

## 2012/2013 Tuition Reimbursement

Name	Date Completed	Course Taken	Total	1st Payment	Date Pd	2nd Payment	Date Pd	Final Payment	Date Pd	Amount Owed	ASN Charged
Bechberger, Alison										\$0.00	3-10-2110-240-000-30-01-00
Bischoff, Lauren	1/27/2013	The Bullyproff Classroom	\$980.00	\$250.00	3/28/2013						
Bischoff, Lauren	2/17/2013	Cooperative Discipline	\$980.00	\$250.00	3/28/2013						
Bischoff, Lauren	3/1/2013	Skills & Strategies	\$980.00	\$980.00							
Boats, Richard										\$0.00	3-10-1100-240-000-30-61-00
Boats, Richard	10/27/2012	Classroom Mgmt.	\$815.00	\$500.00	12/21/2012					\$0.00	3-10-1100-240-000-30-61-00
Bowman, Melissa										\$0.00	11241
Bowman, Melissa										\$0.00	11241
Branche, Summer	10/22/2012	Behavioral, Academic, Social Interventions	\$850.00	\$500.00	10/24/2012					\$350.00	11241
Branche, Summer										\$0.00	11241
Coley, Traci										\$0.00	3-10-1241-240-000-30-01-00
Dyer, Laura	2/11/2013	The Gendered Brain	\$980.00	\$500.00	2/13/2013					\$480.00	3-10-1100-240-000-10-01-00
Dyer, Laura	1/27/2013	The Kinesthetic Classroom	\$980.00								3-10-1100-240-000-10-01-00
Dyer, Laura	3/27/2013	Cooperative Discipline	\$980.00								3-10-1100-240-000-10-01-00
Hable, Julie										\$0.00	3-10-1100-240-000-30-61-00
Kannengieszer, Genevieve										\$0.00	3-10-1100-240-000-30-01-00
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>\$15,095.00</b>	<b>\$5,980.00</b>						<b>\$5,870.00</b>	
DeAngelo, Paul		Quant. Research Design	\$2,646.00	\$2,116.80	12/21/2012					\$0.00	3-10-2500-240-000-00-01-00
DeAngelo, Paul		Ethics in Ed. Leadership	\$2,646.00	\$2,116.80	12/21/2012					\$0.00	3-10-2500-240-000-00-01-00
DeAngelo, Paul		Fiscal Resources	\$2,179.20	\$2,179.20	5/2/2013					\$0.00	3-10-2500-240-000-00-01-00
<b>TOTAL TUITION</b>			<b>\$20,387.00</b>	<b>\$10,213.60</b>							

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	3-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	156,472.63	181,461.94	127,324.28	283,796.91
	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	-7,971.18	293,985.52	293,985.52
	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	.19	5,675.10	5,675.10
	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	-1,348,216.02	1,391,799.59	2,142,826.33
	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	-150,000.00	21,507.31	1,507.31
	<b>Total Assets</b>	<b>2,821,328.99</b>	<b>-1,324,725.07</b>	<b>-57,931.74</b>	<b>2,763,397.25</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
3-10-0421-000-000-00-00-00	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	-681.46	-308,192.86	.00
3-10-0460-000-000-00-00-00	ACCRUED SALARY & BENEFITS	322,266.41	.00	-322,266.41	.00
3-10-0460-000-000-00-00-01	PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
3-10-0460-220-000-00-00-00	PAYROLL PAYABLES-SOCIAL SEC	.00	.00	.00	.00
3-10-0460-230-000-00-00-00	PAYROLL PAYABLES-RETIREMENT	.00	.00	.00	.00
3-10-0470-020-000-00-00-01	PAY AGENCY-FEDERAL WITHHOLDING	-406.59	1,092.99	406.59	.00
3-10-0470-021-000-00-00-01	PAY AGENCY-EMPLOYEE FICA	.00	.00	.00	.00
3-10-0470-022-000-00-00-01	PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
3-10-0470-023-000-00-00-01	PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
3-10-0470-024-000-00-00-01	PAY AGENCY-EMPLOYEE TSA	.00	.00	.00	.00
3-10-0470-025-000-00-00-01	PAY AGENCY-PROFESSIONAL DUES	.00	.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	-4.52	2,693.51	-4,732.22
3-10-0470-028-000-00-00-01	PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
3-10-0470-029-000-00-00-01	PAY AGENCY-LOCAL/PHILA WAGE TX	.00	-3.83	916.31	916.31
3-10-0470-030-000-00-00-01	PAY AGENCY-PURCHASED RETIREMNT	.00	-911.56	-482.16	-482.16
3-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS	.00	73,472.27	-569,149.40	-569,149.40
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	-198.11	-198.11	.00
3-10-0470-035-000-00-00-01	PAY AGENCY-NEW JERSEY STATE TX	.00	-.20	-.40	-.40
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	-140,024.94	-47,326.35	105,937.30
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 LIABILITY	.00	.00	.00	.00
3-10-0470-044-000-00-00-01	COHORT ACCOUNT	-17,068.89	.00	17,068.89	.00
3-10-0470-045-000-00-00-01	MORRISVILLE SCHOOL TECH SCHOOL ESCROW	94,914.58	.00	-94,914.58	.00
3-10-0470-046-000-00-00-01	AFLAC VOLUNTARY INSURANCE	.00	.00	275.34	275.34
3-10-0470-047-000-00-00-01	PAY AGENCY - EARNED INCOME TAX	.00	-5,248.79	2,247.07	2,247.07
3-10-0470-049-000-00-00-01	AUDITORIUM FUND	.00	1,000.00	2,032.30	2,032.30
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	-813.66	402.27	402.27
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>-72,321.81</b>	<b>-1,925,446.89</b>	<b>-449,881.34</b>

Period Ending 04/30/13

Account Period 10

Balance Sheet Summary

FJBAS01A

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	678,639.57	14,829,808.42	14,829,808.42
	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	-1,931,042.83	-12,962,293.27	-12,962,293.27
	3-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	506,347.57	-2,727,525.88	-2,727,525.88
	3-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-506,347.57	2,727,525.88	2,727,525.88
	<b>Total Controls</b>	<b>718,869.60</b>	<b>-1,252,403.26</b>	<b>1,867,515.15</b>	<b>2,586,384.75</b>
	<b>Total Equity and Control</b>	<b>1,345,763.44</b>	<b>-1,252,403.26</b>	<b>1,867,515.15</b>	<b>3,213,278.59</b>
	<b>Total Liabilities and Equity</b>	<b>2,821,328.99</b>	<b>-1,324,725.07</b>	<b>-57,931.74</b>	<b>2,763,397.25</b>
	*Fund is in Balance	.00			

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
April 30, 2013

**GENERAL FUND - FUND 10**

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

**RECEIPTS**

Local Receipts 82,492.67

State Receipts 413,232.06

Federal Receipts 182,914.46

Transfers From Investments 745,403.06

Transfers From Other Funds

Total Receipts 1,424,042.25

Total Receipts and Prior Balance 1,798,247.07

**EXPENDITURES**

Bills Paid (557,342.64)

Wire Payments (302,888.22)

Payroll (357,143.20)

Benefits Payments/Refunds (3,090.58)

Transfers To Investments

Transfers To Other Funds

Total Expenditures (1,220,464.64)

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

**INVESTMENTS**

2,142,826.33

**Book Balance as of 04/30/13** 2,720,608.76

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
April 30, 2013

**CAPITAL RESERVE FUND - FUND 22**

Cash Balance as of 03/31/13	146,931.62
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	5.19
Cash Balance as of 04/30/13	<u>146,936.81</u>
Investments	
Book Balance as of 04/30/13	<u>146,936.81</u>

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**ATHLETIC FUND - FUND 30**

Cash Balance as of 03/31/13	2,321.06
Receipts - Local	45.00
Expenditures - Bills Paid	(1,344.53)
Transfers To Investments	
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 04/30/13	<u>1,021.53</u>
Investments	-
Book Balance as of 04/30/13	<u>1,021.53</u>

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SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
April 30, 2013

**CAPITAL PROJECTS FUND - FUND 31**

Cash Balance as of 03/31/13	8,393.21
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.18
Transfers From / (To) Other Funds	-
Cash Balance as of 04/30/13	<u>8,393.39</u>
Book Balance as of 04/30/13	<u>8,393.39</u>

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**FOOD SERVICE FUND - FUND 51**

Cash Balance as of 03/31/13	33,916.53
Receipts - Local	76,364.76
Receipts - State	-
Expenditures - Bills Paid	(47,826.35)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 04/30/13	<u>62,454.94</u>
Investments	
Book Balance as of 04/30/13	<u>62,454.94</u> *

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\*subsidy pending

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
April 30, 2013

**SCHOLARSHIP/TRUST FUND - FUND 71**

Cash Balance as of 03/31/13	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 04/30/13	<u>12,059.69</u>
Investments	
Book Balance as of 04/30/13	<u><u>12,059.69</u></u>

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**STUDENT ACTIVITIES FUND - FUND 81**

Cash Balance as of 03/31/13	26,655.98
Receipts - Local	8,662.77
Expenditures - Bills Paid	(8,084.71)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 04/30/13	<u>27,234.04</u>
Investments	
Book Balance as of 04/30/13	<u><u>27,234.04</u></u>

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Report Date 05/14/13 08:53 AM

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Periods 10 - 10

Balance Sheet Detail By Account

FJBAD01A

Ending Date 04/30/13

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<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
3-10-0470-049-000-00-00-01 AUDITORIUM FUND		
	* Beginning Balance	1,032.30
<b>* Receipts</b>		
DATE RECEIPT NO. BATCH RECEIVED FROM DESCRIPTION		
04/25/13 1340 2013006246 MORRISVILLE PERF. ARTS (AUDITOR MORRISVILLE PERF. ARTS (AUDITOR		1,000.00
	<b>Total:</b>	1,000.00
	* Ending Balance	2,032.30



**COHORT 5 ACH REDEMPTION**

**April**

**2013**

3-10-1190-220-434-00-00-00	\$ 1,962.91	Payroll Benefits
3-10-1190-329-434-00-00-01	\$ 17,010.08	Prof. Svcs.

**COHORT 6 ACH REDEMPTION**

**April**

**2013**

3-10-1190-121-435-00-00-00	\$ 18,097.17	Payroll
3-10-1190-220-435-00-00-00	\$ 2,007.97	Payroll Benefits
3-10-1190-329-435-00-00-01	\$ 366.86	Prof. Svcs.
3-10-1190-610-435-00-00-00	\$ 638.47	Supplies
3-10-1190-635-435-00-00-00	\$ 161.52	Food

**COHORT 6 A ACH REDEMPTION**

**April**

**2013**

3-10-1190-121-436-00-00-00	\$ 15,189.46	Payroll
3-10-1190-220-436-00-00-00	\$ 1,703.08	Payroll Benefits
3-10-1190-329-436-00-00-01	\$ 390.43	Prof. Svcs.
3-10-1190-610-436-00-00-01	\$ 669.19	Supplies
3-10-1190-635-436-00-00-01	\$ 462.95	Food

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
INVESTMENT REPORT FOR THE MONTH END  
4/30/2013**

**General Fund**

	<b>Balance 4/30/2013</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
Bank of China, NY	\$ 248,000.00	6/17/2013		0.60	\$ 249,104.79
Bank of East Asia	\$ 95,000.00	6/18/2013		0.45	\$ 95,106.58
Piglit Plus (liquid)	1,551,826.33	liquid			
<b>TOTALS</b>	<b>\$ 2,142,826.33</b>		<b>\$ -</b>		<b>\$ 592,398.90</b>

For 04/01/13 - 04/30/13

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1100-610-100-30-61-00 SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00	.00
<b>100 SOURCE 100</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2600-610-190-00-00-00 OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
<b>190 SOURCE 190</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-610-204-30-61-00 SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00	.00
<b>204 SOURCE 204</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2270-329-205-00-00-00 PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00	.00
<b>205 READ TO SUCCEED GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1360-750-210-30-61-00 EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00	.00
<b>210 INCENTIVE GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-121-211-00-00-00 SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-210-211-00-00-00 INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-220-211-00-00-00 BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-230-211-00-00-00 BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00	.00
3-10-1100-320-211-00-00-00 PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00
3-10-1100-610-211-00-00-00 SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00	.00
3-10-2270-121-211-00-00-00 SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00	.00
3-10-2270-220-211-00-00-00 BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00	.00
3-10-2270-230-211-00-00-00 BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00	.00
<b>211 TUTORING GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-121-212-10-23-00 SAL-KINDER-PA GRANT	116,908.50	58,418.25	8,287.24	75,685.93	-17,195.68	114.71
3-10-1100-210-212-10-23-00 INSURANCE - PA ACCT. GRANT	22,542.99	.00	495.27	10,705.78	11,837.21	47.49
3-10-1100-220-212-10-23-00 BENE-SOC SEC-KINDER-PA GRAN	8,943.50	.00	622.74	5,625.94	3,317.56	62.91
3-10-1100-230-212-10-23-00 BENE-RETIRE-KINDER-PA GRANT	14,251.15	.00	1,024.30	9,354.76	4,896.39	65.64
3-10-1100-240-212-10-23-00 TUITION-ABG	.00	.00	.00	.00	.00	.00
3-10-1100-250-212-10-23-00 BENE-UN COMP-ABG	935.27	.00	.00	.00	935.27	.00
3-10-1100-260-212-10-23-00 BENE-WKRS COMP-ABG	993.72	.00	.00	993.72	.00	100.00
3-10-1100-610-212-30-61-00 SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00	.00
<b>212 ACCOUNTABILITY GRANT</b>	<b>164,575.13</b>	<b>58,418.25</b>	<b>10,429.55</b>	<b>102,366.13</b>	<b>3,790.75</b>	<b>97.70</b>
3-10-1490-569-214-30-01-00 OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00	.00
3-10-1490-610-214-30-01-00 SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00	.00
<b>214 SOURCE 214</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-2270-580-215-00-00-00 OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-513-215-00-00-00 OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00	.00
3-10-3100-599-215-00-00-00 OTHER PUR SVCS	.00	.00	.00	.00	.00	.00
<b>215 SOURCE 215</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1800-120-217-00-00-00 PROF DEV SALARIES	.00	.00	.00	.00	.00	.00

