

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

**CAPITAL RESERVE FUND - FUND 22**

Cash Balance as of 02/28/13	168,125.38
Receipts - Local	
Expenditures - Bills Paid	(41,197.50)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	3.74
Cash Balance as of 03/31/13	<u>126,931.62</u>
Investments	
Book Balance as of 03/31/13	<u>126,931.62</u>

---

**ATHLETIC FUND - FUND 30**

Cash Balance as of 02/28/13	2,121.06
Receipts - Local	2,000.00
Expenditures - Bills Paid	(1,800.00)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 03/31/13	<u>2,321.06</u>
Investments	-
Book Balance as of 03/31/13	<u>2,321.06</u>

---

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

**CAPITAL PROJECTS FUND - FUND 31**

Cash Balance as of 02/28/13	8,393.01
Receipts - Local	-
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.20
Transfers From / (To) Other Funds	-
Cash Balance as of 03/31/13	<u>8,393.21</u>
Book Balance as of 03/31/13	<u>8,393.21</u>

---

**FOOD SERVICE FUND - FUND 51**

Cash Balance as of 02/28/13	8,165.39
Receipts - Local	25,751.14
Receipts - State	-
Expenditures - Bills Paid	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 03/31/13	<u>33,916.53</u>
Investments	-
Book Balance as of 03/31/13	<u>33,916.53</u> *

---

\*subsidy pending

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

**SCHOLARSHIP/TRUST FUND - FUND 71**

Cash Balance as of 02/28/13	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 03/31/13	<u>12,059.69</u>
Investments	
Book Balance as of 03/31/13	<u><u>12,059.69</u></u>

---

**STUDENT ACTIVITIES FUND - FUND 81**

Cash Balance as of 02/28/13	24,637.48
Receipts - Local	3,260.25
Expenditures - Bills Paid	(1,241.75)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 03/31/13	<u>26,655.98</u>
Investments	
Book Balance as of 03/31/13	<u><u>26,655.98</u></u>

---

**COHORT 5 ACH REDEMPTION**

**March 2013**

3-10-1190-220-434-00-00-00	\$ 2,030.20	Payroll Benefits
3-10-1190-329-434-00-00-01	\$ 18,363.50	Prof. Svcs.
3-10-1190-610-434-00-00-01	\$ 341.02	Supplies
3-10-1190-635-434-00-00-01	\$ 105.30	Food

**COHORT 6 ACH REDEMPTION**

**March 2013**

3-10-1190-121-435-00-00-00	\$ 24,496.25	Payroll
3-10-1190-220-435-00-00-00	\$ 2,747.51	Payroll Benefits
3-10-1190-329-435-00-00-01	\$ 293.78	Prof. Svcs.
3-10-1190-610-435-00-00-00	\$ 634.92	Supplies
3-10-1190-635-435-00-00-00	\$ 346.07	Food

**COHORT 6 A ACH REDEMPTION**

**March 2013**

3-10-1190-121-436-00-00-00	\$ 13,625.25	Payroll
3-10-1190-220-436-00-00-00	\$ 1,528.22	Payroll Benefits
3-10-1190-329-436-00-00-01	\$ 405.65	Prof. Svcs.
3-10-1190-610-436-00-00-01	\$ 700.73	Supplies
3-10-1190-635-436-00-00-01	\$ 996.09	Food

**PROCUREMENT CARD**

**March 2013 \$ 8,188.37**

**ATHLETIC ACH**

**March 2013 \$ 2,000.00**

**ACH REDEMPTION**

**March 2013**

**TAXES \$180,497.93**

**403B \$ 14,251.50**

**DENTAL \$ 8,595.20**

**PSERS \$ 42,827.36**



For 03/01/13 - 03/31/13

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	68,517.00	21,317.24	5,263.46	41,805.05	5,394.71 92.13
3-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,946.00	.00	2,224.53	13,553.17	8,392.83 61.76
3-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,801.21	.00	452.10	4,444.88	1,356.33 76.62
3-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	492.55	3,744.23	2,853.91 56.75
3-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	8,502.70	.00	801.91	6,108.43	2,394.27 71.84
3-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	493.82	.00	105.00	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	13,403.84	80,503.19	48,312.90 65.85
3-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	2,370.00	.00	.00	1,746.00	624.00 73.67
3-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00 100.00
3-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	3,118.00	.00	.00	3,118.00	.00 100.00
3-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	710.00	.00	.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	2,891.21	5,151.28	3,483.24 60.19
3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	10,000.00	.28	901.56	4,527.13	5,472.59 45.27
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
<b>217 SOURCE 217</b>		<b>282,960.00</b>	<b>34,096.91</b>	<b>26,536.16</b>	<b>168,563.20</b>	<b>80,299.89 71.62</b>
3-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 .00
3-10-1100-530-270-10-01-00	COMMUNICATION-SWPBIS	.00	.00	.00	.00	.00 .00
3-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	.00	.00	.00	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
<b>270 LRE GRANT</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,345.27</b>	<b>-1,345.27 .00</b>
3-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00 .00
3-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00 .00
3-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00 .00
3-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00 .00

For 03/01/13 - 03/31/13

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-2500-938-290-00-00-00 TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
<b>290 SOURCE 290</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2330-151-342-00-00-00 ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-01-00 SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
<b>342 SOURCE 342</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-610-343-00-00-01 SAFE SCHOOLS GRANT	.00	.00	.00	.00	.00	.00
<b>343 SAFE SCHOOLS GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2620-230-360-00-00-00 BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
<b>360 SAFE SCHOOLS GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-421-10-01-00 SALARIES - TITLE IIA	37,424.00	18,380.36	3,676.08	29,408.64	-10,365.00	127.70
3-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	2,710.42	.00	452.10	4,294.95	-1,584.53	158.46
3-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	675.59	.00	277.48	2,214.21	-1,538.62	327.74
3-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	623.37	3,803.89	2,021.59	65.30
3-10-1190-240-421-10-01-00 TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
3-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	406.21	.00	.00	406.21	.00	100.00
3-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	725.00	.00	.00	.00	725.00	.00
3-10-1490-121-421-10-01-00 SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-210-421-10-01-00 BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-220-421-10-01-00 BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-230-421-10-01-00 BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
<b>421 SOURCE 421</b>	<b>48,149.01</b>	<b>18,380.36</b>	<b>5,029.03</b>	<b>40,127.90</b>	<b>-10,359.25</b>	<b>121.51</b>
3-10-2280-580-422-00-00-00 TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
<b>422 SOURCE 422</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2270-323-424-00-00-00 STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
3-10-2270-610-424-00-00-00 SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
<b>424 SOURCE 424</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-250-432-00-01-00 BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-329-432-00-00-00 PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
3-10-1190-610-432-00-00-00 SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-330-432-00-00-00 PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
3-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
<b>432 SOURCE 432</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-433-00-00-00 SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-01 SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-00 BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-01 BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-00 BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00



For 03/01/13 - 03/31/13

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

Account No/Description	GRANT				GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
<b>10 GENERAL FUND</b>							
3-10-1190-230-433-00-00-01	BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	
3-10-1190-260-433-00-00-00	21st CENTURY WORKERS COMPENSATION	.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	
3-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	
3-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	
3-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00	
3-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00	
3-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00	
3-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00	
3-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00	
3-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00	
3-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	
3-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	
3-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00	
3-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	
3-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00	
3-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	
3-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	
3-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00	
3-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00	
3-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	
3-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00	
3-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	
3-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00	
3-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00	
3-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00	
3-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	
3-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00	
3-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	
	<b>433 SOURCE 433</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
3-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	122,432.00	.00	.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	2,030.20	13,477.84	16,462.16	45.02
3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	21,429.65	125,694.75	113,104.25	52.64
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	2,862.02	11,734.49	11,655.51	50.17
3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	303.94	1,734.04	27,024.93	34,836.13	43.96
3-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	1,147.89	8,709.75	-8,709.75	.00
3-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	16,038.00	.00	1,337.33	13,369.98	2,668.02	83.36
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



For 03/01/13 - 03/31/13

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1490-230-440-10-01-00	BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00
3-10-1490-610-440-10-01-00	SUPPLIES-TITLE 1	.00	.00	.00	.00	.00
3-10-1490-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00
3-10-1500-100-440-10-01-00	NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00
3-10-2270-121-440-10-01-00	SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2270-220-440-10-01-00	BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00
3-10-2270-230-440-10-01-00	BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00
3-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00
3-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00
3-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00
3-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00
3-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00
3-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00
3-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00
3-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00
3-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00
3-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00
3-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00
3-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00
3-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00
3-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00
3-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00
3-10-3300-329-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00
3-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00
<b>440 CHAPTER 1</b>		<b>179,053.00</b>	<b>57,947.86</b>	<b>23,006.10</b>	<b>114,764.42</b>	<b>96.46</b>
3-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00
<b>450 CHAPTER 2</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	-978.00	13,368.95	526.56	526.56	-14,873.51
3-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00
3-10-1190-330-470-00-00-00	PROF DEVELOPMENT-TITLE III	978.00	.00	.00	.00	978.00
3-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	23,978.00	.00	.00	.00	23,978.00
<b>470 SOURCE 470</b>		<b>23,978.00</b>	<b>13,368.95</b>	<b>526.56</b>	<b>526.56</b>	<b>10,082.49</b>
3-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00
<b>494 FOREIGN LANGUAGE GRANT</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	.00	13,333.34	952.38	6,831.66	-20,165.00
3-10-1190-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00
3-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	.00	.00	72.84	522.52	-522.52
3-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00

For 03/01/13 - 03/31/13

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

Account No/Description	GRANT				GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
<b>10 GENERAL FUND</b>							
3-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	20.41	-20.41	.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	4,706.00	79,229.53	-79,249.53	.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
<b>520 EAROBICS</b>		<b>288,294.00</b>	<b>13,353.34</b>	<b>5,731.22</b>	<b>86,689.12</b>	<b>188,251.54</b>	<b>34.70</b>
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
<b>870 DRUG FREE SCHOOLS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,200.00</b>	<b>-5,200.00</b>	<b>.00</b>
3-10-1190-322-981-00-01-00	IDEA-ARRA-IU	.00	.00	.00	.00	.00	.00
3-10-1190-330-981-00-01-00	SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00	.00
3-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	15,315.00	-15,315.00	.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
<b>981 SOURCE 981</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>15,315.00</b>	<b>-15,315.00</b>	<b>.00</b>
3-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.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
<b>983 SOURCE 983</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-984-10-01-01	SALARIES-TITLE I-READING	.00	.00	.00	.00	.00	.00

For 03/01/13 - 03/31/13

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
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 I 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
<b>984 SOURCE 984</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-121-988-10-23-00 SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.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
<b>988 SOURCE 988</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-121-997-10-23-00 SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.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
<b>997 SOURCE 997</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>10 GENERAL FUND</b>	<b>2,535,841.98</b>	<b>245,857.22</b>	<b>219,519.79</b>	<b>1,482,308.55</b>	<b>807,676.21</b>	<b>68.15</b>

Report Date 04/16/13 03:24 PM

Periods 09 - 09

Ending Date 03/31/13

Schl Dist of Boro of Morrisville

Balance Sheet Detail By Account

Page No 1

FJBAD01A

---

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
3-10-0470-049-000-00-00-01 AUDITORIUM FUND		
	* Beginning Balance	.00 1,032.30
	* Ending Balance	.00 1,032.30

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
3-10-0101-000-000-00-00-00	CASH-PLGIT GENERAL FUND	156,472.63	-57,500.77	-84,224.51	72,248.12
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	483.71	301,956.70	301,956.70
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	.00	5,674.78	5,674.78
3-10-0111-000-000-00-00-00	PNC	.00	.00	.00	.00
3-10-0111-000-000-00-00-01	INVESTMENTS-PLGIT PLUS TERM	751,026.74	-601,272.13	2,740,015.61	3,491,042.35
3-10-0121-000-000-00-00-00	LONG TERM TAXES RECEIVABLE	621,631.15	.00	-621,631.15	.00
3-10-0121-000-000-00-00-01	SHORT TERM-TAXES RECEIVABLE	102,170.21	.00	-102,170.21	.00
3-10-0131-000-000-00-00-00	DUE FROM CAFETERIA	.00	.00	.00	.00
3-10-0131-220-000-00-00-00	DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
3-10-0131-230-000-00-00-00	DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
3-10-0131-750-000-00-00-00	DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
3-10-0141-000-000-00-00-00	INTER-GOVT A/R	.00	.00	.00	.00
3-10-0142-000-000-00-00-00	STATE SUBSIDY RECEIVABLE	133,783.16	.00	-133,783.16	.00
3-10-0143-000-000-00-00-00	FEDERAL SUBSIDY RECEIVABLE	533,034.04	.00	-497,427.96	35,606.08
3-10-0144-000-000-00-00-00	INTEREST RECEIVABLE	.00	.00	.00	.00
3-10-0153-000-000-00-00-00	OTHER ACCOUNTS RECEIVABLE	148,266.48	.00	-148,266.48	.00
3-10-0132-000-000-00-00-00	INTERFUND ACCOUNTS RECEIVABLE	-20,000.00	.00	171,407.31	151,407.31
	<b>Total Assets</b>	<b>2,821,328.99</b>	<b>-658,289.19</b>	<b>1,236,606.35</b>	<b>4,057,935.34</b>

