81	C Computer
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	267.81	
Total Check:				289.55	
1000043484	05/30/13	913	NEXTEL COMMUNICATIONS		
00017723	05-29-2013_8		21ST C PHONES	596.10	C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	596.10	
Total Check:				596.10	
1000043485	05/30/13	988	PECO ENERGY		
00017724	05-29-2013_19		ACCT #73806-00502	91.94	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	91.94	
00017724	05-29-2013_19		ACCT #14830-34145	407.65	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	407.65	
00017724	05-29-2013_19		ACCT #61377-00506	19.03	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	19.03	
00017724	05-29-2013_19		ACCT #42767-01406	57.99	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	57.99	
00017724	05-29-2013_19		ACCT #73792-00704	51.59	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	51.59	
Total Check:				628.20	
1000043486	05/30/13	14095	PILAR VALDEZ		
00017725	05-29-2013_16		LIFE SKILLS - 5/13-24/2013	21.75	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	21.75	
Total Check:				21.75	
1000043487	05/30/13	13900	PRESTWICK HOUSE, INC		
00017726	05292013_27	00006071		380.69	C Computer
	3-10-1100-610-000-30-81-05		SUPPLIES-ENGLISH-SEC	380.69	
Total Check:				380.69	
1000043488	05/30/13	1098	QUILL		
00017727	05-29-2013_6		INV 2309004	27.70	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	27.70	
00017727	05-29-2013_6		INV 2331281	29.58	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	29.58	
00017727	05-29-2013_6		INV 2448697 - CAMP SUPPLIES	245.42	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	245.42	
Total Check:				302.70	
1000043489	05/30/13	11878	SEAN SNEAD		
00017728	05-29-2013_14		LIFE SKILLS - 5/13-24/2013	36.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
Total Check:				36.25	
1000043490	05/30/13	11843	VITO MORONEY		
00017730	05-29-2013_13		LIFE SKILLS 5/13-24/2013	36.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
Total Check:				36.25	
1000043491	05/30/13	1404	WASTE MANAGEMENT OF PA, INC.		
17704	187624324484		TRASH COLLECTION	700.00	C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	700.00	
00017731	187624324484		TRASH COLLECTION	700.00	C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	700.00	
Total Check:				1,400.00	

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					
Total Bank:				37,617.68	
Bank No 11					
1100102608	05/29/13	14	ABS, INC.		
00017700	05242013		MEDICAL	753.86	C Computer
3-10-0470-040-000-00-00-01	FLEX		PLAN-MEDICAL	753.86	
00017700	05242013		DEPENDENT CARE	676.93	C Computer
3-10-0470-041-000-00-00-01	FLEX		PLAN - CHILD CARE	676.93	
Total Check:				1,430.79	
1100102609	05/29/13	809	MEA		
00017701	05242013		EMPLOYEE CONTRIBUTIONS (PACE)	1,996.00	C Computer
3-10-0470-027-000-00-00-01	PAY		AGENCY-MISC DEDUCTIONS	1,996.00	
Total Check:				1,996.00	
1100102610	05/29/13	907	NEW JERSEY FAMILY SUPPORT		
00017702	05242013		G GRUNDTISCH 62597342A	212.00	C Computer
3-10-0470-033-000-00-00-01	PAY		AGENCY-WAGE ATTACHMENT	212.00	
Total Check:				212.00	
1100102611	05/29/13	957	PENNSYLVANIA SCDU		
00017703	05242013		PAUL DEANGELO #5550101002	502.00	C Computer
3-10-0470-033-000-00-00-01	PAY		AGENCY-WAGE ATTACHMENT	502.00	
Total Check:				502.00	
Total Bank:				4,140.79	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				41,758.47	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				41,758.47	
Number of Checks:				29	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00043450	50.00	05/24/13	9 ABALENE EXTERMINATING CO	C
10	00043451	669.58	05/24/13	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00043452	1,110.00	05/24/13	198 BUCKS COUNTY I.U.22	C
10	00043453	2,317.14	05/24/13	211 BUXMONT ACADEMY	C
10	00043454	63.97	05/24/13	507 GARDEN STATE DUST CONTROL, INC	C
10	00043455	254.41	05/24/13	545 GRIFFITH ELECTRIC SUPPLY	C
10	00043456	213.68	05/24/13	584 HERFF JONES	C
10	00043457	280.00	05/24/13	1947 LEO PLENSKI	C
10	00043458	1,132.27	05/24/13	4022 LINE SYSTEMS, INC.	C
10	00043459	32.77	05/24/13	1509 MARY B HENDERSHOT	C
10	00043460	611.90	05/24/13	808 MCMASTER-CARR SUPPLY CO.	C
10	00043461	29.94	05/24/13	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00043462	22,843.51	05/24/13	15075 PECO	C
10	00043463	28.10	05/24/13	12530 PETTY CASH - LIFE SKILLS	C
10	00043464	43.50	05/24/13	14095 PILAR VALDEZ	C
10	00043465	65.00	05/24/13	1837 TERRY HENRY	C
10	00043466	33.92	05/24/13	14486 VERIZON	C