For 04/01/13 - 04/30/13

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
<b>10 GENERAL FUND</b>						
3-10-1800-121-217-00-00-00 SALARIES - PA PRE K COUNTS	68,517.00	17,053.78	5,263.46	47,068.51	4,394.71	93.59
3-10-1800-191-217-00-00-00 AIDES PA PRE K GRANT	21,946.00	.00	2,056.01	15,609.18	6,336.82	71.13
3-10-1800-210-217-00-00-00 INSUR. PA PREK COUNTS	5,801.21	.00	452.10	4,896.98	904.23	84.41
3-10-1800-220-217-00-00-00 SOC. SEC. PA PRE K COUNTS	6,598.14	.00	479.67	4,223.90	2,374.24	64.02
3-10-1800-230-217-00-00-00 RETIRMENT - PA PRE K COUNTS	8,502.70	.00	781.08	6,889.51	1,613.19	81.03
3-10-1800-240-217-00-00-00 TUITION - PA PRE K COUNTS	493.82	.00	.00	288.75	205.07	58.47
3-10-1800-250-217-00-00-00 UNEMPLOY-PA PRE K COUNT	690.00	.00	.00	.00	690.00	.00
3-10-1800-260-217-00-00-00 WORKS COMP- PA PRE K COUNT	733.13	.00	.00	733.13	.00	100.00
3-10-1800-320-217-00-00-00 PROF SVCS. - PASSTHROUGH YMCA	141,480.00	12,663.91	14,187.98	94,691.17	34,124.92	75.88
3-10-1800-320-217-00-00-01 CONTRACTED SERVICES PA PRE K	2,370.00	.00	377.00	2,123.00	247.00	89.58
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	.00	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	930.00	5,457.13	4,542.59	54.57
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>29,833.45</b>	<b>24,527.30</b>	<b>193,090.50</b>	<b>60,036.05</b>	<b>78.78</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</b>	<b>.00</b>
3-10-1100-121-290-00-00-00 SALARY - PRE K	.00	.00	.00	.00	.00	.00
3-10-1100-220-290-00-00-00 SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00	.00
3-10-1490-580-290-00-00-00 OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00	.00
3-10-2500-750-290-00-00-00 EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00	.00

For 04/01/13 - 04/30/13

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

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	1,847.75	.00	.00	-1,847.75	.00
<b>343 SAFE SCHOOLS GRANT</b>	<b>.00</b>	<b>1,847.75</b>	<b>.00</b>	<b>.00</b>	<b>-1,847.75</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	14,704.28	3,676.08	33,084.72	-10,365.00	127.70
3-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	2,710.42	.00	452.10	4,747.05	-2,036.63	175.14
3-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	675.59	.00	277.48	2,491.69	-1,816.10	368.82
3-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,656.47	.00	454.36	4,089.24	1,567.23	72.29
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	722.24	722.24	2.76	99.62
3-10-1490-121-421-10-01-00 SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-210-421-10-01-00 BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-220-421-10-01-00 BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-230-421-10-01-00 BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
<b>421 SOURCE 421</b>	<b>47,980.00</b>	<b>14,704.28</b>	<b>5,582.26</b>	<b>45,541.15</b>	<b>-12,265.43</b>	<b>125.56</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 04/01/13 - 04/30/13

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
<b>10 GENERAL FUND</b>						
3-10-1190-230-433-00-00-01	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	116.37
3-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	1,962.91	15,440.75	51.57
3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	20,334.19	146,028.94	61.15
3-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	.00	7,740.00	121.53
3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	23,390.00	.00	2,086.91	12,981.94	55.50
3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	303.94	2,564.20	29,589.13	48.09
3-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	1,237.92	9,947.67	.00
3-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00
3-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	16,038.00	.00	1,337.33	14,707.31	91.70
3-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00
3-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00



For 04/01/13 - 04/30/13

Expenditure Summary Report

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Periods 10 - 10

Account No/Description	GRANT		GRANT		GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-5410-934-434-00-00-01     INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
<b>434 21 CENTURY COHORT 5</b>	<b>499,133.00</b>	<b>303.94</b>	<b>29,523.46</b>	<b>378,906.60</b>	<b>119,922.46</b>	<b>75.97</b>
3-10-1190-121-435-00-00-00     SALARIES-21ST CENTURY COHORT 6	.00	.00	18,097.17	198,932.86	-198,932.86	.00
3-10-1190-220-435-00-00-00     BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	2,007.97	19,188.46	-19,188.46	.00
3-10-1190-329-435-00-00-01     PROF SVCS 21ST CENT COHORT 6	420,722.00	.00	3,859.00	120,898.96	299,823.04	28.74
3-10-1190-441-435-00-00-01     PROF SVCS RENTAL 21ST CENT COHORT 6	10,400.00	.00	.00	7,790.00	2,610.00	74.90
3-10-1190-599-435-00-00-00     OTHER SVCS 21ST CENT COHORT 6	17,005.00	.00	3,000.00	19,041.05	-2,036.05	111.97
3-10-1190-610-435-00-00-00     SUPPLIES 21ST CENT COHORT 6	25,000.00	12,772.99	638.47	39,964.56	-27,737.55	210.95
3-10-1190-635-435-00-00-00     FOOD-COHORT 6	.00	.00	322.17	5,031.51	-5,031.51	.00
3-10-1190-750-435-00-00-00     EQUIPMENT 21ST CENT COHORT 6	10,000.00	2,574.17	.00	23,501.74	-16,075.91	260.76
3-10-1190-934-435-00-00-01     INDIRECT COSTS COHORT 6	16,071.71	.00	1,337.33	13,380.81	2,690.90	83.26
3-10-5410-934-435-00-00-00     INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00	.00
<b>435 21 CENTURY COHORT 6</b>	<b>499,198.71</b>	<b>15,347.16</b>	<b>29,262.11</b>	<b>447,729.95</b>	<b>36,121.60</b>	<b>92.76</b>
3-10-1190-121-436-00-00-00     SALARIES 21ST CENTURY COHORT 6A	122,432.00	.00	15,189.46	66,977.71	55,454.29	54.71
3-10-1190-220-436-00-00-00     BENE SOC SEC 21ST CEN COHORT 6A	29,940.00	.00	1,703.08	7,366.26	22,573.74	24.60
3-10-1190-250-436-00-01-00     UNEMPLOY 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
3-10-1190-260-436-00-01-00     WRKS COMP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
3-10-1190-329-436-00-00-01     PROF SVCS 21ST CENT COHORT 6A	238,799.00	.00	5,475.62	54,596.78	184,202.22	22.86
3-10-1190-441-436-00-00-01     PROF SVCS RENTAL 21ST CENT COHORT 6A	6,369.00	.00	.00	.00	6,369.00	.00
3-10-1190-599-436-00-00-01     OTHER SVCS 21ST CENT COHORT 6A	23,390.00	.00	2,572.00	2,637.30	20,752.70	11.28
3-10-1190-610-436-00-00-01     SUPPLIES 21ST CENT COHORT 6A	62,165.00	163.53	5,684.05	26,260.19	35,741.28	42.51
3-10-1190-635-436-00-00-01     FOOD-COHORT 6A	.00	.00	740.35	3,284.27	-3,284.27	.00
3-10-1190-750-436-00-00-01     EQUIP 21ST CENTURY COHORT 6A	.00	12,943.86	19,344.74	19,344.74	-32,288.60	.00
3-10-1190-934-436-00-00-01     INDIRECT COSTS COHORT 6A	16,038.00	.00	1,337.33	9,361.31	6,676.69	58.37
<b>436 21 CENTURY COHORT 6A</b>	<b>499,133.00</b>	<b>13,107.39</b>	<b>52,046.63</b>	<b>189,828.56</b>	<b>296,197.05</b>	<b>40.66</b>
3-10-1100-210-440-10-01-00     BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-1190-115-440-10-01-00     SAL-ERIP TITLE I PAYOUT	.00	.00	.00	.00	.00	.00
3-10-1190-121-440-10-01-00     SALARY TITLE I	129,481.00	51,339.44	10,472.93	87,896.62	-9,755.06	107.53
3-10-1190-210-440-10-01-00     BENE - GROUP INS. TITLE I	19,072.56	.00	1,337.02	12,033.18	7,039.38	63.09
3-10-1190-220-440-10-01-00     BENE-SOC. SEC. TITLE I	-8,224.28	.00	785.83	6,547.71	-14,771.99	-79.61
3-10-1190-230-440-10-01-00     BENE-RETIREMENT TITLE I	13,541.75	.00	1,294.45	10,863.95	2,677.80	80.23
3-10-1190-240-440-10-01-00     TUITION-TITLE I	.00	.00	.00	.00	.00	.00
3-10-1190-250-440-10-01-00     BENE-UN COMP TITLE I	888.71	.00	.00	.00	888.71	.00
3-10-1190-260-440-10-01-00     WORKERS COMP TITLE 1	944.26	.00	.00	944.26	.00	100.00
3-10-1190-330-440-10-01-00     PROF DEVELOPMENT-TITLE I	13,096.00	.00	.00	8,221.76	4,874.24	62.78
3-10-1190-610-440-10-01-00     SUPPLIES - TITLE I	10,253.00	1.58	360.00	2,507.17	7,744.25	24.47
3-10-1190-635-440-10-01-00     FOOD-TITLE I	.00	.00	.00	.00	.00	.00
3-10-1490-121-440-10-01-00     SAL-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-210-440-10-01-00     BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-220-440-10-01-00     BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	.00

For 04/01/13 - 04/30/13

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Account No/Description	GRANT		Period Expended	GRANT			
	Adjusted Budget	Y-T-D Encumb		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>51,341.02</b>	<b>14,250.23</b>	<b>129,014.65</b>	<b>-1,302.67</b>	<b>100.73</b>
3-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.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>	<b>.00</b>
3-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	-978.00	.00	13,368.95	13,895.51	-14,873.51	-1420.81
3-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00	.00
3-10-1190-330-470-00-00-00	PROF DEVELOPMENT-TITLE III	978.00	.00	.00	.00	978.00	.00
3-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	23,978.00	.00	.00	.00	23,978.00	.00
<b>470 SOURCE 470</b>		<b>23,978.00</b>	<b>.00</b>	<b>13,368.95</b>	<b>13,895.51</b>	<b>10,082.49</b>	<b>57.95</b>
3-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.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>	<b>.00</b>
3-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	.00	12,380.96	1,001.88	7,833.54	-20,214.50	.00
3-10-1190-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	.00	.00	76.63	599.15	-599.15	.00
3-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00	.00

For 04/01/13 - 04/30/13

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

Account No/Description	GRANT		GRANT		Available Balance	Percent Used	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended			
<b>10 GENERAL FUND</b>							
3-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	6.12	26.53	-26.53	.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	4,187.50	83,417.03	-83,437.03	.00
3-10-1200-121-520-00-01-00	SALARY-IDEA	10,000.00	.00	.00	.00	10,000.00	.00
3-10-1200-220-520-00-01-00	BENE-SOC SEC-IDEA	765.00	.00	.00	.00	765.00	.00
3-10-1200-250-520-00-01-00	BENE-UN COMP-IDEA	80.00	.00	.00	.00	80.00	.00
3-10-1200-260-520-00-01-00	BENE-WKRS COMP- IDEA	85.00	.00	.00	85.00	.00	100.00
3-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	231,342.00	.00	.00	.00	231,342.00	.00
3-10-1200-330-520-30-01-00	PROF SVCS-IDEA	46,022.00	.00	.00	.00	46,022.00	.00
3-10-1490-121-520-00-01-00	SAL-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-220-520-00-01-00	BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00	.00
3-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00	.00
<b>520 EAROBICS</b>		<b>288,294.00</b>	<b>12,400.96</b>	<b>5,272.13</b>	<b>91,961.25</b>	<b>183,931.79</b>	<b>36.20</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 04/01/13 - 04/30/13

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

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>						
3-10-1190-121-984-10-01-05	SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
3-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00
3-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
3-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00
3-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00
3-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00
3-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00
3-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00
3-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
3-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00
3-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE 1 SUPPLIES	.00	.00	.00	.00	.00
3-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00
3-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00
<b>984 SOURCE 984</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
<b>988 SOURCE 988</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
<b>997 SOURCE 997</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>10 GENERAL FUND</b>		<b>2,484,304.84</b>	<b>197,304.20</b>	<b>184,262.62</b>	<b>1,614,194.57</b>	<b>72.92</b>

For 04/01/13 - 04/30/13

## Revenue Summary Report

FJRES01A

Periods 10 - 10

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	25,421.44	-25,421.44	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	3,209.93	25,421.44	-25,421.44	.00
3-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
3-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
3-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
3-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
3-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIZATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIZATION-BASIC ED	.00	.00	.00	.00	.00
3-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
3-10-8810-000-000-00-00-00 ACCESS FUNDS	17,349.00	.00	.00	17,349.00	.00
3-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	17,349.00	.00	.00	17,349.00	.00
3-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
3-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
3-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,787,627.00	678,639.19	14,829,808.04	2,957,818.96	83.37

