

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

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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
100 SOURCE 100		.00	.00	.00	.00	.00
3-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00
190 SOURCE 190		.00	.00	.00	.00	.00
3-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00
204 SOURCE 204		.00	.00	.00	.00	.00
3-10-2270-329-205-00-00-00	PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT		.00	.00	.00	.00	.00
3-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00
210 INCENTIVE GRANT		.00	.00	.00	.00	.00
3-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
3-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
3-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00
3-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00
3-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00
3-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00
3-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00
3-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00
3-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00
211 TUTORING GRANT		.00	.00	.00	.00	.00
3-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	116,908.50	76,377.21	8,287.24	50,824.21	-10,292.92
3-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	22,542.99	.00	495.27	9,219.97	13,323.02
3-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	8,943.50	.00	622.74	4,101.70	4,841.80
3-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	14,251.15	.00	1,024.30	6,670.80	7,580.35
3-10-1100-240-212-10-23-00	TUITION-ABG	.00	.00	.00	.00	.00
3-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	935.27	.00	.00	.00	935.27
3-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	993.72	.00	.00	993.72	.00
3-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT		164,575.13	76,377.21	10,429.55	71,810.40	16,387.52
3-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00
3-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00
214 SOURCE 214		.00	.00	.00	.00	.00
3-10-2270-580-215-00-00-00	OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00
3-10-2700-513-215-00-00-00	OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00
3-10-3100-599-215-00-00-00	OTHER PUR SVCS	.00	.00	.00	.00	.00
215 SOURCE 215		.00	.00	.00	.00	.00
3-10-1800-120-217-00-00-00	PROF DEV SALARIES	.00	.00	.00	.00	.00

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

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FJEXS01A

Periods 07 - 07

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	68,517.00	29,844.16	5,981.71	31,278.13	7,394.71 89.21
3-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,946.00	.00	1,745.17	9,370.00	12,576.00 42.70
3-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,801.21	.00	452.10	3,540.68	2,260.53 61.03
3-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	455.88	3,271.06	3,327.08 49.58
3-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	8,502.70	.00	742.66	5,093.32	3,409.38 59.90
3-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	493.82	.00	103.75	183.75	310.07 37.21
3-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	690.00	.00	.00	.00	690.00 .00
3-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	733.13	.00	.00	733.13	.00 100.00
3-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	138,600.00	12,663.91	19,326.06	57,359.67	68,576.42 50.52
3-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	1,900.00	.00	1,000.00	1,746.00	154.00 91.89
3-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00 100.00
3-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	3,118.00	.00	.00	3,118.00	.00 100.00
3-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	650.00	300.00	.00	.00	350.00 46.15
3-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	750.00	.00	.00	39.96	710.04 5.33
3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	6,400.00	888.16	267.29	1,487.39	4,024.45 37.12
3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	10,000.00	.28	1,318.57	2,761.57	7,238.15 27.62
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>277,200.00</b>	<b>43,696.51</b>	<b>31,393.19</b>	<b>122,482.66</b>	<b>111,020.83 59.95</b>
3-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 .00
3-10-1100-530-270-10-01-00	COMMUNICATION-SWPBIS	.00	.00	.00	.00	.00 .00
3-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	.00	.00	.00	712.89	-712.89 .00
3-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	.00	.00	.00	632.38	-632.38 .00
3-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00 .00
3-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00 .00
3-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
3-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
<b>270 LRE GRANT</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,345.27</b>	<b>-1,345.27 .00</b>
3-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00 .00
3-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00 .00
3-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00 .00
3-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00 .00

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FJEXS01A

Periods 07 - 07

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>						
3-10-2500-938-290-00-00-00 TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
<b>290 SOURCE 290</b>	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-00-00 ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-01-00 SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
<b>342 SOURCE 342</b>	.00	.00	.00	.00	.00	.00
3-10-2620-230-360-00-00-00 BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
<b>360 SAFE SCHOOLS GRANT</b>	.00	.00	.00	.00	.00	.00
3-10-1190-121-421-10-01-00 SALARIES - TITLE IIA	37,424.00	25,732.52	3,676.08	22,056.48	-10,365.00	127.70
3-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	2,710.42	.00	452.10	3,390.75	-680.33	125.10
3-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	675.59	.00	277.48	2,081.08	-1,405.49	308.04
3-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	454.36	3,203.13	2,622.35	54.98
3-10-1190-240-421-10-01-00 TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
3-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	406.21	.00	.00	406.21	.00	100.00
3-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	725.00	.00	.00	.00	725.00	.00
3-10-1490-121-421-10-01-00 SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-210-421-10-01-00 BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-220-421-10-01-00 BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-230-421-10-01-00 BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
<b>421 SOURCE 421</b>	48,149.01	25,732.52	4,860.02	31,137.65	-8,721.16	118.11
3-10-2280-580-422-00-00-00 TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
<b>422 SOURCE 422</b>	.00	.00	.00	.00	.00	.00
3-10-2270-323-424-00-00-00 STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
3-10-2270-610-424-00-00-00 SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
<b>424 SOURCE 424</b>	.00	.00	.00	.00	.00	.00
3-10-1190-250-432-00-01-00 BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-329-432-00-00-00 PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
3-10-1190-610-432-00-00-00 SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-330-432-00-00-00 PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
3-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
<b>432 SOURCE 432</b>	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-00 SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-01 SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-00 BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-01 BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-00 BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-01 BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-260-433-00-00-00 21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00

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

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FJEXS01A

Periods 07 - 07

GRANT

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1190-260-433-00-00-01	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	12,551.29	133,861.83	-11,429.83 109.34
3-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	1,380.58	9,434.20	20,505.80 31.51
3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	2,383.93	88,889.20	149,909.80 37.22
3-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	.00	7,740.00	-1,371.00 121.53
3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	23,390.00	.00	4,691.48	7,923.72	15,466.28 33.88
3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	1,133.88	1,419.85	23,236.49	37,794.63 39.20
3-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	2,298.11	6,874.26	-6,874.26 .00
3-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00 .00
3-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	16,038.00	.00	1,337.33	10,695.32	5,342.68 66.69
3-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00 .00
3-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00 .00
3-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00 .00
	<b>434 21 CENTURY COHORT 5</b>	<b>499,133.00</b>	<b>1,133.88</b>	<b>26,062.57</b>	<b>288,655.02</b>	<b>209,344.10 58.06</b>

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
3-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	.00	.00	12,356.21	136,027.99	-136,027.99 .00
3-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	1,385.92	12,154.82	-12,154.82 .00
3-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	420,722.00	.00	825.24	104,408.28	316,313.72 24.82
3-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	10,400.00	.00	.00	7,740.00	2,660.00 74.42
3-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	17,005.00	.00	2,626.35	14,877.25	2,127.75 87.49
3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	25,000.00	16,128.03	600.00	31,770.73	-22,898.76 191.60
3-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	.00	4,086.77	-4,086.77 .00
3-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	10,000.00	2,574.17	7,673.81	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	9,368.82	6,702.89 58.29
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>18,702.20</b>	<b>26,804.86</b>	<b>343,936.40</b>	<b>136,560.11 72.64</b>
3-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6A	173,800.13	.00	8,367.00	26,595.50	147,204.63 15.30
3-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6A	29,940.00	.00	890.94	2,837.46	27,102.54 9.48
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	40,602.45	41,289.65	197,509.35 17.29
3-10-1190-441-436-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6A	6,369.00	.00	.00	.00	6,369.00 .00
3-10-1190-599-436-00-00-01	OTHER SVCS 21ST CENT COHORT 6A	23,390.00	.00	.00	65.30	23,324.70 .28
3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	62,165.00	2,018.92	1,782.12	9,382.65	50,763.43 18.34
3-10-1190-635-436-00-00-01	FOOD-COHORT 6A	.00	.00	377.53	443.01	-443.01 .00
3-10-1190-750-436-00-00-01	EQUIP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00 .00
3-10-1190-934-436-00-00-01	INDIRECT COSTS COHORT 6A	16,038.00	.00	1,337.33	5,349.32	10,688.68 33.35
<b>436 21 CENTURY COHORT 6A</b>		<b>550,501.13</b>	<b>2,018.92</b>	<b>53,357.37</b>	<b>85,962.89</b>	<b>462,519.32 15.98</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	71,159.96	10,552.15	55,298.11	3,022.93 97.67
3-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,072.56	.00	1,337.02	8,022.12	11,050.44 42.06
3-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	-8,224.28	.00	791.90	4,099.96	-12,324.24 -49.85
3-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	1,304.23	6,834.80	6,706.95 50.47
3-10-1190-240-440-10-01-00	TUITION-TITLE I	.00	.00	.00	.00	.00 .00
3-10-1190-250-440-10-01-00	BENE-UN COMP TITLE I	888.71	.00	.00	.00	888.71 .00
3-10-1190-260-440-10-01-00	WORKERS COMP TITLE 1	944.26	.00	.00	944.26	.00 100.00
3-10-1190-330-440-10-01-00	PROF DEVELOPMENT-TITLE I	13,096.00	.00	.00	.00	13,096.00 .00
3-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	10,253.00	1.58	.00	1,949.07	8,302.35 19.03
3-10-1190-635-440-10-01-00	FOOD-TITLE I	.00	.00	.00	.00	.00 .00
3-10-1490-121-440-10-01-00	SAL-TITLE 1	.00	.00	.00	.00	.00 .00
3-10-1490-210-440-10-01-00	BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00 .00
3-10-1490-220-440-10-01-00	BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00 .00
3-10-1490-230-440-10-01-00	BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00 .00
3-10-1490-610-440-10-01-00	SUPPLIES-TITLE 1	.00	.00	.00	.00	.00 .00

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

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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>						
3-10-1490-640-440-10-01-00	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>71,161.54</b>	<b>13,985.30</b>	<b>77,148.32</b>	<b>82.83</b>
3-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00
<b>450 CHAPTER 2</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	-978.00	.00	.00	.00	-978.00
3-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00
3-10-1190-330-470-00-00-00	PROF DEVELOPMENT-TITLE III	978.00	.00	.00	.00	978.00
3-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	23,978.00	.00	.00	.00	23,978.00
<b>470 SOURCE 470</b>		<b>23,978.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00
<b>494 FOREIGN LANGUAGE GRANT</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
3-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	.00	15,238.10	952.38	4,926.90	-20,165.00
3-10-1190-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00
3-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	.00	.00	72.84	376.84	-376.84
3-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00
3-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	20.41	-20.41
3-10-1190-230-520-30-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00

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

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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>						
3-10-1190-240-520-00-01-00	TUITION IDEA GRANT	.00	.00	.00	.00	.00
3-10-1190-250-520-00-01-00	BENE UN COM IDEA GRANT	.00	.00	.00	.00	.00
3-10-1190-250-520-30-01-00	BENE-UNEM COMP IDEA GRANT	.00	.00	.00	.00	.00
3-10-1190-260-520-00-01-00	WRKS COMP 21ST CENTURY COHORT 5	.00	.00	.00	.00	.00
3-10-1190-322-520-00-01-00	PROF SVCS - IU IDEA GRANT	.00	.00	.00	.00	.00
3-10-1190-330-520-30-01-00	PROF. SVCS - IDEA GRANT	.00	20.00	3,738.00	43,283.59	-43,303.59
3-10-1200-121-520-00-01-00	SALARY-IDEA	10,000.00	.00	.00	.00	10,000.00
3-10-1200-220-520-00-01-00	BENE-SOC SEC-IDEA	765.00	.00	.00	.00	765.00
3-10-1200-250-520-00-01-00	BENE-UN COMP-IDEA	80.00	.00	.00	.00	80.00
3-10-1200-260-520-00-01-00	BENE-WKRS COMP- IDEA	85.00	.00	.00	85.00	.00
3-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	237,102.00	.00	.00	.00	237,102.00
3-10-1200-330-520-30-01-00	PROF SVCS-IDEA	46,022.00	.00	.00	.00	46,022.00
3-10-1490-121-520-00-01-00	SAL-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-220-520-00-01-00	BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00
3-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00
3-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00
<b>520 EAROBICS</b>		<b>294,054.00</b>	<b>15,258.10</b>	<b>4,763.22</b>	<b>48,692.74</b>	<b>230,103.16</b>
3-10-1100-329-870-00-00-00	PROF SVCS-DRUG FREE	.00	.00	5,200.00	5,200.00	-5,200.00
3-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00
<b>870 DRUG FREE SCHOOLS</b>		<b>.00</b>	<b>.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>-5,200.00</b>
3-10-1190-322-981-00-01-00	IDEA-ARRA-IU	.00	.00	.00	.00	.00
3-10-1190-330-981-00-01-00	SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00
3-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	11,355.00	-11,355.00
3-10-1221-330-981-00-01-00	PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00
3-10-1221-610-981-00-01-00	SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00
3-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	.00	.00
<b>981 SOURCE 981</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>11,355.00</b>	<b>-11,355.00</b>
3-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-220-983-00-00-00	BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00
<b>983 SOURCE 983</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
3-10-1190-121-984-10-01-05	SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
3-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00

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

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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>						
3-10-1190-610-984-10-05-00	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
984 SOURCE 984		.00	.00	.00	.00	.00
3-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
3-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
988 SOURCE 988		.00	.00	.00	.00	.00
3-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
3-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
997 SOURCE 997		.00	.00	.00	.00	.00
<b>10 GENERAL FUND</b>		<b>2,535,841.98</b>	<b>254,080.88</b>	<b>176,856.08</b>	<b>1,087,726.35</b>	<b>52.91</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	59,403.88	479,178.40	635,651.03
	3-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND	300,000.00	-624,503.58	-300,000.00	.00
	3-10-0101-000-000-00-00-02 CASH-PNC-GENERAL FUND	.00	-55.90	44.10	44.10
	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	-94,958.22	-94,944.58	.00
	3-10-0101-000-000-00-00-05 ESCROW 6-2012	.00	.24	5,674.70	5,674.70
	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	-499,166.55	3,940,838.07	4,691,864.81
	3-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE	621,631.15	-621,631.15	-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	7,669.54	-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	-7,249.79	-148,266.48	.00
	3-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE	-20,000.00	.00	171,407.31	151,407.31
	<b>Total Assets</b>	<b>2,821,328.99</b>	<b>-1,780,491.53</b>	<b>2,698,919.04</b>	<b>5,520,248.03</b>

Period Ending 01/31/13

Account Period 07

Balance Sheet Summary

FJBAS01A

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	3-10-0421-000-000-00-00-00 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	-269.00	-307,511.40	681.46
	3-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	322,266.41	.00	-281,742.66	40,523.75
	3-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
	3-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC	.00	.00	.00	.00
	3-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT	.00	.00	.00	.00
	3-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING	-406.59	.00	.00	-406.59
	3-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	.00	.00	.00	.00
	3-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
	3-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
	3-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA	.00	1.00	1.00	1.00
	3-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	.00	7,480.00	7,480.00
	3-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	12.75	178.50	178.50
	3-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	-7,425.73	193.69	65.72	-7,360.01
	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	2.84	929.93	929.93
	3-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	.00	-531.04	-531.04
	3-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	79,135.08	-799,642.80	-799,642.80
	3-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
	3-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	198.11	.00	.00	198.11
	3-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	.00	-149.71	1,336.23	1,336.23
	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	63,052.86	190,119.97	343,383.62
	3-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
	3-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL	.00	.00	.00	.00
	3-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE	.00	.00	.00	.00
	3-10-0470-043-000-00-00-01 HSA ACCOUNT	.00	.00	.00	.00
	3-10-0470-044-000-00-00-00 COHORT LIABILTIY	.00	.00	.00	.00
	3-10-0470-044-000-00-00-01 COHORT ACCOUNT	-17,068.89	.00	17,068.89	.00
	3-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW	94,914.58	-94,914.58	-94,914.58	.00
	3-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE	.00	.00	550.68	550.68
	3-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	-5,173.61	2,965.67	2,965.67
	3-10-0470-049-000-00-00-01 AUDITORIUM FUND	.00	.00	532.30	532.30
	3-10-0480-000-000-00-00-00 DEFERRED REVENUE	621,631.15	-621,631.15	-621,631.15	.00
	3-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	.00	-1,213.10	393.00	393.00
	3-10-0470-048-000-00-00-01 ESCROW 6-2012	.00	.00	4,600.00	4,600.00
	<b>Total Liabilities</b>	<b>1,475,565.55</b>	<b>-580,952.93</b>	<b>-1,879,751.74</b>	<b>-404,186.19</b>

Period Ending 01/31/13

Account Period 07

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	200,398.40	13,038,240.46	13,038,240.46
	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	-1,399,937.00	-8,459,569.68	-8,459,569.68
	3-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	467,538.34	-4,111,381.40	-4,111,381.40
	3-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-467,538.34	4,111,381.40	4,111,381.40
	<b>Total Controls</b>	<b>718,869.60</b>	<b>-1,199,538.60</b>	<b>4,578,670.78</b>	<b>5,297,540.38</b>
	<b>Total Equity and Control</b>	<b>1,345,763.44</b>	<b>-1,199,538.60</b>	<b>4,578,670.78</b>	<b>5,924,434.22</b>
	<b>Total Liabilities and Equity</b>	<b>2,821,328.99</b>	<b>-1,780,491.53</b>	<b>2,698,919.04</b>	<b>5,520,248.03</b>
	*Fund is in Balance	.00			

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

**GENERAL FUND - FUND 10**

**Cash Balance as of 12/31/12** 1,200,750.48

**RECEIPTS**

Local Receipts 28,625.43  
State Receipts 155,027.64  
Federal Receipts 16,745.33  
Transfers From Investments -  
Transfers From Other Funds 500,000.00  
Total Receipts 700,398.40  
Total Receipts and Prior Balance 1,901,148.88

**EXPENDITURES**

Bills Paid (513,596.11)  
Wire Payments (404,138.37)  
Payroll (345,716.27)  
Benefits Payments/Refunds (2,003.00)  
Transfers To Investments -  
Transfers To Other Funds -  
Total Expenditures (1,265,453.75)  
**Cash Balance as of 01/31/13** 635,695.13

**INVESTMENTS**

**Book Balance as of 01/31/13** 4,691,864.81  
5,327,559.94

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

**CAPITAL RESERVE FUND - FUND 22**

Cash Balance as of 12/31/12	168,115.39
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	7.76
Cash Balance as of 01/31/13	<u>168,123.15</u>
Investments	
Book Balance as of 01/31/13	<u>168,123.15</u>

