

For 08/01/13 - 08/31/13

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,037,491.84	3,143,340.24	179,651.68	279,794.67	614,356.93	84.78
200 BENEFITS	1,706,839.17	.00	54,453.30	81,091.61	1,625,747.56	4.75
300 PROFESSIONAL SERVICES	647,066.00	.00	29,001.24	71,862.11	575,203.89	11.11
400 PROPERTY SERVICES	48,054.00	.00	32,596.00	34,652.97	13,401.03	72.11
500 OTHER SERVICES	385,860.00	.00	54,573.20	72,801.58	313,058.42	18.87
600 SUPPLIES	255,752.00	32,828.94	16,363.33	36,131.15	186,791.91	26.96
700 PROPERTY	18,250.00	.00	.00	.00	18,250.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	32,120.00	.00	2,550.52	5,101.04	27,018.96	15.88
1100 REGULAR PROGRAMS	7,131,433.01	3,176,169.18	369,189.27	581,435.13	3,373,828.70	52.69
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,333,062.63	818,151.39	35,049.04	35,433.68	479,477.56	64.03
200 BENEFITS	457,593.38	.00	12,669.78	13,668.50	443,924.88	2.99
300 PROFESSIONAL SERVICES	1,146,565.00	630.00	.00	.00	1,145,935.00	.05
500 OTHER SERVICES	833,284.00	.00	.00	.00	833,284.00	.00
600 SUPPLIES	10,155.00	767.32	1,327.65	1,641.06	7,746.62	23.72
700 PROPERTY	1,955.00	.00	.00	.00	1,955.00	.00
1200 SPECIAL EDUCATION PROGRAMS	3,782,615.01	819,548.71	49,046.47	50,743.24	2,912,323.06	23.01
1300 VOCATIONAL EDUCATION						
100 SALARIES	89,494.25	86,052.16	3,442.09	3,442.09	.00	100.00
200 BENEFITS	30,710.92	.00	1,048.40	1,048.40	29,662.52	3.41
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	569,200.00	.00	93,510.00	93,510.00	475,690.00	16.43
600 SUPPLIES	4,800.00	457.56	.00	.00	4,342.44	9.53
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	695,455.17	86,509.72	98,000.49	98,000.49	510,944.96	26.53
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	500.00	.00	.00	.00	500.00	.00
200 BENEFITS	125.00	.00	.00	.00	125.00	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
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	2,825.00	.00	.00	.00	2,825.00	.00
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	94,044.45	64,303.34	2,791.04	3,763.66	25,977.45	72.38
200 BENEFITS	22,837.84	.00	912.15	1,364.25	21,473.59	5.97
300 PROFESSIONAL SERVICES	140,500.00	.00	.00	17,461.22	123,038.78	12.43
400 PROPERTY SERVICES	5,618.00	.00	.00	.00	5,618.00	.00
500 OTHER SERVICES	1,400.00	.00	.00	.00	1,400.00	.00

For 08/01/13 - 08/31/13

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

DETAILED BUDGET REPORT

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1800 PA PRE K						
600 SUPPLIES	16,400.00	30.96	680.62	1,780.23	14,588.81	11.04
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	280,800.29	64,334.30	4,383.81	24,369.36	192,096.63	31.59
2100 PUPIL SERVICES						
100 SALARIES	336,203.14	201,328.22	16,054.53	47,481.78	87,393.14	74.01
200 BENEFITS	112,288.14	.00	5,614.45	11,063.82	101,224.32	9.85
300 PROFESSIONAL SERVICES	4,500.00	.00	19,270.00	19,270.00	-14,770.00	428.22
400 PROPERTY SERVICES	3,175.00	.00	.00	.00	3,175.00	.00
500 OTHER SERVICES	8,250.00	.00	.00	25.42	8,224.58	.31
600 SUPPLIES	12,850.00	837.22	940.73	940.73	11,072.05	13.84
700 PROPERTY	2,000.00	.00	.00	.00	2,000.00	.00
800 OTHER	700.00	.00	.00	1,203.42	-503.42	171.92
2100 PUPIL SERVICES	479,966.28	202,165.44	41,879.71	79,985.17	197,815.67	58.79
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	514.98	1,544.94	-1,544.94	.00
300 PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
600 SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	15,050.00	.00	514.98	1,544.94	13,505.06	10.27
2300 ADMINISTRATION						
100 SALARIES	458,073.14	458,640.38	30,065.10	55,532.43	-56,099.67	112.25
200 BENEFITS	216,803.54	.00	13,351.44	23,816.05	192,987.49	10.99
300 PROFESSIONAL SERVICES	131,750.00	.00	7,714.37	8,893.73	122,856.27	6.75
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	.00	12,908.74	12,908.74	18,941.26	40.53
600 SUPPLIES	12,200.00	950.43	1,704.74	1,704.74	9,544.83	21.76
700 PROPERTY	5,500.00	.00	.00	.00	5,500.00	.00
800 OTHER	12,500.00	.00	.00	1,473.42	11,026.58	11.79
2300 ADMINISTRATION	868,926.68	459,590.81	65,744.39	104,329.11	305,006.76	64.90
2400 PUPIL HEALTH						
100 SALARIES	113,127.87	93,013.51	5,306.07	8,137.37	11,976.99	89.41
200 BENEFITS	36,651.40	.00	1,732.54	2,880.58	33,770.82	7.86
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
400 PROPERTY SERVICES	425.00	.00	.00	.00	425.00	.00
500 OTHER SERVICES	850.00	.00	.00	.00	850.00	.00
600 SUPPLIES	4,150.00	.00	.00	1,106.00	3,044.00	26.65
800 OTHER	150.00	.00	.00	.00	150.00	.00
2400 PUPIL HEALTH	161,354.27	93,013.51	7,038.61	12,123.95	56,216.81	65.16
2500 BUSINESS SERVICES						
100 SALARIES	231,698.78	191,920.53	17,588.22	37,484.86	2,293.39	99.01
200 BENEFITS	140,001.13	.00	8,347.32	16,451.13	123,550.00	11.75