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1100 REGULAR PROGRAMS</b>						
100 SALARIES	4,218,132.62	1,418,073.32	348,851.66	3,415,824.13	-615,764.83	114.60
200 BENEFITS	1,692,567.38	.00	104,959.65	1,832,763.67	659,803.71	61.02
300 PROFESSIONAL SERVICES	913,119.80	20.08	34,578.55	419,885.71	494,013.29	45.90
400 PROPERTY SERVICES	50,392.00	230.50	1,959.00	35,120.00	15,041.50	70.15
500 OTHER SERVICES	357,635.00	.00	70,371.59	389,001.93	-31,366.93	108.77
600 SUPPLIES	285,121.00	22,461.93	29,136.55	207,110.65	55,548.42	80.52
700 PROPERTY	21,250.00	15,518.03	21,770.74	45,826.38	-40,894.41	288.68
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	48,147.71	.00	4,011.99	37,449.43	10,698.28	77.78
1100 REGULAR PROGRAMS	7,586,364.71	1,456,303.78	615,639.73	5,582,181.90	547,879.03	92.78
<b>1200 SPECIAL EDUCATION PROGRAMS</b>						
100 SALARIES	1,258,850.70	691,723.74	103,197.78	878,201.40	-311,074.44	124.71
200 BENEFITS	431,338.69	.00	27,849.92	257,244.89	174,093.80	59.64
300 PROFESSIONAL SERVICES	1,377,130.00	.80	328.98	809,283.39	567,846.61	58.77
500 OTHER SERVICES	891,745.00	.00	232,682.57	687,277.43	204,467.57	77.07
600 SUPPLIES	10,155.00	202.82	.00	4,292.63	5,659.55	44.27
700 PROPERTY	1,955.80	.00	.08	1,294.86	660.14	66.23
1200 SPECIAL EDUCATION PROGRAMS	3,971,174.39	691,926.56	364,059.25	2,637,594.60	641,653.23	83.84
<b>1300 VOCATIONAL EDUCATION</b>						
100 SALARIES	248,420.00	27,263.44	6,815.84	61,342.56	159,814.00	35.67
200 BENEFITS	70,457.53	.00	1,812.44	18,423.53	52,034.00	26.15
400 PROPERTY SERVICES	258.00	.80	.00	.00	258.00	.00
500 OTHER SERVICES	699,178.00	.00	119,862.00	598,830.00	100,348.00	85.65
600 SUPPLIES	4,800.80	.00	.08	.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	27,263.44	128,490.28	678,596.09	318,246.00	68.92
<b>1400 HOMEBOUND INSTRUCTION/GRANTS</b>						
100 SALARIES	.00	.00	132.00	643.50	-643.50	.00
200 BENEFITS	.00	.00	25.98	127.22	-127.22	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	.00	1,760.00	-560.00	146.67
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	2,200.00	.00	157.98	2,530.72	-330.72	115.03
<b>1500 TITLE I</b>						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
<b>1800 PA PRE K</b>						
100 SALARIES	90,463.00	17,053.78	7,319.47	62,677.69	10,731.53	88.14
200 BENEFITS	22,819.00	.80	1,712.85	17,032.27	5,786.73	74.64
300 PROFESSIONAL SERVICES	143,850.00	12,663.91	14,564.98	96,814.17	34,371.92	76.11
400 PROPERTY SERVICES	5,618.00	.00	.00	5,618.00	.00	100.00
500 OTHER SERVICES	1,460.00	.00	.08	339.96	1,120.04	23.28

For 04/01/13 - 04/30/13

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1888 PA PRE K</b>						
600 SUPPLIES	18,750.00	115.76	930.00	10,688.41	8,825.83	57.28
788 PROPERTY	.80	.08	.80	.88	.00	.00
1800 PA PRE K	282,960.00	29,833.45	24,527.30	193,090.58	68,036.05	78.78
<b>2188 PUPIL SERVICES</b>						
108 SALARIES	316,197.72	74,822.19	24,356.30	249,828.81	-7,644.48	182.42
200 BENEFITS	107,577.46	.00	9,588.89	78,311.38	29,266.88	72.80
300 PROFESSIONAL SERVICES	5,008.00	.00	.00	5,588.00	-588.00	110.80
400 PROPERTY SERVICES	3,208.80	.00	.00	.08	3,288.00	.80
588 OTHER SERVICES	9,890.88	.08	344.40	3,279.54	5,810.46	36.08
608 SUPPLIES	11,450.00	1,505.79	316.40	3,165.85	6,779.16	48.79
700 PROPERTY	5,390.00	67.88	.88	2,398.17	2,924.83	45.75
888 OTHER	635.08	.08	.80	1,977.01	-1,342.81	311.34
2188 PUPIL SERVICES	458,540.18	75,595.78	34,517.19	344,451.16	38,493.24	91.61
<b>2288 INSTRUCTIONAL SERVICES</b>						
100 SALARIES	79,858.88	24,569.24	6,142.30	55,280.76	.00	188.00
208 BENEFITS	31,576.73	.08	2,250.42	22,464.54	9,112.19	71.14
388 PROFESSIONAL SERVICES	15,508.88	.08	.88	722.24	14,777.76	4.66
400 PROPERTY SERVICES	588.08	.08	.80	.00	588.88	.80
500 OTHER SERVICES	5,880.00	.88	.00	265.13	4,734.87	5.38
688 SUPPLIES	3,588.08	.80	.00	9.16	3,498.84	.26
788 PROPERTY	1,058.00	.08	.00	.80	1,058.00	.88
2288 INSTRUCTIONAL SERVICES	136,976.73	24,569.24	8,392.72	78,741.83	33,665.66	75.42
<b>2388 ADMINISTRATION</b>						
100 SALARIES	418,261.41	219,859.54	38,865.82	359,618.42	-168,416.55	138.35
288 BENEFITS	131,243.71	.08	11,471.92	122,937.36	8,306.35	93.67
388 PROFESSIONAL SERVICES	131,750.00	.08	11,168.45	99,763.02	31,986.98	75.72
488 PROPERTY SERVICES	250.08	.80	.80	.00	250.08	.00
588 OTHER SERVICES	31,850.08	.08	265.08	18,988.91	12,861.09	59.62
688 SUPPLIES	12,200.08	47.98	64.88	3,290.78	8,861.24	27.37
788 PROPERTY	5,588.00	.08	2,000.00	2,650.91	2,849.89	48.28
888 OTHER	12,500.08	.08	.80	2,029.81	18,470.99	16.23
2388 ADMINISTRATION	743,555.12	219,107.52	55,835.19	609,278.41	-84,838.81	111.41
<b>2408 PUPIL HEALTH</b>						
188 SALARIES	89,684.98	27,662.28	10,263.59	72,878.71	-18,856.09	112.10
208 BENEFITS	38,345.85	.00	2,219.64	17,240.43	21,185.42	44.96
308 PROFESSIONAL SERVICES	6,008.88	.00	-1,562.97	16,491.50	-18,491.58	274.86
408 PROPERTY SERVICES	965.81	.08	.00	126.50	838.51	13.11
500 OTHER SERVICES	2,500.00	.08	.80	.80	2,588.80	.88
688 SUPPLIES	9,350.08	2.67	258.88	3,930.47	5,416.86	42.87
888 OTHER	700.08	.00	.80	.80	788.00	.80
2408 PUPIL HEALTH	147,545.76	27,664.95	11,171.06	118,667.61	9,213.20	93.76
<b>2500 BUSINESS SERVICES</b>						
188 SALARIES	195,282.84	44,882.42	16,637.98	175,298.71	-24,098.29	112.34
288 BENEFITS	97,939.94	.08	7,898.76	85,723.71	12,216.23	87.53

For 04/01/13 - 04/30/13

## Expenditure Summary Report

FJEXS01A

Periods 10 - 10

## DETAILED BUDGET REPORT

## DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>2500 BUSINESS SERVICES</b>						
300 PROFESSIONAL SERVICES	27,378.78	.00	126.00	16,108.40	11,270.38	58.84
400 PROPERTY SERVICES	8,008.00	.00	761.67	2,285.01	5,714.99	28.56
500 OTHER SERVICES	11,500.00	.00	.00	714.43	10,785.57	6.21
600 SUPPLIES	7,808.00	438.64	1,133.35	4,819.26	2,988.74	67.41
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	209.68	4,803.11	1,196.89	66.72
900 OTHER	.00	.00	.00	.00	.00	.08
2500 BUSINESS SERVICES	355,481.56	44,521.06	26,767.44	288,952.63	21,927.87	93.83
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>						
100 SALARIES	431,010.09	87,388.28	31,880.54	365,591.30	-21,969.49	105.10
200 BENEFITS	209,271.66	.80	14,844.24	153,833.07	55,438.59	73.51
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	21,490.76	205,184.01	244,915.99	45.59
500 OTHER SERVICES	110,618.00	.00	2,211.41	85,164.17	25,453.83	76.99
600 SUPPLIES	178,892.00	542.74	7,040.43	59,254.53	119,094.73	33.43
700 PROPERTY	20,080.00	.00	.00	.00	20,000.00	.08
800 OTHER	750.00	.80	.00	4,138.01	-3,388.01	551.73
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	87,931.02	76,667.38	873,165.09	439,545.64	68.62
<b>2700 TRANSPORTATION</b>						
100 SALARIES	36,000.00	.00	2,946.09	25,262.72	10,737.28	70.17
200 BENEFITS	7,774.80	.00	589.53	5,351.20	2,423.60	68.83
300 PROFESSIONAL SERVICES	.00	.80	34.95	850.21	-850.21	.00
500 OTHER SERVICES	611,124.00	.00	480.00	47,288.40	563,835.60	7.74
600 SUPPLIES	12,000.00	.00	1,033.81	7,902.27	4,097.73	65.85
780 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	5,084.38	86,654.80	590,244.00	12.80
<b>2800 CENTRAL SERVICES</b>						
100 SALARIES	114,487.02	24,418.58	7,892.80	78,895.45	11,172.99	90.24
200 BENEFITS	62,665.65	.00	4,078.88	50,061.92	12,603.73	79.89
300 PROFESSIONAL SERVICES	16,275.00	.00	1,200.08	12,280.00	3,995.00	75.45
500 OTHER SERVICES	850.00	.00	33.90	941.31	-91.31	110.74
600 SUPPLIES	99,810.00	12,664.20	889.00	57,828.88	29,316.92	70.63
700 PROPERTY	57,970.00	41.11	494.16	62,761.27	-4,832.38	108.34
800 OTHER	850.00	.00	.00	1,977.01	-1,127.01	232.59
2800 CENTRAL SERVICES	352,907.67	37,123.89	13,788.74	264,745.84	51,837.94	85.54
<b>2900 OTHER SUPPORT SERVICES</b>						
500 OTHER SERVICES	8,000.00	.00	.00	8,346.55	-346.55	104.33
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.08	8,346.55	-346.55	104.33
<b>3180 FOOD SERVICE</b>						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.08
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
<b>3200 STUDENT ACTIVITIES</b>						
100 SALARIES	116,615.94	4,325.00	1,508.06	70,729.17	41,561.77	64.36
200 BENEFITS	.00	.00	301.75	13,583.65	-13,583.65	.00



For 04/01/13 - 04/30/13

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>3200 STUDENT ACTIVITIES</b>						
300 PROFESSIONAL SERVICES	45,570.00	.00	-195.00	23,669.16	21,900.84	51.94
400 PROPERTY SERVICES	14,175.00	.00	.00	10,817.05	3,357.95	76.31
500 OTHER SERVICES	50,625.00	.00	4,739.20	54,785.82	-4,160.82	108.22
600 SUPPLIES	45,635.00	588.89	1,024.00	39,869.45	5,176.66	88.66
800 OTHER	9,800.00	771.30	79.45	7,922.24	1,106.46	88.71
3200 STUDENT ACTIVITIES	282,420.94	5,685.19	7,457.46	221,376.54	55,359.21	80.40
<b>3300 COMMUNITY SERVICES</b>						
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
<b>5000 OTHER FINANCING USES</b>						
510 DEBT SERVICE	659,956.00	.00	-275,000.00	-275,000.00	934,956.00	-41.67
520 FUND TRANSFERS	40,000.00	.00	150,000.00	165,500.00	-125,500.00	413.75
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	-124,625.77	270,116.45	71,767.60	79.01
5000 OTHER FINANCING USES	1,041,803.46	.00	-249,625.77	160,616.45	881,187.01	15.42
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	18,506,496.60	2,727,525.88	1,122,930.33	12,154,180.77	3,624,789.95	80.41

For 04/01/13 - 04/30/13

Revenue Summary Report

FJRES01A

Periods 10 - 10

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
<b>10 GENERAL FUND</b>					
3-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,028,305.00	3,003.65	10,011,484.54	16,820.46	99.83
6111 REAL ESTATE TAXES	10,028,305.00	3,003.65	10,011,484.54	16,820.46	99.83
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	5,100.27	-100.27	102.01
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	5,100.27	-100.27	102.01
3-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	14,774.69	225.31	98.50
6113 PUBLIC REALTY TAXES	15,000.00	.00	14,774.69	225.31	98.50
3-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	6,866.00	72,271.22	27,728.78	72.27
6153 REAL ESTATE TRANSFER TAX	100,000.00	6,866.00	72,271.22	27,728.78	72.27
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	69,460.69	286,295.68	363,704.32	44.05
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	69,460.69	286,295.68	363,704.32	44.05
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	326.37	6,587.49	28,412.51	18.82
6510 INTEREST ON INVESTMENTS	35,000.00	326.37	6,587.49	28,412.51	18.82
3-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
3-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	2,668.00	20,798.00	-798.00	103.99
6910 RENTALS	20,000.00	2,668.00	20,798.00	-798.00	103.99
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	167.96	1,819.63	8,180.37	18.20
6990 MISCELLANEOUS REVENUE	10,000.00	167.96	1,819.63	8,180.37	18.20

For 04/01/13 - 04/30/13

## Revenue Summary Report

FJRES01A

Periods 10 - 10

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. 7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00 3,020,084.00	344,212.00 344,212.00	1,721,060.00 1,721,060.00	1,299,024.00 1,299,024.00	56.99 56.99
3-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING 7141 TRADITIONAL GRANTS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN 7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
3-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS 7170 INSTRUCTIONAL SUPPORT TEAMS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7210-210-000-00-00-00 STATE-HOMEBOUND 7210 HOMEBOUND INSTRUCTION	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM 7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00 657,623.00	.00 .00	495,320.00 495,320.00	162,303.00 162,303.00	75.32 75.32
3-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR 7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS 7292 FUNCTION 7292	280,800.00 280,800.00	23,922.86 23,922.86	235,114.30 235,114.30	45,685.70 45,685.70	83.73 83.73
3-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200 7299 PROG REVS NOT LISTED PREV IN 7290	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
3-10-7310-310-000-00-00-00 STATE-TRANSPORTATION 7310 TRANSPORTATION (REG & ADTTL)	25,000.00 25,000.00	.00 .00	32,433.00 32,433.00	-7,433.00 -7,433.00	129.73 129.73
3-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND 7320 RENTALS & SINKING FUND PAYMENTS	7,500.00 7,500.00	.00 .00	8,121.59 8,121.59	-621.59 -621.59	108.29 108.29
3-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL 7330 MEDICAL AND DENTAL SVCS.	20,000.00 20,000.00	20,666.20 20,666.20	20,666.20 20,666.20	-666.20 -666.20	103.33 103.33
3-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION 7340 NURSE SERVICES	386,629.00 386,629.00	.00 .00	386,629.40 386,629.40	-.40 -.40	100.00 100.00
3-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	5,004.15	19,995.85	20.02