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**ATHLETIC FUND - FUND 30**

Cash Balance as of 12/31/12	1,020.92
Receipts - Local	4,794.00
Expenditures - Bills Paid	(5,680.00)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 01/31/13	<u>134.92</u>
Investments	-
Book Balance as of 01/31/13	<u>134.92</u>

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

**CAPITAL PROJECTS FUND - FUND 31**

Cash Balance as of 12/31/12	8,392.57
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.25
Transfers From / (To) Other Funds	-
Cash Balance as of 01/31/13	<u>8,392.82</u>
Book Balance as of 01/31/13	<u>8,392.82</u>

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**FOOD SERVICE FUND - FUND 51**

Cash Balance as of 12/31/12	25,546.05
Receipts - Local	21,120.98
Receipts - State	-
Expenditures - Bills Paid	(39,504.49)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 01/31/13	<u>7,162.54</u>
Investments	
Book Balance as of 01/31/13	<u>7,162.54</u> *

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\*subsidy pending

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

**SCHOLARSHIP/TRUST FUND - FUND 71**

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

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**STUDENT ACTIVITIES FUND - FUND 81**

Cash Balance as of 12/31/12	20,332.84
Receipts - Local	1,839.00
Expenditures - Bills Paid	(1,627.88)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 01/31/13	<u>20,543.96</u>
Investments	
Book Balance as of 01/31/13	<u><u>20,543.96</u></u>

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

## Expenditure Summary Report

FJEXS01A

Periods 07 - 07

## 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>1100 REGULAR PROGRAMS</b>						
100 SALARIES	4,217,963.61	2,210,238.63	481,104.75	2,359,976.92	-352,251.94	108.35
200 BENEFITS	1,692,736.39	.00	115,434.62	751,193.19	941,543.20	44.38
300 PROFESSIONAL SERVICES	913,119.00	20.00	52,749.62	283,070.72	630,028.28	31.00
400 PROPERTY SERVICES	50,392.00	230.50	3,918.00	31,152.00	19,009.50	62.28
500 OTHER SERVICES	357,635.00	.00	46,013.83	221,985.33	135,649.67	62.07
600 SUPPLIES	285,121.00	28,636.42	10,257.33	144,442.09	112,042.49	60.70
700 PROPERTY	21,250.00	2,574.17	7,904.31	24,055.64	-5,379.81	125.32
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	48,147.71	.00	4,011.99	25,413.46	22,734.25	52.78
1100 REGULAR PROGRAMS	7,586,364.71	2,241,699.72	721,394.45	3,841,289.35	1,503,375.64	80.18
<b>1200 SPECIAL EDUCATION PROGRAMS</b>						
100 SALARIES	1,258,850.70	878,474.36	96,092.53	571,366.22	-190,989.88	115.17
200 BENEFITS	431,338.69	.00	26,344.97	179,842.50	251,496.19	41.69
300 PROFESSIONAL SERVICES	1,382,890.00	.00	571.12	602,896.09	779,993.91	43.60
500 OTHER SERVICES	891,745.00	.00	145,940.20	289,297.24	602,447.76	32.44
600 SUPPLIES	10,155.00	202.82	372.67	4,141.34	5,810.84	42.78
700 PROPERTY	1,955.00	.00	.00	1,294.86	660.14	66.23
1200 SPECIAL EDUCATION PROGRAMS	3,976,934.39	878,677.18	269,321.49	1,648,838.25	1,449,418.96	63.55
<b>1300 VOCATIONAL EDUCATION</b>						
100 SALARIES	248,420.00	47,710.96	6,815.84	40,895.04	159,814.00	35.67
200 BENEFITS	70,457.53	.00	1,812.44	12,986.21	57,471.32	18.43
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	699,178.00	.00	.00	359,226.00	339,952.00	51.38
600 SUPPLIES	4,800.00	.00	.00	.00	4,800.00	.00
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	1,024,105.53	47,710.96	8,628.28	413,107.25	563,287.32	45.00
<b>1400 HOMEBOUND INSTRUCTION/GRANTS</b>						
100 SALARIES	.00	.00	104.50	511.50	-511.50	.00
200 BENEFITS	.00	.00	20.55	101.24	-101.24	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	.00	1,518.00	-318.00	126.50
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	2,200.00	.00	125.05	2,130.74	69.26	96.85
<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	29,844.16	7,726.88	40,648.13	19,970.71	77.92
200 BENEFITS	22,819.00	.00	1,754.39	12,821.94	9,997.06	56.19
300 PROFESSIONAL SERVICES	140,500.00	12,663.91	20,326.06	59,105.67	68,730.42	51.08
400 PROPERTY SERVICES	5,618.00	.00	.00	5,618.00	.00	100.00
500 OTHER SERVICES	1,400.00	300.00	.00	39.96	1,060.04	24.28



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

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

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>1800 PA PRE K</b>						
600 SUPPLIES	16,400.00	888.44	1,585.86	4,248.96	11,262.60	31.33
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	277,200.00	43,696.51	31,393.19	122,482.66	111,020.83	59.95
<b>2100 PUPIL SERVICES</b>						
100 SALARIES	316,197.72	147,091.19	24,356.30	175,203.97	-6,097.44	101.93
200 BENEFITS	107,577.46	.00	9,607.77	57,322.26	50,255.20	53.28
300 PROFESSIONAL SERVICES	5,000.00	.00	5,500.00	5,500.00	-500.00	110.00
400 PROPERTY SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
500 OTHER SERVICES	9,090.00	.00	1,024.52	2,895.02	6,194.98	31.85
600 SUPPLIES	11,450.00	183.90	.00	1,697.32	9,568.78	16.43
700 PROPERTY	5,390.00	67.80	.00	2,398.17	2,924.03	45.75
800 OTHER	635.00	.00	.00	1,202.97	-567.97	189.44
2100 PUPIL SERVICES	458,540.18	147,342.89	40,488.59	246,219.71	64,977.58	85.83
<b>2200 INSTRUCTIONAL SERVICES</b>						
100 SALARIES	79,850.00	42,996.14	6,142.30	36,853.86	.00	100.00
200 BENEFITS	31,576.73	.00	2,250.42	17,215.08	14,361.65	54.52
300 PROFESSIONAL SERVICES	15,500.00	.00	.00	.00	15,500.00	.00
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	92.80	123.88	4,876.12	2.48
600 SUPPLIES	3,500.00	.00	.00	9.16	3,490.84	.26
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	136,976.73	42,996.14	8,485.52	54,201.98	39,778.61	70.96
<b>2300 ADMINISTRATION</b>						
100 SALARIES	418,261.41	311,654.60	35,253.04	251,518.05	-144,911.24	134.65
200 BENEFITS	131,243.71	.00	12,261.50	88,303.64	42,940.07	67.28
300 PROFESSIONAL SERVICES	131,750.00	.00	16,099.61	63,088.00	68,662.00	47.88
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	.00	842.70	13,343.13	18,506.87	41.89
600 SUPPLIES	12,200.00	397.29	178.00	2,473.94	9,328.77	23.53
700 PROPERTY	5,500.00	.00	.00	650.91	4,849.09	11.83
800 OTHER	12,500.00	.00	.00	1,254.97	11,245.03	10.04
2300 ADMINISTRATION	743,555.12	312,051.89	64,634.85	420,632.64	10,870.59	98.54
<b>2400 PUPIL HEALTH</b>						
100 SALARIES	89,684.90	51,594.30	9,909.59	42,176.44	-4,085.84	104.56
200 BENEFITS	38,345.85	.00	2,192.56	10,588.28	27,757.57	27.61
300 PROFESSIONAL SERVICES	6,000.00	.00	75.00	13,840.97	-7,840.97	230.68
400 PROPERTY SERVICES	965.01	.00	126.50	126.50	838.51	13.11
500 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
600 SUPPLIES	9,350.00	2.67	.00	3,021.07	6,326.26	32.34
800 OTHER	700.00	.00	.00	.00	700.00	.00
2400 PUPIL HEALTH	147,545.76	51,596.97	12,303.65	69,753.26	26,195.53	82.25
<b>2500 BUSINESS SERVICES</b>						
100 SALARIES	195,282.84	96,981.24	20,067.91	124,524.67	-26,223.07	113.43
200 BENEFITS	97,939.94	.00	8,199.77	61,409.20	36,530.74	62.70

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

## Expenditure Summary Report

FJEXS01A

Periods 07 - 07

## 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	295.00	15,354.40	12,024.38	56.08
400 PROPERTY SERVICES	8,000.00	.00	761.67	1,523.34	6,476.66	19.04
500 OTHER SERVICES	11,500.00	.00	124.11	667.44	10,832.56	5.80
600 SUPPLIES	7,800.00	387.13	70.60	3,154.94	4,257.93	45.41
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	285.90	3,306.62	2,693.38	55.11
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	355,401.56	97,368.37	29,804.96	209,940.61	48,092.58	86.47
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>						
100 SALARIES	431,010.09	185,899.22	33,402.06	262,641.51	-17,530.64	104.07
200 BENEFITS	209,271.66	.00	14,808.90	110,950.71	98,320.95	53.02
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	28,869.58	136,994.93	313,105.07	30.44
500 OTHER SERVICES	110,618.00	.00	7,123.80	79,752.25	30,865.75	72.10
600 SUPPLIES	178,892.00	1,292.54	12,658.97	45,483.26	132,116.20	26.15
700 PROPERTY	20,000.00	.00	.00	.00	20,000.00	.00
800 OTHER	750.00	.00	.00	2,589.92	-1,839.92	345.32
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	187,191.76	96,863.31	638,412.58	575,037.41	58.94
<b>2700 TRANSPORTATION</b>						
100 SALARIES	36,000.00	.00	2,228.43	14,250.20	21,749.80	39.58
200 BENEFITS	7,774.80	.00	445.92	3,157.49	4,617.31	40.61
300 PROFESSIONAL SERVICES	.00	.00	292.85	381.80	-381.80	.00
500 OTHER SERVICES	611,124.00	.00	270.00	25,679.40	585,444.60	4.20
600 SUPPLIES	12,000.00	.00	1,206.35	4,830.16	7,169.84	40.25
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	4,443.55	48,299.05	628,599.75	7.14
<b>2800 CENTRAL SERVICES</b>						
100 SALARIES	114,487.02	53,720.98	7,856.70	57,617.05	3,148.99	97.25
200 BENEFITS	62,665.65	.00	4,364.65	36,656.18	26,009.47	58.49
300 PROFESSIONAL SERVICES	16,275.00	780.00	600.00	7,275.00	8,220.00	49.49
500 OTHER SERVICES	850.00	.00	219.60	355.02	494.98	41.77
600 SUPPLIES	99,810.00	1,529.20	2,338.03	42,359.17	55,921.63	43.97
700 PROPERTY	57,970.00	21.69	6,993.61	20,692.59	37,255.72	35.73
800 OTHER	850.00	.00	.00	1,202.97	-352.97	141.53
2800 CENTRAL SERVICES	352,907.67	56,051.87	22,372.59	166,157.98	130,697.82	62.97
<b>2900 OTHER SUPPORT SERVICES</b>						
500 OTHER SERVICES	8,000.00	.00	3,496.00	8,346.55	-346.55	104.33
2900 OTHER SUPPORT SERVICES	8,000.00	.00	3,496.00	8,346.55	-346.55	104.33
<b>3100 FOOD SERVICE</b>						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
<b>3200 STUDENT ACTIVITIES</b>						
100 SALARIES	116,615.94	4,325.00	3,816.44	42,222.27	70,068.67	39.92
200 BENEFITS	.00	.00	479.51	8,057.99	-8,057.99	.00

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

## Expenditure Summary Report

FJEXS01A

Periods 07 - 07

## 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	11,958.33	13,140.83	32,429.17	28.84
400 PROPERTY SERVICES	14,175.00	.00	.00	10,817.05	3,357.95	76.31
500 OTHER SERVICES	50,625.00	.00	39,068.81	49,884.82	740.18	98.54
600 SUPPLIES	45,635.00	430.09	8,455.90	36,042.53	9,162.38	79.92
800 OTHER	9,800.00	242.05	282.00	7,192.74	2,365.21	75.87
3200 STUDENT ACTIVITIES	282,420.94	4,997.14	64,060.99	167,358.23	110,065.57	61.03
<b>3300 COMMUNITY SERVICES</b>						
300 PROFESSIONAL SERVICES	35,000.00	.00	13,190.05	13,190.05	21,809.95	37.69
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	13,190.05	13,190.05	21,809.95	37.69
<b>5000 OTHER FINANCING USES</b>						
510 DEBT SERVICE	659,956.00	.00	.00	.00	659,956.00	.00
520 FUND TRANSFERS	40,000.00	.00	4,500.00	10,500.00	29,500.00	26.25
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	-.60	.00	.00	.00	-.60	.00
590 BUDGETARY RESERVE	-35.99	.00	.00	.00	-35.99	.00
800 OTHER	341,884.05	.00	4,430.48	378,708.79	-36,824.74	110.77
5000 OTHER FINANCING USES	1,041,803.46	.00	8,930.48	389,208.79	652,594.67	37.36
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	18,506,496.60	4,111,381.40	1,399,937.00	8,459,569.68	5,935,545.52	67.93

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

Revenue Summary Report

FJRES01A

Periods 07 - 07

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,028,305.00	.00	10,008,480.89	19,824.11	99.80
6111 REAL ESTATE TAXES	10,028,305.00	.00	10,008,480.89	19,824.11	99.80
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	5,100.27	-100.27	102.01
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	5,100.27	-100.27	102.01
3-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	14,774.69	225.31	98.50
6113 PUBLIC REALTY TAXES	15,000.00	.00	14,774.69	225.31	98.50
3-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	7,428.73	50,647.97	49,352.03	50.65
6153 REAL ESTATE TRANSFER TAX	100,000.00	7,428.73	50,647.97	49,352.03	50.65
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	19,111.92	156,299.03	493,700.97	24.05
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	19,111.92	156,299.03	493,700.97	24.05
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	814.40	4,733.08	30,266.92	13.52
6510 INTEREST ON INVESTMENTS	35,000.00	814.40	4,733.08	30,266.92	13.52
3-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
3-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	1,668.00	14,794.00	5,206.00	73.97
6910 RENTALS	20,000.00	1,668.00	14,794.00	5,206.00	73.97
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	-397.62	825.13	9,174.87	8.25
6990 MISCELLANEOUS REVENUE	10,000.00	-397.62	825.13	9,174.87	8.25

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

Revenue Summary Report

FJRES01A

Periods 07 - 07

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,020,084.00	.00	1,032,636.00	1,987,448.00	34.19
7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00	.00	1,032,636.00	1,987,448.00	34.19
3-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
3-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	.00	.00	.00	.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00	.00	.00	.00	.00
3-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
3-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
3-10-7210-210-000-00-00-00 STATE-HOMEBOUND	.00	.00	.00	.00	.00
7210 HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
3-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	99,064.00	396,256.00	261,367.00	60.26
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	99,064.00	396,256.00	261,367.00	60.26
3-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
3-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	280,800.00	23,922.86	163,345.72	117,454.28	58.17
7292 FUNCTION 7292	280,800.00	23,922.86	163,345.72	117,454.28	58.17
3-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200	.00	.00	.00	.00	.00
7299 PROG REVS NOT LISTED PREV IN 7290	.00	.00	.00	.00	.00
3-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	25,000.00	.00	22,658.00	2,342.00	90.63
7310 TRANSPORTATION (REG & ADDTL)	25,000.00	.00	22,658.00	2,342.00	90.63
3-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	7,160.55	339.45	95.47
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	7,160.55	339.45	95.47
3-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	.00	20,000.00	.00
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	.00	20,000.00	.00
3-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,629.00	.00	386,629.40	-.40	100.00
7340 NURSE SERVICES	386,629.00	.00	386,629.40	-.40	100.00
3-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	7,030.78	7,030.78	17,969.22	28.12

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

Revenue Summary Report

FJRES01A

Periods 07 - 07

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	7,030.78	7,030.78	17,969.22	28.12
3-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	.00	.00	49,559.00	-49,559.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	.00	49,559.00	-49,559.00	.00
3-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
3-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	260,485.00	.00	68,105.61	192,379.39	26.15
3-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	264,022.00	25,010.00	145,763.50	118,258.50	55.21
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	25,010.00	213,869.11	310,637.89	40.78
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	47,747.48	131,305.52	26.67
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	179,053.00	11,936.87	47,747.48	131,305.52	26.67
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	6,394.12	17,583.88	26.67
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	23,978.00	1,598.53	6,394.12	17,583.88	26.67
3-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	1,497,465.00	.00	436,459.52	1,061,005.48	29.15
8517 CAPITAL EXPENSES - CHAPTER 1	1,497,465.00	.00	436,459.52	1,061,005.48	29.15
3-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
3-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
3-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

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

Revenue Summary Report

FJRES01A

Periods 07 - 07

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	12,839.72	-12,839.72	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	3,209.93	12,839.72	-12,839.72	.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	200,398.40	13,038,240.46	4,749,386.54	73.30

**COHORT 5 ACH REDEMPTION**

**January 2013**

3-10-1190-121-434-00-00-00	\$ 12,551.29	Payroll
3-10-1190-220-434-00-00-00	\$ 1,380.58	Payroll Benefits
3-10-1190-329-434-00-00-01	\$ 770.56	Prof. Svcs.
3-10-1190-610-434-00-00-01	\$ 53.82	Supplies
3-10-1190-635-434-00-00-01	\$ 1,794.03	Food

**COHORT 6 ACH REDEMPTION**

**January 2013**

3-10-1190-121-435-00-00-00	\$ 12,356.21	Payroll
3-10-1190-220-435-00-00-00	\$ 1,385.92	Payroll Benefits
3-10-1190-329-435-00-00-01	\$ 825.24	Prof. Svcs.