For 08/01/13 - 08/31/13

Expenditure Summary Report

FJEXS01A

Periods 02 - 02

DETAILED BUDGET REPORT

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	27,500.00	.00	1,681.40	3,406.40	24,093.60	12.39
400 PROPERTY SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
500 OTHER SERVICES	11,500.00	.00	200.00	200.00	11,300.00	1.74
600 SUPPLIES	7,800.00	.00	76.97	76.97	7,723.03	.99
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	1,096.96	1,292.92	4,707.08	21.55
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	433,999.91	191,920.53	28,990.87	58,912.28	183,167.10	57.80
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	427,621.05	378,234.29	37,301.47	86,150.06	-36,763.30	108.60
200 BENEFITS	240,811.94	.00	14,449.82	30,734.96	210,076.98	12.76
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	12,738.83	47,766.70	402,333.30	10.61
500 OTHER SERVICES	105,618.00	.00	10,695.28	66,075.39	39,542.61	62.56
600 SUPPLIES	78,892.00	4,074.25	6,960.18	10,130.44	64,687.31	18.01
700 PROPERTY	20,000.00	.00	.00	.00	20,000.00	.00
800 OTHER	750.00	.00	.00	2,850.88	-2,100.88	380.12
2600 PLANT OPERATION & MAINTENANCE	1,323,792.99	382,308.54	82,145.58	243,708.43	697,776.02	47.29
2700 TRANSPORTATION						
100 SALARIES	31,433.25	.00	1,477.24	1,974.31	29,458.94	6.28
200 BENEFITS	10,269.78	.00	363.11	485.30	9,784.48	4.73
300 PROFESSIONAL SERVICES	.00	.00	891.89	891.89	-891.89	.00
500 OTHER SERVICES	501,223.00	.00	.00	12,169.00	489,054.00	2.43
600 SUPPLIES	12,000.00	.00	407.11	407.11	11,592.89	3.39
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	564,926.03	.00	3,139.35	15,927.61	548,998.42	2.82
2800 CENTRAL SERVICES						
100 SALARIES	128,246.52	106,197.00	8,553.45	19,952.10	2,097.42	98.36
200 BENEFITS	72,736.74	.00	4,104.58	8,172.31	64,564.43	11.24
300 PROFESSIONAL SERVICES	11,500.00	.00	1,105.00	1,105.00	10,395.00	9.61
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	92,350.75	24,150.98	2,699.00	8,817.35	59,382.42	35.70
700 PROPERTY	72,200.00	730.11	.00	.00	71,469.89	1.01
800 OTHER	1,000.00	.00	.00	1,203.42	-203.42	120.34
2800 CENTRAL SERVICES	379,034.01	131,078.09	16,462.03	39,250.18	208,705.74	44.94
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200 STUDENT ACTIVITIES						
100 SALARIES	126,513.39	4,325.00	596.56	596.56	121,591.83	3.89
200 BENEFITS	.00	.00	146.63	146.63	-146.63	.00