For 04/01/13 - 04/30/13

## Revenue Summary Report

FJRES01A

Periods 10 - 10

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	.00	5,004.15	19,995.85	20.02
3-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	.00	.00	49,559.00	-49,559.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	.00	49,559.00	-49,559.00	.00
3-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
3-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	260,485.00	.00	188,326.30	72,158.70	72.30
3-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	264,022.00	24,431.00	216,640.80	47,381.20	82.05
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	24,431.00	404,967.10	119,539.90	77.21
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	107,420.83	71,632.17	59.99
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	179,053.00	11,936.87	107,420.83	71,632.17	59.99
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	14,386.77	9,591.23	60.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	23,978.00	1,598.53	14,386.77	9,591.23	60.00
3-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	1,497,465.00	166,169.13	904,572.74	592,892.26	60.41
8517 CAPITAL EXPENSES - CHAPTER 1	1,497,465.00	166,169.13	904,572.74	592,892.26	60.41
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

*Also 5/12*

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043326	215.00	05/02/13	9 ABALENE EXTERMINATING CO	C
10	00043327	36.25	05/02/13	11886 AMANDA DOERLER	C
10	00043328	158.20	05/02/13	4391 ANTHONY J. GESUALDI	C
10	00043329	2,000.00	05/02/13	13420 BIG OAK FAMILY DENTISTRY	C
10	00043330	11,633.95	05/02/13	160 BOROUGH OF MORRISVILLE	C
10	00043331	800.00	05/02/13	13935 BRICKS 4 KIDZ	C
10	00043332	782.15	05/02/13	2066 BUCKS COUNTY FIRE SAFETY SERV	C
10	00043333	255.00	05/02/13	5207 CHARLENE MURPHY	C
10	00043334	893.15	05/02/13	270 CLEAR SOUND	C
10	00043335	4,980.86	05/02/13	14761 CONSTELLATION NEW ENERGY, INC	C
10	00043336	530.60	05/02/13	14940 CREATIVE ADVERTISING	C
10	00043337	29.00	05/02/13	11851 ELIZABETH BAUS	C
10	00043338	1,300.00	05/02/13	14990 EXPLORATIONS MARKETING INC.	C
10	00043339	290.15	05/02/13	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00043340	814.15	05/02/13	8567 FSI INDUSTRIES	C
10	00043341	63.97	05/02/13	507 GARDEN STATE DUST CONTROL, INC	C
10	00043342	233.70	05/02/13	545 GRIFFITH ELECTRIC SUPPLY	C
10	00043343	2,873.14	05/02/13	9423 HESS CORPORATION	C
10	00043344	8,836.49	05/02/13	14370 HILL WALLACK LLP	C
10	00043345	380.80	05/02/13	604 IASCO INDUSTRIAL ARTS SUPPLY	C
10	00043346	458.00	05/02/13	608 IDEAS UNLIMITED SEMINARS, LLC	C
10	00043347	107.55	05/02/13	1212 J.A. SEXAUER	C
10	00043348	150.00	05/02/13	1525 JOSEPH T LASTICHEN	C
10	00043349	7.25	05/02/13	11894 JOSHUA TAYLOR	C
10	00043350	33.90	05/02/13	1546 KYAW T MYAT	C
10	00043351	1,053.60	05/02/13	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00043352	128.02	05/02/13	739 LINCOLN SUPPLY LLC	C
10	00043353	1,144.88	05/02/13	4022 LINE SYSTEMS, INC.	C
10	00043354	991.21	05/02/13	1527 LISA LEEDOM	C
10	00043355	1,280.69	05/02/13	758 LOWER BUCKS FAMILY YMCA	C
10	00043356	264.59	05/02/13	808 MCMASTER-CARR SUPPLY CO.	C
10	00043357	1,324.49	05/02/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00043358	122.63	05/02/13	885 NASCO	C
10	00043359	868.53	05/02/13	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00043360	1,712.73	05/02/13	913 NEXTEL COMMUNICATIONS	C
10	00043361	242.00	05/02/13	945 PA DEPT OF LABOR & INDUSTRY B	C
10	00043362	60.00	05/02/13	972 PASBO	C
10	00043363	176.75	05/02/13	4545 PAUL DeANGELO	C
10	00043364	354.89	05/02/13	13722 PEACHTREE	C
10	00043365	349.80	05/02/13	985 NCS PEARSON, INC.	C
10	00043366	13,042.40	05/02/13	988 PECO ENERGY	C
10	00043367	206.04	05/02/13	1244 PENN VALLEY CHEMICAL CO INC	C
10	00043368	27.00	05/02/13	12530 PETTY CASH - LIFE SKILLS	C
10	00043369	50.75	05/02/13	14095 PILAR VALDEZ	C
10	00043370	1,847.75	05/02/13	14893 PRO RIDER INC	C
10	00043371	4,828.07	05/02/13	1083 PSBA INSURANCE TRUST	C
10	00043372	290.46	05/02/13	1098 QUILL	C
10	00043373	156.46	05/02/13	1202 SCOTT'S EMERGENCY LIGHTING	C
10	00043374	36.25	05/02/13	11878 SEAN SNEAD	C
10	00043375	2,179.20	05/02/13	5584 SAINT JOSEPH'S UNIVERSITY	C
10	00043376	5.25	05/02/13	13099 THE ADVANCE OF BUCKS COUNTY	C
10	00043377	36.25	05/02/13	11843 VITO MORONEY	C
10	00043378	2,100.00	05/02/13	1404 WASTE MANAGEMENT OF PA, INC.	C
<b>Total Bank No 10</b>		<b>72,743.95</b>			

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)	72,743.95
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				<b>Grand Total:</b>	<b>72,743.95</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
13	006220	72,743.95

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>								
1000043326	05/02/13	9				<b>ABALENE EXTERMINATING CO</b>		
	00017470	014162013				PEST CONTROL INV #71067	50.00	C Computer
		3-10-2620-460-000-00-04-51				PROP SVC-PLANT-EXTERMINATION	50.00	
	00017470	014162013				PEST REMOVAL INV #71187	165.00	C Computer
		3-10-2620-460-000-00-04-51				PROP SVC-PLANT-EXTERMINATION	165.00	
						<b>Total Check:</b>	<b>215.00</b>	
1000043327	05/02/13	11886				<b>AMANDA DOERLER</b>		
	00017471	05-03-2013_2				LIFE SKILLS - 4/15-26-/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>	
1000043328	05/02/13	4391				<b>ANTHONY J. GESUALDI</b>		
	00017472	05-03-2013_8				MILEAGE	158.20	C Computer
		3-10-2110-580-000-10-03-00				OTHER SVC-TRAVEL-PPS-ELEM	158.20	
						<b>Total Check:</b>	<b>158.20</b>	
1000043329	05/02/13	13420				<b>BIG OAK FAMILY DENTISTRY</b>		
	00017473	05-03-2013_21				EXAMS FOR HS & ELEMENTARY	1,000.00	C Computer
		3-10-2430-340-000-00-01-00				PRF SVC-DENTIST	1,000.00	
	00017473	05-03-2013_21				EXAMS FOR HOLY TRINITY & GV	1,000.00	C Computer
		3-10-2430-340-000-00-01-00				PRF SVC-DENTIST	1,000.00	
						<b>Total Check:</b>	<b>2,000.00</b>	
1000043330	05/02/13	160				<b>BOROUGH OF MORRISVILLE</b>		
	00017474	05-02-2013_31				1ST QTR. 2013 CROSSING GUARDS/PATROLM	11,633.95	C Computer
		3-10-3300-390-000-00-01-00				PROF SVC-COMMUNITY-CR GUARDS	11,633.95	
						<b>Total Check:</b>	<b>11,633.95</b>	
1000043331	05/02/13	13935				<b>BRICKS 4 KIDZ</b>		
	00017475	05-02-2013_43				MISC PYMT BRICKS PROGRAM	800.00	C Computer
		3-10-1190-599-435-00-00-00				OTHER SVCS 21ST CENT COHORT 6	800.00	
						<b>Total Check:</b>	<b>800.00</b>	
1000043332	05/02/13	2066				<b>BUCKS COUNTY FIRE SAFETY SERV</b>		
	00017476	29250,29251				GV INSPECTION OF FIRE EXTINGUISHERS	63.75	C Computer
		3-10-2620-430-000-00-04-46				PROP SVC-PLANT-FIRE EXTINGUISH	63.75	
	00017476	29250,29251				HS INSPECTION OF FIRE EXTINGUISHERS	718.40	C Computer
		3-10-2620-430-000-00-04-46				PROP SVC-PLANT-FIRE EXTINGUISH	718.40	
						<b>Total Check:</b>	<b>782.15</b>	
1000043333	05/02/13	5207				<b>CHARLENE MURPHY</b>		
	00017477	05-02-2013_29				4/2-26/2013	255.00	C Computer
		3-10-2720-513-000-00-01-00				OTHER SVC-TRANSP-CONTR CARRIER	255.00	
						<b>Total Check:</b>	<b>255.00</b>	
1000043334	05/02/13	270				<b>CLEAR SOUND</b>		
	00017478	05022013_56			00006069		893.15	C Computer
		3-10-3210-610-000-00-81-00				SUPPLIES-ACTIVITIES	893.15	
						<b>Total Check:</b>	<b>893.15</b>	
1000043335	05/02/13	14761				<b>CONSTELLATION NEW ENERGY, INC</b>		
	00017479	05012013				1-81RFZ3	9.35	C Computer
		3-10-2620-422-000-00-04-37				PROP SVC-PLANT-ELECTRICITY	9.35	
	00017479	05012013				1-UW1JR3	4,738.42	C Computer
		3-10-2620-422-000-00-04-37				PROP SVC-PLANT-ELECTRICITY	4,738.42	
	00017479	05012013				1-81RG0J	79.00	C Computer
		3-10-2620-422-000-00-04-37				PROP SVC-PLANT-ELECTRICITY	79.00	
	00017479	05012013				1-81RG1F	123.69	C Computer
		3-10-2620-422-000-00-04-37				PROP SVC-PLANT-ELECTRICITY	123.69	
	00017479	05012013				1-81RG2L	30.40	C Computer
		3-10-2620-422-000-00-04-37				PROP SVC-PLANT-ELECTRICITY	30.40	
						<b>Total Check:</b>	<b>4,980.86</b>	
1000043336	05/02/13	14940				<b>CREATIVE ADVERTISING</b>		
	00017480	05-02-2013_34				INTERNSHIP PROGRAM SHIRTS	530.60	C Computer
		3-10-1190-610-436-00-00-01				SUPPLIES 21ST CENT COHORT 6A	530.60	
						<b>Total Check:</b>	<b>530.60</b>	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No</u>	<u>Description</u>			<u>Acct Amount</u>	
<b>Bank No 10</b>								
1000043337	05/02/13	11851 ELIZABETH BAUS						
			00017481	05-03-2013_1		LIFE SKILLS - 4/15-26-/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>	
1000043338	05/02/13	14990 EXPLORATIONS MARKETING INC.						
			00017482	1388		21ST C WEBSITE	650.00	C Computer
					3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	650.00	
			00017483	1389		21ST C WEBSITE	650.00	C Computer
					3-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	650.00	
			<b>Total Check:</b>				<b>1,300.00</b>	
1000043339	05/02/13	460 FIELDS SCREENPRNT & EMBROIDERY						
			00017484	05-02-2013_42		21ST C SCIENCE	290.15	C Computer
					3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	290.15	
			<b>Total Check:</b>				<b>290.15</b>	
1000043340	05/02/13	8567 FSI INDUSTRIES						
			00017485	6268		FILTERS	814.15	C Computer
					3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	814.15	
			<b>Total Check:</b>				<b>814.15</b>	
1000043341	05/02/13	507 GARDEN STATE DUST CONTROL, INC						
			00017486	746570		MAINT SUPPLIES	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>	
1000043342	05/02/13	545 GRIFFITH ELECTRIC SUPPLY						
			00017487	05-03-2013_17		MISC LIGHTING ITEMS	233.70	C Computer
					3-10-2620-610-000-00-04-62	SUPPLIES-PLANT-ELECTRIC LIGHTS	233.70	
			<b>Total Check:</b>				<b>233.70</b>	
1000043343	05/02/13	9423 HESS CORPORATION						
			00017488	05-03-2013_19		HS - H13548480	502.86	C Computer
					3-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	502.86	
			00017488	05-03-2013_19		GV - H13548481	2,370.28	C Computer
					3-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	2,370.28	
			<b>Total Check:</b>				<b>2,873.14</b>	