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	<b>GENERAL FUND</b>				
	3-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.00
	3-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
	3-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	308,192.86	.00	-307,511.40	681.46
	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	-686.40	-1,092.99
	3-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	.00	.00	.00	.00
	3-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
	3-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
	3-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA	.00	.00	.00	.00
	3-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	-330.00	6,820.00	6,820.00
	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	2,246.00	2,598.03	-4,827.70
	3-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
	3-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	.00	-13.45	920.14	920.14
	3-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	480.22	429.40	429.40
	3-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	78,135.67	-642,621.67	-642,621.67
	3-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
	3-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	198.11	.00	.00	198.11
	3-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	.00	-1,492.01	-.20	-.20
	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	72,143.04	92,698.59	245,962.24
	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	275.34	275.34
	3-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	2,246.70	7,495.86	7,495.86
	3-10-0470-049-000-00-00-01 AUDITORIUM FUND	.00	.00	1,032.30	1,032.30
	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	419.88	1,215.93	1,215.93
	3-10-0470-048-000-00-00-01 ESCROW 6-2012	.00	.00	5,673.75	5,673.75
	<b>Total Liabilities</b>	<b>1,475,565.55</b>	<b>153,560.71</b>	<b>-1,853,225.08</b>	<b>-377,659.53</b>



Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	3-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00
	3-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
	3-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	-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
	<b>Total Equity</b>	<b>626,893.84</b>	<b>.00</b>	<b>.00</b>	<b>626,893.84</b>
	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	347,069.81	14,132,956.37	14,132,956.37
	3-10-0601-000-000-00-00-00 APPROPRIATIONS	18,506,496.60	.00	.00	18,506,496.60
	3-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF	.00	-1,158,919.71	-11,043,124.94	-11,043,124.94
	3-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	432,406.56	-3,233,873.45	-3,233,873.45
	3-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-432,406.56	3,233,873.45	3,233,873.45
	<b>Total Controls</b>	<b>718,869.60</b>	<b>-811,849.90</b>	<b>3,089,831.43</b>	<b>3,808,701.03</b>
	<b>Total Equity and Control</b>	<b>1,345,763.44</b>	<b>-811,849.90</b>	<b>3,089,831.43</b>	<b>4,435,594.87</b>
	<b>Total Liabilities and Equity</b>	<b>2,821,328.99</b>	<b>-658,289.19</b>	<b>1,236,606.35</b>	<b>4,057,935.34</b>
	*Fund is in Balance	.00			

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
INVESTMENT REPORT FOR THE MONTH END  
3/31/2013**

**General Fund**

	<b>Balance 3/31/2013</b>	<b>Maturity Date</b>	<b>Accrued Interest</b>	<b>Interest Rate</b>	<b>Maturity Value</b>
Plainscapital Bank, TX	\$ 248,000.00	5/28/2013		0.30	\$ 248,187.53
Israel Bank of NY	\$ 248,000.00	4/8/2013		0.35	\$ 248,430.43
Pacific Trust Bank	\$ 248,000.00	4/17/2013		0.38	\$ 248,542.20
Bank of China, NY	\$ 248,000.00	6/17/2013		0.60	\$ 249,104.79
Merchants Bank of Indiana	\$ 248,000.00	4/8/2013		0.35	\$ 248,430.43
Bank of East Asia	\$ 95,000.00	6/18/2013		0.45	\$ 95,106.58
Plgit Plus (liquid)	2,156,042.35	liquid			
<b>TOTALS</b>	<b>\$ 3,491,042.35</b>		<b>\$ -</b>		<b>\$ 1,337,801.96</b>

Run Date 04/18/13 10:42 AM

Schl Dist of Boro of Morrisville

Page No 1

For 03/01/13 - 03/31/13

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

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	1,691,740.47	352,751.73	3,066,972.47	-540,580.32	112.82
200 BENEFITS	1,692,567.38	.00	106,850.35	927,804.02	764,763.36	54.82
300 PROFESSIONAL SERVICES	913,119.00	20.00	41,698.75	384,507.16	528,591.84	42.11
400 PROPERTY SERVICES	50,392.00	230.50	2,009.00	33,161.00	17,000.50	66.26
500 OTHER SERVICES	357,635.00	.00	28,520.02	318,630.34	39,004.66	89.09
600 SUPPLIES	285,121.00	37,821.56	18,450.14	178,674.10	68,625.34	75.93
700 PROPERTY	21,250.00	31,064.77	.00	24,055.64	-33,870.41	259.39
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	48,147.71	.00	4,011.99	33,437.44	14,710.27	69.45
1100 REGULAR PROGRAMS	7,586,364.71	1,760,877.30	554,291.98	4,967,242.17	858,245.24	88.69
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,258,850.70	753,973.95	103,471.85	775,003.62	-270,126.87	121.46
200 BENEFITS	431,338.69	.00	28,229.50	229,394.97	201,943.72	53.18
300 PROFESSIONAL SERVICES	1,377,130.00	.00	455.22	808,954.41	568,175.59	58.74
500 OTHER SERVICES	891,745.00	.00	72,060.97	454,594.86	437,150.14	50.98
600 SUPPLIES	10,155.00	202.82	102.10	4,292.63	5,659.55	44.27
700 PRDPERTY	1,955.00	.00	.00	1,294.86	660.14	66.23
1200 SPECIAL EDUCATIDN PROGRAMS	3,971,174.39	754,176.77	204,319.64	2,273,535.35	943,462.27	76.24
1300 VOCATIONAL EDUCATION						
100 SALARIES	248,420.00	34,079.28	6,815.84	54,526.72	159,814.00	35.67
200 BENEFITS	70,457.53	.00	1,812.44	16,611.09	53,846.44	23.58
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	699,178.00	.00	.00	478,968.00	220,210.00	68.50
600 SUPPLIES	4,800.00	.00	.00	.00	4,800.00	.00
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	1,024,105.53	34,079.28	8,628.28	550,105.81	439,920.44	57.04
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	.00	.00	.00	511.50	-511.50	.00
200 BENEFITS	.00	.00	.00	101.24	-101.24	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	.00	1,760.00	-560.00	146.67
500 DTRER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	2,200.00	.00	.00	2,372.74	-172.74	107.85
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	90,463.00	21,317.24	7,487.99	55,358.22	13,787.54	84.76
200 BENEFITS	22,819.00	.00	1,851.56	15,319.42	7,499.58	67.13
300 PROFESSIONAL SERVICES	143,850.00	12,663.91	13,403.84	82,249.19	48,936.90	65.98
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

Run Date 04/18/13 10:42 AM

Schl Dist of Boro of Morrisville

Page No 2

For 03/01/13 - 03/31/13

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

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	3,792.77	9,678.41	8,955.83	52.24
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	282,960.00	34,096.91	26,536.16	168,563.20	80,299.89	71.62
2100 PUPIL SERVICES						
100 SALARIES	316,197.72	98,378.53	24,356.30	225,463.71	-7,644.52	102.42
200 BENEFITS	107,577.46	.00	6,213.57	68,811.29	38,766.17	63.96
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	40.12	2,935.14	6,154.86	32.29
600 SUPPLIES	11,450.00	493.62	384.20	2,848.65	8,107.73	29.19
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	98,939.95	30,994.19	309,933.97	49,666.26	89.17
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	30,711.54	6,142.30	49,138.46	.00	100.00
200 BENEFITS	31,576.73	.00	2,250.42	20,214.12	11,362.61	64.02
300 PROFESSIONAL SERVICES	15,500.00	.00	722.24	722.24	14,777.76	4.66
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	141.25	265.13	4,734.87	5.30
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	30,711.54	9,256.21	70,349.11	35,916.08	73.78
2300 ADMINISTRATION						
100 SALARIES	418,261.41	249,924.56	32,512.30	328,753.40	-160,416.55	138.35
200 BENEFITS	131,243.71	.00	11,198.91	111,465.44	19,778.27	84.93
300 PROFESSIONAL SERVICES	131,750.00	.00	13,938.50	87,700.15	44,049.85	66.57
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	.00	5,274.21	18,723.91	13,126.09	58.79
600 SUPPLIES	12,200.00	42.73	-50.09	3,225.98	8,931.29	26.79
700 PROPERTY	5,500.00	.00	.00	650.91	4,849.09	11.83
800 OTHER	12,500.00	.00	.00	2,029.01	10,470.99	16.23
2300 ADMINISTRATION	743,555.12	249,967.29	62,873.83	552,548.80	-58,960.97	107.93
2400 PUPIL HEALTH						
100 SALARIES	89,684.90	35,639.62	10,219.34	62,615.12	-8,569.84	109.56
200 BENEFITS	38,345.85	.00	2,216.25	15,020.79	23,325.06	39.17
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	18,054.47	-12,054.47	300.91
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	225.89	658.60	3,679.67	5,444.44	41.77
800 OTHER	700.00	.00	.00	.00	700.00	.00
2400 PUPIL HEALTH	147,545.76	35,865.51	13,094.19	99,496.55	12,183.70	91.74
2500 BUSINESS SERVICES						
100 SALARIES	195,282.84	61,715.36	16,659.42	158,660.73	-25,093.25	112.85
200 BENEFITS	97,939.94	.00	8,368.17	77,824.95	20,114.99	79.46

Run Date 04/18/13 10:42 AM

Schl Dist of Boro of Morrisville

Page No 3

For 03/01/13 - 03/31/13

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

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	126.00	15,982.40	11,396.38	58.38
400 PROPERTY SERVICES	8,000.00	.00	.00	1,523.34	6,476.66	19.04
500 OTHER SERVICES	11,500.00	.00	46.99	714.43	10,785.57	6.21
600 SUPPLIES	7,800.00	1,409.29	530.97	3,685.91	2,704.80	65.32
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	230.30	3,793.43	2,206.57	63.22
900 OTEER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	355,401.56	63,124.65	25,961.85	262,185.19	30,091.72	91.53
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	431,010.09	120,225.26	34,918.58	333,710.76	-22,925.93	105.32
200 BENEFITS	209,271.66	.00	14,479.60	139,788.83	69,482.83	66.80
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	22,961.97	183,693.25	266,406.75	40.81
500 OTHER SERVICES	110,618.00	.00	2,831.63	82,952.76	27,665.24	74.99
600 SUPPLIES	178,892.00	542.74	3,205.94	52,214.10	126,135.16	29.49
700 PROPERTY	20,000.00	.00	.00	.00	20,000.00	.00
800 OTHER	750.00	.00	.00	4,138.01	-3,388.01	551.73
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	120,768.00	78,401.72	796,497.71	483,376.04	65.49
2700 TRANSPORTATION						
100 SALARIES	36,000.00	.00	4,536.71	22,316.63	13,683.37	61.99
200 BENEFITS	7,774.80	.00	907.82	4,761.67	3,013.13	61.24
300 PROFESSIONAL SERVICES	.00	.00	335.95	815.26	-815.26	.00
500 OTHER SERVICES	611,124.00	.00	15,000.00	46,808.40	564,315.60	7.66
600 SUPPLIES	12,000.00	.00	1,200.07	6,868.46	5,131.54	57.24
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	21,980.55	81,570.42	595,328.38	12.05
2800 CENTRAL SERVICES						
100 SALARIES	114,487.02	34,186.05	7,092.80	71,802.65	8,498.32	92.58
200 BENEFITS	62,665.65	.00	4,263.28	45,983.04	16,682.61	73.38
300 PROFESSIONAL SERVICES	16,275.00	.00	2,805.00	11,080.00	5,195.00	68.08
500 OTHER SERVICES	850.00	.00	335.22	907.41	-57.41	106.75
600 SUPPLIES	99,810.00	12,053.20	12,975.91	56,939.88	30,816.92	69.12
700 PROPERTY	57,970.00	41.11	35,852.01	62,267.11	-4,338.22	107.48
800 OTHER	850.00	.00	.00	1,977.01	-1,127.01	232.59
2800 CENTRAL SERVICES	352,907.67	46,280.36	63,324.22	250,957.10	55,670.21	84.23
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	8,346.55	-346.55	104.33
2900 OTEER SUPPORT SERVICES	8,000.00	.00	.00	8,346.55	-346.55	104.33
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200 STUDENT ACTIVITIES						
100 SALARIES	116,615.94	4,325.00	24,660.56	69,221.11	43,069.83	63.07
200 BENEFITS	.00	.00	4,769.06	13,281.90	-13,281.90	.00

Run Date 04/18/13 10:42 AM

Schl Dist of Boro of Morrisville

Page No 4

For 03/01/13 - 03/31/13

Expenditure Summary Report

FJEXS01A

Periods 09 - 09

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	10,528.33	23,864.16	21,705.84	52.37
400 PROPERTY SERVICES	14,175.00	.00	.00	10,817.05	3,357.95	76.31
500 OTHER SERVICES	50,625.00	.00	103.04	50,046.62	578.38	98.86
600 SUPPLIES	45,635.00	588.89	69.00	38,845.45	6,200.66	86.41
800 OTHER	9,800.00	72.00	357.50	7,842.79	1,885.21	80.76
3200 STUDENT ACTIVITIES	282,420.94	4,985.89	40,487.49	213,919.08	63,515.97	77.51
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	.00	13,190.05	21,809.95	37.69
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	.00	13,190.05	21,809.95	37.69
5000 OTHER FINANCING USES						
510 OBBT SERVICE	659,956.00	.00	.00	.00	659,956.00	.00
520 FUND TRANSFERS	40,000.00	.00	2,000.00	15,500.00	24,500.00	38.75
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	-.60	.00	.00	.00	-.60	.00
590 BUDGETARY RESERVE	-35.99	.00	.00	.00	-35.99	.00
800 OTHER	341,884.05	.00	4,430.48	394,742.22	-52,858.17	115.46
5000 OTHER FINANCING USES	1,041,803.46	.00	6,430.48	410,242.22	631,561.24	39.38
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	18,506,496.60	3,233,873.45	1,146,580.79	11,031,056.02	4,241,567.13	77.08