**COHORT 6 A ACH REDEMPTION**

**January 2013**

3-10-1190-121-436-00-00-00	\$ 8,367.00	Payroll
3-10-1190-220-436-00-00-00	\$ 890.94	Payroll Benefits
3-10-1190-329-436-00-00-01	\$ 460.80	Prof. Svcs.
3-10-1190-610-436-00-00-01	\$ 1,138.51	Supplies
3-10-1190-635-436-00-00-01	\$ 158.42	Food





**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
INVESTMENT REPORT FOR THE MONTH END  
1/31/2013**

**General Fund**

	<b>Balance 1/31/2013</b>	<b>Maturity Date</b>	<b>Accrued Interest</b>	<b>Interest Rate</b>	<b>Maturity Value</b>
Privatebank & Trust	\$ 248,000.00	2/19/2013		0.45	\$ 248,550.36
Onewest Bank	\$ 248,000.00	2/19/2013		0.45	\$ 248,550.36
Israel Bank of NY	\$ 248,000.00	4/8/2013		0.35	\$ 248,430.43
Bank of West, CA	\$ 248,000.00	3/11/2013		0.45	\$ 248,556.47
Sterling National Bank	\$ 248,000.00	3/18/2013		0.38	\$ 248,464.75
Pacific Trust Bank	\$ 248,000.00	4/17/2013		0.38	\$ 248,542.20
Bank of China, NY	\$ 248,000.00	6/17/2013		0.60	\$ 249,104.79
Merchants Bank of Indiana	\$ 248,000.00	4/8/2013		0.35	\$ 248,430.43
Business Bank, Los Angeles	\$ 248,000.00	2/25/2013		0.35	\$ 248,216.41
Plgit Plus (liquid)	2,459,864.81	liquid			
<b>TOTALS</b>	<b>\$ 4,691,864.81</b>		<b>\$ -</b>		<b>\$ 2,236,846.20</b>

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>nk No 10</b>								
<b>000042981</b>	<b>02/27/13</b>	<b>14680 ANASTASIA WHEELER</b>						
00017000	0000001	21ST C MARINE BIOLOGY CLUB				200.00	C Computer	
		3-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A				200.00		
		<b>Total Check:</b>				<b>200.00</b>		
<b>000042982</b>	<b>02/27/13</b>	<b>96 ATD-AMERICAN CO</b>						
00017001	13109543	21ST C TACKBOARD				278.44	C Computer	
		3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6				278.44		
		<b>Total Check:</b>				<b>278.44</b>		
<b>000042983</b>	<b>02/27/13</b>	<b>4359 BARNES &amp; NOBLE BOOK SELLERS</b>						
00017002	02-04-2013_35	INVOICE # IN2497908				83.07	C Computer	
		3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6				83.07		
00017002	02-04-2013_35	INVOICE # IN2498979				15.93	C Computer	
		3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6				15.93		
		<b>Total Check:</b>				<b>99.00</b>		
<b>000042984</b>	<b>02/27/13</b>	<b>198 BUCKS COUNTY I.U.22</b>						
00017003	1301/0026	2012 EXTENDED SCH YR SERV.				26,309.94	C Computer	
		3-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRANT				26,309.94		
		<b>Total Check:</b>				<b>26,309.94</b>		
<b>000042985</b>	<b>02/27/13</b>	<b>14591 COMCAST</b>						
16983	03402220540-01-	ACCT #03402 220540-01-3- CLOVER HILL				445.22	C Computer	
		3-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-PHONE				445.22		
00017004	03402220540-01-	CASE # ER013992060				-182.14	C Computer	
		3-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-PHONE				-182.14		
00017004	03402220540-01-	PYMT 2/7/2013 CK#42900				-93.14	C Computer	
		3-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-PHONE				-93.14		
		<b>Total Check:</b>				<b>169.94</b>		
<b>000042986</b>	<b>02/27/13</b>	<b>10456 COMPASS LEARNING INC.</b>						
00017005	REN002954	COHORT 6A PENNSBURY				2,241.00	C Computer	
		3-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A				2,241.00		
		<b>Total Check:</b>				<b>2,241.00</b>		
<b>000042987</b>	<b>02/27/13</b>	<b>12882 CONNECT U</b>						
00017007	REISSUE	21ST C MINI MUSICAL				2,470.00	C Computer	
		3-10-1190-599-435-00-00-00 OTHER SVCS 21ST CENT COHORT 6				2,470.00		
00017006	02-04-2013_51	21ST C MS/INT PROGRAMS				3,500.00	C Computer	
		3-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6				3,500.00		
00017006	02-04-2013_51	21ST C MS/INT PROGRAMS				1,660.00	C Computer	
		3-10-1190-329-434-00-00-01 PROF SVCS 21ST CENT COHORT 5				1,660.00		
00017007	REISSUE	21ST C BASKETBALL DRUMLINE				2,860.00	C Computer	
		3-10-1190-599-434-00-00-01 OTHER SVCS 21ST CENT COHORT 5				2,860.00		
		<b>Total Check:</b>				<b>10,490.00</b>		
<b>000042988</b>	<b>02/27/13</b>	<b>14672 CONSTRUCTION BLDG. MATERIALS</b>						
00017008	248358	21ST C GREEN CLUB AT BCTHS				1,300.05	C Computer	
		3-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHORT 6A				1,300.05		
		<b>Total Check:</b>				<b>1,300.05</b>		
<b>000042989</b>	<b>02/27/13</b>	<b>545 GRIFFITH ELECTRIC SUPPLY</b>						
00017009	5375818	LIGHTING SUPPLIES				7.35	C Computer	
		3-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC LIGHTS				7.35		
		<b>Total Check:</b>				<b>7.35</b>		
<b>000042990</b>	<b>02/27/13</b>	<b>14370 HILL WALLACK LLP</b>						
00017010	02-04-2013_53	INV#'s 344536				493.80	C Computer	
		3-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				493.80		
00017010	02-04-2013_53	INV#'s 344539				76.70	C Computer	
		3-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				76.70		
00017010	02-04-2013_53	INV#'s 344535				6,599.70	C Computer	
		3-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				6,599.70		
		<b>Total Check:</b>				<b>7,170.20</b>		
<b>000042991</b>	<b>02/27/13</b>	<b>13102 JANIS DONAHUE</b>						
00017011	02-04-2013_56	21ST C BOOK CLUB SUPPLIES				19.17	C Computer	
		3-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6				19.17		
		<b>Total Check:</b>				<b>19.17</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
							Acct Amount	
nk No 10								
000042992	02/27/13	7269 KYAW MYAT						
			00017013	02-04-2013_39		HERSHEY - MEALS (T&E)	40.58	C Computer
					3-10-2818-580-000-01-01-00	TRAVEL-TECH SVCS	40.58	
			00017014	02-04-2013_40		HERSHEY MILEAGE & TOLLS	176.59	C Computer
					3-10-2818-580-000-01-01-00	TRAVEL-TECH SVCS	176.59	
						<b>Total Check:</b>	<b>217.17</b>	
000042993	02/27/13	14664 KATHLEEN GABRIEL						
			00017012	02-04-2013_33		MISC REIMB BOOK & BINGO CLUB	100.00	C Computer
					3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	100.00	
						<b>Total Check:</b>	<b>100.00</b>	
000042994	02/27/13	737 LINCOLN INVESTMENT PLANNING						
			00017015	02-04-2013_41		KAREN HUGGINS	1,000.00	C Computer
					3-10-1100-210-000-01-01-00	INS ERIP	1,000.00	
						<b>Total Check:</b>	<b>1,000.00</b>	
000042995	02/27/13	11096 THE LINCOLN NATIONAL LIFE INS. CO.						
			00017035	2454505675		LIFE INSURANCE	1,068.00	C Computer
					3-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS	1,068.00	
						<b>Total Check:</b>	<b>1,068.00</b>	
000042996	02/27/13	4022 LINE SYSTEMS, INC.						
			00017016	57031130215		PHONE	1,158.62	C Computer
					3-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE	1,158.62	
						<b>Total Check:</b>	<b>1,158.62</b>	
000042997	02/27/13	8648 LOWER BUCKS COUNTY CHAMBER OF COMMERCE						
			00017017	74		21ST C MENTORING YOUTH LEADERSHIP	1,622.65	C Computer
					3-10-1190-329-436-00-00-01	PROF SVCS 21ST CENT COHORT 6A	1,622.65	
						<b>Total Check:</b>	<b>1,622.65</b>	
000042998	02/27/13	1509 MARY HENDERSHOT						
			00017018	02-04-2013_47		21st C ACCOUNTING SERVICES	29.37	C Computer
					3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	29.37	
						<b>Total Check:</b>	<b>29.37</b>	
000042999	02/27/13	1629 MORRISVILLE SCHOOL DISTRICT						
			00017021	2013-0204		21ST C ATHLETIC STUDY SESSION	96.54	C Computer
					3-10-1190-635-434-00-00-01	FOOD-COHORT 5	96.54	
			00017022	2013-0211		21ST C ATHLETIC STUDY SESSION	15.76	C Computer
					3-10-1190-635-434-00-00-01	FOOD-COHORT 5	15.76	
			00017020	2013-0130		AUDIT BREAKFAST	77.35	C Computer
					3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC	77.35	
						<b>Total Check:</b>	<b>189.65</b>	
000043000	02/27/13	913 NEXTEL COMMUNICATIONS						
			00017024	758637026-125		CELL PHONE	635.64	C Computer
					3-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE	635.64	
			00017023	648182238-091		21ST C CELL PHONES	662.75	C Computer
					3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	662.75	
						<b>Total Check:</b>	<b>1,298.39</b>	
000043001	02/27/13	14656 PASQUALE'S PIZZERIA						
			00017025	02-04-2013_32		MISC PYMT FOR 21ST C PROGRAM	27.75	C Computer
					3-10-1190-635-436-00-00-01	FOOD-COHORT 6A	27.75	
						<b>Total Check:</b>	<b>27.75</b>	

A/P Detail Check Register

check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>nk No 10</b>					
<b>000043002</b>	<b>02/27/13</b>	<b>1636</b>	<b>PETTY CASH</b>		
00017026	02-04-2013_29		PLAZA CAR WASH	10.37	C Computer
	3-10-2700-330-000-00-00-00		PROF SVCS-TRANSPORTATION	10.37	
00017026	02-04-2013_29		GIANT	24.95	C Computer
	3-10-2310-635-000-00-01-00		FOOD-SCH BOARD	24.95	
00017026	02-04-2013_29		DELTA - GAS	90.01	C Computer
	3-10-2720-626-000-00-04-00		SUPPLIES-TRANSP-GASOLINE & OIL	90.01	
00017026	02-04-2013_29		CVS - BATTERIES	10.99	C Computer
	3-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	10.99	
00017026	02-04-2013_29		RADIO SHACK BATTERIES	42.46	C Computer
	3-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	42.46	
00017026	02-04-2013_29		OFFICE MAX	16.99	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	16.99	
			<b>Total Check:</b>	<b>195.77</b>	
<b>000043003</b>	<b>02/27/13</b>	<b>12530</b>	<b>PETTY CASH - LIFE SKILLS</b>		
00017027	02-04-2013_19		GIANT 2/19/2013	33.07	C Computer
	3-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES	33.07	
00017028	02-04-2013_28		GIANT - 2/12/2013	16.12	C Computer
	3-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES	16.12	
			<b>Total Check:</b>	<b>49.19</b>	
<b>000043004</b>	<b>02/27/13</b>	<b>1083</b>	<b>PSBA INSURANCE TRUST</b>		
00017029	0013378		ADMIN FEES 2013	774.04	C Computer
	3-10-2110-810-000-30-03-00		OTHER OBJ-DUES & FEES-PPS-SEC	774.04	
00017029	0013378		ADMIN FEES 2013	774.04	C Computer
	3-10-2380-810-000-10-23-00		OTHER OBJ-DUES & FEES PRINC GV	774.04	
00017029	0013378		ADMIN FEES 2013	1,548.09	C Computer
	3-10-2620-810-000-00-01-00		OTHER OBJ-PLANT-DUES & FEES	1,548.09	
00017029	0013378		ADMIN FEES 2013	774.04	C Computer
	3-10-2818-810-000-01-01-00		DUES/FEES/TECHNOLOGY	774.04	
			<b>Total Check:</b>	<b>3,870.21</b>	
<b>000043005</b>	<b>02/27/13</b>	<b>1098</b>	<b>QUILL</b>		
00017030	28209		21ST C OFFICE/SITE SUPPLIES	63.88	C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	63.88	
			<b>Total Check:</b>	<b>63.88</b>	
<b>000043006</b>	<b>02/27/13</b>	<b>1136</b>	<b>RIVA PRODUCTIONS DOWNSTAGE,INC</b>		
00017031	02-04-2013_36		21ST C PERFORMANCE ARTS WRKSH	4,000.00	C Computer
	3-10-1190-329-434-00-00-01		PROF SVCS 21ST CENT COHORT 5	4,000.00	
00017032	02-04-2013_37		21ST C PERFORMANCE ARTS WRKSH	4,000.00	C Computer
	3-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	4,000.00	
			<b>Total Check:</b>	<b>8,000.00</b>	
<b>000043007</b>	<b>02/27/13</b>	<b>13382</b>	<b>RYAN McDOWELL</b>		
00017033	02-04-2013_45		21ST C SCIENCE CONSULTANT	175.00	C Computer
	3-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	175.00	
			<b>Total Check:</b>	<b>175.00</b>	
<b>000043008</b>	<b>02/27/13</b>	<b>13765</b>	<b>STUDENT TRANSPORTATION OF AMERICA</b>		
00017034	0003831-IN		21ST C MHS/HT BUS TRIP/WELLS FARGO	427.50	C Computer
	3-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	427.50	
			<b>Total Check:</b>	<b>427.50</b>	
<b>000043009</b>	<b>02/27/13</b>	<b>1371</b>	<b>UNITED CONCORDIA</b>		
00017036	090201713		DENTAL INSURANCE	300.80	C Computer
	3-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	300.80	
			<b>Total Check:</b>	<b>300.80</b>	
<b>000043010</b>	<b>02/27/13</b>	<b>14486</b>	<b>VERIZON</b>		
00017037	02-04-2013_57		ALARM	33.22	C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	33.22	
			<b>Total Check:</b>	<b>33.22</b>	
			<b>Total Bank:</b>	<b>68,112.26</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	68,112.26	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
			<u>Account No\Description</u>	<u>Acct Amount</u>	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>68,112.26</b>	
			<b>Number of Checks:</b>	<b>30</b>	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042981	200.00	02/27/13	14680 ANASTASIA WHEELER	C
10	00042982	278.44	02/27/13	96 ATD-AMERICAN CO	C
10	00042983	99.00	02/27/13	4359 BARNES & NOBLE BOOK SELLERS	C
10	00042984	26,309.94	02/27/13	198 BUCKS COUNTY I.U.22	C
10	00042985	169.94	02/27/13	14591 COMCAST	C
10	00042986	2,241.00	02/27/13	10456 COMPASS LEARNING INC.	C
10	00042987	10,490.00	02/27/13	12882 CONNECT U	C
10	00042988	1,300.05	02/27/13	14672 CONSTRUCTION BLDG. MATERIALS	C
10	00042989	7.35	02/27/13	545 GRIFFITH ELECTRIC SUPPLY	C
10	00042990	7,170.20	02/27/13	14370 HILL WALLACK LLP	C
10	00042991	19.17	02/27/13	13102 JANIS DONAHUE	C
10	00042992	217.17	02/27/13	7269 KYAW MYAT	C
10	00042993	100.00	02/27/13	14664 KATHLEEN GABRIEL	C
10	00042994	1,000.00	02/27/13	737 LINCOLN INVESTMENT PLANNING	C
10	00042995	1,068.00	02/27/13	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00042996	1,158.62	02/27/13	4022 LINE SYSTEMS, INC.	C
10	00042997	1,622.65	02/27/13	8648 LOWER BUCKS COUNTY CHAMBER OF COMMERCE	C
10	00042998	29.37	02/27/13	1509 MARY HENDERSHOT	C
10	00042999	189.65	02/27/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00043000	1,298.39	02/27/13	913 NEXTEL COMMUNICATIONS	C
10	00043001	27.75	02/27/13	14656 PASQUALE'S PIZZERIA	C
10	00043002	195.77	02/27/13	1636 PETTY CASH	C
10	00043003	49.19	02/27/13	12530 PETTY CASH - LIFE SKILLS	C
10	00043004	3,870.21	02/27/13	1083 PSBA INSURANCE TRUST	C
10	00043005	63.88	02/27/13	1098 QUILL	C
10	00043006	8,000.00	02/27/13	1136 RIVA PRODUCTIONS DOWNSTAGE, INC	C
10	00043007	175.00	02/27/13	13382 RYAN McDOWELL	C
10	00043008	427.50	02/27/13	13765 STUDENT TRANSPORTATION OF AMERICA	C
10	00043009	300.80	02/27/13	1371 UNITED CONCORDIA	C
10	00043010	33.22	02/27/13	14486 VERIZON	C

tal Bank No 10 68,112.26

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	68,112.26
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>68,112.26</b>

Batch Yr	Batch No	Amount
13	005959	68,112.26

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
nk No 10				
000042847	01/24/13	11886	AMANDA DOERLER	
00016787	01-23-2013_2		LIFESKILLS - 12/10-21/2013	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>
000042848	01/24/13	11851	ELIZABETH BAUS	
00016788	01-23-2013_1		LIFESKILLS - 1/7-18/2013	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>
000042849	01/24/13	11894	JOSHUA TAYLOR	
00016789	01-23-2013_5		LIFESKILLS - 1/7-18/2013	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>
000042850	01/24/13	837	PATRICIA R. MILLER	
00016790	01-23-2013_7		REISSUE CK#42777	1,000.00 C Computer
	3-10-1800-121-217-00-00-00		SALARIES - PA PRE K COUNTS	1,000.00
			<b>Total Check:</b>	<b>1,000.00</b>
000042851	01/24/13	14095	PILAR VALDEZ	
00016791	01-23-2013_6		LIFESKILLS - 1/7-18/2013	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>
000042852	01/24/13	11878	SEAN SNEAD	
00016792	01-23-2013_4		LIFESKILLS - 1/7-18/2013	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>
000042853	01/24/13	11843	VITO MORONEY	
00016793	01-23-2013_3		LIFESKILLS - 1/7-18/2013	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>
			<b>Total Bank:</b>	<b>1,217.50</b>
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	1,217.50
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			<b>Grand Total:</b>	<b>1,217.50</b>
			<b>Number of Checks:</b>	<b>7</b>



A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042847	29.00	01/24/13	11886 AMANDA DOERLER	C
10	00042848	43.50	01/24/13	11851 ELIZABETH BAUS	C
10	00042849	29.00	01/24/13	11894 JOSHUA TAYLOR	C
10	00042850	1,000.00	01/24/13	837 PATRICA R. MILLER	C
10	00042851	29.00	01/24/13	14095 PILAR VALDEZ	C
10	00042852	43.50	01/24/13	11878 SEAN SNEAD	C
10	00042853	43.50	01/24/13	11843 VITO MORONEY	C
<b>tal Bank No 10</b>		<b>1,217.50</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,217.50
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,217.50</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
13	005932	1,217.50