## A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 10</b>								
<b>1000043344</b>	<b>05/02/13</b>	<b>14370</b>				<b>HILL WALLACK LLP</b>		
00017489	05-03-2013_27					INV #347264	4,283.10	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	4,283.10	
00017489	05-03-2013_27					INV #347265	75.00	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	75.00	
00017489	05-03-2013_27					INV #347278	1,162.50	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	1,162.50	
00017489	05-03-2013_27					INV #347277	414.90	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	414.90	
00017489	05-03-2013_27					INV #347276	187.50	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	187.50	
00017489	05-03-2013_27					INV #347275	769.76	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	769.76	
00017489	05-03-2013_27					INV #347274	217.50	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	217.50	
00017489	05-03-2013_27					INV #347273	25.00	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	25.00	
00017489	05-03-2013_27					INV #347272	669.15	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	669.15	
00017489	05-03-2013_27					INV #347271	25.00	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	25.00	
00017489	05-03-2013_27					INV #347266	43.50	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	43.50	
00017489	05-03-2013_27					INV #347267	427.08	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	427.08	
00017489	05-03-2013_27					INV #347268	145.00	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	145.00	
00017489	05-03-2013_27					INV #347269	145.00	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	145.00	
00017489	05-03-2013_27					INV #347270	246.50	C Computer
	3-10-2350-340-000-00-01-00					PROF SVC-LEGAL SVCS	246.50	
						<b>Total Check:</b>	<b>8,836.49</b>	
<b>1000043345</b>	<b>05/02/13</b>	<b>604</b>				<b>IASCO INDUSTRIAL ARTS SUPPLY</b>		
00017490	M2213	00005945					380.80	C Computer
	3-10-1100-610-000-30-81-10					SUPPLIES-IND ARTS-SEC	380.80	
						<b>Total Check:</b>	<b>380.80</b>	
<b>1000043346</b>	<b>05/02/13</b>	<b>608</b>				<b>IDEAS UNLIMITED SEMINARS, LLC</b>		
00017491	05-02-2013_63					CONF REGISTRATION - PHILA 5/6/2013	458.00	C Computer
	3-10-1100-610-470-00-00-00					SUPPLIES-TITLE III	458.00	
						<b>Total Check:</b>	<b>458.00</b>	
<b>1000043347</b>	<b>05/02/13</b>	<b>1212</b>				<b>J.A. SEXAUER</b>		
00017492	284776317					A/S STRAINER	107.55	C Computer
	3-10-2620-610-000-00-04-68					SUPPLIES=PLANT-NON INSTR-GEN'L	107.55	
						<b>Total Check:</b>	<b>107.55</b>	
<b>1000043348</b>	<b>05/02/13</b>	<b>1525</b>				<b>JOSEPH T LASTICHEN</b>		
00017493	05-03-2013_10					REISSUE PHARM REIM - ORIG CK. LOST	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>	
<b>1000043349</b>	<b>05/02/13</b>	<b>11894</b>				<b>JOSHUA TAYLOR</b>		
00017494	05-03-2013_5					LIFE SKILLS - 4/15-26-/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>	
<b>1000043350</b>	<b>05/02/13</b>	<b>1546</b>				<b>KYAW T MYAT</b>		
00017495	05-02-2013_30					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>	
<b>1000043351</b>	<b>05/02/13</b>	<b>11096</b>				<b>THE LINCOLN NATIONAL LIFE INS. CO.</b>		
00017529	2497019800					LIFE INS	1,053.60	C Computer
	3-10-0470-031-000-00-00-01					PAY AGENCY-MEDICAL BENEFITS	1,053.60	
						<b>Total Check:</b>	<b>1,053.60</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>					
1000043352	05/02/13	739	LINCOLN SUPPLY LLC		
00017496	802638		PLUMBING SUPPLIES	128.02	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	128.02	
<b>Total Check:</b>				<b>128.02</b>	
1000043353	05/02/13	4022	LINE SYSTEMS, INC.		
00017497	57031130415		PHONES -	1,144.88	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,144.88	
<b>Total Check:</b>				<b>1,144.88</b>	
1000043354	05/02/13	1527	LISA LEEDOM		
00017498	05-03-2013_25		PAFPC CONFERENCE	991.21	C Computer
	3-10-2270-580-000-10-22-00		OTHER SVC-TRAVEL-STAFF DEV-ELE	991.21	
<b>Total Check:</b>				<b>991.21</b>	
1000043355	05/02/13	758	LOWER BUCKS FAMILY YMCA		
00017499	LS-1-2013		21ST C FAMILY NIGHT	1,280.69	C Computer
	3-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	1,280.69	
<b>Total Check:</b>				<b>1,280.69</b>	
1000043356	05/02/13	808	MCMASTER-CARR SUPPLY CO.		
00017500	05-02-2013_49		HARDWARE	25.53	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	25.53	
00017500	05-02-2013_49		HARDWARE	239.06	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	239.06	
<b>Total Check:</b>				<b>264.59</b>	
1000043357	05/02/13	1629	MORRISVILLE SCHOOL DISTRICT		
00017502	2013-430C		INV. 0422	44.74	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	44.74	
00017502	2013-430C		INV 0429	128.45	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	128.45	
00017502	2013-430C		INV 0430C	378.00	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	378.00	
00017503	2013-0422B		PSSA/AUDIT BREAKFAST	79.65	C Computer
	3-10-1190-635-435-00-00-00		FOOD-COHORT 6	79.65	
00017501	05022013_57	00006070		68.50	C Computer
	3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	68.50	
00017504	05-03-2013_11		PSSA BREAKFASTS	415.80	C Computer
	3-10-1190-635-435-00-00-00		FOOD-COHORT 6	415.80	
00017504	05-03-2013_11		PSSA BREAKFASTS	126.90	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	126.90	
00017505	05-02-2013_33		21ST C ATHLETIC STUDY SESSION	82.45	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	82.45	
<b>Total Check:</b>				<b>1,324.49</b>	
1000043358	05/02/13	885	NASCO		
00017506	252001		B/O ITEMS FROM PO 5991 - SOCCER BALLS	122.63	C Computer
	3-10-1100-610-000-10-23-08		PHYS ED - GV	122.63	
<b>Total Check:</b>				<b>122.63</b>	
1000043359	05/02/13	912	NEWTOWN OFFICE & COMP SUPPLY		
00017508	05022013_61	00006051		55.86	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	55.86	
00017509	354157-0	00006053		71.92	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	71.92	
00017510	05022013_62	00006065		740.75	C Computer
	3-10-2110-610-000-30-03-00		SUPPLIES-OPC & TEST-PPS-SEC	740.75	
<b>Total Check:</b>				<b>868.53</b>	
1000043360	05/02/13	913	NEXTEL COMMUNICATIONS		
00017511	648182238		MAY-JUNE 2012	524.48	C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	524.48	
00017512	05-03-2013_7		CELL PHONES	662.70	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	662.70	
00017511	648182238		JUNE-JULY 2012	525.55	C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	525.55	
<b>Total Check:</b>				<b>1,712.73</b>	

## A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 10</b>					
1000043361	05/02/13	945	PA DEPT OF LABOR & INDUSTRY B		
00017513	253423		BOILER INSPECTIONS	242.00	C Computer
	3-10-2620-430-000-00-04-42		PROP SVC-PLANT-BOILER INSPECT.	242.00	
			<b>Total Check:</b>	<b>242.00</b>	
1000043362	05/02/13	972	PASBO		
00017514	50589		BUDGET SEMINAR - WEBCAST	60.00	C Computer
	3-10-2500-810-000-00-02-00		OTHER OBJ-BUSINESS-DUES & FEES	60.00	
			<b>Total Check:</b>	<b>60.00</b>	
1000043363	05/02/13	4545	PAUL DeANGELO		
00017515	05-03-2013_26		MILAGE	176.75	C Computer
	3-10-2500-580-000-00-02-00		OTHER SVC-BUSINESS-TRAVEL	176.75	
			<b>Total Check:</b>	<b>176.75</b>	
1000043364	05/02/13	13722	PEACHTREE		
00017516	P292781600017		SIGNS	354.89	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	354.89	
			<b>Total Check:</b>	<b>354.89</b>	
1000043365	05/02/13	985	NCS PEARSON, INC.		
00017507	3920545		C/O ITEMS PO 6006 - BOOKS	349.80	C Computer
	3-10-2110-610-000-10-03-00		SUPPLIES-OFc & TEST-PPS-ELEM	349.80	
			<b>Total Check:</b>	<b>349.80</b>	
1000043366	05/02/13	988	PECO ENERGY		
00017517	05-03-2013_14		ELECTRIC - 55375-00305	8,844.46	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	8,844.46	
00017517	05-03-2013_14		ELECTRIC - 08825-00603	1,740.29	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,740.29	
00017517	05-03-2013_14		ELECTRIC - 89232-01002	44.02	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	44.02	
00017517	05-03-2013_14		ELECTRIC - 61377-00506	19.03	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	19.03	
00017517	05-03-2013_14		ELECTRIC - 14830-34145	358.35	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	358.35	
00017517	05-03-2013_14		ELECTRIC - 98422-01101	48.14	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	48.14	
00017517	05-03-2013_14		ELECTRIC - 73806-00502	45.97	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	45.97	
00017517	05-03-2013_14		ELECTRIC - 73792-00704	25.61	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	25.61	
00017517	05-03-2013_14		ELECTRIC - 42767-01406	57.69	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	57.69	
00017517	05-03-2013_14		ELECTRIC - 18391-46058	464.51	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	464.51	
00017517	05-03-2013_14		ELECTRIC - 20947-80008	1,309.45	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,309.45	
00017517	05-03-2013_14		ELECTRIC - 42838-00803	42.44	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	42.44	
00017517	05-03-2013_14		ELECTRIC - 39745-00801	42.44	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	42.44	
			<b>Total Check:</b>	<b>13,042.40</b>	
1000043367	05/02/13	1244	PENN VALLEY CHEMICAL CO INC		
00017518	551841		MOP/BUCKET COMBO	206.04	C Computer
	3-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	206.04	
			<b>Total Check:</b>	<b>206.04</b>	
1000043368	05/02/13	12530	PETTY CASH - LIFE SKILLS		
00017519	05-03-2013_20		LIFE SKILLS - CVS	27.00	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	27.00	
			<b>Total Check:</b>	<b>27.00</b>	

## A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 10</b>								
1000043369	05/02/13	14095	PILAR VALDEZ					
00017521	05-03-2013_22		PRE-K CLASS 4/9 & 4/24/2013				14.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				14.50	
00017520	05-03-2013_6		LIFE SKILLS - 4/15-26-/2013				21.75	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				21.75	
00017521	05-03-2013_22		PRE-K CLASS 3/27 & 4/3/2013				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>50.75</b>	
1000043370	05/02/13	14893	PRO RIDER INC					
00017522	58689	00006061					1,847.75	C Computer
	3-10-1190-610-343-00-00-01		SAFE SCHOOLS GRANT				1,847.75	
			<b>Total Check:</b>				<b>1,847.75</b>	
1000043371	05/02/13	1083	PSBA INSURANCE TRUST					
00017523	Q113378		1ST QTR 2013 UC CHARGES				4,828.07	C Computer
	3-10-1100-250-000-10-01-00		BENE-UN COMP-ELEM				4,828.07	
			<b>Total Check:</b>				<b>4,828.07</b>	
1000043372	05/02/13	1098	QUILL					
00017524	2029729		21ST C OFFICE SUPPLIES				290.46	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O				290.46	
			<b>Total Check:</b>				<b>290.46</b>	
1000043373	05/02/13	1202	SCOTT'S EMERGENCY LIGHTING					
00017526	154421		BATTERY FOR STANDBY GENERATOR				156.46	C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT				156.46	
			<b>Total Check:</b>				<b>156.46</b>	
1000043374	05/02/13	11878	SEAN SNEAD					
00017527	05-03-2013_4		LIFE SKILLS - 4/15-26-/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>	
1000043375	05/02/13	5584	SAINT JOSEPH'S UNIVERSITY					
00017525	05-02-2013_35		TUITION - MAY 2013 - JULY 2013				2,179.20	C Computer
	3-10-2500-240-000-00-01-00		BENE-TUITION REIMB-BUSINESS				2,179.20	
			<b>Total Check:</b>				<b>2,179.20</b>	
1000043376	05/02/13	13099	THE ADVANCE OF BUCKS COUNTY					
00017528	05022013_58	00006067					5.25	C Computer
	3-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC				5.25	
			<b>Total Check:</b>				<b>5.25</b>	
1000043377	05/02/13	11843	VITO MORONEY					
00017530	05-03-2013_3		LIFE SKILLS - 4/15-26-/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>	
1000043378	05/02/13	1404	WASTE MANAGEMENT OF PA, INC.					
00017531	05-03-2013_18		TRASH COLLECTION - 1870720-2448-7				1,400.00	C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE				1,400.00	
00017531	05-03-2013_18		TRASH COLLECTION - 1870720-2448-7				700.00	C Computer
	3-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE				700.00	
			<b>Total Check:</b>				<b>2,100.00</b>	
			<b>Total Bank:</b>				<b>72,743.95</b>	
			Total Hand Checks (Including Voids)				.00	
			Total Computer Checks (Including Voids)				72,743.95	
			Total ACH Checks (Including Voids)				.00	
			Total Computer Voids				.00	
			Total Hand Voids				.00	
			Total ACH Voids				.00	
			<b>Grand Total:</b>				<b>72,743.95</b>	
			<b>Number of Checks:</b>				<b>53</b>	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006708	110.00	05/02/13	1702 ALBERT ADAMSON	C
30	00006709	150.00	05/02/13	14974 ALEXANDER SOWA	C
30	00006710	110.00	05/02/13	14516 AMANDA SNYDER	C
30	00006711	110.00	05/02/13	14982 ANDY MORGAN	C
30	00006712	225.00	05/02/13	12980 BOB MUELLER	C
30	00006713	55.00	05/02/13	1976 BOB SHAUP	C
30	00006714	150.00	05/02/13	1719 BUD BRADLEY	C
30	00006715	55.00	05/02/13	1988 JOHN MAZIARZ	C
30	00006716	110.00	05/02/13	8311 LAURENT LEVY	C
30	00006717	300.00	05/02/13	1947 LEO PLENSKI	C
30	00006718	75.00	05/02/13	1947 LEO PLENSKI	C
30	00006719	150.00	05/02/13	8125 NORMAN ZIERLER	C
30	00006720	75.00	05/02/13	14966 RICHARD MARCHETTI	C
30	00006721	75.00	05/02/13	1897 RUSSELL MANNING	C
30	00006722	75.00	05/02/13	477 SHAWN MCALLISTER	C
30	00006723	75.00	05/02/13	1837 TERRY HENRY	C
30	00006724	205.00	05/02/13	1817 WESLEY C. JONES	C
30	00006725	225.00	05/02/13	1853 WILLIAM BELL	C
30	00006726	75.00	05/02/13	1785 WILLIAM FARRELL	C
30	00006727	55.00	05/02/13	12122 WILLIAM HOFFMAN	C
30	00006728	150.00	05/02/13	14958 WILLIAM JOHNSON JR	C

Total Bank No 30 2,610.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,610.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>2,610.00</b>