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

**GENERAL FUND - FUND 10**

**Cash Balance as of 02/28/13** 435,435.38

**RECEIPTS**

Local Receipts 49,662.39  
State Receipts 280,662.09  
Federal Receipts 16,745.33  
Transfers From Investments 497,021.22  
Transfers From Other Funds 200,000.00  
Total Receipts 1,044,091.03  
Total Receipts and Prior Balance 1,479,526.41

**EXPENDITURES**

Bills Paid (297,957.26)  
Wire Payments (328,566.43)  
Payroll (375,202.70)  
Benefits Payments/Refunds (8,595.20)  
Transfers To Investments (95,000.00)  
Transfers To Other Funds  
Total Expenditures (1,105,321.59)

**Cash Balance as of 03/31/13** 374,204.82

**INVESTMENTS**

3,491,042.35

**Book Balance as of 03/31/13**

3,865,247.17

Run Date 04/15/13 02:51 PM

Schl Dist of Boro of Morrisville

Page No 1

For 03/01/13 - 03/31/13

Revenue Summary Report

FJRES01A

Periods 09 - 09

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,028,305.00	.00	10,008,480.89	19,824.11	99.80
6111 REAL ESTATE TAXES	10,028,305.00	.00	10,008,480.89	19,824.11	99.80
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	5,100.27	-100.27	102.01
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	5,100.27	-100.27	102.01
3-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	14,774.69	225.31	98.50
6113 PUBLIC REALTY TAXES	15,000.00	.00	14,774.69	225.31	98.50
3-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	8,245.75	65,405.22	34,594.78	65.41
6153 REAL ESTATE TRANSFER TAX	100,000.00	8,245.75	65,405.22	34,594.78	65.41
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	38,314.24	198,946.54	451,053.46	30.61
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	38,314.24	198,946.54	451,053.46	30.61
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	749.26	5,937.09	29,062.91	16.96
6510 INTEREST ON INVESTMENTS	35,000.00	749.26	5,937.09	29,062.91	16.96
3-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
3-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	1,668.00	18,130.00	1,870.00	90.65
6910 RENTALS	20,000.00	1,668.00	18,130.00	1,870.00	90.65
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	685.14	1,651.67	8,348.33	16.52
6990 MISCELLANEOUS REVENUE	10,000.00	685.14	1,651.67	8,348.33	16.52



Run Date 04/15/13 02:51 PM

Schl Dist of Boro of Morrisville

Page No 2

For 03/01/13 - 03/31/13

Revenue Summary Report

FJRES01A

Periods 09 - 09

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,020,084.00	.00	1,376,848.00	1,643,236.00	45.59
7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00	.00	1,376,848.00	1,643,236.00	45.59
3-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIDNAL GRANTS	.00	.00	.00	.00	.00
3-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	.00	.00	.00	.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00	.00	.00	.00	.00
3-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
3-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
3-10-7210-210-000-00-00-00 STATE-HOMEBOUND	.00	.00	.00	.00	.00
7210 HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
3-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	99,064.00	495,320.00	162,303.00	75.32
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	99,064.00	495,320.00	162,303.00	75.32
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	211,191.44	69,608.56	75.21
7292 FUNCTION 7292	280,800.00	23,922.86	211,191.44	69,608.56	75.21
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	9,775.00	32,433.00	-7,433.00	129.73
7310 TRANSPORTATION (REG & ADDTL)	25,000.00	9,775.00	32,433.00	-7,433.00	129.73
3-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	961.04	8,121.59	-621.59	108.29
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	961.04	8,121.59	-621.59	108.29
3-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	.00	20,000.00	.00
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	.00	20,000.00	.00
3-10-7340-300-000-00-00-00 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	2,287.50	5,004.15	19,995.85	20.02

Run Date 04/15/13 02:51 PM

Schl Dist of Boro of Morrisville

Page No 3

For 03/01/13 - 03/31/13

Revenue Summary Report

FJRES01A

Periods 09 - 09

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	2,287.50	5,004.15	19,995.85	20.02
3-10-7501-000-000-00-00 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 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 SCHDOL REFORM	.00	.00	.00	.00	.00
3-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	260,485.00	120,220.69	188,326.30	72,158.70	72.30
3-10-7800-780-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	264,022.00	24,431.00	192,209.80	71,812.20	72.80
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	144,651.69	380,536.10	143,970.90	72.55
3-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
3-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
3-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN(ECIA)	.00	.00	.00	.00	.00
3-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	179,053.00	11,936.87	95,483.96	83,569.04	53.33
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	179,053.00	11,936.87	95,483.96	83,569.04	53.33
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	12,788.24	11,189.76	53.33
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	23,978.00	1,598.53	12,788.24	11,189.76	53.33
3-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	1,497,465.00	.00	738,403.61	759,061.39	49.31
8517 CAPITAL EXPENSES - CHAPTER 1	1,497,465.00	.00	738,403.61	759,061.39	49.31
3-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
3-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
3-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

Run Date 04/15/13 02:51 PM

Schl Dist of Boro of Morrisville

Page No 4

For 03/01/13 - 03/31/13

Revenue Summary Report

FJRES01A

Periods 09 - 09

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
3-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	3,209.93	22,211.51	-22,211.51	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	3,209.93	22,211.51	-22,211.51	.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
3-10-8701-000-961-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
3-10-8703-000-963-00-00-00 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	347,069.81	14,132,956.37	3,654,670.63	79.45

### 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						
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										\$0.00	3-10-1100-240-000-30-01-00
McCann, Michelle										\$0.00	11241
McCann, Michelle										\$0.00	11241
McCann, Michelle										\$0.00	11241
Palumbo, Lynn										\$0.00	3-10-1241-240-000-30-01-00
Riley, Michelle										\$0.00	3-10-1100-240-000-30-01-00
Rogers, Dennis										\$0.00	11242
Rogers, Dennis										\$0.00	11242
Rorick, Tarisa										\$0.00	3-10-1800-580-217-00-00-00
Sabol, Richard	10/22/2012	Succeeding with the Struggling Student	\$1,080.00	\$ 500.00	10/24/2012					\$580.00	3-10-1100-240-000-30-61-00
Sabol, Richard										\$0.00	3-10-1100-240-000-30-61-00
Sims, Sandra	10/22/2012	Teaching Teens/Tweens-Optimal Learning	\$980.00	\$250.00	10/24/2012					\$730.00	12243
Sims, Sandra	10/22/2012	Motivation: Inspiring Classroom Success	\$980.00	\$250.00	10/24/2012					\$730.00	12243
Sonnentag, Laura	11/23/2012	Learning & Cognition, Human Devlpmnt	\$500.00	\$500.00	11/23/2012	(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
<b>Total Teacher Tuition</b>			<b>\$14,115.00</b>	<b>\$5,000.00</b>						<b>\$5,870.00</b>	
DeAngelo, Paul		Quant. Research Design	\$2,646.00	\$2,116.80	12/21/2012					\$0.00	
DeAngelo, Paul		Ethics in Ed. Leadership	\$2,646.00	\$2,116.80	12/21/2012					\$0.00	
<b>TOTAL TUITION</b>			<b>\$19,407.00</b>	<b>\$9,233.60</b>							

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043177	414.74	03/28/13	1483 ASSUNTA DELIMAN	C
10	00043178	190.00	03/28/13	1596 BARBARA WEIKERT	C
10	00043179	164.32	03/28/13	14869 CINDY HASNESS	C
10	00043180	5.57	03/28/13	10774 CLIFF YUEN	C
10	00043181	23.87	03/28/13	1591 ELIZABETH TUSINA	C
10	00043182	180.00	03/28/13	1503 GARY GRUNDTISCH	C
10	00043183	40.00	03/28/13	1460 GLORIADINE C BRAMBLE	C
10	00043184	502.20	03/28/13	14885 HELEN GLICKENSTEIN	C
10	00043185	408.50	03/28/13	10529 IPS LASER EXPRESS	C
10	00043186	50.00	03/28/13	636 IVINS HOUSE RESOURCE AND	C
10	00043187	150.00	03/28/13	14877 JAMES LUTZ	C
10	00043188	150.00	03/28/13	1525 JOSEPH T LASTICHEN	C
10	00043189	26.69	03/28/13	1580 JUAN S. SARAT	C
10	00043190	183.60	03/28/13	1536 KAREN MCQUILLAN	C
10	00043191	65.62	03/28/13	14109 Kathleen McCormack	C
10	00043192	61.45	03/28/13	1546 KYAW T MYAT	C
10	00043193	500.00	03/28/13	14826 LAUREN BISCHOFF	C
10	00043194	65.00	03/28/13	11681 LEE MATTHEWS	C
10	00043195	144.12	03/28/13	1608 LINDA YONKIN	C
10	00043196	141.25	03/28/13	1527 LISA LEEDOM	C
10	00043197	71.85	03/28/13	14613 LUZ WATERS	C
10	00043198	22.50	03/28/13	2074 MARGARET EBINGER	C
10	00043199	210.00	03/28/13	1538 MARY ELLEN MELA	C
10	00043200	129.74	03/28/13	1509 MARY HENDERSHOT	C
10	00043201	145.99	03/28/13	1465 MIRIAM BURKHARDT	C
10	00043202	118.08	03/28/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00043203	1,820.00	03/28/13	8532 OMNI SEALCOAT & DRIVEWAY REPAIR, LLC	C
10	00043204	150.00	03/28/13	4545 PAUL DeANGELO	C
10	00043205	150.00	03/28/13	1550 PAUL MOSCATO	C
10	00043206	162.95	03/28/13	1636 PETTY CASH	C
10	00043207	3,780.00	03/28/13	1136 RIVA PRODUCTIONS DOWNSTAGE, INC	C
10	00043208	300.24	03/28/13	1492 SALLY EPERJESI	C
10	00043209	211.16	03/28/13	14850 SCHOOL CLAIMS - ASSURANT	C
10	00043210	20.00	03/28/13	6653 SZILVIA DEAK	C
10	00043211	76.30	03/28/13	7331 THOMAS N. TURBERT	C
10	00043212	20.00	03/28/13	1471 TRACI COLEY	C
10	00043213	155.18	03/28/13	13862 TYCO INTEGRATED SECURITY LLC	C
10	00043214	265.80	03/28/13	1544 VERONICA MILLER	C
10	00043215	34.93	03/28/13	14834 VIRGINIA TOPLEY	C

tal Bank No 10 11,311.65

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	11,311.65
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>11,311.65</b>

Batch Yr	Batch No	Amount
13	006119	11,311.65

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No	Description				
nk No 10					
000043177	03/28/13	1483	ASSUNTA DELIMAN		
00017274	03-18-2013_15		PHARMACY REIMBURSMENT	414.74	C Computer
	3-10-1100-210-000-30-81-05		BENE-GR INS-ENGLISH-HS	414.74	
			<b>Total Check:</b>	<b>414.74</b>	
000043178	03/28/13	1596	BARBARA WEIKERT		
00017275	03-18-2013_30		PHARMACY REIMBURSMENT	190.00	C Computer
	3-10-1100-210-000-01-01-00		INS ERIP	190.00	
			<b>Total Check:</b>	<b>190.00</b>	
000043179	03/28/13	14869	CINDY HASNESS		
00017276	03-18-2013_18		PHARMACY REIMBURSMENT	164.32	C Computer
	3-10-1100-210-000-30-81-11		BENE-GR INS-MATH-HS	164.32	
			<b>Total Check:</b>	<b>164.32</b>	
000043180	03/28/13	10774	CLIFF YUEN		
00017277	03-18-2013_32		PHARMACY REIMBURSMENT	5.57	C Computer
	3-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	5.57	
			<b>Total Check:</b>	<b>5.57</b>	
000043181	03/28/13	1591	ELIZABETH TUSINA		
00017278	03-18-2013_39		REIM FOR SERV LRN. SUPPLIES	23.87	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	23.87	
			<b>Total Check:</b>	<b>23.87</b>	
000043182	03/28/13	1503	GARY GRUNDTISCH		
00017279	03-18-2013_17		PHARMACY REIMBURSMENT	180.00	C Computer
	3-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	180.00	
			<b>Total Check:</b>	<b>180.00</b>	
000043183	03/28/13	1460	GLORIADINE C BRAMBLE		
00017280	03-18-2013_10		PHARMACY REIMBURSMENT	40.00	C Computer
	3-10-1100-210-000-30-81-15		BENE-GR INS-SOCIAL ST-HS	40.00	
			<b>Total Check:</b>	<b>40.00</b>	
000043184	03/28/13	14885	HELEN GLICKENSTEIN		
00017281	03-18-2013_34		REIM FOR JEWELRY CLUB SUPPLIES	502.20	C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	502.20	
			<b>Total Check:</b>	<b>502.20</b>	
000043185	03/28/13	10529	IPS LASER EXPRESS		
00017282	03-18-2013_4		INV #5502	408.50	C Computer
	3-10-2818-618-000-10-01-00		SUPPLIES ELEM TECHNOLOGY	408.50	
			<b>Total Check:</b>	<b>408.50</b>	
000043186	03/28/13	636	IVINS HOUSE RESOURCE AND		
00017283	03-18-2013_36		REIM FOR K-5 21ST C TALENT VENUE DEP	50.00	C Computer
	3-10-1190-441-435-00-00-01		PROF SVCS RENTAL 21ST CENT COHORT 6	50.00	
			<b>Total Check:</b>	<b>50.00</b>	
000043187	03/28/13	14877	JAMES LUTZ		
00017284	03-18-2013_21		PHARMACY REIMBURSMENT	150.00	C Computer
	3-10-1100-210-000-01-01-00		INS ERIP	150.00	
			<b>Total Check:</b>	<b>150.00</b>	
000043188	03/28/13	1525	JOSEPH T LASTICHEN		
00017285	03-18-2013_20		PHARMACY REIMBURSMENT	150.00	C Computer
	3-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	150.00	
			<b>Total Check:</b>	<b>150.00</b>	
000043189	03/28/13	1580	JUAN S. SARAT		
00017286	03-18-2013_27		PHARMACY REIMBURSMENT	26.69	C Computer
	3-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	26.69	
			<b>Total Check:</b>	<b>26.69</b>	