Expenditure Summary Report

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	.00	-195.00	45,765.00	-.43
400 PROPERTY SERVICES	14,175.00	9,706.10	.00	.00	4,468.90	68.47
500 OTHER SERVICES	50,625.00	750.00	7,825.00	7,825.00	42,050.00	16.94
600 SUPPLIES	45,635.00	13,463.60	15,610.33	18,741.96	13,429.44	70.57
800 OTHER	9,800.00	1,750.00	400.00	1,788.50	6,261.50	36.11
3200 STUDENT ACTIVITIES	292,318.39	29,994.70	24,578.52	28,903.65	233,420.04	20.15
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	10,312.00	10,312.00	24,688.00	29.46
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	10,312.00	10,312.00	24,688.00	29.46
5000 OTHER FINANCING USES						
510 DEBT SERVICE	687,792.00	.00	.00	.00	687,792.00	.00
520 FUND TRANSFERS	40,000.00	.00	.00	.00	40,000.00	.00
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
590 BUDGETARY RESERVE	.00	.00	.00	.00	.00	.00
800 OTHER	320,994.96	.00	57,394.95	61,825.43	259,169.53	19.26
5000 OTHER FINANCING USES	1,048,786.96	.00	57,394.95	61,825.43	986,961.53	5.89
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	5,636,633.53	858,821.03	1,411,370.97	10,456,279.50	40.26

2012/2013 Tuition Reimbursement

Name	Date Completed	Course Taken	Total	1st Payment	Date Pd	2nd Payment	Date Pd	Final Payment	Date Pd	Amount	
										Owed	ASN Charged
Bechberger, Alison										\$0.00	3-10-2110-240-000-30-01-00
Bischoff, Lauren	1/27/2013	The Bullyproff Classroom	\$980.00	\$250.00	3/28/2013						42101
Bischoff, Lauren	2/17/2013	Cooperative Discipline	\$980.00	\$250.00	3/28/2013						42101
Bischoff, Lauren	3/1/2013	Skills & Strategies	\$980.00					\$1,500.00	8/22/2013		42101
Boats, Richard	10/27/2012	Classroom Mgmt.	\$815.00	\$500.00	12/21/2012					\$0.00	3-10-1100-240-000-30-61-00
Boats, Richard	8/8/2013	Cognition	\$1,283.00					\$1,500.00	8/22/2013	\$0.00	3-10-1100-240-000-30-61-00
Bowman, Melissa										\$0.00	11241
Bowman, Melissa										\$0.00	11241
Branche, Summer	10/22/2012	Behavioral, Academic, Social Interventions	\$850.00	\$500.00	10/24/2012					\$0.00	11241
Branche, Summer										\$0.00	11241
Coley, Traci										\$0.00	3-10-1241-240-000-30-01-00
Dyer, Laura	2/11/2013	The Gendered Brain	\$980.00	\$500.00	2/13/2013					\$0.00	3-10-1100-240-000-10-01-00
Dyer, Laura	1/27/2013	The Kinesthetic Classroom	\$980.00							\$0.00	3-10-1100-240-000-10-01-00
Dyer, Laura	3/27/2013	Cooperative Discipline	\$980.00					\$1,500.00	8/22/2013	\$0.00	3-10-1100-240-000-10-01-00
Glaum-Lathbury, Elizabeth	12/18/2012	Phonetics & Phonemics	\$1,425.00							\$0.00	3-10-1100-240-000-30-01-00
Glaum-Lathbury, Elizabeth	12/18/2012	Methods & Materials in Fireign Language	\$1,425.00					\$2,000.00	8/22/2013	\$0.00	3-10-1100-240-000-30-01-00
Hable, Julie										\$0.00	3-10-1100-240-000-30-61-00
Kannengieszer, Genevieve										\$0.00	3-10-1100-240-000-30-61-00
Maziarz, Karen	5/7/2013	Field work in all other cert. area	\$1,900.00					\$1,900.00	8/22/2013	\$0.00	3-10-1100-240-000-30-01-00
McCann, Michelle										\$0.00	11241
McCann, Michelle										\$0.00	11241
McCann, Michelle										\$0.00	11241
Nemeth, Christie	5/15/2013	Early Learning & Development I	\$484.00						8/22/2013	\$0.00	3-10-2122-240-000-10-01-00
Nemeth, Christie	5/15/2013	Early Learning & Developmnt II	\$484.00							\$0.00	3-10-2122-240-000-10-01-00
Nemeth, Christie	5/15/2013	Intro to Exceptionalities	\$484.00							\$0.00	3-10-2122-240-000-10-01-00
Nemeth, Christie	5/15/2013	Foundations for Early Learning	\$484.00					\$1,936.00	8/22/2013	\$0.00	3-10-2122-240-000-10-01-00
Palumbo, Lynn										\$0.00	3-10-1241-240-000-30-01-00
Riley, Michelle										\$0.00	3-10-1100-240-000-30-01-00
Rogers, Dennis										\$0.00	11242
Rogers, Dennis										\$0.00	11242
Rorick, Tarisa										\$0.00	3-10-1800-580-217-00-00-00
Sabol, Richard	9/5/2012	Succeeding with the Struggling Student	\$1,080.00	\$ 500.00	10/24/2012					\$0.00	3-10-1100-240-000-30-61-00
Sabol, Richard	9/5/2012	Effective Classroom Mgmt: Disp & Dignity								\$0.00	3-10-1100-240-000-30-61-00
Sabol, Richard	9/5/2012	Reaching Young Readers						\$580.00	8/22/2013	\$0.00	3-10-1100-240-000-30-61-00
Sims, Sandra	10/22/2012	Teaching Teens/Tweens-Optimal Learning	\$980.00	\$250.00	10/24/2012					\$0.00	12243
Sims, Sandra	10/22/2012	Motivation:Inspiring Classroom Success	\$980.00	\$250.00	10/24/2012					\$0.00	12243
Sims, Sandra	5/21/2013	Bullyproff Classroom	\$1,020.00					\$1,500.00	8/22/2013	\$0.00	12243
Sonnentag, Laura	11/23/2012	Learning & Cognition, Human Devlpmnt	\$500.00	\$500.00	11/23/2012	(2011/2012 school year course)				\$0.00	11241
Sonnentag, Laura	4/11/2013	Current Issues in Education	\$1,380.00	\$250.00	4/11/2013					\$0.00	11241
Sonnentag, Laura	4/11/2013	Teaching of Writing and Lang. Arts	\$1,380.00	\$250.00	4/11/2013			\$1,500.00	8/22/2013	\$0.00	11241
Teefy, Michael	8/13/2013	Teacher Leadership in Global Soc	\$525.00					\$525.00	8/22/2013	\$0.00	3-10-1100-240-000-30-61-00
VanDe Mark, Carla	1/23/2013	Reading/Story Telling	\$990.00							\$0.00	3-10-1241-240-000-30-61-00
VanDe Mark, Carla	1/14/2013	Phonics and Vocab	\$990.00	\$500.00	2/21/2013			\$1,480.00	8/22/2013	\$0.00	3-10-1241-240-000-30-61-00
Woodruff, Justin	10/22/2012	ADHA Focusing, Learning, Teaching	\$375.00	\$250.00	10/24/2012					\$0.00	11241
Woodruff, Justin	10/22/2012	Building Comprehensive in the Prima	\$375.00	\$250.00	10/24/2012					\$0.00	3-10-1100-240-000-10-01-00
Total Teacher Tuition			\$26,089.00	\$5,000.00				\$15,921.00		\$0.00	
DeAngelo, Paul		Quant. Research Design	\$2,646.00	\$2,116.80	12/21/2012					\$0.00	3-10-2500-240-000-00-01-00
DeAngelo, Paul		Ethics in Ed. Leadership	\$2,646.00	\$2,116.80	12/21/2012					\$0.00	3-10-2500-240-000-00-01-00
DeAngelo, Paul		Fiscal Resources	\$2,179.20	\$2,179.20	5/2/2013					\$0.00	3-10-2500-240-000-00-01-00
TOTAL TUITION			\$31,381.00	\$9,233.60							