Batch Yr	Batch No	Amount
13	006221	2,610.00

## A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 30</b>					
3000006708	05/02/13	1702	ALBERT ADAMSON		
00017533	05-02-2013_32		MS SOFTBALL	55.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	55.00	
00017532	05-02-2013_22		MS SOFTBALL	55.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	55.00	
<b>Total Check:</b>				<b>110.00</b>	
3000006709	05/02/13	14974	ALEXANDER SOWA		
00017535	05-02-2013_20		VARSIITY BASEBALL	75.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00017534	05-02-2013_30		VARSIITY 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>150.00</b>	
3000006710	05/02/13	14516	AMANDA SNYDER		
00017536	05-02-2013_3		MS SOFTBALL	110.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	110.00	
<b>Total Check:</b>				<b>110.00</b>	
3000006711	05/02/13	14982	ANDY MORGAN		
00017537	05-02-2013_23		MS SOFTBALL	55.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	55.00	
00017538	05-02-2013_33		MS SOFTBALL	55.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	55.00	
<b>Total Check:</b>				<b>110.00</b>	
3000006712	05/02/13	12980	BOB MUELLER		
00017539	05-02-2013_5		VARSIITY BASEBALL	75.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00017541	05-02-2013_37		VARSIITY BASEBALL	75.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00017540	05-02-2013_27		VARSIITY 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>225.00</b>	
3000006713	05/02/13	1976	BOB SHAUP		
00017542	05-02-2013_14		MS BASEBALL	55.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	55.00	
<b>Total Check:</b>				<b>55.00</b>	
3000006714	05/02/13	1719	BUD BRADLEY		
00017544	05-02-2013_26		VARSIITY BASEBALL	75.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00017543	05-02-2013_36		VARSIITY 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>150.00</b>	
3000006715	05/02/13	1988	JOHN MAZIARZ		
00017545	05-02-2013_9		MS SOFTBALL	55.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	55.00	
<b>Total Check:</b>				<b>55.00</b>	
3000006716	05/02/13	8311	LAURENT LEVY		
00017547	05-02-2013_11		MS BASEBALL	55.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	55.00	
00017546	05-02-2013_15		MS BASEBALL	55.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	55.00	
<b>Total Check:</b>				<b>110.00</b>	
3000006717	05/02/13	1947	LEO PLENSKI		
00017548	05-02-2013_25		VARSIITY SOFTBALL	75.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00017551	05-02-2013_17		VARSIITY SOFTBALL	75.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00017549	05-02-2013_29		VARSIITY SOFTBALL	75.00	C Computer
3-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00017550	05-02-2013_35		VARSIITY 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>300.00</b>	



A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 30</b>								
3000006718	05/02/13	1947 LEO PLENSKI						
00017552	05-02-2013_19	VARSAITY 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>	
3000006719	05/02/13	8125 NORMAN ZIERLER						
00017554	05-02-2013_21	VARSAITY BASEBALL					75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
00017553	05-02-2013_31	VARSAITY 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>150.00</b>	
3000006720	05/02/13	14966 RICHARD MARCHETTI						
00017555	05-02-2013_16	VARSAITY 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>	
3000006721	05/02/13	1897 RUSSELL MANNING						
00017556	05-02-2013_1	VARSAITY 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>	
3000006722	05/02/13	477 SHAWN MCALLISTER						
00017557	05-02-2013_2	VARSAITY 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>	
3000006723	05/02/13	1837 TERRY HENRY						
00017558	05-02-2013_12	VARSAITY 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>	
3000006724	05/02/13	1817 WESLEY C. JONES						
00017561	05-02-2013_8	MS SOFTBALL					55.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00	
00017559	05-02-2013_24	VARSAITY SOFTBALL					75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
00017560	05-02-2013_34	VARSAITY 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>205.00</b>	
3000006725	05/02/13	1853 WILLIAM BELL						
00017563	05-02-2013_7	VARSAITY SOFTBALL					75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
00017562	05-02-2013_18	VARSAITY SOFTBALL					75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
00017564	05-02-2013_28	VARSAITY 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>225.00</b>	
3000006726	05/02/13	1785 WILLIAM FARRELL						
00017565	05-02-2013_6	VARSAITY 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>	
3000006727	05/02/13	12122 WILLIAM HOFFMAN						
00017566	05-02-2013_10	MS BASEBALL					55.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00	
		<b>Total Check:</b>					<b>55.00</b>	
3000006728	05/02/13	14958 WILLIAM JOHNSON JR						
00017567	05-02-2013_4	VARSAITY BASEBALL					75.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
00017568	05-02-2013_13	VARSAITY 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>150.00</b>	
		<b>Total Bank:</b>					<b>2,610.00</b>	
		<b>Total Hand Checks (Including Voids)</b>					<b>.00</b>	

A/P Detail Check Register

<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>	
			Total Computer Checks (Including Voids)	2,610.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>2,610.00</b>	
			<b>Number of Checks:</b>	<b>21</b>	



MISE  
5/15

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043379	3,754.00	05/15/13	14915 A-1 BILLING SERVICES	C
10	00043380	2,655.00	05/15/13	10693 ACTING NATURALLY, INC	C
10	00043381	24.86	05/15/13	6874 ALISON M BECHBERGER	C
10	00043382	43.50	05/15/13	11886 AMANDA DOERLER	C
10	00043383	212.44	05/15/13	4391 ANTHONY J GESUALDI	C
10	00043384	1,037.26	05/15/13	100 AT&T	C
10	00043385	28.88	05/15/13	161 BOROUGH OF MORRISVILLE	C
10	00043386	144.90	05/15/13	187 BRY-MAR TROPHY CO., INC.	C
10	00043387	203.41	05/15/13	3484 INTERSTATE MUSIC	C
10	00043388	78.00	05/15/13	14214 COMCAST	C
10	00043389	99.01	05/15/13	284 COMCAST CABLE	C
10	00043390	49.20	05/15/13	325 CRYSTAL SPRINGS	C
10	00043391	500.00	05/15/13	13579 E-XPLORATIONS MARKETING, INC	C
10	00043392	43.50	05/15/13	11851 ELIZABETH BAUS	C
10	00043393	22.98	05/15/13	1591 ELIZABETH TUSINA	C
10	00043394	54.00	05/15/13	1460 GLORIADINE C BRAMBLE	C
10	00043395	465.02	05/15/13	594 HOME DEPOT	C
10	00043396	81.36	05/15/13	1513 JOHN HUBIAK JR	C
10	00043397	45.36	05/15/13	1525 JOSEPH T LASTICHEN	C
10	00043398	14.50	05/15/13	11894 JOSHUA TAYLOR	C
10	00043399	40.43	05/15/13	1536 KAREN MCQUILLAN	C
10	00043400	5,154.00	05/15/13	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00043401	396.00	05/15/13	842 KISTLER'S MINUTEMAN PRESS	C
10	00043402	1,156.79	05/15/13	4286 MORRISVILLE PRESBYTERIAN CHURCH	C
10	00043403	132.63	05/15/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00043404	600.00	05/15/13	3247 PENN BEHAVIORAL HEALTH SERVICES	C
10	00043405	108.76	05/15/13	1636 PETTY CASH	C
10	00043406	48.58	05/15/13	1636 PETTY CASH	C
10	00043407	58.76	05/15/13	12530 PETTY CASH - LIFE SKILLS	C
10	00043408	7.25	05/15/13	14095 PILAR VALDEZ	C
10	00043409	1,959.00	05/15/13	1132 RICOH CORPORATION	C
10	00043410	112.00	05/15/13	14850 SCHOOL CLAIMS - ASSURANT	C
10	00043411	43.50	05/15/13	11878 SEAN SNEAD	C
10	00043412	14.50	05/15/13	11878 SEAN SNEAD	C
10	00043413	66.47	05/15/13	7315 TARISA M RORICK	C
10	00043414	219.79	05/15/13	7331 THOMAS N TURBERT	C
10	00043415	304.00	05/15/13	1371 UNITED CONCORDIA	C
10	00043416	33.88	05/15/13	14486 VERIZON	C
10	00043417	43.50	05/15/13	11843 VITO MORONEY	C
10	00043418	2,718.00	05/15/13	1452 YOUTH SERVICES AGENCY	C

Total Bank No 10 22,775.02

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	22,775.02
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>22,775.02</b>

Batch Yr	Batch No	Amount
13	006266	22,775.02

## 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>					
1000043379	05/15/13	14915	A-1 BILLING SERVICES		
00017580	221752, 222043		21ST C INTERNSHIP PROG TRANSPORTATION	2,491.00	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	2,491.00	
00017579	222669 & 222898		INTERNSHIP TRANSPORTATION	1,263.00	C Computer
	3-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	1,263.00	
			<b>Total Check:</b>	<b>3,754.00</b>	
1000043380	05/15/13	10693	ACTING NATURALLY, INC		
00017581	05-07-2013_33		ACTING NATUALLY CAMPS	2,655.00	C Computer
	3-10-1190-599-434-00-00-01		OTHER SVCS 21ST CENT COHORT 5	2,655.00	
			<b>Total Check:</b>	<b>2,655.00</b>	
1000043381	05/15/13	6874	ALISON M BECHBERGER		
00017582	05-07-2013_1		MILEAGE	20.34	C Computer
	3-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	20.34	
00017582	05-07-2013_1		MILEAGE	4.52	C Computer
	3-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	4.52	
			<b>Total Check:</b>	<b>24.86</b>	
1000043382	05/15/13	11886	AMANDA DOERLER		
00017583	05-07-2013_40		LIFE SKILLS - 4/29 - 5/10/2013	43.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
			<b>Total Check:</b>	<b>43.50</b>	
1000043383	05/15/13	4391	ANTHONY J GESUALDI		
00017584	05-07-2013_7		MILEAGE	212.44	C Computer
	3-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	212.44	
			<b>Total Check:</b>	<b>212.44</b>	
1000043384	05/15/13	100	AT&T		
00017585	877291473X05032		WIRELESS PHONES	1,037.26	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,037.26	
			<b>Total Check:</b>	<b>1,037.26</b>	
1000043385	05/15/13	161	BOROUGH OF MORRISVILLE		
00017586	05-07-2013_30		WATER & SEWER	28.88	C Computer
	3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	28.88	
			<b>Total Check:</b>	<b>28.88</b>	
1000043386	05/15/13	187	BRY-MAR TROPHY CO., INC.		
00017587	7989		TROPHIES	144.90	C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	144.90	
			<b>Total Check:</b>	<b>144.90</b>	
1000043387	05/15/13	3484	INTERSTATE MUSIC		
00017596	05-07-2013_20		INV #903379	14.70	C Computer
	3-10-1100-610-000-30-81-12		SUPPLIES-MUSIC-SEC	14.70	
00017596	05-07-2013_20		INV #903848	130.92	C Computer
	3-10-1100-610-000-30-81-12		SUPPLIES-MUSIC-SEC	130.92	
00017596	05-07-2013_20		INV #902957	14.70	C Computer
	3-10-1100-610-000-30-81-12		SUPPLIES-MUSIC-SEC	14.70	
00017596	05-07-2013_20		INV #899291	43.09	C Computer
	3-10-1100-610-000-30-81-12		SUPPLIES-MUSIC-SEC	43.09	
			<b>Total Check:</b>	<b>203.41</b>	
1000043388	05/15/13	14214	COMCAST		
00017588	05-07-2013_38		CABLE - ACCT #03402220540013	78.00	C Computer
	3-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	78.00	
			<b>Total Check:</b>	<b>78.00</b>	
1000043389	05/15/13	284	COMCAST CABLE		
00017589	05-07-2013_18		CABLE ACCT #09517158803013-	99.01	C Computer
	3-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	99.01	
			<b>Total Check:</b>	<b>99.01</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>					
1000043390	05/15/13	325	CRYSTAL SPRINGS		
00017590	05-07-2013_9		water	24.60	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	24.60	
00017590	05-07-2013_9		water	24.60	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	24.60	
			<b>Total Check:</b>	<b>49.20</b>	
1000043391	05/15/13	13579	E-XPLORATIONS MARKETING, INC		
00017591	1388 & 1389		ADDT'L SPECIALTY WEB PROGRAMMING	250.00	C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	250.00	
00017591	1388 & 1389		ADDT'L SPECIALTY WEB PROGRAMMING	250.00	C Computer
	3-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	250.00	
			<b>Total Check:</b>	<b>500.00</b>	
1000043392	05/15/13	11851	ELIZABETH BAUS		
00017592	05-07-2013_39		LIFE SKILLS - 4/29 - 5/10/2013	43.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
			<b>Total Check:</b>	<b>43.50</b>	
1000043393	05/15/13	1591	ELIZABETH TUSINA		
00017593	05-07-2013_32		SERVICE LEARNING SUPPLIES	22.98	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	22.98	
			<b>Total Check:</b>	<b>22.98</b>	
1000043394	05/15/13	1460	GLORIADINE C BRAMBLE		
00017594	05-07-2013_34		READING FOR SUCCESS CLUB TKTS	54.00	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	54.00	
			<b>Total Check:</b>	<b>54.00</b>	
1000043395	05/15/13	594	HOME DEPOT		
00017595	05-07-2013_14		HARDWARE SUPPLIES	465.02	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	465.02	
			<b>Total Check:</b>	<b>465.02</b>	
1000043396	05/15/13	1513	JOHN HUBLAK JR		
00017597	05-07-2013_12		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>	
1000043397	05/15/13	1525	JOSEPH T LASTICHEN		
00017598	05-07-2013_8		MILEAGE - 4/16-26/2013	12.26	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	12.26	
00017598	05-07-2013_8		MILEAGE - 4/30/2013	5.65	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	5.65	
17569	05-07-2013_8		MILEAGE - 3/5-28/2012	13.44	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	13.44	
00017598	05-07-2013_8		MILEAGE - 4/2-12/2013	14.01	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	14.01	
			<b>Total Check:</b>	<b>45.36</b>	
1000043398	05/15/13	11894	JOSHUA TAYLOR		
00017599	05-07-2013_43		LIFE SKILLS - 4/29 - 5/10/2013	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>	
1000043399	05/15/13	1536	KAREN MCQUILLAN		
00017600	05-07-2013_6		MILEAGE	40.43	C Computer
	3-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	40.43	
			<b>Total Check:</b>	<b>40.43</b>	
1000043400	05/15/13	4634	KIDSSPACE OF BUCKS COUNTY, LLC		
00017601	05-07-2013_19		TUITION	5,154.00	C Computer
	3-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	5,154.00	
			<b>Total Check:</b>	<b>5,154.00</b>	
1000043401	05/15/13	842	KISTLER'S MINUTEMAN PRESS		
00017602	05-07-2013_50		BOUND MINUTES	396.00	C Computer
	3-10-2310-610-000-00-01-00		SUPPLIES-SCH BOARD	396.00	
			<b>Total Check:</b>	<b>396.00</b>	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 10</b>					
1000043402	05/15/13	4286	MORRISVILLE PRESBYTERIAN CHURCH		
00017603	05-07-2013_28		21ST C VAN USE	389.43	C Computer
	3-10-1190-599-435-00-00		OTHER SVCS 21ST CENT COHORT 6	389.43	
00017603	05-07-2013_28		21ST C VAN USE	767.36	C Computer
	3-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	767.36	
			<b>Total Check:</b>	<b>1,156.79</b>	
1000043403	05/15/13	1629	MORRISVILLE SCHOOL DISTRICT		
00017605	05-07-2013_31		ATHLETIC STUDY	110.79	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	110.79	
00017604	2013-0506		21ST C STUDY SESSION BREAKFAST	21.84	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	21.84	
			<b>Total Check:</b>	<b>132.63</b>	
1000043404	05/15/13	3247	PENN BEHAVIORAL HEALTH SERVICES		
00017606	05-07-2013_49		APRIL-JUNE EE ASST PROG SERV	300.00	C Computer
	3-10-1100-290-000-10-01-00		BENE-OTHER BENEFITS-ELEM	300.00	
00017606	05-07-2013_49		APRIL-JUNE EE 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>	
1000043405	05/15/13	1636	PETTY CASH		
00017607	05-07-2013_52		GIANT, ALL BRAND, SAM'S CLUB	62.83	C Computer
	3-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	62.83	
00017607	05-07-2013_52		GIANT, ALL BRAND, SAM'S CLUB	45.93	C Computer
	3-10-2500-635-000-00-02-00		FOOD-BUSINESS OFFICE	45.93	
			<b>Total Check:</b>	<b>108.76</b>	
1000043406	05/15/13	1636	PETTY CASH		
00017608	05-07-2013_2		DOLLAR TREE - J CZERNIAK SPEC. ED	48.58	C Computer
	3-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLASSES	48.58	
			<b>Total Check:</b>	<b>48.58</b>	
1000043407	05/15/13	12530	PETTY CASH - LIFE SKILLS		
00017610	05-07-2013_11		GIANT- LIFESKILLS	34.22	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	34.22	
00017609	05-07-2013_47		LIFE SKILLS - GIANT	24.54	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	24.54	
			<b>Total Check:</b>	<b>58.76</b>	
1000043408	05/15/13	14095	PILAR VALDEZ		
00017611	05-07-2013_44		LIFE SKILLS - 4/29 - 5/10/2013	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>	
1000043409	05/15/13	1132	RICOH CORPORATION		
00017612	88941963		COPIER LEASE	646.47	C Computer
	3-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	646.47	
00017612	88941963		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>	
1000043410	05/15/13	14850	SCHOOL CLAIMS - ASSURANT		
00017613	05-07-2013_51		COBRA	112.00	C Computer
	3-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	112.00	
			<b>Total Check:</b>	<b>112.00</b>	
1000043411	05/15/13	11878	SEAN SNEAD		
00017614	05-07-2013_42		LIFE SKILLS - 4/29 - 5/10/2013	43.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
			<b>Total Check:</b>	<b>43.50</b>	
1000043412	05/15/13	11878	SEAN SNEAD		
00017615	05-07-2013_42		REPLACEMENT CK 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>	