A/P Detail Check Register

FPREG02A

heck Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>nk No 10</b>					
<b>000043190</b>	<b>03/28/13</b>	<b>1536</b>	<b>KAREN MCQUILLAN</b>		
00017287	03-18-2013_22		PHARMACY REIMBURSMENT	91.80	C Computer
3-10-2800-210-000-00-01-00			BENE-GR INS-CENTRAL SUPPORT	91.80	
00017287	03-18-2013_22		PHARMACY REIMBURSMENT	45.90	C Computer
3-10-2110-210-000-10-01-00			BENE-GR INS-PPS-ELEM	45.90	
00017287	03-18-2013_22		PHARMACY REIMBURSMENT	45.90	C Computer
3-10-2110-210-000-30-01-00			BENE-GR INS-PPS-SEC	45.90	
			<b>Total Check:</b>	<b>183.60</b>	
<b>000043191</b>	<b>03/28/13</b>	<b>14109</b>	<b>Kathleen McCormack</b>		
00017289	03-18-2013_37		REIM FOR MS/INT HOMEWORK ZONE	65.62	C Computer
3-10-1190-635-434-00-00-01			FOOD-COHORT 5	65.62	
			<b>Total Check:</b>	<b>65.62</b>	
<b>000043192</b>	<b>03/28/13</b>	<b>1546</b>	<b>KYAW T MYAT</b>		
00017288	03-18-2013_26		PHARMACY REIMBURSMENT	61.45	C Computer
3-10-2818-218-000-01-01-00			INSURANCE TECHNOLOGY	61.45	
			<b>Total Check:</b>	<b>61.45</b>	
<b>000043193</b>	<b>03/28/13</b>	<b>14826</b>	<b>LAUREN BISCHOFF</b>		
00017290	03-18-2013_6		BULLLYPROOF CLASSROOM	250.00	C Computer
3-10-1100-240-000-10-01-00			BENE-TUITION REIMB-ELEM	250.00	
00017290	03-18-2013_6		COOPERATIVE DISCIPLINE	250.00	C Computer
3-10-1100-240-000-10-01-00			BENE-TUITION REIMB-ELEM	250.00	
			<b>Total Check:</b>	<b>500.00</b>	
<b>000043194</b>	<b>03/28/13</b>	<b>11681</b>	<b>LEE MATTHEWS</b>		
00017291	03-18-2013_8		SECURITY FOR FUND RAISER	65.00	C Computer
3-10-3250-390-000-00-81-00			PROF SVC-ATHLETICS-SECURITY	65.00	
			<b>Total Check:</b>	<b>65.00</b>	
<b>000043195</b>	<b>03/28/13</b>	<b>1608</b>	<b>LINDA YONKIN</b>		
00017292	03-18-2013_31		PHARMACY REIMBURSMENT	144.12	C Computer
3-10-1211-210-000-30-01-00			BENE-GR INS-LIFE SKILLS-HS	144.12	
			<b>Total Check:</b>	<b>144.12</b>	
<b>000043196</b>	<b>03/28/13</b>	<b>1527</b>	<b>LISA LEEDOM</b>		
00017293	03-18-2013_3		MILEAGE	141.25	C Computer
3-10-2270-580-000-10-22-00			OTHER SVC-TRAVEL-STAFF DEV-ELE	141.25	
			<b>Total Check:</b>	<b>141.25</b>	
<b>000043197</b>	<b>03/28/13</b>	<b>14613</b>	<b>LUZ WATERS</b>		
00017294	03-18-2013_40		REIM FOR 21ST C WEB TRAINING SUPPLIES	71.85	C Computer
3-10-1190-635-434-00-00-01			FOOD-COHORT 5	71.85	
			<b>Total Check:</b>	<b>71.85</b>	
<b>000043198</b>	<b>03/28/13</b>	<b>2074</b>	<b>MARGARET EBINGER</b>		
00017295	03-18-2013_33		REIM FOR 3/5-7/2013 21ST C CONF TOLLS	22.50	C Computer
3-10-1190-599-434-00-00-01			OTHER SVCS 21ST CENT COHORT 5	22.50	
			<b>Total Check:</b>	<b>22.50</b>	
<b>000043199</b>	<b>03/28/13</b>	<b>1538</b>	<b>MARY ELLEN MELA</b>		
00017296	03-18-2013_23		PHARMACY REIMBURSMENT	210.00	C Computer
3-10-1100-210-000-01-01-00			INS ERIP	210.00	
			<b>Total Check:</b>	<b>210.00</b>	
<b>000043200</b>	<b>03/28/13</b>	<b>1509</b>	<b>MARY HENDERSHOT</b>		
00017297	03-18-2013_19		PHARMACY REIMBURSMENT	71.00	C Computer
3-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	71.00	
00017298	03-18-2013_35		PYMT FOR PAYROLL & INVOICING	58.74	C Computer
3-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	58.74	
			<b>Total Check:</b>	<b>129.74</b>	
<b>000043201</b>	<b>03/28/13</b>	<b>1465</b>	<b>MIRIAM BURKHARDT</b>		
00017299	03-18-2013_11		PHARMACY REIMBURSMENT	145.99	C Computer
3-10-2170-210-000-00-01-00			BENE-GR INS-STUDENT ACCT.	145.99	
			<b>Total Check:</b>	<b>145.99</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount
Account No	Description			
<b>nk No 10</b>				
000043202	03/28/13	1629	MORRISVILLE SCHOOL DISTRICT	
00017300	03-18-2013_41		PYMT FOR CREDIT RECOVERY TRAINING	118.08
	3-10-1190-635-436-00-00-01		FOOD-COHORT 6A	118.08
			<b>Total Check:</b>	<b>118.08</b>
000043203	03/28/13	8532	OMNI SEALCOAT & DRIVEWAY REPAIR, LLC	
00017301	03-18-2013_2		ASPHALT REPAIRS	1,820.00
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	1,820.00
			<b>Total Check:</b>	<b>1,820.00</b>
000043204	03/28/13	4545	PAUL DeANGELO	
00017302	03-18-2013_14		PHARMACY REIMBURSMENT	150.00
	3-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	150.00
			<b>Total Check:</b>	<b>150.00</b>
000043205	03/28/13	1550	PAUL MOSCATO	
00017303	03-18-2013_25		PHARMACY REIMBURSMENT	150.00
	3-10-1100-210-000-01-01-00		INS ERIP	150.00
			<b>Total Check:</b>	<b>150.00</b>
000043206	03/28/13	1636	PETTY CASH	
00017304	03-18-2013_1		PANS - MAINTENANCE	4.00
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	4.00
00017304	03-18-2013_1		RADIO SHACK	29.97
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	29.97
00017304	03-18-2013_1		GIANT - SODA, WATER	28.98
	3-10-2500-635-000-00-02-00		FOOD-BUSINESS OFFICE	28.98
00017304	03-18-2013_1		IPAD REPAIR	100.00
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	100.00
			<b>Total Check:</b>	<b>162.95</b>
000043207	03/28/13	1136	RIVA PRODUCTIONS DOWNSTAGE, INC	
00017305	03-18-2013_38		21ST C HIP-HOP CLUB	3,780.00
	3-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	3,780.00
			<b>Total Check:</b>	<b>3,780.00</b>
000043208	03/28/13	1492	SALLY EPERJESI	
00017306	03-18-2013_16		PHARMACY REIMBURSMENT	300.24
	3-10-2380-210-000-30-01-00		BENE-GR INS-PRINC. OFC-SEC	300.24
			<b>Total Check:</b>	<b>300.24</b>
000043209	03/28/13	14850	SCHOOL CLAIMS - ASSURANT	
00017307	03-18-2013_42		DISABILITY INS	23.88
	3-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	23.88
00017307	03-18-2013_42		DISABILITY INS	18.71
	3-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	18.71
00017307	03-18-2013_42		DISABILITY INS	42.00
	3-10-2360-210-000-00-01-00		BENE-GR INS-SUPERINTENDENT	42.00
00017307	03-18-2013_42		DISABILITY INS	38.61
	3-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	38.61
00017307	03-18-2013_42		DISABILITY INS	14.06
	3-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	14.06
00017307	03-18-2013_42		DISABILITY INS	13.76
	3-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	13.76
00017307	03-18-2013_42		DISABILITY INS	13.30
	3-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	13.30
00017307	03-18-2013_42		DISABILITY INS	21.00
	3-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	21.00
00017307	03-18-2013_42		DISABILITY INS	8.23
	3-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	8.23
00017307	03-18-2013_42		DISABILITY INS	4.40
	3-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	4.40
00017307	03-18-2013_42		DISABILITY INS	4.40
	3-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	4.40
00017307	03-18-2013_42		DISABILITY INS	8.81
	3-10-2800-210-000-00-01-00		BENE-GR INS-CENTRAL SUPPORT	8.81
			<b>Total Check:</b>	<b>211.16</b>



A/P Detail Check Register

FPREG02A

check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
nk No 10					
000043210	03/28/13	6653	SZILVIA DEAK		
00017308	03-18-2013_43		PHARMACY REIMBURSEMENT	20.00	C Computer
	3-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	20.00	
			<b>Total Check:</b>	<b>20.00</b>	
000043211	03/28/13	7331	THOMAS N. TURBERT		
00017309	03-18-2013_29		PHARMACY REIMBURSEMENT	76.30	C Computer
	3-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	76.30	
			<b>Total Check:</b>	<b>76.30</b>	
000043212	03/28/13	1471	TRACI COLEY		
00017310	03-18-2013_13		PHARMACY REIMBURSEMENT	20.00	C Computer
	3-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	20.00	
			<b>Total Check:</b>	<b>20.00</b>	
000043213	03/28/13	13862	TYCO INTEGRATED SECURITY LLC		
00017311	03-18-2013_7		INVOICE #92329561	155.18	C Computer
	3-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM	155.18	
			<b>Total Check:</b>	<b>155.18</b>	
000043214	03/28/13	1544	VERONICA MILLER		
00017312	03-18-2013_24		PHARMACY REIMBURSEMENT	265.80	C Computer
	3-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	265.80	
			<b>Total Check:</b>	<b>265.80</b>	
000043215	03/28/13	14834	VIRGINIA TOPLEY		
00017314	03-18-2013_5		MILEAGE	24.93	C Computer
	3-10-2500-580-000-00-02-00		OTHER SVC-BUSINESS-TRAVEL	24.93	
00017313	03-18-2013_28		PHARMACY REIMBURSEMENT	10.00	C Computer
	3-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	10.00	
			<b>Total Check:</b>	<b>34.93</b>	
			<b>Total Bank:</b>	<b>11,311.65</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	11,311.65	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>11,311.65</b>	
			<b>Number of Checks:</b>	<b>39</b>	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
22	00220440	10,000.00	03/28/13	14842 ROBERT H. MONTGOMERY, III, ESQUIRE	C
<b>tal Bank No 22</b>		<b>10,000.00</b>			

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

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
13	006137	10,000.00

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					
nk No 22					
200220440	03/28/13	14842	ROBERT H. MONTGOMERY, III, ESQUIRE		
00017315	03-27-2013_1		FULL & FINAL PYMT FOR ARCHITECTUAL SE	10,000.00	C Computer
	3-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	10,000.00	
			<b>Total Check:</b>	10,000.00	
			<b>Total Bank:</b>	10,000.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	10,000.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	10,000.00	
			<b>Number of Checks:</b>	1	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043216	50.00	04/04/13	9 ABLENE EXTERMINATING CO	C
10	00043217	8.48	04/04/13	6874 ALISON M. BECHBERGER	C
10	00043218	36.25	04/04/13	11886 AMANDA DOERLER	C
10	00043219	36.25	04/04/13	11851 ELIZABETH BAUS	C
10	00043220	81.36	04/04/13	1513 JOHN HUBIAK	C
10	00043221	21.75	04/04/13	11894 JOSHUA TAYLOR	C
10	00043222	667.84	04/04/13	913 NEXTEL COMMUNICATIONS	C
10	00043223	600.00	04/04/13	3247 PENN BEHAVIORAL HEALTH SERVICES	C
10	00043224	21.75	04/04/13	14095 PILAR VALDEZ	C
10	00043225	36.25	04/04/13	11878 SEAN SNEAD	C
10	00043226	138.75	04/04/13	1471 TRACI COLEY	C
10	00043227	36.25	04/04/13	11843 VITO MORONEY	C
10	00043228	1,312.50	04/04/13	6394 W.D.B. LAWN & GARDEN, INC.	C

tal Bank No 10 3,047.43

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,047.43
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>3,047.43</b>