Misc 1/29

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
	00042854	3,647.35	01/29/13	1262 A.D. STARR	C
10	00042855	40.00	01/29/13	12491 AMANDA SNYDER	C
10	00042856	1,665.48	01/29/13	71 ANTHEM SPORTS, LLC	C
10	00042857	400.00	01/29/13	14583 BARIX CLINICS OF PA	C
10	00042858	251.51	01/29/13	186 SPORT SUPPLY GROUP, INC.	C
10	00042859	30.00	01/29/13	198 BUCKS COUNTY I.U.22	C
10	00042860	94,862.00	01/29/13	1616 BUCKS COUNTY TECH SCHOOL	C
10	00042861	3,077.00	01/29/13	2437 CDW GOVERNMENT INC.	C
10	00042862	270.00	01/29/13	5207 CHARLENE MURPHY	C
10	00042863	65.59	01/29/13	13358 DECKER EQUIPMENT	C
10	00042864	17.98	01/29/13	1591 ELIZABETH TUSINA	C
10	00042865	125.00	01/29/13	421 ENCHANTED LEARNING	C
10	00042866	69.00	01/29/13	415 GEORGE ELY ASSOCIATES, INC.	C
10	00042867	160.00	01/29/13	2151 INTERQUEST DETECTION CANINES OF EASTERN	C
10	00042868	646.75	01/29/13	10529 IPS LASER EXPRESS	C
10	00042869	36.64	01/29/13	14109 Kathleen McCormack	C
10	00042870	35.00	01/29/13	1518 KENNETH KELMAN	C
10	00042871	126.84	01/29/13	739 LINCOLN SUPPLY LLC	C
10	00042872	1,129.42	01/29/13	4022 LINE SYSTEMS, INC.	C
10	00042873	705.19	01/29/13	808 MCMASTER-CARR SUPPLY CO.	C
10	00042874	128.37	01/29/13	14338 MELISSA PILLA	C
10	00042875	630.00	01/29/13	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00042876	206.46	01/29/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00042877	146.70	01/29/13	885 NASCO	C
10	00042878	85.00	01/29/13	887 NASSP	C
10	00042879	34.44	01/29/13	912 NEWTOWN OFFICE & COMP SUPPLY	C
	00042880	656.79	01/29/13	913 NEXTEL COMMUNICATIONS	C
10	00042881	344.40	01/29/13	13722 PEACHTREE	C
10	00042882	2,654.93	01/29/13	988 PECO ENERGY	C
10	00042883	2.00	01/29/13	12530 PETTY CASH - LIFE SKILLS	C
10	00042884	175.52	01/29/13	1098 QUILL	C
10	00042885	711.00	01/29/13	1193 SCHOOL & OFFICE SERVICES, INC.	C
10	00042886	33.65	01/29/13	14486 VERIZON	C

Total Bank No 10 113,170.01

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	113,170.01
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>113,170.01</b>

Batch Yr	Batch No	Amount
13	005942	113,170.01

A/P Detail Check Register

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C	Key	Date Paid	Vendor	Description	Amount Paid	Status
	Claim No	Invoice No	PO No		Acct Amount	
	Account No\Description					
<b>Bank No 10</b>						
1000042854	01/29/13	1262	A.D. STARR			
	00016823	01252013_5	00005956		3,647.35	C Computer
		3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		3,647.35	
			<b>Total Check:</b>		<b>3,647.35</b>	
1000042855	01/29/13	12491	AMANDA SNYDER			
	00016824	01252013_17	00005968		40.00	C Computer
		3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		40.00	
			<b>Total Check:</b>		<b>40.00</b>	
1000042856	01/29/13	71	ANTHEM SPORTS, LLC			
	00016825	01252013_4	00005957		1,665.48	C Computer
		3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		1,665.48	
			<b>Total Check:</b>		<b>1,665.48</b>	
1000042857	01/29/13	14583	BARIX CLINICS OF PA			
	00016826	616581/138739	HOSP CO-PAY/ JAMES LEEDOM		400.00	C Computer
		3-10-2620-210-000-00-01-00	BENE-GR INS-PLANT OPERATIONS		400.00	
			<b>Total Check:</b>		<b>400.00</b>	
1000042858	01/29/13	186	SPORT SUPPLY GROUP, INC.			
	00016857	01252013_39	00005947		251.51	C Computer
		3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		251.51	
			<b>Total Check:</b>		<b>251.51</b>	
1000042859	01/29/13	198	BUCKS COUNTY I.U.22			
	00016827	01252013_14	00005897		30.00	C Computer
		3-10-2360-580-000-00-01-00	OTHER SVC-TRAVEL SUPT OFF		30.00	
			<b>Total Check:</b>		<b>30.00</b>	
1000042860	01/29/13	1616	BUCKS COUNTY TECH SCHOOL			
	016828	2012-07053	SETTLEMENT CASE NO. 2012-07053		94,862.00	C Computer
		3-10-0421-000-000-00-00-01	PRIOR YEAR ACCOUNTS PAYABLE		94,862.00	
			<b>Total Check:</b>		<b>94,862.00</b>	
1000042861	01/29/13	2437	CDW GOVERNMENT INC.			
	00016829	01252013_16	00005943		3,077.00	C Computer
		3-10-2840-750-000-00-00-01	EQUIPMENT-DATA PROCESSING		3,077.00	
			<b>Total Check:</b>		<b>3,077.00</b>	
1000042862	01/29/13	5207	CHARLENE MURPHY			
	00016830	01-25-2013_31	TRANSPORTATION/RILEY 12/20/12-1/25/13		270.00	C Computer
		3-10-2720-513-000-00-01-00	OTHER SVC-TRANSP-CONTR CARRIER		270.00	
			<b>Total Check:</b>		<b>270.00</b>	
1000042863	01/29/13	13358	DECKER EQUIPMENT			
	00016831	35463A	HARDWARE		65.59	C Computer
		3-10-2620-610-000-00-04-68	SUPPLIES-PLANT-NON INSTR-GEN'L		65.59	
			<b>Total Check:</b>		<b>65.59</b>	
1000042864	01/29/13	1591	ELIZABETH TUSINA			
	00016832	01-25-2013_20	SERVICE LEARNING SNACKS		17.98	C Computer
		3-10-1190-635-434-00-00-01	FOOD-COHORT 5		17.98	
			<b>Total Check:</b>		<b>17.98</b>	
1000042865	01/29/13	421	ENCHANTED LEARNING			
	00016833	01252013_38	00005961		125.00	C Computer
		3-10-2818-648-000-10-23-00	SOFTWARE - ELEM GV		125.00	
			<b>Total Check:</b>		<b>125.00</b>	
1000042866	01/29/13	415	GEORGE ELY ASSOCIATES, INC.			
	00016834	E-31157	HARDWARE SUPPLIES		69.00	C Computer
		3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L		69.00	
			<b>Total Check:</b>		<b>69.00</b>	
1000042867	01/29/13	2151	INTERQUEST DETECTION CANINES OF EASTERN			
	00016835	01252013_7	00005977		160.00	C Computer
		3-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES		160.00	
			<b>Total Check:</b>		<b>160.00</b>	

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C	Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
								Acct Amount	
Account No\Description									
<b>Bank No 10</b>									
1000042868		01/29/13	10529	IPS LASER EXPRESS					
	00016836	1492		PRINTER INK				178.00	C Computer
				3-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE				178.00	
	00016837	01252013_36	00005978					350.25	C Computer
				3-10-2170-550-000-00-81-00 OTHER SVC-PRINTING-STUDENT ACC				350.25	
	00016838	01252013_37	00005979					118.50	C Computer
				3-10-1211-610-000-30-01-00 SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES				118.50	
<b>Total Check:</b>								<b>646.75</b>	
1000042869		01/29/13	14109	Kathleen McCormack					
	00016840	01-25-2013_18		HOMEWORK ZONE SUPPLIES				36.64	C Computer
				3-10-1190-635-434-00-00-01 FOOD-COHORT 5				36.64	
<b>Total Check:</b>								<b>36.64</b>	
1000042870		01/29/13	1518	KENNETH KELMAN					
	00016839	01-25-2013_22		READING OLYMPICS ENTRANCE FEES				35.00	C Computer
				3-10-1190-610-434-00-00-01 SUPPLIES 21ST CENT COHORT 5 C/O				35.00	
<b>Total Check:</b>								<b>35.00</b>	
1000042871		01/29/13	739	LINCOLN SUPPLY LLC					
	00016841	01-25-2013_41		INV # 798202				27.03	C Computer
				3-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L				27.03	
	00016841	01-25-2013_41		INV # 795255				63.43	C Computer
				3-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L				63.43	
	00016841	01-25-2013_41		INV # 795255A				36.38	C Computer
				3-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L				36.38	
<b>Total Check:</b>								<b>126.84</b>	
1000042872		01/29/13	4022	LINE SYSTEMS, INC.					
	00016842	57031130115		TELEPHONE				1,129.42	C Computer
				3-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE				1,129.42	
<b>Total Check:</b>								<b>1,129.42</b>	
1000042873		01/29/13	808	MCMMASTER-CARR SUPPLY CO.					
	00016843	01-25-2013_29		INVOICE #43643903				92.51	C Computer
				3-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L				92.51	
	00016843	01-25-2013_29		INVOICE #44157625				327.59	C Computer
				3-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L				327.59	
	00016843	01-25-2013_29		INVOICE #44138258				31.17	C Computer
				3-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L				31.17	
	00016843	01-25-2013_29		INVOICE #44029555				109.12	C Computer
				3-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L				109.12	
	00016843	01-25-2013_29		INVOICE #44065262				10.28	C Computer
				3-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L				10.28	
	00016843	01-25-2013_29		INVOICE #43726524				118.59	C Computer
				3-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L				118.59	
	00016843	01-25-2013_29		INVOICE #43726523				15.93	C Computer
				3-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L				15.93	
<b>Total Check:</b>								<b>705.19</b>	
1000042874		01/29/13	14338	MELISSA PILLA					
	00016845	01252013_9	00005981					35.00	C Computer
				3-10-1800-320-217-00-00-00 PROF SVCS. - PASSTHROUGH YMCA				35.00	
	00016844	01252013_10	00005980					93.37	C Computer
				3-10-1800-610-217-00-00-00 SUPPLIES PA PRE K COUNTS				93.37	
<b>Total Check:</b>								<b>128.37</b>	
1000042875		01/29/13	1627	MORRISVILLE BOROUGH SCHOOLS					
	00016846	01252013_12	00005982					630.00	C Computer
				3-10-1800-631-217-00-00-00 MEALS FOR PRE K STUDENTS				630.00	
<b>Total Check:</b>								<b>630.00</b>	

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C	Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description								Acct Amount	
<b>Bank No 10</b>									
1000042876	01/29/13	1629	MORRISVILLE SCHOOL DISTRICT						
	00016847	01-25-2013_19	INVOICE # 2013-0121					94.60	C Computer
		3-10-1190-635-434-00-00-01	FOOD-COHORT 5					94.60	
	00016847	01-25-2013_19	INVOICE # 2013-0107					79.75	C Computer
		3-10-1190-635-434-00-00-01	FOOD-COHORT 5					79.75	
	00016847	01-25-2013_19	INVOICE # 2013-0114					32.11	C Computer
		3-10-1190-635-434-00-00-01	FOOD-COHORT 5					32.11	
			<b>Total Check:</b>					<b>206.46</b>	
1000042877	01/29/13	885	NASCO						
	00016848	134318	B/O ITEMS FROM PO 5831					146.70	C Computer
		3-10-1100-610-000-30-81-08	SUPPLIES-HEALTH & P.E.-SEC					146.70	
			<b>Total Check:</b>					<b>146.70</b>	
1000042878	01/29/13	887	NASSP						
	00016849	9000407698	MEMBERSHIP-GLAUM-LATHBURY					85.00	C Computer
		3-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES					85.00	
			<b>Total Check:</b>					<b>85.00</b>	
1000042879	01/29/13	912	NEWTOWN OFFICE & COMP SUPPLY						
	00016850	01252013_3	00005951					34.44	C Computer
		3-10-2500-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE					34.44	
			<b>Total Check:</b>					<b>34.44</b>	
1000042880	01/29/13	913	NEXTEL COMMUNICATIONS						
	00016851	648182238-090	21st C Cell Phones					656.79	C Computer
		3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5					656.79	
			<b>Total Check:</b>					<b>656.79</b>	
1000042881	01/29/13	13722	PEACHTREE						
	0016852	P28722900016	HANDICAP PRKING SIGNS					344.40	C Computer
		3-10-2620-610-000-00-04-68	SUPPLIES-PLANT-NON INSTR-GEN'L					344.40	
			<b>Total Check:</b>					<b>344.40</b>	
1000042882	01/29/13	988	PECO ENERGY						
	00016853	01-25-2013_26	ELECTRIC - 18391-46058					795.31	C Computer
		3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY					795.31	
	00016853	01-25-2013_26	ELECTRIC - 20947-80008					1,859.62	C Computer
		3-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY					1,859.62	
			<b>Total Check:</b>					<b>2,654.93</b>	
1000042883	01/29/13	12530	PETTY CASH - LIFE SKILLS						
	00016854	01-25-2013_2	lifeskills					2.00	C Computer
		3-10-1211-610-000-30-01-00	SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES					2.00	
			<b>Total Check:</b>					<b>2.00</b>	
1000042884	01/29/13	1098	QUILL						
	00016855	8049105	OFFICE SUPPLIES					175.52	C Computer
		3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O					175.52	
			<b>Total Check:</b>					<b>175.52</b>	
1000042885	01/29/13	1193	SCHOOL & OFFICE SERVICES, INC.						
	00016856	01252013_8	00005987					711.00	C Computer
		3-10-1100-610-000-30-81-18	SUPPLIES-GENERAL-SEC					711.00	
			<b>Total Check:</b>					<b>711.00</b>	
1000042886	01/29/13	14486	VERIZON						
	00016858	215295241703815	ALARM - MAOR PARK					33.65	C Computer
		3-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE					33.65	
			<b>Total Check:</b>					<b>33.65</b>	
			<b>Total Bank:</b>					<b>113,170.01</b>	
			Total Hand Checks (Including Voids)					.00	
			Total Computer Checks (Including Voids)					113,170.01	
			Total ACH Checks (Including Voids)					.00	
			Total Computer Voids					.00	
			Total Hand Voids					.00	
			Total ACH Voids					.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
<b>Bank No 30</b>								
3000006646	01/29/13	12645 ALAN REICHENBACH						
00016794	01-25-2013_10	MIDDLE SCHOOL BOYS BASKETBALL					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>	
3000006647	01/29/13	14575 BILL MANLEY						
00016795	01-25-2013_4	JV BOYS BASKETBALL					65.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					65.00	
		<b>Total Check:</b>					<b>65.00</b>	
3000006648	01/29/13	14567 BRENDA MAGODA						
00016796	01-25-2013_11	VARSITY GIRLS BASKETBALL					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>	
3000006649	01/29/13	14400 CURTIS PERRY						
00016797	01-25-2013_9	MIDDLE SCHOOL BOYS BASKETBALL					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>	
3000006650	01/29/13	1958 DAN ROONEY						
00016798	01-25-2013_12	VARSITY GIRLS BASKETBALL					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>	
3000006651	01/29/13	1724 DAVID BINDER						
00016799	01-25-2013_6	VARSITY BOYS BASKETBALL					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>	
3000006652	01/29/13	12327 DENNIS HELMSTETTER						
00016800	01-25-2013_22	VARSITY GIRLS BASKETBALL					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>	
3000006653	01/29/13	1998 DENNIS TORRENTE						
00016801	01-25-2013_14	JV BOYS BASKETBALL					65.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					65.00	
		<b>Total Check:</b>					<b>65.00</b>	
3000006654	01/29/13	1763 EARL CROMPTON						
00016802	01-25-2013_26	JV BOYS BASKETBALL					65.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					65.00	
		<b>Total Check:</b>					<b>65.00</b>	
3000006655	01/29/13	1734 GEORGE BRIM						
00016803	01-25-2013_15	JV BOYS BASKETBALL					65.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					65.00	
00016804	01-25-2013_21	MIDDLE SCHOOL BOYS BASKETBALL					110.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					110.00	
00016805	01-25-2013_25	JV BOYS BASKETBALL					65.00	C Computer
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					65.00	
		<b>Total Check:</b>					<b>240.00</b>	
3000006656	01/29/13	1949 JASON POLIN						
00016806	01-25-2013_27	VARSITY BOYS BASKETBALL					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>	
3000006657	01/29/13	12696 JIM T SMITH						
00016807	01-25-2013_17	VARSITY BOYS BASKETBALL					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>	
3000006658	01/29/13	12483 KEVIN POLLARD						
00016808	01-25-2013_20	MIDDLE SCHOOL BOYS BASKETBALL					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>	

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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>					
3000006659	01/29/13	1883	LENNY LAROSA		
00016809	01-25-2013_16		Varsity Boys Basketball	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>	
3000006660	01/29/13	11533	MIKE RUSH		
00016813	01-25-2013_8		Varsity Boys Basketball	75.00	C Computer
	3-30-3250-310-000-00-00-00		Prof SVCS-OFC Admn SVC-REFS	75.00	
00016812	01-25-2013_13		Varsity Girls Basketball	75.00	C Computer
	3-30-3250-310-000-00-00-00		Prof SVCS-OFC Admn SVC-REFS	75.00	
00016815	01-25-2013_18		Varsity Boys Basketball	75.00	C Computer
	3-30-3250-310-000-00-00-00		Prof SVCS-OFC Admn SVC-REFS	75.00	
00016810	01-25-2013_24		Varsity Boys Basketball	75.00	C Computer
	3-30-3250-310-000-00-00-00		Prof SVCS-OFC Admn SVC-REFS	75.00	
00016814	01-25-2013_3		Varsity Girls Basketball	75.00	C Computer
	3-30-3250-310-000-00-00-00		Prof SVCS-OFC Admn SVC-REFS	75.00	
00016811	01-25-2013_29		Varsity Boys Basketball	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>450.00</b>	
3000006661	01/29/13	599	NORMAN T. HOUSEL		
00016816	01-25-2013_1		Varsity Girls Basketball	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>	
3000006662	01/29/13	4898	RICHARD KIRBY		
00016817	01-25-2013_2		Varsity Girls Basketball	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>	
3000006663	01/29/13	1890	RUSSELL E. LICKFIELD		
00016818	01-25-2013_5		JV Boys Basketball	65.00	C Computer
	3-30-3250-310-000-00-00-00		Prof SVCS-OFC Admn SVC-REFS	65.00	
			<b>Total Check:</b>	<b>65.00</b>	
3000006664	01/29/13	14559	STEVEN PERRY		
00016819	01-25-2013_7		Varsity Boys Basketball	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>	
3000006665	01/29/13	10146	TARA TOWNSEND		
00016820	01-25-2013_23		Varsity Boys Basketball	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>	
3000006666	01/29/13	12351	THOMAS BONTEMPS		
00016821	01-25-2013_19		Middle School Boys Basketball	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>	
3000006667	01/29/13	10626	TIMOTHY SMIRK		
00016822	01-25-2013_28		Varsity Boys Basketball	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>2,290.00</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	2,290.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>2,290.00</b>	
			<b>Number of Checks:</b>	<b>22</b>	