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>					
1000043413	05/15/13	7315	TARISA M RORICK		
00017616	05072013_46	00006080		27.90	C Computer
	3-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	27.90	
00017616	05072013_46	00006080		38.57	C Computer
	3-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	38.57	
			<b>Total Check:</b>	<b>66.47</b>	
1000043414	05/15/13	7331	THOMAS N TURBERT		
00017617	05-07-2013_29		MILEAGE	219.79	C Computer
	3-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	219.79	
			<b>Total Check:</b>	<b>219.79</b>	
1000043415	05/15/13	1371	UNITED CONCORDIA		
00017618	05-07-2013_4		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>	
1000043416	05/15/13	14486	VERIZON		
00017619	05-07-2013_36		BURGLAR ALARM - MANOR PARK	33.88	C Computer
	3-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	33.88	
			<b>Total Check:</b>	<b>33.88</b>	
1000043417	05/15/13	11843	VITO MORONEY		
00017620	05-07-2013_41		LIFE SKILLS - 4/29 - 5/10/2013	43.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
			<b>Total Check:</b>	<b>43.50</b>	
1000043418	05/15/13	1452	YOUTH SERVICES AGENCY		
00017621	05-07-2013_53		TUITION - INV #AS1458	1,132.50	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	1,132.50	
00017621	05-07-2013_53		TUITION - INV #AS1465	1,585.50	C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	1,585.50	
			<b>Total Check:</b>	<b>2,718.00</b>	
			<b>Total Bank:</b>	<b>22,775.02</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	22,775.02	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>22,775.02</b>	
			<b>Number of Checks:</b>	<b>40</b>	

ATH  
Bills

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006729	75.00	05/15/13	10898 ADAM RICHARDS	C
30	00006730	55.00	05/15/13	15016 ALAN JETT	C
30	00006731	55.00	05/15/13	1702 ALBERT ADAMSON	C
30	00006732	110.00	05/15/13	14516 AMANDA SNYDER	C
30	00006733	55.00	05/15/13	12343 BRIAN TOWNSEND	C
30	00006734	55.00	05/15/13	1843 GEORGE HILLEY	C
30	00006735	150.00	05/15/13	1947 LEO PLENSKI	C
30	00006736	55.00	05/15/13	8125 NORMAN ZIERLER	C
30	00006737	165.00	05/15/13	14966 RICHARD MARCHETTI	C
30	00006738	75.00	05/15/13	1837 TERRY HENRY	C
30	00006739	150.00	05/15/13	1817 WESLEY C. JONES	C

Total Bank No 30 1,000.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,000.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,000.00</b>

Batch Yr	Batch No	Amount
13	006268	1,000.00

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					
<b>Bank No 30</b>					
3000006729	05/15/13	10898	ADAM RICHARDS		
00017622	05-07-2013_9		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>	
3000006730	05/15/13	15016	ALAN JETT		
00017623	05-07-2013_14		MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>55.00</b>	
3000006731	05/15/13	1702	ALBERT ADAMSON		
00017624	05-07-2013_12		MS SOFTBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>55.00</b>	
3000006732	05/15/13	14516	AMANDA SHYDER		
00017625	05-07-2013_7		MS SOFTBALL	110.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	110.00	
			<b>Total Check:</b>	<b>110.00</b>	
3000006733	05/15/13	12343	BRIAN TOWNSEND		
00017626	05-07-2013_11		MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>55.00</b>	
3000006734	05/15/13	1843	GEORGE HILLEY		
00017627	05-07-2013_1		MC BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>55.00</b>	
3000006735	05/15/13	1947	LEO PLENSKI		
00017628	05-07-2013_4		VARSDITY SOFTBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00017629	05-07-2013_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>150.00</b>	
3000006736	05/15/13	8125	NORMAN ZIERLER		
00017630	05-07-2013_10		MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>55.00</b>	
3000006737	05/15/13	14966	RICHARD MARCHETTI		
00017631	05-07-2013_2		MS SOFTBALL	110.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	110.00	
00017632	05-07-2013_13		MS SOFTBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>165.00</b>	
3000006738	05/15/13	1837	TERRY HENRY		
00017633	05-07-2013_8		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>	
3000006739	05/15/13	1817	WESLEY C. JONES		
00017635	05-07-2013_3		VARSDITY SOFTBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00017634	05-07-2013_6		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>150.00</b>	
			<b>Total Bank:</b>	<b>1,000.00</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	1,000.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	

OFFICE  
5/16/13

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
51	00001037	47,319.32	05/22/13	1670 METZ AND ASSOCIATES, LTD.	C
<b>Total Bank No 51</b>		<b>47,319.32</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	47,319.32
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>47,319.32</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	006270	47,319.32



A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
<b>Bank No 51</b>					
5100001037	05/22/13	1670	METZ AND ASSOCIATES, LTD.		
00017681	1056134		FOOD	17,724.23	C Computer
			3-51-3100-630-000-00-00-00 FOOD EXPENSE-CAFETERIA	17,724.23	
00017681	1056134		PAPER, SUPPLIES	1,365.08	C Computer
			3-51-3100-610-000-00-00-00 SUPPLIES-CAFETERIA	1,365.08	
00017681	1056134		MGMT. PAYROLL/BENEFITS	5,757.86	C Computer
			3-51-3100-110-000-00-00-00 SAL-ADMN-CAFETERIA	5,757.86	
00017681	1056134		GENERAL INSURANCE	338.26	C Computer
			3-51-3100-529-000-00-00-00 CAFE-OTHER INSURANCE	338.26	
00017681	1056134		PAYROLL TAXES	2,131.86	C Computer
			3-51-3100-220-000-00-00-00 BENE-SOC SEC CAFETERIA	2,131.86	
00017681	1056134		BENEFITS	2,416.12	C Computer
			3-51-3100-210-000-00-00-00 BENE-GR INS-CAFETERIA	2,416.12	
00017681	1056134		MGMT. FEE/ ADMIN COSTS	3,373.48	C Computer
			3-51-3100-330-000-00-01-00 CONTRACTED SERVICES	3,373.48	
00017681	1056134		BASE PAYROLL	14,212.43	C Computer
			3-51-3100-111-000-00-00-00 SAL-REGULAR-CAFETERIA	14,212.43	
			<b>Total Check:</b>	<b>47,319.32</b>	
			<b>Total Bank:</b>	<b>47,319.32</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	47,319.32	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>47,319.32</b>	
			<b>Number of Checks:</b>	<b>1</b>	

WTH  
5/22

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006740	110.00	05/22/13	1702 ALBERT ADAMSON	C
30	00006741	110.00	05/22/13	14516 AMANDA SNYDER	C
30	00006742	130.00	05/22/13	13137 BOB EKSTROM	C
30	00006743	55.00	05/22/13	1976 BOB SHAUP	C
30	00006744	165.00	05/22/13	12343 BRIAN TOWNSEND	C
30	00006745	75.00	05/22/13	1731 JOHN BRESLIN	C
30	00006746	55.00	05/22/13	15024 JOHN LOFTUS	C
30	00006747	55.00	05/22/13	15032 MARK MONKHOUSE	C
30	00006748	55.00	05/22/13	8125 NORMAN ZIERLER	C
30	00006749	75.00	05/22/13	1817 WESLEY C. JONES	C
30	00006750	75.00	05/22/13	5525 WILLIAM SIMOLIKE	C

Total Bank No 30 960.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	960.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>960.00</b>

Batch Yr	Batch No	Amount
13	006269	960.00

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>					
3000006740	05/22/13	1702	ALBERT ADAMSON		
00017668	05-07-2013_1		MS SOFTBALL	110.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	110.00	
			<b>Total Check:</b>	<b>110.00</b>	
3000006741	05/22/13	14516	AMANDA SHYDER		
00017669	05-07-2013_10		MS SOFTBALL	110.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	110.00	
			<b>Total Check:</b>	<b>110.00</b>	
3000006742	05/22/13	13137	BOB EKSTROM		
00017671	05-07-2013_9		VARSAITY SOFTBALL	75.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00017670	05-07-2013_12		MS SOFTBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>130.00</b>	
3000006743	05/22/13	1976	BOB SHAUPE		
00017672	05-07-2013_5		MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>55.00</b>	
3000006744	05/22/13	12343	BRIAN TOWNSEND		
00017673	05-07-2013_6		MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
00017674	05-07-2013_11		MS BASEBALL	110.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	110.00	
			<b>Total Check:</b>	<b>165.00</b>	
3000006745	05/22/13	1731	JOHN BRESLIN		
00017675	05-07-2013_8		VARSAITY 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>	
3000006746	05/22/13	15024	JOHN LOFTUS		
00017676	05-07-2013_7		MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>55.00</b>	
3000006747	05/22/13	15032	MARK MONKHOUSE		
00017677	05-07-2013_13		MS SOFTBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>55.00</b>	
3000006748	05/22/13	8125	NORMAN ZIERLER		
00017678	05-07-2013_4		MS BASEBALL	55.00	C Computer
	3-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check:</b>	<b>55.00</b>	
3000006749	05/22/13	1817	WESLEY C. JONES		
00017679	05-07-2013_2		VARSAITY 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>	
3000006750	05/22/13	5525	WILLIAM SIMOLIKE		
00017680	05-07-2013_3		VARSAITY 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>	
			<b>Total Bank:</b>	<b>960.00</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	960.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>960.00</b>	

100005  
5/22

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043419	20.85	05/22/13	639 AMSAN	C
10	00043420	55.80	05/22/13	2052 BLICK ART MATERIALS	C
10	00043421	203,790.00	05/22/13	198 BUCKS COUNTY I.U.22	C
10	00043422	17.00	05/22/13	198 BUCKS COUNTY I.U.22	C
10	00043423	2,527.14	05/22/13	211 BUXMONT ACADEMY	C
10	00043424	674.53	05/22/13	2437 CDWG	C
10	00043425	9,945.00	05/22/13	10456 COMPASS LEARNING INC.	C
10	00043426	32.90	05/22/13	330 CUNNINGHAM HARDWARE	C
10	00043427	1,500.00	05/22/13	2127 FOLLETT SOFTWARE	C
10	00043428	20.68	05/22/13	8567 FSI INDUSTRIES	C
10	00043429	63.97	05/22/13	507 GARDEN STATE DUST CONTROL, INC	C
10	00043430	41.52	05/22/13	545 GRIFFITH ELECTRIC SUPPLY	C
10	00043431	153.00	05/22/13	14818 IDVILLE	C
10	00043432	227.25	05/22/13	10529 IPS LASER EXPRESS	C
10	00043433	150.90	05/22/13	11193 LAWN BARN	C
10	00043434	1,900.00	05/22/13	987 LAWRENCE R. PECK, D.O	C
10	00043435	1,000.00	05/22/13	737 LINCOLN INVESTMENT PLANNING	C
10	00043436	412.85	05/22/13	739 LINCOLN SUPPLY LLC	C
10	00043437	17,724.98	05/22/13	859 LOWER BUCKS FAMILY YMCA	C
10	00043438	938.90	05/22/13	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00043439	1,664.68	05/22/13	837 PATRICA R. MILLER	C
10	00043440	101.90	05/22/13	985 NCS PEARSON, INC.	C
10	00043441	53.04	05/22/13	1101 RADIO SHACK	C
10	00043442	1,330.00	05/22/13	1136 RIVA PRODUCTIONS DOWNSTAGE,INC	C
10	00043443	390.00	05/22/13	10324 Right Reason Technologies	C
10	00043444	633.48	05/22/13	14850 SCHOOL CLAIMS - ASSURANT	C
10	00043445	416.58	05/22/13	1202 SCOTT'S EMERGENCY LIGHTING	C
10	00043446	13,008.94	05/22/13	13765 STUDENT TRANSPORTATION OF AMERICA	C
10	00043447	1,120.00	05/22/13	1280 STUDY ISLAND	C
10	00043448	23.00	05/22/13	1373 UNIVERSITY OF OREGON	C
10	00043449	4,465.00	05/22/13	1437 WORDSWORTH ACADEMY	C