Batch Yr	Batch No	Amount
13	006138	3,047.43

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No	Description				
nk No 10					
000043216	04/04/13	9	ABALENE EXTERMINATING CO		
00017323	70677		PEST CONTROL	50.00	C Computer
	3-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00	
			<b>Total Check:</b>	<b>50.00</b>	
000043217	04/04/13	6874	ALISON M. BECHBERGER		
00017324	04-03-2013_10		MILEAGE	8.48	C Computer
	3-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	8.48	
			<b>Total Check:</b>	<b>8.48</b>	
000043218	04/04/13	11886	AMANDA DOERLER		
00017325	04-03-2012_4		LIFE SKILLS 3/18-29/2013	36.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
			<b>Total Check:</b>	<b>36.25</b>	
000043219	04/04/13	11851	ELIZABETH BAUS		
00017326	04-03-2012_3		LIFE SKILLS 3/18-29/2013	36.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
			<b>Total Check:</b>	<b>36.25</b>	
000043220	04/04/13	1513	JOHN HUBIAK		
00017327	04-03-2013_9		MILEAGE	81.36	C Computer
	3-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	81.36	
			<b>Total Check:</b>	<b>81.36</b>	
000043221	04/04/13	11894	JOSHUA TAYLOR		
00017328	04-03-2013_7		LIFE SKILLS 3/18-29/2013	21.75	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	21.75	
			<b>Total Check:</b>	<b>21.75</b>	
000043222	04/04/13	913	NEXTEL COMMUNICATIONS		
00017329	758637026-127		CELL PHONE SERVICE	667.84	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	667.84	
			<b>Total Check:</b>	<b>667.84</b>	
000043223	04/04/13	3247	PENN BEHAVIORAL HEALTH SERVICES		
00017330	FY13 4Q 431		EMPLOYEE ASST PROG SERV	300.00	C Computer
	3-10-1100-290-000-10-01-00		BENE-OTHER BENEFITS-ELEM	300.00	
00017330	FY13 4Q 431		EMPLOYEE ASST PROG SERV	300.00	C Computer
	3-10-1100-290-000-30-01-00		BENE-OTHER BENEFITS-SEC	300.00	
			<b>Total Check:</b>	<b>600.00</b>	
000043224	04/04/13	14095	PILAR VALDEZ		
00017331	04-03-2013_8		LIFE SKILLS 3/18-29/2013	21.75	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	21.75	
			<b>Total Check:</b>	<b>21.75</b>	
000043225	04/04/13	11878	SEAN SNEAD		
00017332	04-03-2012_6		LIFE SKILLS 3/18-29/2013	36.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
			<b>Total Check:</b>	<b>36.25</b>	
000043226	04/04/13	1471	TRACI COLEY		
00017333	04-03-2012_2		PHARMACY REIMBURSEMENT	83.25	C Computer
	3-10-1241-210-000-30-01-00		BENE-GR INS-SP ED-SECONDARY	83.25	
00017333	04-03-2012_2		PHARMACY REIMBURSEMENT	55.50	C Computer
	3-10-1100-210-000-30-61-05		BENE-GR INS-ENGLISH-HS - INTERMEDIATE SC	55.50	
			<b>Total Check:</b>	<b>138.75</b>	
000043227	04/04/13	11843	VITO MORONEY		
00017334	04-03-2012_5		LIFE SKILLS 3/18-29/2013	36.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
			<b>Total Check:</b>	<b>36.25</b>	
000043228	04/04/13	6394	W.D.B. LAWN & GARDEN, INC.		
00017335	04-03-2013_11		SPREAD ROCK SALT H.S 3/16	875.00	C Computer
	3-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	875.00	
00017335	04-03-2013_11		SPREAD ROCK SALT G.V 3/16	437.50	C Computer
	3-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	437.50	
			<b>Total Check:</b>	<b>1,312.50</b>	

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>	

nk No 10

	<b>Total Bank:</b>	<b>3,047.43</b>
Total Hand Checks (Including Voids)		.00
Total Computer Checks (Including Voids)		3,047.43
Total ACH Checks (Including Voids)		.00
Total Computer Voids		.00
Total Hand Voids		.00
Total ACH Voids		.00
<b>Grand Total:</b>		<b>3,047.43</b>
<b>Number of Checks:</b>		<b>13</b>

1150  
4/12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043229	1,393.00	04/12/13	14915 A-1 BILLING SERVICES	C
10	00043230	400.00	04/12/13	11 ABINGTON MEMORIAL HOSPITAL	C
10	00043231	1,063.74	04/12/13	100 AT&T	C
10	00043232	3,437.00	04/12/13	12998 AmTRUST NORTH AMERICA, INC.	C
10	00043233	424.00	04/12/13	160 BOROUGH OF MORRISVILLE	C
10	00043234	65.00	04/12/13	14923 BOWMAN'S HILL WILDFLOWER PRESERVE	C
10	00043235	49.95	04/12/13	187 BRY-MAR TROPHY CO., INC.	C
10	00043236	119,742.00	04/12/13	1616 BUCKS COUNTY TECH SCHOOL	C
10	00043237	480.00	04/12/13	5207 CHARLENE MURPHY	C
10	00043238	4,300.00	04/12/13	12882 CONNECT U	C
10	00043239	1,696.96	04/12/13	14761 CONSTELLATION NEW ENERGY, INC	C
10	00043240	35,658.25	04/12/13	1622 DELAWARE VALLEY HIGH SCHOOL	C
10	00043241	700.00	04/12/13	10928 EWING RECREATION DEPARTMENT	C
10	00043242	1,806.00	04/12/13	481 FIRST KEYSTONE ELECTRIC, INC.	C
10	00043243	638.60	04/12/13	503 FULL FORCE	C
10	00043244	63.97	04/12/13	507 GARDEN STATE DUST CONTROL, INC	C
10	00043245	147.61	04/12/13	12378 GLOBAL EQUIPMENT COMPANY	C
10	00043246	455.40	04/12/13	545 GRIFFITH ELECTRIC SUPPLY	C
10	00043247	64.80	04/12/13	11584 Gina Leary	C
10	00043248	4,441.59	04/12/13	9423 HESS CORPORATION	C
10	00043249	7,434.20	04/12/13	14370 HILL WALLACK LLP	C
10	00043250	162.59	04/12/13	594 HOME DEPOT	C
10	00043251	32.77	04/12/13	7242 JULIE E. COOPER-SHEMELIA	C
10	00043252	4,187.50	04/12/13	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00043253	303.15	04/12/13	842 KISTLER'S MINUTEMAN PRESS	C
10	00043254	33.90	04/12/13	1546 KYAW T MYAT	C
10	00043255	500.00	04/12/13	11924 LAURA SONNENTAG	C
10	00043256	3,714.50	04/12/13	8648 LOWER BUCKS COUNTY CHAMBER OF COMMERCE	C
10	00043257	431.33	04/12/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00043258	29.50	04/12/13	904 THE NEFF COMPANY	C
10	00043259	360.00	04/12/13	7854 PAFPC	C
10	00043260	26.24	04/12/13	1491 PATTI EBERT	C
10	00043261	15,312.80	04/12/13	988 PECO ENERGY	C
10	00043262	24.48	04/12/13	12530 PETTY CASH - LIFE SKILLS	C
10	00043263	761.67	04/12/13	1043 PITNEY BOWES	C
10	00043264	265.00	04/12/13	1083 PSBA INC	C
10	00043265	429.00	04/12/13	1098 QUILL	C
10	00043266	304.00	04/12/13	1371 UNITED CONCORDIA	C
10	00043267	1,312.50	04/12/13	6394 W.D.B. LAWN & GARDEN, INC.	C
<b>Total Bank No 10</b>		<b>212,653.00</b>			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					212,653.00
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
<b>Grand Total:</b>					<b>212,653.00</b>
Batch Yr					Amount
13					006139
					212,653.00

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					
<b>Bank No 10</b>					
1000043229	04/12/13	14915	A-1 BILLING SERVICES		
00017337	221498		INTERSHIP PROG TRANSPORTATION	1,393.00	C Computer
		3-10-1190-599-436-00-00-01	OTHER SVCS 21ST CENT COHORT 6A	1,393.00	
			<b>Total Check:</b>	<b>1,393.00</b>	
1000043230	04/12/13	11	ABINGTON MEMORIAL HOSPITAL		
00017338	04-09-2013_31		A1227052367 J OSTERHOUT	400.00	C Computer
		3-10-1100-240-000-10-01-00	BENE-TUITION REIMB-ELEM	400.00	
			<b>Total Check:</b>	<b>400.00</b>	
1000043231	04/12/13	100	AT&T		
00017339	877291473XO4032		WIRELESS BILL	1,063.74	C Computer
		3-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE	1,063.74	
			<b>Total Check:</b>	<b>1,063.74</b>	
1000043232	04/12/13	12998	AmTRUST NORTH AMERICA, INC.		
00017340	04-09-2013_22		21ST C WORKERS COMP INS.	1,145.67	C Computer
		3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	1,145.67	
00017340	04-09-2013_22		21ST C WORKERS COMP INS.	1,145.67	C Computer
		3-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	1,145.67	
00017340	04-09-2013_22		21ST C WORKERS COMP INS.	1,145.66	C Computer
		3-10-1190-329-436-00-00-01	PROF SVCS 21ST CENT COHORT 6A	1,145.66	
			<b>Total Check:</b>	<b>3,437.00</b>	
1000043233	04/12/13	160	BOROUGH OF MORRISVILLE		
00017341	04-09-2013_8		2 POLICE OFFICERS FOR TALENT SHOW	424.00	C Computer
		3-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	424.00	
			<b>Total Check:</b>	<b>424.00</b>	
1000043234	04/12/13	14923	BOWMAN'S HILL WILDFLOWER PRESERVE		
00017342	04-09-2013_27		21ST C ENVIRONMENTAL CLUB TRIP TKTS	65.00	C Computer
		3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	65.00	
			<b>Total Check:</b>	<b>65.00</b>	
1000043235	04/12/13	187	BRY-MAR TROPHY CO., INC.		
00017343	7878		FOOTBALL TROPHY	49.95	C Computer
		3-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES	49.95	
			<b>Total Check:</b>	<b>49.95</b>	
1000043236	04/12/13	1616	BUCKS COUNTY TECH SCHOOL		
00017344	04-09-2013_36		TUITION	119,742.00	C Computer
		3-10-1390-564-000-30-01-00	OTHER SVC-TUITION-TECH SCHOOL	119,742.00	
			<b>Total Check:</b>	<b>119,742.00</b>	
1000043237	04/12/13	5207	CHARLENE MURPHY		
00017345	04-09-2013_19		TRANSPORTATION FOR SPEC ED STUD.	480.00	C Computer
		3-10-2720-513-000-00-01-00	OTHER SVC-TRANSP-CONTR CARRIER	480.00	
			<b>Total Check:</b>	<b>480.00</b>	
1000043238	04/12/13	12882	CONNECT U		
17336	04-09-2013_20		21ST C MUSIC PRODUCERS	900.00	C Computer
		3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	900.00	
00017346	04-09-2013_20		21ST C FASHION CLUB	1,400.00	C Computer
		3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	1,400.00	
00017346	04-09-2013_20		21ST C DRUMLINE/GRAVVIEW	2,000.00	C Computer
		3-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	2,000.00	
			<b>Total Check:</b>	<b>4,300.00</b>	
1000043239	04/12/13	14761	CONSTELLATION NEW ENERGY, INC		
00017347	04-09-2013_37		ELECTRIC 1-81RFZ3	6.98	C Computer
		3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY	6.98	
00017347	04-09-2013_37		ELECTRIC 1-81RG1F	123.89	C Computer
		3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY	123.89	
00017347	04-09-2013_37		ELECTRIC 1-UW1JR3	1,493.59	C Computer
		3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY	1,493.59	
00017347	04-09-2013_37		ELECTRIC 1-81RG0J	36.89	C Computer
		3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY	36.89	
00017347	04-09-2013_37		ELECTRIC 1-81RG2L	35.61	C Computer
		3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY	35.61	
			<b>Total Check:</b>	<b>1,696.96</b>	