Total Bank No 10

29,779.69

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	29,779.69
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	29,779.69

Batch Yr	Batch No	Amount
13	006320	29,779.69

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						
1000043450	05/24/13	9	ABALENE EXTERMINATING CO			
00017682	71416		PEST CONTROL	50.00	C Computer	
	3-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00		
			Total Check:	50.00		
1000043451	05/24/13	2526	BEGLEY, CARLIN & MANDIO LLP			
00017683	05-21-2013_10		STATEMENT #120945	540.00	C Computer	
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	540.00		
00017683	05-21-2013_10		STATEMENT #120946	129.58	C Computer	
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	129.58		
			Total Check:	669.58		
1000043452	05/24/13	198	BUCKS COUNTY I.U. 22			
00017684	1304-0100		12-13 EARLY INTRVENTN EST. MID-YR SER	1,110.00	C Computer	
	3-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	1,110.00		
			Total Check:	1,110.00		
1000043453	05/24/13	211	BUXOMT ACADEMY			
00017685	MOR0413		TUITION	2,317.14	C Computer	
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	2,317.14		
			Total Check:	2,317.14		
1000043454	05/24/13	507	GARDEN STATE DUST CONTROL, INC			
00017686	750277		INVOICE #750277	63.97	C Computer	
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	63.97		
			Total Check:	63.97		
1000043455	05/24/13	545	GRIFFITH ELECTRIC SUPPLY			
00017687	05-21-2013_8		INVOICE #5390263	78.07	C Computer	
	3-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	78.07		
00017687	05-21-2013_8		INVOICE #5392542	176.34	C Computer	
	3-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	176.34		
			Total Check:	254.41		
1000043456	05/24/13	584	HERFF JONES			
00017689	05212013_20	00006063		185.62	C Computer	
	3-10-2122-640-000-30-81-00		BKS, PERIODICALS-GUIDANCE-SEC	185.62		
00017688	1400342		ROYAL CLASSKEEPER GOWN/CAP/TASSEL	28.06	C Computer	
	3-10-2122-640-000-30-81-00		BKS, PERIODICALS-GUIDANCE-SEC	28.06		
			Total Check:	213.68		
1000043457	05/24/13	1947	LEO PLENSKI			
00017690	05212013_15	00006085		280.00	C Computer	
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	280.00		
			Total Check:	280.00		
1000043458	05/24/13	4022	LINE SYSTEMS, INC.			
00017691	57031130515		PHONES	1,132.27	C Computer	
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,132.27		
			Total Check:	1,132.27		
1000043459	05/24/13	1509	MARY B HENDERSHOT			
00017692	05-21-2013_4		PSERS MEETING	32.77	C Computer	
	3-10-2500-580-000-00-02-00		OTHER SVC-BUSINESS-TRAVEL	32.77		
			Total Check:	32.77		
1000043460	05/24/13	808	MCMMASTER-CARR SUPPLY CO.			
00017693	05-21-2013_13		INV #'s 51483006, 51207732, 51178045	579.62	C Computer	
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	579.62		
00017693	05-21-2013_13		INVOICE 48003280	32.28	C Computer	
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	32.28		
			Total Check:	611.90		
1000043461	05/24/13	912	NEWTOWN OFFICE & COMP SUPPLY			
00017694	354155-1		B/O ITEMS FROM PO 6065	29.94	C Computer	
	3-10-2110-610-000-30-03-00		SUPPLIES-OFC & TEST-PPS-SEC	29.94		
			Total Check:	29.94		