Accounts Payable Summary Check Register by Batch

FPREG04A

Bank	Check No	Amount	Date	Vendor	Type
30	00006646	110.00	01/29/13	12645 ALAN REICHENBACH	C
30	00006647	65.00	01/29/13	14575 BILL MANLEY	C
30	00006648	75.00	01/29/13	14567 BRENDA MAGODA	C
30	00006649	110.00	01/29/13	14400 CURTIS PERRY	C
30	00006650	75.00	01/29/13	1958 DAN ROONEY	C
30	00006651	75.00	01/29/13	1724 DAVID BINDER	C
30	00006652	75.00	01/29/13	12327 DENNIS HELMSTETTER	C
30	00006653	65.00	01/29/13	1998 DENNIS TORRENTE	C
30	00006654	65.00	01/29/13	1763 EARL CROMPTON	C
30	00006655	240.00	01/29/13	1734 GEORGE BRIM	C
30	00006656	75.00	01/29/13	1949 JASON POLIN	C
30	00006657	75.00	01/29/13	12696 JIM T SMITH	C
30	00006658	110.00	01/29/13	12483 KEVIN POLLARD	C
30	00006659	75.00	01/29/13	1883 LENNY LAROSA	C
30	00006660	450.00	01/29/13	11533 MIKE RUSH	C
30	00006661	75.00	01/29/13	599 NORMAN T. HOUSEL	C
30	00006662	75.00	01/29/13	4898 RICHARD KIRBY	C
30	00006663	65.00	01/29/13	1890 RUSSELL E. LICKFIELD	C
30	00006664	75.00	01/29/13	14559 STEVEN PERRY	C
30	00006665	75.00	01/29/13	10146 TARA TOWNSEND	C
30	00006666	110.00	01/29/13	12351 THOMAS BONTEMPS	C
30	00006667	75.00	01/29/13	10626 TIMOTHY SMIRK	C

Total for Batch 005943

2,290.00

Total	2,290.00
Total Hand Checks	.00
Total Computer Checks (Including Computer Voids)	2,290.00
Total ACH Checks (Including Computer Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00



A/P Detail Check Register

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No\Description	Acct Amount			
<b>nk No 10</b>				
<b>000042887</b>	<b>02/07/13</b>	<b>9</b>	<b>ABALENE EXTERMINATING CO</b>	
00016866	01-25-2013_33		PEST CONTROL	50.00 C Computer
3-10-2620-460-000-00-04-51			PROP SVC-PLANT-EXTERMINATION	50.00
			<b>Total Check:</b>	<b>50.00</b>
<b>000042888</b>	<b>02/07/13</b>	<b>6874</b>	<b>ALISON M. BECHBERGER</b>	
00016867	01-25-2013_12		MILEAGE - 1/4 - 1/15/2013	38.42 C Computer
3-10-2110-580-000-10-03-00			OTHER SVC-TRAVEL-PPS-ELEM	38.42
00016867	01-25-2013_12		MILEAGE - 1/17 - 1/29/2013	2.83 C Computer
3-10-2110-580-000-10-03-00			OTHER SVC-TRAVEL-PPS-ELEM	2.83
			<b>Total Check:</b>	<b>41.25</b>
<b>000042889</b>	<b>02/07/13</b>	<b>11886</b>	<b>AMANDA DOERLER</b>	
00016868	01-25-2013_5		LIFESKILLS JAN 21 - FEB 1	29.00 C Computer
3-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	29.00
			<b>Total Check:</b>	<b>29.00</b>
<b>000042890</b>	<b>02/07/13</b>	<b>4391</b>	<b>ANTHONY J. GESUALDI</b>	
00016869	01-25-2013_11		MILEAGE - 1/3 - 2/5/2013	167.61 C Computer
3-10-2110-580-000-10-03-00			OTHER SVC-TRAVEL-PPS-ELEM	167.61
00016869	01-25-2013_11		MILEAGE - 12/4 - 12/20/2012	169.50 C Computer
3-10-2110-580-000-10-03-00			OTHER SVC-TRAVEL-PPS-ELEM	169.50
			<b>Total Check:</b>	<b>337.11</b>
<b>000042891</b>	<b>02/07/13</b>	<b>100</b>	<b>AT&amp;T</b>	
00016870	877291473X02032		WIRELESS BILL	1,040.37 C Computer
3-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	1,040.37
			<b>Total Check:</b>	<b>1,040.37</b>
<b>000042892</b>	<b>02/07/13</b>	<b>104</b>	<b>AVEX ELECTRONICS CORP.</b>	
00016871	01252013_48	00005958		297.50 C Computer
3-10-1100-610-000-30-81-11			SUPPLIES-MATH-SEC	297.50
			<b>Total Check:</b>	<b>297.50</b>
<b>000042893</b>	<b>02/07/13</b>	<b>2291</b>	<b>BECKER BROTHERS</b>	
00016872	01252013_46	00005751		50.26 C Computer
3-10-1100-610-000-10-23-03			SUPPLIES-THIRD GR-GV	50.26
			<b>Total Check:</b>	<b>50.26</b>
<b>000042894</b>	<b>02/07/13</b>	<b>4227</b>	<b>BLENDED SCHOOLS.NET</b>	
00016873	01-25-2013_22		21ST C COHORT 6A TRAINING	665.62 C Computer
3-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	665.62
			<b>Total Check:</b>	<b>665.62</b>
<b>000042895</b>	<b>02/07/13</b>	<b>160</b>	<b>BOROUGH OF MORRISVILLE</b>	
00016874	4TH QTR 2012		CROSSING GUARDS/PATROLMEN	13,190.05 C Computer
3-10-3300-390-000-00-01-00			PROF SVC-COMMUNITY-CR GUARDS	13,190.05
			<b>Total Check:</b>	<b>13,190.05</b>
<b>000042896</b>	<b>02/07/13</b>	<b>13935</b>	<b>BRICKS 4 KIDZ</b>	
00016875	01-25-2013_14		21ST C - HOLY TRINITY	600.00 C Computer
3-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	600.00
			<b>Total Check:</b>	<b>600.00</b>
<b>000042897</b>	<b>02/07/13</b>	<b>2437</b>	<b>CDW GOVERNMENT INC.</b>	
00016876	01252013_51	00005972		494.00 C Computer
3-10-1100-610-000-10-23-53			ESL-GV-SUPPLIES	494.00
			<b>Total Check:</b>	<b>494.00</b>
<b>000042898</b>	<b>02/07/13</b>	<b>12939</b>	<b>CHRISTIANSON TUTORIALS, LLC</b>	
00016877	01-25-2013_17		21ST C SPRING SAT PROGRAM	12,028.00 C Computer
3-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	12,028.00
			<b>Total Check:</b>	<b>12,028.00</b>
<b>000042899</b>	<b>02/07/13</b>	<b>1759</b>	<b>CLARK BROTHERS</b>	
00016878	01-25-2013_39		INV #9497	145.95 C Computer
3-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	145.95
00016878	01-25-2013_39		INV #9502	247.55 C Computer
3-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	247.55
			<b>Total Check:</b>	<b>393.50</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>nk No 10</b>								
<b>000042900</b>	<b>02/07/13</b>	<b>14591 COMCAST</b>						
00016879	01-25-2013_28	ACCT # 03402 2250540-01-3				93.14	C Computer	
	3-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE				93.14		
		<b>Total Check:</b>				<b>93.14</b>		
<b>000042901</b>	<b>02/07/13</b>	<b>289 COMMONWEALTH OF PENNSYLVANIA</b>						
00016880	583364 583365	MR REITER				495.00	C Computer	
	3-10-2620-524-000-00-01-00	OTHER SVC-PLANT-TANK FEES				495.00		
00016880	583364 583365	CAPITAL VIEW				247.50	C Computer	
	3-10-2620-524-000-00-01-00	OTHER SVC-PLANT-TANK FEES				247.50		
		<b>Total Check:</b>				<b>742.50</b>		
<b>000042902</b>	<b>02/07/13</b>	<b>12882 CONNECT U</b>						
00016881	01-25-2013_18	21ST C MINI MUSICAL PROD/GRANDVIEW				2,470.00	C Computer	
	3-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6				2,470.00		
00016882	01-25-2013_19	21ST C BASKETCALL DRUMLINE				2,860.00	C Computer	
	3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5				2,860.00		
		<b>Total Check:</b>				<b>5,330.00</b>		
<b>000042903</b>	<b>02/07/13</b>	<b>325 CRYSTAL SPRINGS</b>						
00016883	01-25-2013_31	WATER				18.07	C Computer	
	3-10-2500-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE				18.07		
00016883	01-25-2013_31	WATER				18.08	C Computer	
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L				18.08		
		<b>Total Check:</b>				<b>36.15</b>		
<b>000042904</b>	<b>02/07/13</b>	<b>330 CUNNINGHAM HARDWARE</b>						
00016884	861	TOOLS				71.31	C Computer	
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L				71.31		
		<b>Total Check:</b>				<b>71.31</b>		
<b>000042905</b>	<b>02/07/13</b>	<b>14494 DIRECT SPORTS</b>						
00016885	01252013_52	00005974				508.47	C Computer	
	3-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS				508.47		
		<b>Total Check:</b>				<b>508.47</b>		
<b>000042906</b>	<b>02/07/13</b>	<b>14508 Delaware County Christian</b>						
00016886	01252013_57	00005975				77.00	C Computer	
	3-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES				77.00		
		<b>Total Check:</b>				<b>77.00</b>		
<b>000042907</b>	<b>02/07/13</b>	<b>11851 ELIZABETH BAUS</b>						
00016887	01-25-2013_4	LIFESKILLS JAN 21 - FEB 1				29.00	C Computer	
	3-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC				29.00		
		<b>Total Check:</b>				<b>29.00</b>		
<b>000042908</b>	<b>02/07/13</b>	<b>1591 ELIZABETH TUSINA</b>						
00016888	01-25-2013_21	21ST SERVICE LEARNING				32.14	C Computer	
	3-10-1190-635-436-00-00-01	FOOD-COHORT 6A				32.14		
		<b>Total Check:</b>				<b>32.14</b>		
<b>000042909</b>	<b>02/07/13</b>	<b>9423 HESS CORPORATION</b>						
00016889	01-25-2013_43	OIL				3,819.27	C Computer	
	3-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL				3,819.27		
00016889	01-25-2013_43	OIL				842.64	C Computer	
	3-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL				842.64		
		<b>Total Check:</b>				<b>4,661.91</b>		
<b>000042910</b>	<b>02/07/13</b>	<b>594 HOME DEPOT</b>						
00016890	603532250126481	HARDWARE/TOOLS				796.11	C Computer	
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L				796.11		
		<b>Total Check:</b>				<b>796.11</b>		
<b>000042911</b>	<b>02/07/13</b>	<b>14222 JOHN WERTZ</b>						
00016891	01-25-2013_20	21C 6A PROG AT BCTHS				161.97	C Computer	
	3-10-1190-635-436-00-00-01	FOOD-COHORT 6A				161.97		
		<b>Total Check:</b>				<b>161.97</b>		

A/P Detail Check Register

check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
			Account No	Description			Acct Amount	
nk No 10								
000042912	02/07/13	1525 JOSEPH T LASTICHEN						
00016892	01-25-2013_10	MILEAGE 1/4 - 1/31/2013					38.42	C Computer
	3-10-2620-580-000-00-01-00	OTHER SVC-PLANT-TRAVEL					38.42	
		<b>Total Check:</b>					<b>38.42</b>	
000042913	02/07/13	11894 JOSHUA TAYLOR						
00016893	01-25-2013_8	LIFESKILLS JAN 21 - FEB 1					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>	
000042914	02/07/13	1604 JUSTIN WOODRUFF						
00016894	01-25-2013_26	REMAINING TUITION 2011-2012					27.00	C Computer
	3-10-1100-240-000-10-01-00	BENE-TUITION REIMB-ELEM					27.00	
		<b>Total Check:</b>					<b>27.00</b>	
000042915	02/07/13	11924 LAURA SONNENTAG						
00016895	01-25-2013_27	REMAINING TUITION 2011-2012					1,400.00	C Computer
	3-10-1100-240-000-10-01-00	BENE-TUITION REIMB-ELEM					1,400.00	
		<b>Total Check:</b>					<b>1,400.00</b>	
000042916	02/07/13	11681 LEE MATTHEWS						
00016896	01-25-2013_2	SECURITY/BASKETBALL GAMES					195.00	C Computer
	3-10-3250-390-000-00-81-00	PROF SVC-ATHLETICS-SECURITY					195.00	
		<b>Total Check:</b>					<b>195.00</b>	
000042917	02/07/13	11096 THE LINCOLN NATIONAL LIFE INS. CO.						
00016912	01-25-2013_30	LIFE INSURANCE					1,045.60	C Computer
	3-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS					1,045.60	
		<b>Total Check:</b>					<b>1,045.60</b>	
000042918	02/07/13	1629 MORRISVILLE SCHOOL DISTRICT						
00016897	01-25-2013_16	INV #0131 - 21ST C ATHLETIC STUDY SES					284.85	C Computer
	3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A					284.85	
00016897	01-25-2013_16	INV #00121 - 21ST C ATHLETIC STUDY SE					69.68	C Computer
	3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A					69.68	
		<b>Total Check:</b>					<b>354.53</b>	
000042919	02/07/13	4545 PAUL DeANGELO						
00016898	01-25-2013_25	MILEAGE - 1/14 - 1/25/2013					37.62	C Computer
	3-10-2500-580-000-00-02-00	OTHER SVC-BUSINESS-TRAVEL					37.62	
		<b>Total Check:</b>					<b>37.62</b>	
000042920	02/07/13	13722 PEACHTREE						
00016899	P288419300012	SIGNS FOR PLAYGROUND					318.33	C Computer
	3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L					318.33	
		<b>Total Check:</b>					<b>318.33</b>	
000042921	02/07/13	1636 PETTY CASH						
00016900	01-25-2013_24	DOLLAR TREE STORES					47.00	C Computer
	3-10-1290-322-000-00-01-00	PETTY CASH FOR SPECIAL EDUCATION CLASSES					47.00	
		<b>Total Check:</b>					<b>47.00</b>	
000042922	02/07/13	12530 PETTY CASH - LIFE SKILLS						
00016902	01-25-2013_23	GIANT FOOD STORE					18.28	C Computer
	3-10-1211-610-000-30-01-00	SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES					18.28	
00016901	01-25-2013_29	LIFESKILLS -GIANT STORES					13.46	C Computer
	3-10-1211-610-000-30-01-00	SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES					13.46	
		<b>Total Check:</b>					<b>31.74</b>	
000042923	02/07/13	14095 PILAR VALDEZ						
00016903	01-25-2013_9	LIFESKILLS JAN 21 - FEB 1					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>	
000042924	02/07/13	1083 PSBA INSURANCE TRUST						
00016904	Q412378	4TH QTR 2012 UC CHRGS.					11,751.44	C Computer
	3-10-1100-250-000-10-01-00	BENE-UN COMP-ELEM					11,751.44	
		<b>Total Check:</b>					<b>11,751.44</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
nk No	Account No	Description	Acct	Amount				
000042925	02/07/13	1098	QUILL					
	00016905	01-25-2013_15	COHORT 6A- INV #8542143	216.24		C	Computer	
		3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	216.24				
	00016905	01-25-2013_15	COHORT 6A- INV #8615352	42.84		C	Computer	
		3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	42.84				
			<b>Total Check:</b>	<b>259.08</b>				
000042926	02/07/13	824	R.E. MICHEL COMPANY, INC.					
	00016906	676839	AC/HEATING/REFRIG EQUIPMENT SUPPLIES	146.00		C	Computer	
		3-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	146.00				
			<b>Total Check:</b>	<b>146.00</b>				
000042927	02/07/13	1132	RICOH CORPORATION					
	00016907	01-25-2013_36	LEASE- COPIERS, PRINTERS, SCANNERS	646.47		C	Computer	
		3-10-1100-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV	646.47				
	00016907	01-25-2013_36	LEASE- COPIERS, PRINTERS, SCANNERS	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>				
000042928	02/07/13	341	ROSS J DALESSIO					
	00016908	01-25-2013_1	SECURITY/BASKETBALL GAMES	260.00		C	Computer	
		3-10-3250-390-000-00-81-00	PROF SVC-ATHLETICS-SECURITY	260.00				
			<b>Total Check:</b>	<b>260.00</b>				
000042929	02/07/13	1193	SCHOOL & OFFICE SERVICES, INC.					
	00016909	31635	ON-SITE SERVICE CALL - LAMINATOR	230.50		C	Computer	
		3-10-1100-760-000-30-29-00	EQUIPMENT REPLACE-MS	230.50				
			<b>Total Check:</b>	<b>230.50</b>				
000042930	02/07/13	11878	SEAN SNEAD					
	00016910	01-25-2013_7	LIFESKILLS JAN 21 - FEB 1	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>				
000042931	02/07/13	7315	TARISA RORICK					
	00016911	01252013_54	00005988	20.00		C	Computer	
		3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	20.00				
			<b>Total Check:</b>	<b>20.00</b>				
000042932	02/07/13	7331	THOMAS N. TURBERT					
	00016913	01-25-2013_13	MILEAGE - 1/2 - 1/31/2013	229.39		C	Computer	
		3-10-2620-580-000-00-01-00	OTHER SVC-PLANT-TRAVEL	229.39				
			<b>Total Check:</b>	<b>229.39</b>				
000042933	02/07/13	1395	VIDEO CORPORATION OF AMERICA					
	00016914	01252013_49	00005967	105.75		C	Computer	
		3-10-2818-758-000-10-01-00	EQUIPMENT ELEM TECHNOLOGY	105.75				
			<b>Total Check:</b>	<b>105.75</b>				
000042934	02/07/13	11843	VITO MORONEY					
	00016915	01-25-2013_6	LIFESKILLS JAN 21 - FEB 1	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>				
000042935	02/07/13	6394	W.D.B. LAWN & GARDEN, INC.					
	00016916	01-25-2013_34	PLOWING/ROCK SALT HS & GV	2,297.50		C	Computer	
		3-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES	2,297.50				
	00016916	01-25-2013_34	ROCK SALT HS & GV 1/25-26-2013	1,312.50		C	Computer	
		3-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES	1,312.50				
			<b>Total Check:</b>	<b>3,610.00</b>				
000042936	02/07/13	1404	WASTE MANAGEMENT OF PA, INC.					
	00016917	01-25-2013_56	TRASH COLLECTION	700.00		C	Computer	
		3-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	700.00				
	00016917	01-25-2013_56	TRASH COLLECTION	700.00		C	Computer	
		3-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE	700.00				
			<b>Total Check:</b>	<b>1,400.00</b>				