A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 10</b>					
1000043240	04/12/13	1622	DELAWARE VALLEY HIGH SCHOOL		
00017348	04-09-2013_17		FINAL PYMT - SEAT RESERVATION 2012-20	35,658.25	C Computer
	3-10-1100-561-000-30-01-00		OTHER SVCS-TUITION-REG ED	35,658.25	
<b>Total Check:</b>				<b>35,658.25</b>	
1000043241	04/12/13	10928	EWING RECREATION DEPARTMENT		
00017349	04-09-2013_21		MHS VARSITY GIRLS SUMMER LEAGUE	700.00	C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	700.00	
<b>Total Check:</b>				<b>700.00</b>	
1000043242	04/12/13	481	FIRST KEYSTONE ELECTRIC, INC.		
00017350	5468		RE-WIRE STAGE LIGHTING	1,806.00	C Computer
	3-10-2620-430-000-00-04-48		PROP SVC-PLANT-CONTR'D ELEC SV	1,806.00	
<b>Total Check:</b>				<b>1,806.00</b>	
1000043243	04/12/13	503	FULL FORCE		
00017352	04-09-2013_23		READING OLYMPICS SHIRTS	319.30	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	319.30	
00017351	04-09-2013_45		READING OLYMPICS	319.30	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	319.30	
<b>Total Check:</b>				<b>638.60</b>	
1000043244	04/12/13	507	GARDEN STATE DUST CONTROL, INC		
00017353	744724		DUST MOPS	63.97	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	63.97	
<b>Total Check:</b>				<b>63.97</b>	
1000043245	04/12/13	12378	GLOBAL EQUIPMENT COMPANY		
00017354	04-09-2013_3		INV #105465855,105464591	147.61	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	147.61	
<b>Total Check:</b>				<b>147.61</b>	
1000043246	04/12/13	545	GRIFFITH ELECTRIC SUPPLY		
00017355	04-09-2013_29		LIGHTING SUPPLIES - INV #5381418	82.00	C Computer
	3-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	82.00	
00017355	04-09-2013_29		LIGHTING SUPPLIES - INV #5381419	297.00	C Computer
	3-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	297.00	
00017355	04-09-2013_29		LIGHTING SUPPLIES - INV #5385359	76.40	C Computer
	3-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	76.40	
<b>Total Check:</b>				<b>455.40</b>	
1000043247	04/12/13	11584	Gina Leary		
00017356	04-09-2013_1		SNACKS PSSA TESTING	64.80	C Computer
	3-10-2380-610-000-10-23-00		SUPPLIES-PRINC OFF GV	64.80	
<b>Total Check:</b>				<b>64.80</b>	
1000043248	04/12/13	9423	HESS CORPORATION		
00017357	04-09-2013_41		GAS INV#H13496728	3,613.72	C Computer
	3-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	3,613.72	
00017357	04-09-2013_41		GAS INV#H13496728	827.87	C Computer
	3-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	827.87	
<b>Total Check:</b>				<b>4,441.59</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 10</b>								
1000043249	04/12/13	14370				HILL WALLACK LLP		
00017358	04-09-2013_43					INV #345750	101.50	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	101.50	
00017358	04-09-2013_43					INV #345749	5,793.96	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	5,793.96	
00017358	04-09-2013_43					INV #345751	315.24	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	315.24	
00017358	04-09-2013_43					INV #345752	58.00	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	58.00	
00017358	04-09-2013_43					INV#345753	478.50	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	478.50	
00017358	04-09-2013_43					INV # 345754	58.00	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	58.00	
00017358	04-09-2013_43					INV #345755	500.00	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	500.00	
00017358	04-09-2013_43					INV #345756	100.00	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	100.00	
00017358	04-09-2013_43					INV #345757	29.00	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	29.00	
						<b>Total Check:</b>	<b>7,434.20</b>	
1000043250	04/12/13	594				HOME DEPOT		
00017359	04-09-2013_28					HARDWARE	162.59	C Computer
	3-10-2620-610-000-00-04-68					SUPPLIES=PLANT-NON INSTR-GEN'L	162.59	
						<b>Total Check:</b>	<b>162.59</b>	
1000043251	04/12/13	7242				JULIE E. COOPER-SHEMELIA		
00017360	04-09-2013_16					MILEAGE	32.77	C Computer
	3-10-2110-580-000-10-03-00					OTHER SVC-TRAVEL-PPS-ELEM	32.77	
						<b>Total Check:</b>	<b>32.77</b>	
1000043252	04/12/13	4634				KIDSSPACE OF BUCKS COUNTY, LLC		
00017361	04-09-2013_9					CONSULT/PERS CARE ASST.	4,187.50	C Computer
	3-10-1190-330-520-30-01-00					PROF. SVCS - IDEIA GRANT	4,187.50	
						<b>Total Check:</b>	<b>4,187.50</b>	
1000043253	04/12/13	842				KISTLER'S MINUTEMAN PRESS		
00017362	04-09-2013_35					BUS. CARDS/BOND PAPER INV#072967	87.00	C Computer
	3-10-2110-550-000-10-03-00					OTHER SVC-PRINTING-PPS-ELEM	87.00	
00017362	04-09-2013_35					BUS. CARDS/BOND PAPER INV#072963	216.15	C Computer
	3-10-2110-550-000-10-03-00					OTHER SVC-PRINTING-PPS-ELEM	216.15	
						<b>Total Check:</b>	<b>303.15</b>	
1000043254	04/12/13	1546				KYAW T MYAT		
00017363	04-09-2013_13					MILEAGE	33.90	C Computer
	3-10-2818-580-000-01-01-00					TRAVEL-TECH SVCS	33.90	
						<b>Total Check:</b>	<b>33.90</b>	
1000043255	04/12/13	11924				LAURA SONNENTAG		
00017364	04-09-2013_10					TEACHING OF WRITING & LANG ARTS	250.00	C Computer
	3-10-1100-240-000-10-01-00					BENE-TUITION REIMB-ELEM	250.00	
00017364	04-09-2013_10					CURRENT ISSUES IN EDUC.	250.00	C Computer
	3-10-1100-240-000-10-01-00					BENE-TUITION REIMB-ELEM	250.00	
						<b>Total Check:</b>	<b>500.00</b>	
1000043256	04/12/13	8648				LOWER BUCKS COUNTY CHAMBER OF COMMERCE		
00017365	04-09-2013_26					21ST C MENTOR INTERN PROGRAM	3,714.50	C Computer
	3-10-1190-329-436-00-00-01					PROF SVCS 21ST CENT COHORT 6A	3,714.50	
						<b>Total Check:</b>	<b>3,714.50</b>	
1000043257	04/12/13	1629				MORRISVILLE SCHOOL DISTRICT		
00017366	04-09-2013_14					PSSA BREAKFASTS - 2013 0408 & 0409	79.65	C Computer
	3-10-1190-635-435-00-00-00					FOOD-COHORT 6	79.65	
00017367	20130-00403					21ST C ATHLETIC STUDY SESSION BREAKFA	134.33	C Computer
	3-10-1190-635-434-00-00-01					FOOD-COHORT 5	134.33	
00017368	04-09-2013_24					21ST C ATHLETIC STUDY SESSION	217.35	C Computer
	3-10-1190-635-434-00-00-01					FOOD-COHORT 5	217.35	
						<b>Total Check:</b>	<b>431.33</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 10</b>					
1000043258	04/12/13	904	THE NEFF COMPANY		
00017376	002105366		BANNER	29.50	C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	29.50	
<b>Total Check:</b>				<b>29.50</b>	
1000043259	04/12/13	7854	PAFPC		
00017369	04092013_44	00006054		360.00	C Computer
	3-10-1190-610-440-10-01-00		SUPPLIES - TITLE I	360.00	
<b>Total Check:</b>				<b>360.00</b>	
1000043260	04/12/13	1491	PATTI EBERT		
00017370	04-09-2013_25		21ST C LEARNING SUPPLIES	26.24	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	26.24	
<b>Total Check:</b>				<b>26.24</b>	
1000043261	04/12/13	988	PECO ENERGY		
00017371	04-09-2013_46		ACCT 18391-46058	786.03	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	786.03	
00017371	04-09-2013_46		ACCT 89232-01002	41.90	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	41.90	
00017371	04-09-2013_46		ACCT 08825-00603	2,639.66	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	2,639.66	
00017371	04-09-2013_46		ACCT 73806-00502	46.05	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	46.05	
00017371	04-09-2013_46		ACCT 73792-00704	9.23	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	9.23	
00017371	04-09-2013_46		ACCT 98422-01101	48.77	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	48.77	
00017371	04-09-2013_46		ACCT 42838-00803	40.32	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	40.32	
00017371	04-09-2013_46		ACCT 39745-00801	40.32	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	40.32	
00017371	04-09-2013_46		ACCT 14830-34145	369.58	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	369.58	
00017371	04-09-2013_46		ACCT 20947-80008	1,609.02	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,609.02	
00017371	04-09-2013_46		ACCT 55375-00305	9,605.12	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	9,605.12	
00017371	04-09-2013_46		ACCT 61377-00506	19.36	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	19.36	
00017371	04-09-2013_46		ACCT 42767-01406	57.44	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	57.44	
<b>Total Check:</b>				<b>15,312.80</b>	
1000043262	04/12/13	12530	PETTY CASH - LIFE SKILLS		
00017372	04-09-2013_18		GIANT - LIFE SKILLS	24.48	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	24.48	
<b>Total Check:</b>				<b>24.48</b>	
1000043263	04/12/13	1043	PITNEY BOWES		
00017373	8300493-MR13		LEASE	761.67	C Computer
	3-10-2500-442-000-00-02-00		PROP SVC-BUSINESS-EQ RENTALS	761.67	
<b>Total Check:</b>				<b>761.67</b>	
1000043264	04/12/13	1083	PSBA INC		
00017374	16452		SCHOOL BOARD CONF	265.00	C Computer
	3-10-2310-580-000-00-01-00		OTHER SVC-TRAVEL SCH BD	265.00	
<b>Total Check:</b>				<b>265.00</b>	
1000043265	04/12/13	1098	QUILL		
00017375	9686772		21ST C STORAGE CABINET	429.00	C Computer
	3-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	429.00	
<b>Total Check:</b>				<b>429.00</b>	
1000043266	04/12/13	1371	UNITED CONCORDIA		
00017377	090985557		DENTAL INS	304.00	C Computer
	3-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	304.00	
<b>Total Check:</b>				<b>304.00</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
<b>Bank No 10</b>								
1000043267	04/12/13	6394				W.D.B. LAWN & GARDEN, INC.		
00017378	129					SPREAD ROCK SALT HS 3/25/13	875.00	C Computer
			3-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES	875.00	
00017378	129					SPREAD ROCK SALT GV 3/25/13	437.50	C Computer
			3-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES	437.50	
<b>Total Check:</b>							<b>1,312.50</b>	
<b>Total Bank:</b>							<b>212,653.00</b>	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							212,653.00	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
<b>Grand Total:</b>							<b>212,653.00</b>	
<b>Number of Checks:</b>							<b>39</b>	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006698	175.00	04/12/13	14516 AMANDA SNYDER	C
30	00006699	75.00	04/12/13	13137 BOB EKSTROM	C
30	00006700	100.00	04/12/13	12432 BOB TEELING	C
30	00006701	100.00	04/12/13	14362 JOHN ANTHONY JOHNSON	C
30	00006702	100.00	04/12/13	2000 JOHN TRETTER	C
30	00006703	75.00	04/12/13	12319 LEN NIKODEN	C
30	00006704	75.00	04/12/13	11533 MIKE RUSH	C
30	00006705	75.00	04/12/13	1832 RALSTON HEDRICK	C
30	00006706	75.00	04/12/13	477 SHAWN MCALLISTER	C
30	00006707	100.00	04/12/13	1982 TERRY SCHOEN	C

Total Bank No 30 950.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	950.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>950.00</b>

Batch Yr	Batch No	Amount
13	006140	950.00

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					
<b>Bank No 30</b>					
3000006698	04/12/13	14516	AMANDA SNYDER		
00017379	04-12-2013_3		VARSDITY SOFTBALL	100.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	100.00	
00017380	04-12-2013_7		VARSDITY SOFTBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check:</b>	<b>175.00</b>	
3000006699	04/12/13	13137	BOB EKSTROM		
00017381	04-12-2013_2		VARSDITY SOFTBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check:</b>	<b>75.00</b>	
3000006700	04/12/13	12432	BOB TEELING		
00017382	04-12-2013_8		VARSDITY BASEBALL	100.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	100.00	
			<b>Total Check:</b>	<b>100.00</b>	
3000006701	04/12/13	14362	JOHN ANTHONY JOHNSON		
00017383	04-12-2013_11		VARSDITY SOFTBALL	100.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	100.00	
			<b>Total Check:</b>	<b>100.00</b>	
3000006702	04/12/13	2000	JOHN TRETTER		
00017384	04-12-2013_10		VARSDITY SOFTBALL	100.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	100.00	
			<b>Total Check:</b>	<b>100.00</b>	
3000006703	04/12/13	12319	LEN NIKODEN		
00017385	04-12-2013_4		VARSDITY BASEBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check:</b>	<b>75.00</b>	
3000006704	04/12/13	11533	MIKE RUSH		
00017386	04-12-2013_5		VARSDITY SOFTBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check:</b>	<b>75.00</b>	
3000006705	04/12/13	1832	RALSTON HEDRICK		
00017387	04-12-2013_1		VARSDITY SOFTBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check:</b>	<b>75.00</b>	
3000006706	04/12/13	477	SHAWN MCALLISTER		
00017388	04-12-2013_6		VARSDITY BASEBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check:</b>	<b>75.00</b>	
3000006707	04/12/13	1982	TERRY SCHOEN		
00017389	04-12-2013_9		VARSDITY BASEBALL	100.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	100.00	
			<b>Total Check:</b>	<b>100.00</b>	
			<b>Total Bank:</b>	<b>950.00</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	950.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>950.00</b>	
			<b>Number of Checks:</b>	<b>10</b>	

*Handwritten initials/signature*

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043268	29.00	04/18/13	11886 AMANDA DOERLER	C
10	00043269	21.75	04/18/13	11851 ELIZABETH BAUS	C
10	00043270	14.50	04/18/13	11894 JOSHUA TAYLOR	C
10	00043271	7.25	04/18/13	14095 PILAR VALDEZ	C
10	00043272	14.50	04/18/13	11878 SEAN SNEAD	C
10	00043273	412.45	04/18/13	7331 THOMAS N. TURBERT	C
10	00043274	29.00	04/18/13	11843 VITO MORONEY	C

Total Bank No 10 528.45

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	528.45
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>528.45</b>