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					
1000043462	05/24/13	15075	PECO		
00017695	05-21-2013_16		ACCT 39745-00801	45.56	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	45.56	
00017695	05-21-2013_16		ACCT 42838-00803	45.56	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	45.56	
00017695	05-21-2013_16		ACCT 08825-00603	2,649.70	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	2,649.70	
00017695	05-21-2013_16		ACCT 89232-01002	47.14	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	47.14	
00017695	05-21-2013_16		ACCT 20947-80008	1,839.37	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	1,839.37	
00017695	05-21-2013_16		ACCT 55375-00305	17,565.14	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	17,565.14	
00017695	05-21-2013_16		ACCT 18391-46058	651.04	C Computer
	3-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	651.04	
Total Check:				22,843.51	
1000043463	05/24/13	12530	PETTY CASH - LIFE SKILLS		
00017696	05-21-2013_3		LIFE SKILLS - DOLLAR STORE	28.10	C Computer
	3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC		28.10	
Total Check:				28.10	
1000043464	05/24/13	14095	PILAR VALDEZ		
00017697	05-21-2013_7		LIFE SKILLS PRE-K CLASSROOM	43.50	C Computer
	3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC		43.50	
Total Check:				43.50	
1000043465	05/24/13	1837	TERRY HENRY		
00017698	05212013_14	00006087		65.00	C Computer
	3-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES		65.00	
Total Check:				65.00	
1000043466	05/24/13	14486	VERIZON		
00017699	05-21-2013_2		BURGLAR ALARM	33.92	C Computer
	3-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE		33.92	
Total Check:				33.92	
Total Bank:				29,779.69	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				29,779.69	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				29,779.69	
Number of Checks:				17	

2012/2013 Tuition Reimbursement

Name	Date Completed	Course Taken	Total	1st Payment	Date Pd	2nd Payment	Date Pd	Final Payment	Date Pd	Amount Owed	ASN Charged
Bechberger, Alison										\$0.00	3-10-2110-240-000-30-01-00
Bischoff, Lauren	1/27/2013	The Bullyproff Classroom	\$980.00	\$250.00	3/28/2013						
Bischoff, Lauren	2/17/2013	Cooperative Discipline	\$980.00	\$250.00	3/28/2013						
Bischoff, Lauren	3/1/2013	Skills & Strategies	\$980.00	\$980.00							
Boats, Richard										\$0.00	3-10-1100-240-000-30-61-00
Boats, Richard	10/27/2012	Classroom Mgmt.	\$815.00	\$500.00	12/21/2012					\$0.00	3-10-1100-240-000-30-61-00
Bowman, Melissa										\$0.00	11241
Bowman, Melissa										\$0.00	11241
Branche, Summer	10/22/2012	Behavioral, Academic, Social Interventions	\$850.00	\$500.00	10/24/2012					\$350.00	11241
Branche, Summer										\$0.00	11241
Coley, Traci										\$0.00	3-10-1241-240-000-30-01-00
Dyer, Laura	2/11/2013	The Gendered Brain	\$980.00	\$500.00	2/13/2013					\$480.00	3-10-1100-240-000-10-01-00
Dyer, Laura	1/27/2013	The Kinesthetic Classroom	\$980.00								3-10-1100-240-000-10-01-00
Dyer, Laura	3/27/2013	Cooperative Discipline	\$980.00								3-10-1100-240-000-10-01-00
Hable, Julie										\$0.00	3-10-1100-240-000-30-61-00
Kannengieszer, Genevieve										\$0.00	3-10-1100-240-000-30-61-00
Maziarz, Karen	5/22/2013	Field work in all other cert. area	\$1,900.00	\$ 500.00						\$1,400.00	3-10-1100-240-000-30-01-00
McCann, Michelle										\$0.00	11241
McCann, Michelle										\$0.00	11241
McCann, Michelle										\$0.00	11241
Palumbo, Lynn										\$0.00	3-10-1241-240-000-30-01-00
Riley, Michelle										\$0.00	3-10-1100-240-000-30-01-00
Rogers, Dennis										\$0.00	11242
Rogers, Dennis										\$0.00	11242
Rorick, Tarisa										\$0.00	3-10-1800-580-217-00-00-00
Sabol, Richard	10/22/2012	Succeeding with the Struggling Student	\$1,080.00	\$ 500.00	10/24/2012					\$580.00	3-10-1100-240-000-30-61-00
Sabol, Richard										\$0.00	3-10-1100-240-000-30-61-00
Sims, Sandra	10/22/2012	Teaching Teens/Tweens-Optimal Learning	\$980.00	\$250.00	10/24/2012					\$730.00	12243
Sims, Sandra	10/22/2012	Motivation:Inspiring Classroom Success	\$980.00	\$250.00	10/24/2012					\$730.00	12243
Sonnentag, Laura	11/23/2012	Learning & Cognition, Human Devlpmnt	\$500.00	\$500.00	11/23/2012	(2011/2012 school year course)				\$0.00	11241
Sonnentag, Laura	4/11/2013	Current Issues in Education	\$1,380.00	\$250.00	4/11/2013					\$1,130.00	11241
Sonnentag, Laura	4/11/2013	Teaching of Writing and Lang. Arts	\$1,380.00	\$250.00	4/11/2013					\$1,130.00	11241
VanDe Mark, Carla	1/14/2013	Phonics and Vocab	\$500.00	\$500.00	2/21/2013					\$490.00	3-10-1241-240-000-30-61-00
Woodruff, Justin	10/22/2012	ADHA Focusing, Learning, Teaching	\$375.00	\$250.00	10/24/2012					\$125.00	11241
Woodruff, Justin	10/22/2012	Building Comprehensive in the Prima	\$375.00	\$250.00	10/24/2012					\$125.00	3-10-1100-240-000-10-01-00
Total Teacher Tuition			\$16,995.00	\$6,480.00						\$7,270.00	
DeAngelo, Paul		Quant. Research Design	\$2,646.00	\$2,116.80	12/21/2012					\$0.00	3-10-2500-240-000-00-01-00
DeAngelo, Paul		Ethics in Ed. Leadership	\$2,646.00	\$2,116.80	12/21/2012					\$0.00	3-10-2500-240-000-00-01-00
DeAngelo, Paul		Fiscal Resources	\$2,179.20	\$2,179.20	5/2/2013					\$0.00	3-10-2500-240-000-00-01-00
TOTAL TUITION			\$22,287.00	\$10,713.60							