Total Bank No 10 264,403.89

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	264,403.89
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>264,403.89</b>

Batch Yr	Batch No	Amount
13	006267	264,403.89

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 10</b>					
1000043419	05/22/13	639	AMSAN		
00017637	27716990		EZ HAND WALL MOUNTED DISP	20.85	C Computer
		3-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL	20.85	
			<b>Total Check:</b>	<b>20.85</b>	
1000043420	05/22/13	2052	BLICK ART MATERIALS		
00017638	1697412		ART SUPPLIES	55.80	C Computer
		3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	55.80	
			<b>Total Check:</b>	<b>55.80</b>	
1000043421	05/22/13	198	BUCKS COUNTY I.U. 22		
00017639	05-07-2013_21		TUITION 2012-2013	37,800.00	C Computer
		3-10-1233-322-000-10-01-00	PROF SVC-AUTISTIC-ELEM	37,800.00	
00017639	05-07-2013_21		TUITION 2012-2013	11,600.00	C Computer
		3-10-1233-322-000-10-01-00	PROF SVC-AUTISTIC-ELEM	11,600.00	
00017639	05-07-2013_21		TUITION 2012-2013	3,960.00	C Computer
		3-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA	3,960.00	
00017639	05-07-2013_21		TUITION 2012-2013	17,836.80	C Computer
		3-10-1270-322-000-10-01-00	PROF ED SVC-MULTI-HNDPCPD-ELEM	17,836.80	
00017639	05-07-2013_21		TUITION 2012-2013	26,800.00	C Computer
		3-10-1241-322-000-30-61-00	PROF SVC-SPEC LRNG SUPPORT/NI-INTERMEDI	26,800.00	
00017639	05-07-2013_21		TUITION 2012-2013	21,924.00	C Computer
		3-10-1225-322-000-10-01-00	PROF ED SVC-SPEECH ELEM	21,924.00	
00017639	05-07-2013_21		TUITION 2012-2013	13,104.00	C Computer
		3-10-1211-322-000-30-61-00	PROF ED SVC-LIFE SKILLS-INTERMEDIATE	13,104.00	
00017639	05-07-2013_21		TUITION 2012-2013	9,550.20	C Computer
		3-10-1221-322-000-30-61-00	PROF EDUC SVC-HEARING IMP-INTERMEDIATE	9,550.20	
00017639	05-07-2013_21		TUITION 2012-2013	39,900.00	C Computer
		3-10-1233-322-000-30-61-00	PROF SVC-AUTISTIC-INTERMEDIATE	39,900.00	
00017639	05-07-2013_21		TUITION 2012-2013	6,553.20	C Computer
		3-10-1231-322-000-30-81-00	PROF ED SVC-EMOTIONAL SUP-SEC	6,553.20	
00017639	05-07-2013_21		TUITION 2012-2013	14,761.80	C Computer
		3-10-1225-322-000-30-61-00	PROF ED SVC-SPEECH-INTERMEDIATE	14,761.80	
			<b>Total Check:</b>	<b>203,790.00</b>	
1000043422	05/22/13	198	BUCKS COUNTY I.U. 22		
00017640	1304-0019		TITLE I PARENT WRKSHP	17.00	C Computer
		3-10-1190-330-440-10-01-00	PROF DEVELOPMENT-TITLE I	17.00	
			<b>Total Check:</b>	<b>17.00</b>	
1000043423	05/22/13	211	BUXMONT ACADEMY		
00017641	05-07-2013_13		TUITION PYMTS	2,527.14	C Computer
		3-10-1211-561-000-30-01-00	OTHER SVC-TUITION PA SCH-SEC	2,527.14	
			<b>Total Check:</b>	<b>2,527.14</b>	
1000043424	05/22/13	2437	CDWG		
00017642	05072013_31	00006068		674.53	C Computer
		3-10-1360-610-000-30-81-00	SUPPLIES-BUS ED	674.53	
			<b>Total Check:</b>	<b>674.53</b>	
1000043425	05/22/13	10456	COMPASS LEARNING INC.		
00017643	REN003139		SOFTWARE UPDATES - /MAINT.	6,760.00	C Computer
		3-10-2818-648-000-30-01-00	SOFTWARE - SECONDARY	6,760.00	
00017643	REN003139		SOFTWARE UPDATES - /MAINT.	3,185.00	C Computer
		3-10-2818-648-000-10-23-00	SOFTWARE - ELEM GV	3,185.00	
			<b>Total Check:</b>	<b>9,945.00</b>	
1000043426	05/22/13	330	CUNNINGHAM HARDWARE		
00017644	1467		HARDWARE	32.90	C Computer
		3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	32.90	
			<b>Total Check:</b>	<b>32.90</b>	
1000043427	05/22/13	2127	FOLLETT SOFTWARE		
00017645	05072013_26	00006062		1,500.00	C Computer
		3-10-2840-648-000-00-00-00	DP SVC-SOFTWARE/LICENSES	1,500.00	
			<b>Total Check:</b>	<b>1,500.00</b>	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000043428	05/22/13	8567	FSI INDUSTRIES		
00017646	6243		FILTERS	20.68	C Computer
		3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	20.68	
			Total Check:	20.68	
1000043429	05/22/13	507	GARDEN STATE DUST CONTROL, INC		
00017647	748432		MAINT. SUPPLIES	63.97	C Computer
		3-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL	63.97	
			Total Check:	63.97	
1000043430	05/22/13	545	GRIFFITH ELECTRIC SUPPLY		
00017648	5390261		MISC LIGHTING ITEMS	41.52	C Computer
		3-10-2620-610-000-00-04-62	SUPPLIES-PLANT-ELECTRIC LIGHTS	41.52	
			Total Check:	41.52	
1000043431	05/22/13	14818	IDVILLE		
00017649	05-07-2013_15		BADGES AND CLIPS	153.00	C Computer
		3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	153.00	
			Total Check:	153.00	
1000043432	05/22/13	10529	IPS LASER EXPRESS		
00017650	05072013_30	00006074		227.25	C Computer
		3-10-2122-610-000-30-81-00	SUPPLIES-GUIDANCE-SEC	227.25	
			Total Check:	227.25	
1000043433	05/22/13	11193	LAWN BARN		
00017651	8662749		LAWN MOWER MAINT.	150.90	C Computer
		3-10-2620-430-000-00-04-45	PROP SVC-PLANT-MOWERS/TRACTORS	150.90	
			Total Check:	150.90	
1000043434	05/22/13	987	LAWRENCE R. PECK, D.O		
00017652	05-07-2013_1		MSSPE 76 STUDENTS	1,900.00	C Computer
		3-10-2420-340-000-00-01-00	PROF SVC-DOCTORS	1,900.00	
			Total Check:	1,900.00	
1000043435	05/22/13	737	LINCOLN INVESTMENT PLANNING		
00017653	05-07-2013_19		K. HUGGINS RETIREMENT PYMT.	1,000.00	C Computer
		3-10-1100-210-000-01-01-00	INS ERIP	1,000.00	
			Total Check:	1,000.00	
1000043436	05/22/13	739	LINCOLN SUPPLY LLC		
00017654	05-07-2013_14		PLUMBING SUPPLIES - 802883	390.31	C Computer
		3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	390.31	
00017654	05-07-2013_14		PLUMBING SUPPLIES - 803564	22.54	C Computer
		3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	22.54	
			Total Check:	412.85	
1000043437	05/22/13	859	LOWER BUCKS FAMILY YMCA		
00017655	05072013_25	00006075		17,724.98	C Computer
		3-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	17,724.98	
			Total Check:	17,724.98	
1000043438	05/22/13	1627	MORRISVILLE BOROUGH SCHOOLS		
00017656	05072013_23	00006076		938.90	C Computer
		3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	938.90	
			Total Check:	938.90	
1000043439	05/22/13	837	PATRICA R. MILLER		
00017658	05072013_24	00006079		1,000.00	C Computer
		3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	1,000.00	
00017658	05072013_24	00006079		42.01	C Computer
		3-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	42.01	
00017658	05072013_24	00006079		622.67	C Computer
		3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	622.67	
			Total Check:	1,664.68	
1000043440	05/22/13	985	NCS PEARSON, INC.		
00017657	05072013_32	00006066		101.90	C Computer
		3-10-2110-610-000-10-03-00	SUPPLIES-OFC & TEST-PPS-ELEM	101.90	
			Total Check:	101.90	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 10</b>					
1000043441	05/22/13	1101	RADIO SHACK		
00017659	0207013		IT SUPPLIES	53.04	C Computer
		3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	53.04	
			<b>Total Check:</b>	<b>53.04</b>	
1000043442	05/22/13	1136	RIVA PRODUCTIONS DOWNSTAGE, INC		
00017660	100		VIDEO PRODUCTION	1,330.00	C Computer
		3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	1,330.00	
			<b>Total Check:</b>	<b>1,330.00</b>	
1000043443	05/22/13	10324	Right Reason Technologies		
00017661	21513		ESL I &III TRAINING	390.00	C Computer
		3-10-2270-330-000-00-01-00	DISTRICT PROF DEVELOPMENT	390.00	
			<b>Total Check:</b>	<b>390.00</b>	
1000043444	05/22/13	14850	SCHOOL CLAIMS - ASSURANT		
17636	05-07-2013_33		DISABILITY INS.	71.64	C Computer
		3-10-2620-210-000-00-01-00	BENE-GR INS-PLANT OPERATIONS	71.64	
00017662	05-07-2013_33		DISABILITY INS.	56.13	C Computer
		3-10-2500-210-000-00-01-00	BENE-GR INS-BUSINESS	56.13	
00017662	05-07-2013_33		DISABILITY INS.	126.00	C Computer
		3-10-2360-210-000-00-01-00	BENE-GR INS-SUPERINTENDENT	126.00	
00017662	05-07-2013_33		DISABILITY INS.	115.80	C Computer
		3-10-2500-210-000-00-01-00	BENE-GR INS-BUSINESS	115.80	
00017662	05-07-2013_33		DISABILITY INS.	42.18	C Computer
		3-10-2620-210-000-00-01-00	BENE-GR INS-PLANT OPERATIONS	42.18	
00017662	05-07-2013_33		DISABILITY INS.	41.31	C Computer
		3-10-2818-218-000-01-01-00	INSURANCE TECHNOLOGY	41.31	
00017662	05-07-2013_33		DISABILITY INS.	39.90	C Computer
		3-10-2500-210-000-00-01-00	BENE-GR INS-BUSINESS	39.90	
00017662	05-07-2013_33		DISABILITY INS.	63.00	C Computer
		3-10-2818-218-000-01-01-00	INSURANCE TECHNOLOGY	63.00	
00017662	05-07-2013_33		DISABILITY INS.	24.69	C Computer
		3-10-2500-210-000-00-01-00	BENE-GR INS-BUSINESS	24.69	
00017662	05-07-2013_33		DISABILITY INS.	13.20	C Computer
		3-10-2110-210-000-30-01-00	BENE-GR INS-PPS-SEC	13.20	
00017662	05-07-2013_33		DISABILITY INS.	26.43	C Computer
		3-10-2800-210-000-00-01-00	BENE-GR INS-CENTRAL SUPPORT	26.43	
00017662	05-07-2013_33		DISABILITY INS.	13.20	C Computer
		3-10-2110-210-000-10-01-00	BENE-GR INS-PPS-ELEM	13.20	
			<b>Total Check:</b>	<b>633.48</b>	
1000043445	05/22/13	1202	SCOTT'S EMERGENCY LIGHTING		
00017663	154663		PENNSYLVANIA 11651	416.58	C Computer
		3-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT	416.58	
			<b>Total Check:</b>	<b>416.58</b>	
1000043446	05/22/13	13765	STUDENT TRANSPORTATION OF AMERICA		
00017664	05-07-2013_28		FRBRUARY 2013 TRANSPORTATION	5,022.00	C Computer
		3-10-2720-513-000-00-01-00	OTHER SVC-TRANSP-CONTR CARRIER	5,022.00	
00017664	05-07-2013_28		ATHLETIC BUS	7,986.94	C Computer
		3-10-3250-515-000-00-81-00	OTHER SVC-ATHLETIC-TRANSPORT.	7,986.94	
			<b>Total Check:</b>	<b>13,008.94</b>	
1000043447	05/22/13	1280	STUDY ISLAND		
00017665	05072013_20	00006045		1,120.00	C Computer
		3-10-2818-648-000-10-23-00	SOFTWARE - ELEM GV	1,120.00	
			<b>Total Check:</b>	<b>1,120.00</b>	
1000043448	05/22/13	1373	UNIVERSITY OF OREGON		
00017666	13-04434-A		PENNSYLVANIA 11651	23.00	C Computer
		3-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	23.00	
			<b>Total Check:</b>	<b>23.00</b>	
1000043449	05/22/13	1437	WORDSWORTH ACADEMY		
00017667	05-07-2013_12		HARDWARE	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>	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
			<u>Account No\Description</u>		
Bank No	10				
			<b>Total Bank:</b>	264,403.89	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	264,403.89	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	264,403.89	
			<b>Number of Checks:</b>	31	