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No</u>	<u>Description</u>			<u>Acct Amount</u>	
nk No 10								
000042937	02/07/13	1427				WISER AUTO REPAIR		
00016918	A009211					LUBE, OIL, FILTER SERVICE	45.50	C Computer
			3-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	45.50	
00016918	A009211					LUBE, OIL, FILTER SERVICE	177.45	C Computer
			3-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	177.45	
						<b>Total Check:</b>	<b>222.95</b>	
						<b>Total Bank:</b>	<b>65,532.71</b>	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	65,532.71	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						<b>Grand Total:</b>	<b>65,532.71</b>	
						<b>Number of Checks:</b>	<b>51</b>	

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042887	50.00	02/07/13	9 ABALENE EXTERMINATING CO	C
10	00042888	41.25	02/07/13	6874 ALISON M. BECHBERGER	C
10	00042889	29.00	02/07/13	11886 AMANDA DOERLER	C
10	00042890	337.11	02/07/13	4391 ANTHONY J. GESUALDI	C
10	00042891	1,040.37	02/07/13	100 AT&T	C
10	00042892	297.50	02/07/13	104 AVEX ELECTRONICS CORP.	C
10	00042893	50.26	02/07/13	2291 BECKER BROTHERS	C
10	00042894	665.62	02/07/13	4227 BLENDED SCHOOLS.NET	C
10	00042895	13,190.05	02/07/13	160 BOROUGH OF MORRISVILLE	C
10	00042896	600.00	02/07/13	13935 BRICKS 4 KIDZ	C
10	00042897	494.00	02/07/13	2437 CDW GOVERNMENT INC.	C
10	00042898	12,028.00	02/07/13	12939 CHRISTIANSON TUTORIALS, LLC	C
10	00042899	393.50	02/07/13	1759 CLARK BROTHERS	C
10	00042900	93.14	02/07/13	14591 COMCAST	C
10	00042901	742.50	02/07/13	289 COMMONWEALTH OF PENNSYLVANIA	C
10	00042902	5,330.00	02/07/13	12882 CONNECT U	C
10	00042903	36.15	02/07/13	325 CRYSTAL SPRINGS	C
10	00042904	71.31	02/07/13	330 CUNNINGHAM HARDWARE	C
10	00042905	508.47	02/07/13	14494 DIRECT SPORTS	C
10	00042906	77.00	02/07/13	14508 Delaware County Christian	C
10	00042907	29.00	02/07/13	11851 ELIZABETH BAUS	C
10	00042908	32.14	02/07/13	1591 ELIZABETH TUSINA	C
10	00042909	4,661.91	02/07/13	9423 HESS CORPORATION	C
10	00042910	796.11	02/07/13	594 HOME DEPOT	C
10	00042911	161.97	02/07/13	14222 JOHN WERTZ	C
10	00042912	38.42	02/07/13	1525 JOSEPH T LASTICHEN	C
10	00042913	29.00	02/07/13	11894 JOSHUA TAYLOR	C
10	00042914	27.00	02/07/13	1604 JUSTIN WOODRUFF	C
10	00042915	1,400.00	02/07/13	11924 LAURA SONNENTAG	C
10	00042916	195.00	02/07/13	11681 LEE MATTHEWS	C
10	00042917	1,045.60	02/07/13	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00042918	354.53	02/07/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00042919	37.62	02/07/13	4545 PAUL DeANGELO	C
10	00042920	318.33	02/07/13	13722 PEACHTREE	C
10	00042921	47.00	02/07/13	1636 PETTY CASH	C
10	00042922	31.74	02/07/13	12530 PETTY CASH - LIFE SKILLS	C
10	00042923	14.50	02/07/13	14095 PILAR VALDEZ	C
10	00042924	11,751.44	02/07/13	1083 PSBA INSURANCE TRUST	C
10	00042925	259.08	02/07/13	1098 QUILL	C
10	00042926	146.00	02/07/13	824 R.E. MICHEL COMPANY, INC.	C
10	00042927	1,959.00	02/07/13	1132 RICOH CORPORATION	C
10	00042928	260.00	02/07/13	341 ROSS J DALESSIO	C
10	00042929	230.50	02/07/13	1193 SCHOOL & OFFICE SERVICES, INC.	C
10	00042930	29.00	02/07/13	11878 SEAN SNEAD	C
10	00042931	20.00	02/07/13	7315 TARISA RORICK	C
10	00042932	229.39	02/07/13	7331 THOMAS N. TURBERT	C
10	00042933	105.75	02/07/13	1395 VIDEO CORPORATION OF AMERICA	C
10	00042934	14.50	02/07/13	11843 VITO MORONEY	C
10	00042935	3,610.00	02/07/13	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00042936	1,400.00	02/07/13	1404 WASTE MANAGEMENT OF PA, INC.	C
10	00042937	222.95	02/07/13	1427 WISER AUTO REPAIR	C

tal Bank No 10 65,532.71

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)	65,532.71
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				<b>Grand Total:</b>	<b>65,532.71</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	005944	65,532.71

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MISC

BATCH  
5960

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042938	2,624.00	02/13/13	82 ARMOUR WEED CONTROL, INC.	C
10	00042939	3,083.30	02/13/13	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00042940	6,040.37	02/13/13	2052 BLICK ART MATERIALS	C
10	00042941	22.00	02/13/13	161 BOROUGH OF MORRISVILLE	C
10	00042942	375.00	02/13/13	1616 BUCKS COUNTY TECH SCHOOL	C
10	00042943	106.57	02/13/13	14524 COURIER TIMES, INC	C
10	00042944	700.00	02/13/13	12475 DAVID PEREGMON	C
10	00042945	390.00	02/13/13	392 EDGE DOCUMENT SOLUTIONS	C
10	00042946	16.00	02/13/13	1591 ELIZABETH TUSINA	C
10	00042947	10,836.00	02/13/13	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00042948	602.48	02/13/13	8567 FSI INDUSTRIES	C
10	00042949	335.88	02/13/13	507 GARDEN STATE DUST CONTROL, INC	C
10	00042950	28.33	02/13/13	545 GRIFFITH ELECTRIC SUPPLY	C
10	00042951	3,058.55	02/13/13	636 IVINS HOUSE RESOURCE AND	C
10	00042952	1,700.00	02/13/13	835 J MILLER & SONS	C
10	00042953	58.76	02/13/13	1513 JOHN HUBIAK	C
10	00042954	500.00	02/13/13	7323 LAURA DYER	C
10	00042955	65.00	02/13/13	6882 LEE MATTHEWS	C
10	00042956	2,106.00	02/13/13	758 LOWER BUCKS FAMILY YMCA	C
10	00042957	14.00	02/13/13	14613 LUZ WATERS	C
10	00042958	52.22	02/13/13	808 MCMASTER-CARR SUPPLY CO.	C
10	00042959	116.54	02/13/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00042960	165.18	02/13/13	864 MOTOR PARTS AND IGNITION SVC	C
10	00042961	21.50	02/13/13	904 THE NEFF COMPANY	C
10	00042962	432.00	02/13/13	14621 PATRICK MCMENAMIN	C
10	00042963	995.90	02/13/13	977 PAXTON/PATTERSON LLC	C
10	00042964	11,483.91	02/13/13	988 PECO ENERGY	C
10	00042965	102.77	02/13/13	1098 QUILL	C
10	00042966	65.00	02/13/13	341 ROSS J DALESSIO	C
10	00042967	112.00	02/13/13	1204 SCS SCHOOL CLAIMS SERVICE, LLC	C
10	00042968	400.00	02/13/13	10812 ST. MARY MEDICAL CENTER	C
10	00042969	98.10	02/13/13	966 THE PARENT INSTITUTE	C
10	00042970	2,912.50	02/13/13	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00042971	87.14	02/13/13	1427 WISER AUTO REPAIR	C
10	00042972	3,525.00	02/13/13	1437 WORDSWORTH ACADEMY	C
10	00042973	174.80	02/13/13	13471 iSAFE, INC	C

tal Bank No 10 53,406.80

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	53,406.80
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>53,406.80</b>

Batch Yr	Batch No	Amount
13	005960	53,406.80



A/P Detail Check Register

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount
Account No	Description			
<b>nk No 10</b>				
000042938	02/13/13	82	ARMOUR WEED CONTROL, INC.	
00016919	02-04-2013_49		WEED CONTROL	2,624.00
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	2,624.00
			<b>Total Check:</b>	<b>2,624.00</b>
000042939	02/13/13	2526	BEGLEY, CARLIN & MANDIO LLP	
00016920	02-04-2013_16		LEGAL FEES - #118921	1,719.50
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	1,719.50
00016920	02-04-2013_16		LEGAL FEES - #118922	1,363.80
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	1,363.80
			<b>Total Check:</b>	<b>3,083.30</b>
000042940	02/13/13	2052	BLICK ART MATERIALS	
00016922	02042013_46	00005969		829.94
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	829.94
00016921	02042013_47	00005971		1,855.39
	3-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	1,855.39
00016923	02042013_48	00005970		3,355.04
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	3,355.04
			<b>Total Check:</b>	<b>6,040.37</b>
000042941	02/13/13	161	BOROUGH OF MORRISVILLE	
00016924	170841		SEWER - MANOR PARK	22.00
	3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	22.00
			<b>Total Check:</b>	<b>22.00</b>
000042942	02/13/13	1616	BUCKS COUNTY TECH SCHOOL	
00016925	13174		SCHOOL BOARD RECOGNITION DINNER	375.00
	3-10-2310-610-000-00-01-00		SUPPLIES-SCH BOARD	375.00
			<b>Total Check:</b>	<b>375.00</b>
000042943	02/13/13	14524	COURIER TIMES, INC	
00016926	1-2157362681		NEWSPAPER ADS	106.57
	3-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	106.57
			<b>Total Check:</b>	<b>106.57</b>
000042944	02/13/13	12475	DAVID PEREGMON	
00016927	02-04-2013_42		REPLACE STALE CHECK VOIDED	700.00
	3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	700.00
			<b>Total Check:</b>	<b>700.00</b>
000042945	02/13/13	392	EDGE DOCUMENT SOLUTIONS	
00016928	43687		IMAGING FOR CHECKS	390.00
	3-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	390.00
			<b>Total Check:</b>	<b>390.00</b>
000042946	02/13/13	1591	ELIZABETH TUSINA	
00016929	02-04-2013_7		21ST C SERVICE LEARNING CLUB	16.00
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	16.00
			<b>Total Check:</b>	<b>16.00</b>
000042947	02/13/13	485	FOUNDATIONS BEHAVIORAL HEALTH	
00016930	02-04-2013_24		ALTERNATIVE SCH - FULL DAY	3,612.00
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,612.00
00016930	02-04-2013_24		ALTERNATIVE SCH - FULL DAY	3,612.00
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,612.00
00016930	02-04-2013_24		ALTERNATIVE SCH - FULL DAY	3,612.00
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,612.00
			<b>Total Check:</b>	<b>10,836.00</b>
000042948	02/13/13	8567	FSI INDUSTRIES	
00016931	5892		FILTERS	602.48
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	602.48
			<b>Total Check:</b>	<b>602.48</b>

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
nk No	Account No	Description	Acct	Amount				
000042949	02/13/13	507 GARDEN STATE DUST CONTROL, INC						
00016932	02-04-2013_30	MAINT. SUPPLIES - 733830				143.97	C Computer	
	3-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL				143.97		
00016932	02-04-2013_30	MAINT. SUPPLIES - 731653				63.97	C Computer	
	3-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL				63.97		
00016932	02-04-2013_30	MAINT. SUPPLIES - 735332				63.97	C Computer	
	3-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL				63.97		
00016932	02-04-2013_30	MAINT. SUPPLIES - 737195				63.97	C Computer	
	3-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL				63.97		
		<b>Total Check:</b>				<b>335.88</b>		
000042950	02/13/13	545 GRIFFITH ELECTRIC SUPPLY						
00016933	02-04-2013_18	ELECTRICAL SUPPLIES				28.33	C Computer	
	3-10-2620-610-000-00-04-62	SUPPLIES-PLANT-ELECTRIC LIGHTS				28.33		
		<b>Total Check:</b>				<b>28.33</b>		
000042951	02/13/13	636 IVINS HOUSE RESOURCE AND						
00016937	02-04-2013_27	REIMB. 21ST C CCLC TD MM - 4273074561				.00	CV Computer Void	
	3-10-1190-635-436-00-00-01	FOOD-COHORT 6A				292.31		
00016934	02-04-2013_27	REIMB. 21ST C CCLC TD MM- 4273074561				.00	CV Computer Void	
	3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A				1,119.59		
00016938	02-04-2013_28	REIMB. 21ST C CCLC TD MM- 4271733565				.00	CV Computer Void	
	3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6				501.60		
00016935	02-04-2013_29	REIMB. 21ST C CCLC TD MM - 364013219				.00	CV Computer Void	
	3-10-1190-635-434-00-00-01	FOOD-COHORT 5				76.09		
00016935	02-04-2013_29	REIMB. 21ST C CCLC TD MM - 364013219				.00	CV Computer Void	
	3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O				792.46		
00016936	02-04-2013_28	REIMB. 21ST C CCLC TD MM - 4271733565				.00	CV Computer Void	
	3-10-1190-635-435-00-00-00	FOOD-COHORT 6				276.50		
		<b>Total Check:</b>				<b>.00</b>		
000042952	02/13/13	835 J MILLER & SONS						
00016939	55932	RIGHT TO KNOW ACT 159				1,700.00	C Computer	
	3-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT				1,700.00		
		<b>Total Check:</b>				<b>1,700.00</b>		
000042953	02/13/13	1513 JOHN HUBIAK						
00016940	02-04-2013_11	MILEAGE 1/4, 1/17, 1/23				58.76	C Computer	
	3-10-3250-580-000-00-81-00	OTHER SVC-ATHLETIC-TRAVEL				58.76		
		<b>Total Check:</b>				<b>58.76</b>		
000042954	02/13/13	7323 LAURA DYER						
00016941	02-04-2013_31	TUITION - THE GENDERED BRAIN				500.00	C Computer	
	3-10-1100-240-000-10-01-00	BENE-TUITION REIMB-ELEM				500.00		
		<b>Total Check:</b>				<b>500.00</b>		
000042955	02/13/13	6882 LEE MATTHEWS						
00016942	02-04-2013_14	SECURITY 2/7 BBALL GAME				65.00	C Computer	
	3-10-3250-390-000-00-81-00	PROF SVC-ATHLETICS-SECURITY				65.00		
		<b>Total Check:</b>				<b>65.00</b>		
000042956	02/13/13	758 LOWER BUCKS FAMILY YMCA						
00016944	02-04-2013_3	21ST C USE OF GYM/HT FLIP FITNESS				286.00	C Computer	
	3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5				286.00		
00016945	02-04-2013_4	21ST C SWIM SAFE				1,020.00	C Computer	
	3-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6				1,020.00		
00016943	02042013_36	00005990				300.00	C Computer	
	3-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K				300.00		
00016943	02042013_36	00005990				500.00	C Computer	
	3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS				500.00		
		<b>Total Check:</b>				<b>2,106.00</b>		
000042957	02/13/13	14613 LUZ WATERS						
00016946	02-04-2013_2	REIM C6 HT OPEN HOUSE				14.00	C Computer	
	3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6				14.00		
		<b>Total Check:</b>				<b>14.00</b>		

A/P Detail Check Register

check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>nk No 10</b>					
<b>000042958</b>	<b>02/13/13</b>	<b>808</b>	<b>MCMASTER-CARR SUPPLY CO.</b>		
00016947	45311930		TOOLS	52.22	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	52.22	
			<b>Total Check:</b>	<b>52.22</b>	
<b>000042959</b>	<b>02/13/13</b>	<b>1629</b>	<b>MORRISVILLE SCHOOL DISTRICT</b>		
00016949	02-04-2013_32		PIZZA	20.00	C Computer
	3-10-0470-027-000-00-00-01		PAY AGENCY-MISC DEDUCTIONS	20.00	
00016948	02-04-2013_6		ATHLETIC STUDY SESSION BREAKFAST	96.54	C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	96.54	
			<b>Total Check:</b>	<b>116.54</b>	
<b>000042960</b>	<b>02/13/13</b>	<b>864</b>	<b>MOTOR PARTS AND IGNITION SVC</b>		
00016950	02-04-2013_9		AUTO PARTS INV # 098700	47.94	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	47.94	
00016950	02-04-2013_9		AUTO PARTS INV #098668	28.32	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	28.32	
00016950	02-04-2013_9		AUTO PARTS INV #097320	28.98	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	28.98	
00016950	02-04-2013_9		AUTO PARTS INV #097429	59.94	C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	59.94	
			<b>Total Check:</b>	<b>165.18</b>	
<b>000042961</b>	<b>02/13/13</b>	<b>904</b>	<b>THE NEFF COMPANY</b>		
00016958	02042013_40	00006003		21.50	C Computer
	3-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	21.50	
			<b>Total Check:</b>	<b>21.50</b>	
<b>000042962</b>	<b>02/13/13</b>	<b>14621</b>	<b>PATRICK MCMENAMIN</b>		
00016951	02-04-2013_8		21ST C HT SITE HOMEWORK ZONE	432.00	C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	432.00	
			<b>Total Check:</b>	<b>432.00</b>	
<b>000042963</b>	<b>02/13/13</b>	<b>977</b>	<b>PAXTON/PATTERSON LLC</b>		
00016952	02042013_44	00005946		995.90	C Computer
	3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	995.90	
			<b>Total Check:</b>	<b>995.90</b>	
<b>000042964</b>	<b>02/13/13</b>	<b>988</b>	<b>PECO ENERGY</b>		
00016953	02-04-2013_1		ELECTRIC - 39745-00801	84.27	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	84.27	
00016953	02-04-2013_1		ELECTRIC - 42838-00803	84.27	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	84.27	
00016953	02-04-2013_1		ELECTRIC - 14830-34145	371.47	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	371.47	
00016953	02-04-2013_1		ELECTRIC - 73806-00502	46.05	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	46.05	
00016953	02-04-2013_1		ELECTRIC - 42767-01406	22.62	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	22.62	
00016953	02-04-2013_1		ELECTRIC - 55375-00305	9,320.58	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	9,320.58	
00016953	02-04-2013_1		ELECTRIC - 08825-00603	1,448.34	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,448.34	
00016953	02-04-2013_1		ELECTRIC - 89232-01002	87.20	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	87.20	
00016953	02-04-2013_1		ELECTRIC - 61377-00506	19.11	C Computer
	3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	19.11	
			<b>Total Check:</b>	<b>11,483.91</b>	
<b>000042965</b>	<b>02/13/13</b>	<b>1098</b>	<b>QUILL</b>		
00016954	02-04-2013_5		21ST C OFFICE SUPPLIES	102.77	C Computer
	3-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	102.77	
			<b>Total Check:</b>	<b>102.77</b>	
<b>000042966</b>	<b>02/13/13</b>	<b>341</b>	<b>ROSS J DALESSIO</b>		
00016955	02-04-2013_13		SECURITY 2/7 BBALL GAME	65.00	C Computer
	3-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY	65.00	
			<b>Total Check:</b>	<b>65.00</b>	