Report Date 06/19/13 09:30 AM

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
20	00002341	40,304.55	06/26/13	1670 METZ AND ASSOCIATES, LTD.	C
20	00002342	71.55	06/26/13	15199 VIRGIL MOBLEY	C
Total Bank No 20		40,376.10			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	40,376.10
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	40,376.10

Batch Yr	Batch No	Amount
13	006325	40,376.10

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 20					
2000002341	06/26/13	1670	METZ AND ASSOCIATES, LTD.		
00017842	06-26-2013_1		FOOD	13,746.60	C Computer
	3-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	13,746.60	
00017842	06-26-2013_1		PAPER/SUPPLIES	1,062.22	C Computer
	3-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	1,062.22	
00017842	06-26-2013_1		MGMT PAYROLL/BENEFITS	5,757.86	C Computer
	3-51-3100-110-000-00-00-00		SAL-ADMN-CAFETERIA	5,757.86	
00017842	06-26-2013_1		BASE PAYROLL	12,178.99	C Computer
	3-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA	12,178.99	
00017842	06-26-2013_1		PAYROLL TAXES	1,826.85	C Computer
	3-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA	1,826.85	
00017842	06-26-2013_1		BENEFITS	2,070.43	C Computer
	3-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA	2,070.43	
00017842	06-26-2013_1		MGMT FEE	3,373.48	C Computer
	3-51-3100-330-000-00-01-00		CONTRACTED SERVICES	3,373.48	
00017842	06-26-2013_1		GEN INS	288.12	C Computer
	3-51-3100-529-000-00-00-00		CAFE-OTHER INSURANCE	288.12	
Total Check:				40,304.55	
2000002342	06/26/13	15199	VIRGIL MOBLEY		
00017843	06-26-2013_2		REFUND	71.55	C Computer
	3-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	71.55	
Total Check:				71.55	
Total Bank:				40,376.10	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				40,376.10	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				40,376.10	
Number of Checks:				2	