Batch Yr	Batch No	Amount
13	006142	528.45

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 10</b>					
1000043268	04/18/13	11886	AMANDA DOERLER		
00017398	04-15-2013_2		LIFE SKILLS - 4/1-12/2013	29.00	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
<b>Total Check:</b>				<b>29.00</b>	
1000043269	04/18/13	11851	ELIZABETH BAUS		
00017399	04-15-2013_1		LIFE SKILLS - 4/1-12/2013	21.75	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	21.75	
<b>Total Check:</b>				<b>21.75</b>	
1000043270	04/18/13	11894	JOSHUA TAYLOR		
00017400	04-15-2013_5		LIFE SKILLS - 4/1-12/2013	14.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
<b>Total Check:</b>				<b>14.50</b>	
1000043271	04/18/13	14095	PILAR VALDEZ		
00017401	04-15-2013_6		LIFE SKILLS - 4/1-12/2013	7.25	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	7.25	
<b>Total Check:</b>				<b>7.25</b>	
1000043272	04/18/13	11878	SEAN SNEAD		
00017402	04-15-2013_4		LIFE SKILLS - 4/1-12/2013	14.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
<b>Total Check:</b>				<b>14.50</b>	
1000043273	04/18/13	7331	THOMAS N. TURBERT		
00017403	04-15-2013_7		MILEAGE - FEBRUARY 2013	196.05	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	196.05	
00017403	04-15-2013_7		MILEAGE - MARCH 2013	216.40	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	216.40	
<b>Total Check:</b>				<b>412.45</b>	
1000043274	04/18/13	11843	VITO MORONEY		
00017404	04-15-2013_3		LIFE SKILLS - 4/1-12/2013	29.00	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
<b>Total Check:</b>				<b>29.00</b>	
<b>Total Bank:</b>				<b>528.45</b>	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				528.45	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
<b>Grand Total:</b>				<b>528.45</b>	
<b>Number of Checks:</b>				<b>7</b>	



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
51	00001036	44,372.64	04/24/13	1670 METZ AND ASSOCIATES, LTD.	C
<b>Total Bank No 51</b>		<b>44,372.64</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	44,372.64
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>44,372.64</b>

Batch Yr	Batch No	Amount
13	006143	44,372.64

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 51</b>					
5100001036	04/24/13	1670	METZ AND ASSOCIATES, LTD.		
00017405	1056133		FOOD	15,609.54	C Computer
			3-51-3100-630-000-00-00-00 FOOD EXPENSE-CAFETERIA	15,609.54	
00017405	1056133		PAPER, SUPPLIES	1,538.89	C Computer
			3-51-3100-610-000-00-00-00 SUPPLIES-CAFETERIA	1,538.89	
00017405	1056133		MGMT PAYROLL & BENEFITS	5,757.86	C Computer
			3-51-3100-110-000-00-00-00 SAL-ADMN-CAFETERIA	5,757.86	
00017405	1056133		BASE PAYROLL	13,466.42	C Computer
			3-51-3100-111-000-00-00-00 SAL-REGULAR-CAFETERIA	13,466.42	
00017405	1056133		GEN INS	317.20	C Computer
			3-51-3100-529-000-00-00-00 CAFE-OTHER INSURANCE	317.20	
00017405	1056133		BENEFITS	2,289.29	C Computer
			3-51-3100-210-000-00-00-00 BENE-GR INS-CAFETERIA	2,289.29	
00017405	1056133		MGMT FEE	1,312.25	C Computer
			3-51-3100-330-000-00-01-00 CONTRACTED SERVICES	1,312.25	
00017405	1056133		ADMIN COSTS	2,061.23	C Computer
			3-51-3100-330-000-00-01-00 CONTRACTED SERVICES	2,061.23	
00017405	1056133		PAYROLL TAXES	2,019.96	C Computer
			3-51-3100-220-000-00-00-00 BENE-SOC SEC CAFETERIA	2,019.96	
			<b>Total Check:</b>	<b>44,372.64</b>	
			<b>Total Bank:</b>	<b>44,372.64</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	44,372.64	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>44,372.64</b>	
			<b>Number of Checks:</b>	<b>1</b>	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043275	22,892.24	04/24/13	14710 AGORA CYBER CHARTER SCHOOL	C
10	00043276	179.90	04/24/13	639 AMSAN	C
10	00043277	20,164.95	04/24/13	7676 APPLE, INC.	C
10	00043278	99.48	04/24/13	2291 BECKER BROTHERS	C
10	00043279	348.90	04/24/13	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00043280	103,684.75	04/24/13	1615 BRISTOL TOWNSHIP SCHOOL DIST.	C
10	00043281	3,033.80	04/24/13	198 BUCKS COUNTY I.U.22	C
10	00043282	2,767.82	04/24/13	211 BUXMONT ACADEMY	C
10	00043283	570.57	04/24/13	234 CBM OF DELAWARE VALLEY, INC.	C
10	00043284	12,548.74	04/24/13	2437 CDW GOVERNMENT INC.	C
10	00043285	34,516.59	04/24/13	241 CENTER FOR STUDENT LEARNING	C
10	00043286	99.01	04/24/13	284 COMCAST CABLE	C
10	00043287	3,000.00	04/24/13	12882 CONNECT U	C
10	00043288	69.05	04/24/13	325 CRYSTAL SPRINGS	C
10	00043289	45.36	04/24/13	330 CUNNINGHAM HARDWARE	C
10	00043290	503.34	04/24/13	392 EDGE DOCUMENT SOLUTIONS	C
10	00043291	889.00	04/24/13	449 FARONICS TECHNOLOGIES USA	C
10	00043292	25,284.00	04/24/13	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00043293	316.40	04/24/13	584 HERFF JONES	C
10	00043294	5,450.00	04/24/13	584 HERFF JONES	C
10	00043295	384.07	04/24/13	14222 JOHN WERTZ	C
10	00043296	1,000.00	04/24/13	737 LINCOLN INVESTMENT PLANNING	C
10	00043297	480.46	04/24/13	739 LINCOLN SUPPLY LLC	C
10	00043298	14,187.98	04/24/13	859 LOWER BUCKS FAMILY YMCA	C
10	00043299	30.00	04/24/13	14613 LUZ WATERS	C
10	00043300	964.16	04/24/13	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00043301	198.40	04/24/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00043302	441.38	04/24/13	885 NASCO	C
10	00043303	9,604.66	04/24/13	1630 NESHAMINY SCHOOL DISTRICT	C
10	00043304	508.60	04/24/13	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00043305	591.35	04/24/13	913 NEXTEL COMMUNICATIONS	C
10	00043306	1,000.00	04/24/13	837 PATRICA R. MIILLER	C
10	00043307	120.00	04/24/13	5622 PENNSBURY RENT-A-CAR	C
10	00043308	377.00	04/24/13	5959 PLEASE TOUCH MUSEUM	C
10	00043309	51.98	04/24/13	1074 PRO LINE MUSIC	C
10	00043310	1,847.75	04/24/13	14893 PRO RIDER INC	C
10	00043311	381.75	04/24/13	1098 QUILL	C
10	00043312	1,959.00	04/24/13	1132 RICOH CORPORATION	C
10	00043313	19,788.62	04/24/13	14931 ROSE TREE MEDIA SCHOOL DISTRICT	C
10	00043314	126.00	04/24/13	1184 SCHOOL CLAIMS SERVICE	C
10	00043315	250.80	04/24/13	14648 SCHOOL HEALTH CORP	C
10	00043316	6,632.40	04/24/13	13765 STUDENT TRANSPORTATION OF AMERICA	C
10	00043317	682.00	04/24/13	595 THE HORSHAM CLINIC	C
10	00043318	29,070.00	04/24/13	1384 THE VALLEY DAY SCHOOL	C
10	00043319	33.22	04/24/13	14486 VERIZON	C
10	00043320	3,420.20	04/24/13	10022 W.B. MASON, INC.	C
10	00043321	1,400.00	04/24/13	1404 WASTE MANAGEMENT OF PA, INC.	C
10	00043322	86.88	04/24/13	1408 WEIDENHAMMER SYSTEMS CORP.	C
10	00043323	34.95	04/24/13	1427 WISER AUTO REPAIR	C
10	00043324	4,465.00	04/24/13	1437 WORDSWORTH ACADEMY	C
10	00043325	4,545.75	04/24/13	1452 YOUTH SERVICES AGENCY	C

Total Bank No 10 341,128.26

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	341,128.26
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				<b>Grand Total:</b>	<b>341,128.26</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	006141	341,128.26