A/P Detail Check Register

check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
nk No 10					
000042967	02/13/13	1204	SCS SCHOOL CLAIMS SERVICE, LLC		
00016956	378		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>	
000042968	02/13/13	10812	ST. MARY MEDICAL CENTER		
00016957	550LP0316251123		REMAINING MEDICAL CO-PAY	400.00	C Computer
		3-10-1100-210-000-30-61-11	BENE-GR INS-MATH-HS - INTERMEDIATE SCHOO	400.00	
			<b>Total Check:</b>	<b>400.00</b>	
000042969	02/13/13	966	THE PARENT INSTITUTE		
00016959	02042013_34	00006009		98.10	C Computer
		3-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	98.10	
			<b>Total Check:</b>	<b>98.10</b>	
000042970	02/13/13	6394	W.D.B. LAWN & GARDEN, INC.		
00016960	02-04-2013_15		INV #50 ROCK SALT H.S. & GV 2/3+4	1,312.50	C Computer
		3-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES	1,312.50	
00016960	02-04-2013_15		INV #43 LEAF CLEAN UP MR REITER 12/12	1,600.00	C Computer
		3-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES	1,600.00	
			<b>Total Check:</b>	<b>2,912.50</b>	
000042971	02/13/13	1427	WISER AUTO REPAIR		
00016961	02-04-2013_22		AUTO REPAIR - INV#A009329	63.15	C Computer
		3-10-2700-330-000-00-00-00	PROF SVCS-TRANSPORTATION	63.15	
00016961	02-04-2013_22		AUTO REPAIR - INV#A009399	23.99	C Computer
		3-10-2700-330-000-00-00-00	PROF SVCS-TRANSPORTATION	23.99	
			<b>Total Check:</b>	<b>87.14</b>	
000042972	02/13/13	1437	WORDSWORTH ACADEMY		
00016962	0009185		MORRISVILLE S.D. 12/3-21/2012	3,525.00	C Computer
		3-10-1211-561-000-30-01-00	OTHER SVC-TUITION PA SCH-SEC	3,525.00	
			<b>Total Check:</b>	<b>3,525.00</b>	
000042973	02/13/13	13471	iSAFE, INC		
00016963	QTE02065		LICENSE RENEWAL - GOLD SUBSCRIPTION	174.80	C Computer
		3-10-2818-648-000-30-01-00	SOFTWARE - SECONDARY	174.80	
			<b>Total Check:</b>	<b>174.80</b>	
			<b>Total Bank:</b>	<b>50,348.25</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	53,406.80	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	3,058.55	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>50,348.25</b>	
			<b>Number of Checks:</b>	<b>36</b>	

A/P Detail Check Register

check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
<b>nk No 10</b>				
000042938	02/13/13	82	ARMOUR WEED CONTROL, INC.	
00016919	02-04-2013_49		WEED CONTROL	2,624.00 C Computer
	3-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	2,624.00
			<b>Total Check:</b>	<b>2,624.00</b>
000042939	02/13/13	2526	BEGLEY, CARLIN & MANDIO LLP	
00016920	02-04-2013_16		LEGAL FEES - #118921	1,719.50 C Computer
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	1,719.50
00016920	02-04-2013_16		LEGAL FEES - #118922	1,363.80 C Computer
	3-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	1,363.80
			<b>Total Check:</b>	<b>3,083.30</b>
000042940	02/13/13	2052	BLICK ART MATERIALS	
00016922	02042013_46	00005969		829.94 C Computer
	3-10-1190-610-434-00-00-01		SUPPLIES 21ST CENT COHORT 5 C/O	829.94
00016921	02042013_47	00005971		1,855.39 C Computer
	3-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	1,855.39
00016923	02042013_48	00005970		3,355.04 C Computer
	3-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	3,355.04
			<b>Total Check:</b>	<b>6,040.37</b>
000042941	02/13/13	161	BOROUGH OF MORRISVILLE	
00016924	170841		SEWER - MANOR PARK	22.00 C Computer
	3-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	22.00
			<b>Total Check:</b>	<b>22.00</b>
000042942	02/13/13	1616	BUCKS COUNTY TECH SCHOOL	
00016925	13174		SCHOOL BOARD RECOGNITION DINNER	375.00 C Computer
	3-10-2310-610-000-00-01-00		SUPPLIES-SCH BOARD	375.00
			<b>Total Check:</b>	<b>375.00</b>
000042943	02/13/13	14524	COURIER TIMES, INC	
00016926	1-2157362681		NEWSPAPER ADS	106.57 C Computer
	3-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	106.57
			<b>Total Check:</b>	<b>106.57</b>
000042944	02/13/13	12475	DAVID PEREGMON	
00016927	02-04-2013_42		REPLACE STALE CHECK VOIDED	700.00 C Computer
	3-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	700.00
			<b>Total Check:</b>	<b>700.00</b>
000042945	02/13/13	392	EDGE DOCUMENT SOLUTIONS	
00016928	43687		IMAGING FOR CHECKS	390.00 C Computer
	3-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	390.00
			<b>Total Check:</b>	<b>390.00</b>
000042946	02/13/13	1591	ELIZABETH TUSINA	
00016929	02-04-2013_7		21ST C SERVICE LEARNING CLUB	16.00 C Computer
	3-10-1190-635-434-00-00-01		FOOD-COHORT 5	16.00
			<b>Total Check:</b>	<b>16.00</b>
000042947	02/13/13	485	FOUNDATIONS BEHAVIORAL HEALTH	
00016930	02-04-2013_24		ALTERNATIVE SCH - FULL DAY	3,612.00 C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,612.00
00016930	02-04-2013_24		ALTERNATIVE SCH - FULL DAY	3,612.00 C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,612.00
00016930	02-04-2013_24		ALTERNATIVE SCH - FULL DAY	3,612.00 C Computer
	3-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,612.00
			<b>Total Check:</b>	<b>10,836.00</b>
000042948	02/13/13	8567	FSI INDUSTRIES	
00016931	5892		FILTERS	602.48 C Computer
	3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	602.48
			<b>Total Check:</b>	<b>602.48</b>

ifdl! Lfz	Ebuf! Qj e	Woepe				
Drbj n! Qp	Jowpj df! Qp	QPI Qp	Ef t dsj quj po		Bnpvou! Qj e	Tubvut
Bddpvou! Qj Ef t dsj quj po					Bddu! Bnpvou	
ol! Qp 21						
11153: 5:	13024024	618	HBSEFO! TUBUF! EVTU! DPOUSPM! JOD			
11127: 43	13. 15. 3124` 41		NBJOU! TVQQMJFT! ! 844941		! 254/ : 8	D Dpnqvuf s
	4. 21. 3731. 721. 111. 11. 15. 72!		TVQQMJFT. QMBOU. DVTUPEJBM		! 254/ : 8	
11127: 43	13. 15. 3124` 41		NBJOU! TVQQMJFT! ! 842764		! 74/ : 8	D Dpnqvuf s
	4. 21. 3731. 721. 111. 11. 15. 72!		TVQQMJFT. QMBOU. DVTUPEJBM		! 74/ : 8	
11127: 43	13. 15. 3124` 41		NBJOU! TVQQMJFT! ! 846443		! 74/ : 8	D Dpnqvuf s
	4. 21. 3731. 721. 111. 11. 15. 72!		TVQQMJFT. QMBOU. DVTUPEJBM		! 74/ : 8	
11127: 43	13. 15. 3124` 41		NBJOU! TVQQMJFT! ! 8482: 6		! 74/ : 8	D Dpnqvuf s
	4. 21. 3731. 721. 111. 11. 15. 72!		TVQQMJFT. QMBOU. DVTUPEJBM		! 74/ : 8	
			Upubrml Di f dl ;		! 446/ 99	
11153: 61	13024024	656	HSJGGJUI! FMFUSJD! TVQQMZ			
11127: 44	13. 15. 3124` 29		FMFUSJDBM TVQQMJFT		! 39/ 44	D Dpnqvuf s
	4. 21. 3731. 721. 111. 11. 15. 73!		TVQQMJFT. QMBOU. FMFUSJD! MUHI UT		! 39/ 44	
			Upubrml Di f dl ;		! 39/ 44	
11153: 62	13024024	747	JWJOT! I PVTF! SFTPVSD! BCE			
11127: 48	13. 15. 3124` 38		SFJNC/ ! 32TU! D! DDMD! UE! NN! ! 5384185672		! / 11	DW Dpnqvuf s! Wpj e
	4. 21. 22: 1. 746. 547. 11. 11. 12!		GPPE. DPI PSU! 7B		! 3: 3/ 42	
11127: 45	13. 15. 3124` 38		SFJNC/ ! 32TU! D! DDMD! UE! NN! ! 5384185672!		! / 11	DW Dpnqvuf s! Wpj e
	4. 21. 22: 1. 721. 547. 11. 11. 12!		TVQQMJFT! 32TU! DFOU! DPI PSU! 7B		! 2- 22: / 6:	
11127: 49	13. 15. 3124` 39		SFJNC/ ! 32TU! D! DDMD! UE! NN! ! 5382844676!		! / 11	DW Dpnqvuf s! Wpj e
	4. 21. 22: 1. 721. 546. 11. 11. 11!		TVQQMJFT! 32TU! DFOU! DPI PSU! 7		! 612/ 71	
11127: 46	13. 15. 3124` 3:		SFJNC/ ! 32TU! D! DDMD! UE! NN! ! 47512432: !		! / 11	DW Dpnqvuf s! Wpj e
	4. 21. 22: 1. 746. 545. 11. 11. 12!		GPPE. DPI PSU! 6		! 87/ 1:	
11127: 46	13. 15. 3124` 3:		SFJNC/ ! 32TU! D! DDMD! UE! NN! ! 47512432: !		! / 11	DW Dpnqvuf s! Wpj e
	4. 21. 22: 1. 721. 545. 11. 11. 12!		TVQQMJFT! 32TU! DFOU! DPI PSU! 6! DOP		! 8: 3/ 57	
11127: 47	13. 15. 3124` 39		SFJNC/ ! 32TU! D! DDMD! UE! NN! ! 5382844676		! / 11	DW Dpnqvuf s! Wpj e
	4. 21. 22: 1. 746. 546. 11. 11. 11!		GPPE. DPI PSU! 7		! 387/ 61	
			Upubrml Di f dl ;		! / 11	
11153: 63	13024024	946	K! NJMFSS! ! TPOT			
11127: 4:	66: 43		SJHI U! UP! LOPX! BDU! 26:		! 2- 811/ 11	D Dpnqvuf s
	4. 21. 3731. 541. 111. 11. 15. 51!		QSPQ! TVD. QMBOU. HFQ! M! SQSONBJOU		! 2- 811/ 11	
			Upubrml Di f dl ;		! 2- 811/ 11	
11153: 64	13024024	2624	KPI Q! I VCJBL			
11127: 51	13. 15. 3124` 22		NJMFHF! 205- ! 2028- ! 2034		! 69/ 87	D Dpnqvuf s
	4. 21. 4361. 691. 111. 11. 92. 11!		PUI FS! TVD. BUI MFWD. USBWFM		! 69/ 87	
			Upubrml Di f dl ;		! 69/ 87	
11153: 65	13024024	8434	MBVSB! EZFS			
11127: 52	13. 15. 3124` 42		UVJWPO! ! UI F! HFOEFSFE! CSBJO		! 611/ 11	D Dpnqvuf s
	4. 21. 2211. 351. 111. 21. 12. 11!		CFCF. UVJWPO! SFJNC. FMFN		! 611/ 11	
			Upubrml Di f dl ;		! 611/ 11	
11153: 66	13024024	7993	MFF! NBUUI FXT			
11127: 53	13. 15. 3124` 25		TFDVSJUZ! 308! CCBMM HBNF		! 76/ 11	D Dpnqvuf s
	4. 21. 4361. 4: 1. 111. 11. 92. 11!		QSPQ! TVD. BUI MFWD. TFDVSJUZ		! 76/ 11	
			Upubrml Di f dl ;		! 76/ 11	
11153: 67	13024024	869	MPXFS! CVDLT! GBNJMZ! ZNDB			
11127: 55	13. 15. 3124` 4		32TU! D! VTF! PG! HZND! U! GMJQ! GJUOFTT		! 397/ 11	D Dpnqvuf s
	4. 21. 22: 1. 6: : . 545. 11. 11. 12!		PUI FS! TVD! 32TU! DFOU! DPI PSU! 6		! 397/ 11	
11127: 56	13. 15. 3124` 5		32TU! D! TXJN! TBGF		! 2- 131/ 11	D Dpnqvuf s
	4. 21. 22: 1. 6: : . 546. 11. 11. 11!		PUI FS! TVD! 32TU! DFOU! DPI PSU! 7		! 2- 131/ 11	
11127: 54	13153124` 47		11116: : 1		! 411/ 11	D Dpnqvuf s
	4. 21. 2911. 627. 328. 11. 11. 11!		TUVEFOU! USBOT/ ! QB! QSF! L		! 411/ 11	
11127: 54	13153124` 47		11116: : 1		! 611/ 11	D Dpnqvuf s
	4. 21. 2911. 721. 328. 11. 11. 11!		TVQQMJFT! QB! QSF! L! DPVOUT		! 611/ 11	
			Upubrml Di f dl ;		! 3- 217/ 11	
11153: 68	13024024	25724	MM! ! XBUFST			
11127: 57	13. 15. 3124` 3		SFJN! D7! ! UI! PQFO! I PVTF		! 25/ 11	D Dpnqvuf s
	4. 21. 22: 1. 721. 546. 11. 11. 11!		TVQQMJFT! 32TU! DFOU! DPI PSU! 7		! 25/ 11	
			Upubrml Di f dl ;		! 25/ 11	