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 10</b>					
1000043275	04/24/13	14710	AGORA CYBER CHARTER SCHOOL		
00017406	177742		TUITION - MARCH 2013	15,261.50	C Computer
	3-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	15,261.50	
00017406	177742		TUITION - MARCH 2013	3,052.30	C Computer
	3-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	3,052.30	
00017406	177742		TUITION - MARCH 2013	1,526.14	C Computer
	3-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	1,526.14	
00017406	177742		TUITION - MARCH 2013	3,052.30	C Computer
	3-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	3,052.30	
			<b>Total Check:</b>	<b>22,892.24</b>	
1000043276	04/24/13	639	AMSAN		
00017407	04-15-2013_39		REMAINDER OF PO 5976 B/O ITEMS	128.50	C Computer
	3-10-1100-610-000-10-23-08		PHYS ED - GV	128.50	
00017407	04-15-2013_39		REMAINDER OF PO 5976 B/O ITEMS	51.40	C Computer
	3-10-1100-610-000-10-23-08		PHYS ED - GV	51.40	
			<b>Total Check:</b>	<b>179.90</b>	
1000043277	04/24/13	7676	APPLE, INC.		
00017408	4233561105	00006018		6,796.00	C Computer
	3-10-1190-750-436-00-00-01		EQUIP 21ST CENTURY COHORT 6A	6,796.00	
00017409	04152013_4	00006035		13,368.95	C Computer
	3-10-1100-610-470-00-00-00		SUPPLIES-TITLE III	13,368.95	
			<b>Total Check:</b>	<b>20,164.95</b>	
1000043278	04/24/13	2291	BECKER BROTHERS		
00017411	04152013_11	00005801		49.56	C Computer
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	49.56	
00017410	04152013_12	00005802		49.92	C Computer
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	49.92	
			<b>Total Check:</b>	<b>99.48</b>	
1000043279	04/24/13	2526	BEGLEY, CARLIN & MANDIO LLP		
00017412	04-15-2013_1		LEGAL FEES	348.90	C Computer
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	348.90	
			<b>Total Check:</b>	<b>348.90</b>	
1000043280	04/24/13	1615	BRISTOL TOWNSHIP SCHOOL DIST.		
00017413	2216		2011-2012 BILLING FOR SPEC EDUC	34,561.58	C Computer
	3-10-1241-561-000-10-01-00		OTHER SVC-TUITION-PA SCH-ELEM	34,561.58	
00017413	2216		2011-2012 BILLING FOR SPEC EDUC	69,123.17	C Computer
	3-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	69,123.17	
			<b>Total Check:</b>	<b>103,684.75</b>	
1000043281	04/24/13	198	BUCKS COUNTY I.U.22		
00017414	04-15-2013_59		ESY 7/2/2013 - 8/9/2013	2,311.56	C Computer
	3-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED	2,311.56	
00017414	04-15-2013_59		2012-2013 TITLE II STAFF DEVP, MATH &	722.24	C Computer
	3-10-1190-330-421-10-01-00		STAFF DEV-TITLE IIA	722.24	
			<b>Total Check:</b>	<b>3,033.80</b>	
1000043282	04/24/13	211	BUXMONT ACADEMY		
00017415	MORP0313		TUITION - 19 DAYS/MARCH 2013	2,286.46	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	2,286.46	
00017415	MORP0313		TUITION - 4 DAYS/MARCH 2013	481.36	C Computer
	3-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	481.36	
			<b>Total Check:</b>	<b>2,767.82</b>	
1000043283	04/24/13	234	CBM OF DELAWARE VALLEY, INC.		
00017416	253307		PYMT FOR BCTHS GREEN CLUB SHED	570.57	C Computer
	3-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	570.57	
			<b>Total Check:</b>	<b>570.57</b>	
1000043284	04/24/13	2437	CDW GOVERNMENT INC.		
00017417	04152013_20	00006037		12,548.74	C Computer
	3-10-1190-750-436-00-00-01		EQUIP 21ST CENTURY COHORT 6A	12,548.74	
			<b>Total Check:</b>	<b>12,548.74</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 10</b>					
1000043285	04/24/13	241	CENTER FOR STUDENT LEARNING		
00017418	04-15-2013_46		TUITION - APRIL 2013	14,847.90	C Computer
	3-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	14,847.90	
00017418	04-15-2013_46		TUITION - APRIL 2013	5,956.99	C Computer
	3-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	5,956.99	
00017418	04-15-2013_46		TUITION - APRIL 2013	2,783.64	C Computer
	3-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	2,783.64	
00017418	04-15-2013_46		TUITION - APRIL 2013	10,928.06	C Computer
	3-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	10,928.06	
			<b>Total Check:</b>	<b>34,516.59</b>	
1000043286	04/24/13	284	COMCAST CABLE		
00017419	04-15-2013_37		CABLE ACCT #09517 158803-01-3	99.01	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	99.01	
			<b>Total Check:</b>	<b>99.01</b>	
1000043287	04/24/13	12882	CONNECT U		
00017420	04-15-2013_41		21ST C FASHION CLUB	3,000.00	C Computer
	3-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	3,000.00	
			<b>Total Check:</b>	<b>3,000.00</b>	
1000043288	04/24/13	325	CRYSTAL SPRINGS		
00017421	32281045902179		WATER	34.52	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	34.52	
00017421	32281045902179		WATER	34.53	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	34.53	
			<b>Total Check:</b>	<b>69.05</b>	
1000043289	04/24/13	330	CUNNINGHAM HARDWARE		
00017422	1230		HARDWARE	45.36	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	45.36	
			<b>Total Check:</b>	<b>45.36</b>	
1000043290	04/24/13	392	EDGE DOCUMENT SOLUTIONS		
00017423	04152013_19	00006020		503.34	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	503.34	
			<b>Total Check:</b>	<b>503.34</b>	
1000043291	04/24/13	449	FARONICS TECHNOLOGIES USA		
00017424	04152013_7	00006021		889.00	C Computer
	3-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	889.00	
			<b>Total Check:</b>	<b>889.00</b>	
1000043292	04/24/13	485	FOUNDATIONS BEHAVIORAL HEALTH		
00017425	04-15-2013_52		SCHOOL SERVICES	12,642.00	C Computer
	3-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	12,642.00	
00017425	04-15-2013_52		SCHOOL SERVICES	12,642.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	12,642.00	
			<b>Total Check:</b>	<b>25,284.00</b>	
1000043293	04/24/13	584	HERFF JONES		
00017426	04152013_6	00006056		316.40	C Computer
	3-10-2122-640-000-30-81-00		BKS, PERIODICALS-GUIDANCE-SEC	316.40	
			<b>Total Check:</b>	<b>316.40</b>	
1000043294	04/24/13	584	HERFF JONES		
00017427	04152013_61	00006064		2,000.00	C Computer
	3-10-2380-750-000-30-81-00		EQUIP NEW-PRINC OFF SEC	2,000.00	
00017427	04152013_61	00006064		2,426.00	C Computer
	3-10-1100-750-000-30-81-00		EQUIP-ORIGINAL-SEC	2,426.00	
00017427	04152013_61	00006064		1,024.00	C Computer
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	1,024.00	
			<b>Total Check:</b>	<b>5,450.00</b>	
1000043295	04/24/13	14222	JOHN WERTZ		
00017428	04-15-2013_40		REIM FOR 21ST C SITE SUPPLIES	160.00	C Computer
	3-10-1190-635-436-00-00-01		FOOD-COHORT 6A	160.00	
00017428	04-15-2013_40		REIM FOR 21ST C SITE SUPPLIES	224.07	C Computer
	3-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	224.07	
			<b>Total Check:</b>	<b>384.07</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 10</b>					
1000043296	04/24/13	737	LINCOLN INVESTMENT PLANNING		
00017429	04-15-2013_34		KAREN HUGGINS - RETIREMENT PYMT.	1,000.00	C Computer
	3-10-1100-210-000-01-01-00		INS ERIIP	1,000.00	
<b>Total Check:</b>				<b>1,000.00</b>	
1000043297	04/24/13	739	LINCOLN SUPPLY LLC		
00017430	800362		PLUMBING SUPPLIES - INV #800362	449.00	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	449.00	
00017430	800362		PLUMBING SUPPLIES - INV #801415	31.46	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	31.46	
<b>Total Check:</b>				<b>480.46</b>	
1000043298	04/24/13	859	LOWER BUCKS FAMILY YMCA		
00017431	04152013_14	00006057		14,187.98	C Computer
	3-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	14,187.98	
<b>Total Check:</b>				<b>14,187.98</b>	
1000043299	04/24/13	14613	LUZ WATERS		
00017432	04-15-2013_42		REOM FOR 21ST C EVENT SUPPLIES	30.00	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	30.00	
<b>Total Check:</b>				<b>30.00</b>	
1000043300	04/24/13	1627	MORRISVILLE BOROUGH SCHOOLS		
00017433	04152013_16	00006058		930.00	C Computer
	3-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	930.00	
00017434	2013-0327		L. LEBDON - BREAKFAST BUFFET	34.16	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	34.16	
<b>Total Check:</b>				<b>964.16</b>	
1000043301	04/24/13	1629	MORRISVILLE SCHOOL DISTRICT		
00017435	04-15-2013_62		CREDIT RECOVERY TRAINING	117.40	C Computer
	3-10-1190-635-436-00-00-01		FOOD-COHORT 6A	117.40	
00017435	04-15-2013_62		INV #2013-0410, 2013-0411	81.00	C Computer
	3-10-1190-635-435-00-00-00		FOOD-COHORT 6	81.00	
<b>Total Check:</b>				<b>198.40</b>	
1000043302	04/24/13	885	NASCO		
00017436	04152013_5	00006048		318.75	C Computer
	3-10-1100-610-000-30-81-11		SUPPLIES-MATH-SEC	318.75	
00017437	04-15-2013_38		REMAINDER OF PO 5991 B/O ITEMS	122.63	C Computer
	3-10-1100-610-000-10-23-08		PHYS ED - GV	122.63	
<b>Total Check:</b>				<b>441.38</b>	
1000043303	04/24/13	1630	NESHAMINY SCHOOL DISTRICT		
00017438	04-15-2013_36		SPEC ED TUITION INV#PS 12S-176	1,288.43	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	1,288.43	
00017438	04-15-2013_36		SPEC ED TUITION INV#PS 12S-177	2,225.47	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	2,225.47	
00017438	04-15-2013_36		SPEC ED TUITION INV#PS 12S-178	1,991.21	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	1,991.21	
00017438	04-15-2013_36		SPEC ED TUITION INV#PS 12S-180	1,639.82	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	1,639.82	
00017438	04-15-2013_36		SPEC ED TUITION INV#PS 12S-182	1,288.43	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	1,288.43	
00017438	04-15-2013_36		SPEC ED TUITION INV#PS 12S-181	1,171.30	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	1,171.30	
<b>Total Check:</b>				<b>9,604.66</b>	
1000043304	04/24/13	912	NEWTOWN OFFICE & COMP SUPPLY		
00017440	04152013_9	00006027		88.21	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	88.21	
00017439	04152013_10	00006028		420.39	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	420.39	
<b>Total Check:</b>				<b>508.60</b>	
1000043305	04/24/13	913	NEXTEL COMMUNICATIONS		
00017441	648182238-093		PYMT FOR 21ST C PHONES	591.35	C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	591.35	
<b>Total Check:</b>				<b>591.35</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 10</b>								
1000043306	04/24/13	837	PATRICA R. MILLER					
00017442	04152013_15	00006059				1,000.00	C	Computer
	3-10-1800-121-217-00-00-00		SALARIES - PA PRE K COUNTS			1,000.00		
<b>Total Check:</b>							<b>1,000.00</b>	
1000043307	04/24/13	5622	PENNSBURY RENT-A-CAR					
00017443	04-15-2013_58		AGREEMENT #54268			55.00	C	Computer
	3-10-1360-580-000-30-81-00		TRAVEL			55.00		
00017443	04-15-2013_58		AGREEMENT #53268			65.00	C	Computer
	3-10-1360-580-000-30-81-00		TRAVEL			65.00		
<b>Total Check:</b>							<b>120.00</b>	
1000043308	04/24/13	5959	PLEASE TOUCH MUSEUM					
00017444	04152013_17	00006060				377.00	C	Computer
	3-10-1800-320-217-00-00-01		CONTRACTED SERVICES PA PRE K			377.00		
<b>Total Check:</b>							<b>377.00</b>	
1000043309	04/24/13	1074	PRO LINE MUSIC					
00017445	04152013_18	00006052				51.98	C	Computer
	3-10-1100-610-000-30-81-12		SUPPLIES-MUSIC-SEC			51.98		
<b>Total Check:</b>							<b>51.98</b>	
1000043310	04/24/13	14893	PRO RIDER INC					
00017446	04-15-2013_24		WALKABILITY BIKE HELMETS			1,847.75	C	Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L			1,847.75		
<b>Total Check:</b>							<b>1,847.75</b>	
1000043311	04/24/13	1098	QUILL					
00017447	1575336		INV #1575336			314.00	C	Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O			314.00		
00017447	1575336		INV #1576648			67.75	C	Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O			67.75		
<b>Total Check:</b>							<b>381.75</b>	
1000043312	04/24/13	1132	RICOH CORPORATION					
00017448	88774271		COPIER LEASE			646.47	C	Computer
	3-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV			646.47		
00017448	88774271		COPIER LEASE			1,312.53	C	Computer
	3-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.			1,312.53		
<b>Total Check:</b>							<b>1,959.00</b>	
1000043313	04/24/13	14931	ROSE TREE MEDIA SCHOOL DISTRICT					
00017449	TU-248		TUITION - SEPT-DEC 2012			19,788.62	C	Computer
	3-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE			19,788.62		
<b>Total Check:</b>							<b>19,788.62</b>	
1000043314	04/24/13	1184	SCHOOL CLAIMS SERVICE					
00017450	04-15-2013_32		COBRA/ COLLECTION INVOICE			126.00	C	Computer
	3-10-2500-340-000-00-01-00		PROF SVC-BUSINESS			126.00		
<b>Total Check:</b>							<b>126.00</b>	
1000043315	04/24/13	14648	SCHOOL HEALTH CORP					
00017451	04152013_13	00006049				250.80	C	Computer
	3-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE			250.80		
<b>Total Check:</b>							<b>250.80</b>	
1000043316	04/24/13	13765	STUDENT TRANSPORTATION OF AMERICA					
00017452	3851-IN		ATHLETIC BUSES			4,305.34	C	Computer
	3-10-3250-515-000-00-81-00		OTHER SVC-ATHLETIC-TRANSPORT.			4,305.34		
00017453	04-15-2013_45		21ST C TRANSPORTATION			1,179.00	C	Computer
	3-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A			1,179.00		
00017453	04-15-2013_45		21ST C TRANSPORTATION			383.60	C	Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5			383.60		
00017452	3851-IN		8TH GR TRIP			352.50	C	Computer
	3-10-3210-515-000-00-81-00		OTHER SVC-ACTIVITIES TRANSPOR.			352.50		
00017452	3851-IN		21ST C BUSES			411.96	C	Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5			411.96		
<b>Total Check:</b>							<b>6,632.40</b>	



A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 10</b>					
1000043317	04/24/13	595	THE HORSHAM CLINIC		
00017454	04-15-2013_48		ACCT #31134HC	154.00	C Computer
	3-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED	154.00	
00017454	04-15-2013_48		ACCT #31078HC	528.00	C Computer
	3-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED	528.00	
			<b>Total Check:</b>	<b>682.00</b>	
1000043318	04/24/13	1384	THE VALLEY DAY SCHOOL		
00017455	04-15-2013_49		MORRIS0313	4,845.00	C Computer
	3-10-1290-568-000-10-01-00		OTHER SVC-PRI SCH-ELEM	4,845.00	
00017455	04-15-2013_49		MORRIS0313	4,845.00	C Computer
	3-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	4,845.00	
00017455	04-15-2013_49		MORRIS0313	4,845.00	C Computer
	3-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	4,845.00	
00017455	04-15-2013_49		MORRIS0213	4,845.00	C Computer
	3-10-1290-568-000-10-01-00		OTHER SVC-PRI SCH-ELEM	4,845.00	
00017455	04-15-2013_49		MORRIS0213	4,845.00	C Computer
	3-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	4,845.00	
00017455	04-15-2013_49		MORRIS0213	4,845.00	C Computer
	3-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	4,845.00	
			<b>Total Check:</b>	<b>29,070.00</b>	
1000043319	04/24/13	14486	VERIZON		
00017456	04-15-2013_33		BURGLAR ALARM	33.22	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	33.22	
			<b>Total Check:</b>	<b>33.22</b>	
1000043320	04/24/13	10022	W.B. MASON, INC.		
00017457	04152013_35	00006047		855.05	C Computer
	3-10-1100-610-000-30-61-18		SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	855.05	
00017457	04152013_35	00006047		1,710.10	C Computer
	3-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	1,710.10	
00017457	04152013_35	00006047		855.05	C Computer
	3-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	855.05	
			<b>Total Check:</b>	<b>3,420.20</b>	
1000043321	04/24/13	1404	WASTE MANAGEMENT OF PA, INC.		
00017458	1864780-2448-9		TRASH COLLECTION	1,400.00	C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	1,400.00	
			<b>Total Check:</b>	<b>1,400.00</b>	
1000043322	04/24/13	1408	WEIDENHAMMER SYSTEMS CORP.		
00017459	04152013_8	00005955		86.88	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	86.88	
			<b>Total Check:</b>	<b>86.88</b>	
1000043323	04/24/13	1427	WISER AUTO REPAIR		
00017460	04-15-2013_50		CAR/VAN MAINT.	34.95	C Computer
	3-10-2700-330-000-00-00-00		PROF SVCS-TRANSPORTATION	34.95	
			<b>Total Check:</b>	<b>34.95</b>	
1000043324	04/24/13	1437	WORDSWORTH ACADEMY		
00017461	04-15-2013_54		ALT SCHOOL TUITION	4,465.00	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,465.00	
			<b>Total Check:</b>	<b>4,465.00</b>	
1000043325	04/24/13	1452	YOUTH SERVICES AGENCY		
00017462	AS1502		ALT. EDUC	2,272.88	C Computer
	3-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	2,272.88	
00017462	AS1502		ALT. EDUC	2,272.87	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	2,272.87	
			<b>Total Check:</b>	<b>4,545.75</b>	
			<b>Total Bank:</b>	<b>341,128.26</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	341,128.26	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
			Account No\Description		
			Total Hand Voids	.00	
			Total ACH Voids		
			<b>Grand Total:</b>	<b>341,128.26</b>	
			<b>Number of Checks:</b>	<b>51</b>	