if dl ! Lfz	Ebuf! Qbj e	Wfoeps	Drbj n! Cp	Jowpjd f! Cp	Qp! Cp	Eft dsj quj po	Bnpvou! Qbj e	Tubvut
Bddpvou! Cp] Eft dsj quj po						Bddu! Bnpvou		
ol! Cp 21								
111153: 69	13024024	919				NDNBTUFS. DBSS! TVQQMZ! DP/		
11127: 58	56422: 41					UPPMT	! 63/ 33	D Dpnqvuf s
4. 21. 3731. 721. 111. 11. 15. 79!						TVQQMJFT>QVBOU. CPO! JOTUS. HFQ M	! 63/ 33	
						Upubrml Di f dl ;	! 63/ 33	
111153: 6:	13024024	273:				NPSSJTWIMMF! TDI PPM EJTUSJDU		
11127: 5:	13. 15. 3124` 43					QJ[ [ B	! 31/ 11	D Dpnqvuf s
4. 21. 1581. 138. 111. 11. 11. 12!						QBZ! BHFODZ. NJTD! EFEVDUJ POT	! 31/ 11	
11127: 59	13. 15. 3124` 7					BUI MFWD! TUVEZ! TFFTJPO! CSFBLGBTU	! : 7/ 65	D Dpnqvuf s
4. 21. 22: 1. 746. 545. 11. 11. 12!						GPPE. DPI PSU! 6	! : 7/ 65	
						Upubrml Di f dl ;	! 227/ 65	
111153: 71	13024024	975				NPUPS! CBSUT! BOE! JHOJWJPO! TWD		
11127: 61	13. 15. 3124` :					BVUP! CBSUT! JOW \$! 1: 9811	! 58/ : 5	D Dpnqvuf s
4. 21. 3731. 721. 111. 11. 15. 79!						TVQQMJFT>QVBOU. CPO! JOTUS. HFQ M	! 58/ : 5	
11127: 61	13. 15. 3124` :					BVUP! CBSUT! JOW \$! : 9779	! 39/ 43	D Dpnqvuf s
4. 21. 3731. 721. 111. 11. 15. 79!						TVQQMJFT>QVBOU. CPO! JOTUS. HFQ M	! 39/ 43	
11127: 61	13. 15. 3124` :					BVUP! CBSUT! JOW \$! : 8431	! 39/ : 9	D Dpnqvuf s
4. 21. 3731. 721. 111. 11. 15. 79!						TVQQMJFT>QVBOU. CPO! JOTUS. HFQ M	! 39/ : 9	
11127: 61	13. 15. 3124` :					BVUP! CBSUT! JOW \$! : 853:	! 6: / : 5	D Dpnqvuf s
4. 21. 3731. 721. 111. 11. 15. 79!						TVQQMJFT>QVBOU. CPO! JOTUS. HFQ M	! 6: / : 5	
						Upubrml Di f dl ;	! 276/ 29	
111153: 72	13024024	: 15				UI F! OFGG! DPNQBOZ		
11127: 69	13153124` 51	11117114					! 32/ 61	D Dpnqvuf s
4. 21. 4361. 921. 111. 11. 92. 11!						PUI FS! PCK. BUI MFWD. EVFT0GFFT	! 32/ 61	
						Upubrml Di f dl ;	! 32/ 61	
111153: 73	13024024	25732				QBUSJDL! NDNFCBNJO		
11127: 62	13. 15. 3124` 9					32TU! DI! UI! TJUF! I! PNFXPST! [! POF	! 543/ 11	D Dpnqvuf s
4. 21. 22: 1. 721. 545. 11. 11. 12!						TVQQMJFT! 32TU! DFOU! DPI PSU! 6! DOP	! 543/ 11	
						Upubrml Di f dl ;	! 543/ 11	
111153: 74	13024024	: 88				QBYUPO! QBUUFSTPO! MWD		
11127: 63	13153124` 55	11116: 57					! : : 6/ : 1	D Dpnqvuf s
4. 21. 2211. 721. 111. 41. 92. 21!						TVQQMJFT. JOE! BSUT. TFD	! : : 6/ : 1	
						Upubrml Di f dl ;	! : : 6/ : 1	
111153: 75	13024024	: 99				QFDP! FCFSHZ		
11127: 64	13. 15. 3124` 2					FMFDUSJD! . ! 4: 856. 11912	! 95/ 38	D Dpnqvuf s
4. 21. 3731. 533. 111. 11. 15. 48!						QSPQ! TVD. QVBOU. FMFDUSJDJUZ	! 95/ 38	
11127: 64	13. 15. 3124` 2					FMFDUSJD! . ! 53949. 11914	! 95/ 38	D Dpnqvuf s
4. 21. 3731. 533. 111. 11. 15. 48!						QSPQ! TVD. QVBOU. FMFDUSJDJUZ	! 95/ 38	
11127: 64	13. 15. 3124` 2					FMFDUSJD! . ! 25941. 45256	! 482/ 58	D Dpnqvuf s
4. 21. 3731. 533. 111. 11. 15. 48!						QSPQ! TVD. QVBOU. FMFDUSJDJUZ	! 482/ 58	
11127: 64	13. 15. 3124` 2					FMFDUSJD! . ! 84917. 11613	! 57/ 16	D Dpnqvuf s
4. 21. 3731. 533. 111. 11. 15. 48!						QSPQ! TVD. QVBOU. FMFDUSJDJUZ	! 57/ 16	
11127: 64	13. 15. 3124` 2					FMFDUSJD! . ! 53878. 12517	! 33/ 73	D Dpnqvuf s
4. 21. 3731. 533. 111. 11. 15. 48!						QSPQ! TVD. QVBOU. FMFDUSJDJUZ	! 33/ 73	
11127: 64	13. 15. 3124` 2					FMFDUSJD! . ! 66486. 11416	! : - 431/ 69	D Dpnqvuf s
4. 21. 3731. 533. 111. 11. 15. 48!						QSPQ! TVD. QVBOU. FMFDUSJDJUZ	! : - 431/ 69	
11127: 64	13. 15. 3124` 2					FMFDUSJD! . ! 19936. 11714	! 2- 559/ 45	D Dpnqvuf s
4. 21. 3731. 533. 111. 11. 15. 48!						QSPQ! TVD. QVBOU. FMFDUSJDJUZ	! 2- 559/ 45	
11127: 64	13. 15. 3124` 2					FMFDUSJD! . ! 9: 343. 12113	! 98/ 31	D Dpnqvuf s
4. 21. 3731. 533. 111. 11. 15. 48!						QSPQ! TVD. QVBOU. FMFDUSJDJUZ	! 98/ 31	
11127: 64	13. 15. 3124` 2					FMFDUSJD! . ! 72488. 11617	! 2: / 22	D Dpnqvuf s
4. 21. 3731. 533. 111. 11. 15. 48!						QSPQ! TVD. QVBOU. FMFDUSJDJUZ	! 2: / 22	
						Upubrml Di f dl ;	! 22- 594/ : 2	
111153: 76	13024024	21: 9				RVJMM		
11127: 65	13. 15. 3124` 6					32TU! DI! PGGJDF! TVQQMJFT	! 213/ 88	D Dpnqvuf s
4. 21. 22: 1. 721. 547. 11. 11. 12!						TVQQMJFT! 32TU! DFOU! DPI PSU! 7B	! 213/ 88	
						Upubrml Di f dl ;	! 213/ 88	
111153: 77	13024024	452				SPTT! K! ! EBMFTTJP		
11127: 66	13. 15. 3124` 24					TFDVSJUZ! 308! CCBMM! HBNF	! 76/ 11	D Dpnqvuf s
4. 21. 4361. 4: 1. 111. 11. 92. 11!						QSPG! TVD. BUI MFWD. TFDVSJUZ	! 76/ 11	
						Upubrml Di f dl ;	! 76/ 11	

if dl ! Lf z	Ebuf ! Obj e	W oeps	Drbj n! Qp	Jowpj df ! Qp	QPI Qp	Eft dsj quj po	Bnpvou! Obj e	Tubvut
Bddpvou! Qp] Eft dsj quj po							Bddu! Bnpvou	
ol! Qp 21								
111153: 78	13024024	2315				TDT! TDI PPM DMBJNT! TFSWJDF-! MMD		
11127: 67	489					DPCSB	! 223/ 11	D Dpnqvuf s
	4. 21. 3611. 451. 111. 11. 12. 11!					QSPG! TVD. CVTJCF TT	! 223/ 11	
						Upubrml Di f dl ;	! 223/ 11	
111153: 79	13024024	21923				TU! NBSZ! NFEJDBM DFCUFS		
11127: 68	661MQ1427362234					SFNBJOJCH! NFEJDBM DP. QBZ	! 511/ 11	D Dpnqvuf s
	4. 21. 2211. 321. 111. 41. 72. 22!					CFOF. HSI JOT. NBUI. I T! .! JCUFSNFEJBUF! TDI PP	! 511/ 11	
						Upubrml Di f dl ;	! 511/ 11	
111153: 7:	13024024	: 77				UI F! QBSFOU! JOTWUUF		
11127: 6:	13153124` 45	1111711:					! : 9/ 21	D Dpnqvuf s
	4. 21. 22: 1. 721. 551. 21. 12. 11!					TVQGMUFT! . ! WUMF! J	! : 9/ 21	
						Upubrml Di f dl ;	! : 9/ 21	
111153: 81	13024024	74: 5				X/ E/ C/ ! MBXO! ! HBSEFO-! JOD/		
11127: 71	13. 15. 3124` 26					JOW \$61! SPDL! TBMJ! I/ T! ! HW 304, 5	! 2- 423/ 61	D Dpnqvuf s
	4. 21. 3731. 525. 111. 11. 15. 45!					QSPG! TVD. MBXO! DBSF! TFSWJDF T	! 2- 423/ 61	
11127: 71	13. 15. 3124` 26					JOW \$54! MFBG! DMFBO! VQ! NS! SFJUFS! 23023	! 2- 711/ 11	D Dpnqvuf s
	4. 21. 3731. 525. 111. 11. 15. 45!					QSPG! TVD. MBXO! DBSF! TFSWJDF T	! 2- 711/ 11	
						Upubrml Di f dl ;	! 3- : 23/ 61	
111153: 82	13024024	2538				XJTFS! BVUP! SFQBJ S		
11127: 72	13. 15. 3124` 33					BVUP! SFQBJ S! . ! JOW \$B11: 43:	! 74/ 26	D Dpnqvuf s
	4. 21. 3811. 441. 111. 11. 11. 11!					QSPG! TVDT. USBOTQPSUBWPO	! 74/ 26	
11127: 72	13. 15. 3124` 33					BVUP! SFQBJ S! . ! JOW \$B11: 4: :	! 34/ : :	D Dpnqvuf s
	4. 21. 3811. 441. 111. 11. 11. 11!					QSPG! TVDT. USBOTQPSUBWPO	! 34/ : :	
						Upubrml Di f dl ;	! 98/ 25	
111153: 83	13024024	2548				XPSETXPSUI ! BDBEFNZ		
11127: 73	111: 296					NPSSJTWJMMF! T/ E/ ! 2304. 3203123	! 4- 636/ 11	D Dpnqvuf s
	4. 21. 2322. 672. 111. 41. 12. 11!					PUI FS! TVD. UVJWPO! QB! TDI . TFD	! 4- 636/ 11	
						Upubrml Di f dl ;	! 4- 636/ 11	
111153: 84	13024024	24582				j TBGF- ! JOD		
11127: 74	RUF13176					MJDFOTF! SFCFXBM . ! HPME! TVCTDSJQLWPO	! 285/ 91	D Dpnqvuf s
	4. 21. 3929. 759. 111. 41. 12. 11!					TPGLXBSF! . ! TFDPOEBSZ	! 285/ 91	
						Upubrml Di f dl ;	! 285/ 91	
						Upubrml Cbol ;	! 61- 459/ 36	
						Upubrml l boe! Di f dl t ! ) Jodmvej oh! Vpj et *	! / / 11	
						Upubrml Dpnqvuf s! Di f dl t ! ) Jodmvej oh! Vpj et *	! 64- 517/ 91	
						Upubrml BDI ! Di f dl t ! ) Jodmvej oh! Vpj et *	! / / 11	
						Upubrml Dpnqvuf s! Vpj et	! 4- 169/ 66	
						Upubrml l boe! Vpj et	! / / 11	
						Upubrml BDI ! Vpj et	! / / 11	
						Hsboe! Upubm	! 61- 459/ 36	
						Ovncf s! pg! Di f dl t ;	47	



A/P Detail Check Register

check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
nk No 10								
000042974	02/21/13	11886	AMANDA DOERLER					
00016974	02-04-2013_2		LIFESKILLS 2/4 - 2/8/2013				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>	
000042975	02/21/13	7773	CARLA VAN DEMARK					
00016975	02-04-2013_8		TUITION - PHONIC & VOCAB ED 533C				500.00	C Computer
	3-10-1241-240-000-30-61-00		BENE-TUITION REIMB-SP ED-INTERMEDIATE				500.00	
			<b>Total Check:</b>				<b>500.00</b>	
000042976	02/21/13	11851	ELIZABETH BAUS					
00016976	02-04-2013_1		LIFESKILLS 2/4 - 2/8/2013				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>	
000042977	02/21/13	11894	JOSHUA TAYLOR					
00016977	02-04-2013_5		LIFESKILLS 2/4 - 2/8/2013				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>	
000042978	02/21/13	14095	PILAR VALDEZ					
00016979	02-04-2013_6		LIFESKILLS 2/4 - 2/8/2013				29.00	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				29.00	
00016978	02-04-2013_7		PRE-K CLASSROOM 2/13 AND 2/20/2013				14.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				14.50	
00016980	02-04-2013_7		PRE-K CLASSROOM 1/9 AND 1/23/2013				14.50	C Computer
	3-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				14.50	
00016980	02-04-2013_7		PRE-K CLASSROOM 1/30 AND 2/6/2013				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>72.50</b>	
000042979	02/21/13	11878	SEAN SNEAD					
00016981	02-04-2013_4		LIFESKILLS 2/4 - 2/8/2013				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>	
000042980	02/21/13	11843	VITO MORONEY					
00016982	02-04-2013_3		LIFESKILLS 2/4 - 2/8/2013				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>	
			<b>Total Bank:</b>				<b>761.00</b>	
			Total Hand Checks (Including Voids)				.00	
			Total Computer Checks (Including Voids)				761.00	
			Total ACH Checks (Including Voids)				.00	
			Total Computer Voids				.00	
			Total Hand Voids				.00	
			Total ACH Voids				.00	
			<b>Grand Total:</b>				<b>761.00</b>	
			<b>Number of Checks:</b>				<b>7</b>	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00042974	36.25	02/21/13	11886 AMANDA DOERLER	C
10	00042975	500.00	02/21/13	7773 CARLA VAN DEMARK	C
10	00042976	36.25	02/21/13	11851 ELIZABETH BAUS	C
10	00042977	29.00	02/21/13	11894 JOSHUA TAYLOR	C
10	00042978	72.50	02/21/13	14095 PILAR VALDEZ	C
10	00042979	43.50	02/21/13	11878 SEAN SNEAD	C
10	00042980	43.50	02/21/13	11843 VITO MORONEY	C
<b>tal Bank No 10</b>		<b>761.00</b>			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	761.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>761.00</b>

Batch Yr	Batch No	Amount
13	005962	761.00

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
nk No 51								
100001033	02/22/13	1670				METZ AND ASSOCIATES, LTD.		
00016984	1056131					FOOD	16,854.27	C Computer
			3-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	16,854.27	
00016984	1056131					PAPER SUPPLIES	823.80	C Computer
			3-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	823.80	
00016984	1056131					MGMT PAYROLL/BENEFITS	5,757.86	C Computer
			3-51-3100-110-000-00-00-00			SAL-ADMN-CAFETERIA	5,757.86	
00016984	1056131					GEN INS	340.60	C Computer
			3-51-3100-529-000-00-00-00			CAFE-OTHER INSURANCE	340.60	
00016984	1056131					PAYROLL TAXES	2,329.13	C Computer
			3-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	2,329.13	
00016984	1056131					BENEFITS	2,639.68	C Computer
			3-51-3100-210-000-00-00-00			BENE-GR INS-CAFETERIA	2,639.68	
00016984	1056131					MGMT FEE/ADMIN COSTS	3,373.48	C Computer
			3-51-3100-330-000-00-01-00			CONTRACTED SERVICES	3,373.48	
00016984	1056131					BASE PAYROLL	15,527.53	C Computer
			3-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	15,527.53	
						<b>Total Check:</b>	<b>47,646.35</b>	
						<b>Total Bank:</b>	<b>47,646.35</b>	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	47,646.35	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						<b>Grand Total:</b>	<b>47,646.35</b>	
						<b>Number of Checks:</b>	<b>1</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>
51	00001033	47,646.35	02/22/13	1670 METZ AND ASSOCIATES, LTD.	C
<b>tal Bank No 51</b>		<b>47,646.35</b>			
Total Hand Checks (Including Hand Voids)					.00
Total Computer Checks (Including Computer Voids)					47,646.35
Total ACH Checks (Including Voids)					.00
Total Computer Voids					.00
Total Hand Voids					.00
Total ACH Voids					.00
<b>Grand Total:</b>					<b>47,646.35</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
13	005945	47,646.35

AMH

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
nk No 30								
000006668	02/22/13	10898 ADAM RICHARDS						
00016985	02-04-2013_9	MIDDLE SCHOOL BOYS BBALL				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>		
000006669	02/22/13	1955 ALLAN J REICHENBACH						
00016986	02-04-2013_12	MS BOYS BASKETBALL				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>		
000006670	02/22/13	14516 AMANDA SNYDER						
00016987	02-04-2013_6	VARSITY BOYS/VARSITY GIRLS BBALL				150.00	C Computer	
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS				150.00		
00016988	02-04-2013_11	JV/VARSITY BOYS BASKETBALL				140.00	C Computer	
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS				140.00		
		<b>Total Check:</b>				<b>290.00</b>		
000006671	02/22/13	1812 CHARLES T. JOHNSON						
00016989	02-04-2013_2	JV BOYS BASKETBALL				65.00	C Computer	
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS				65.00		
		<b>Total Check:</b>				<b>65.00</b>		
000006672	02/22/13	1787 DAVID FINE						
00016990	02-04-2013_1	JV BOYS BASKETBALL				65.00	C Computer	
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS				65.00		
		<b>Total Check:</b>				<b>65.00</b>		
000006673	02/22/13	1770 LEON M. DOBSON						
00016991	02-04-2013_13	MS BOYS BASKETBALL				110.00	C Computer	
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS				110.00		
		<b>Total Check:</b>				<b>110.00</b>		
000006674	02/22/13	7412 MARC ROTKIN						
00016992	02-04-2013_4	VARSITY BOYS BASKETBALL				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>		
000006675	02/22/13	11533 MIKE RUSH						
00016993	02-04-2013_5	VARSITY BOYS/VARSITY GIRLS BBALL				75.00	C Computer	
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS				75.00		
00016995	02-04-2013_7	VARSITY BOYS/VARSITY GIRLS BBALL				150.00	C Computer	
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS				150.00		
00016994	02-04-2013_10	JV/VARSITY BOYS BASKETBALL				140.00	C Computer	
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS				140.00		
		<b>Total Check:</b>				<b>365.00</b>		
000006676	02/22/13	1831 SANDY HART						
00016996	02-04-2013_15	MS BOYS BASKETBALL				55.00	C Computer	
	3-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS				55.00		
		<b>Total Check:</b>				<b>55.00</b>		
000006677	02/22/13	2017 STEVEN WOLBRANSKY						
00016997	02-04-2013_8	MIDDLE SCHOOL BOYS BBALL				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>		
000006678	02/22/13	1982 TERRY SCHOEN						
00016998	02-04-2013_3	VARSITY BOYS BASKETBALL				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>		
000006679	02/22/13	12351 THOMAS BONTEMPS						
00016999	02-04-2013_14	MS BOYS BASKETBALL				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>		
		<b>Total Bank:</b>				<b>1,485.00</b>		
		Total Hand Checks (Including Voids)				.00		
		Total Computer Checks (Including Voids)				1,485.00		

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total:</b>	<b>1,485.00</b>	
			<b>Number of Checks:</b>	<b>12</b>	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006668	110.00	02/22/13	10898 ADAM RICHARDS	C
30	00006669	110.00	02/22/13	1955 ALLAN J REICHENBACH	C
30	00006670	290.00	02/22/13	14516 AMANDA SNYDER	C
30	00006671	65.00	02/22/13	1812 CHARLES T. JOHNSON	C
30	00006672	65.00	02/22/13	1787 DAVID FINE	C
30	00006673	110.00	02/22/13	1770 LEON M. DOBSON	C
30	00006674	75.00	02/22/13	7412 MARC ROTKIN	C
30	00006675	365.00	02/22/13	11533 MIKE RUSH	C
30	00006676	55.00	02/22/13	1831 SANDY HART	C
30	00006677	110.00	02/22/13	2017 STEVEN WOLBRANSKY	C
30	00006678	75.00	02/22/13	1982 TERRY SCHOEN	C
30	00006679	55.00	02/22/13	12351 THOMAS BONTEMPS	C

total Bank No 30 1,485.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,485.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total:</b>	<b>1,485.00</b>

Batch Yr	Batch No	Amount
13	005963	1,485.00