For 08/01/13 - 08/31/13

Revenue Summary Report

FJRES01A

Periods 02 - 02

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,204,068.00	3,728,041.81	4,591,666.04	5,612,401.96	45.00
6111 REAL ESTATE TAXES	10,204,068.00	3,728,041.81	4,591,666.04	5,612,401.96	45.00
4-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	.00	5,000.00	.00
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	.00	5,000.00	.00
4-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	.00	15,000.00	.00
6113 PUBLIC REALTY TAXES	15,000.00	.00	.00	15,000.00	.00
4-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	11,062.51	11,062.51	88,937.49	11.06
6153 REAL ESTATE TRANSFER TAX	100,000.00	11,062.51	11,062.51	88,937.49	11.06
4-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	550,000.00	.00	.00	550,000.00	.00
6411 DELINQUENT REAL ESTATE TAXES	550,000.00	.00	.00	550,000.00	.00
4-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	4.87	32.11	34,967.89	.09
6510 INTEREST ON INVESTMENTS	35,000.00	4.87	32.11	34,967.89	.09
4-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	170,843.00	.00	.00	170,843.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	170,843.00	.00	.00	170,843.00	.00
4-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	1,718.00	4,286.00	15,714.00	21.43
6910 RENTALS	20,000.00	1,718.00	4,286.00	15,714.00	21.43
4-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
4-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
4-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
4-10-6944-000-000-00-00-00 INCARCERATED ED	.00	.00	.00	.00	.00
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	.00	.00	.00	.00	.00
4-10-6960-960-000-00-00-00 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
4-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	10,000.00	149.21	202.61	9,797.39	2.03
6990 MISCELLANEOUS REVENUE	10,000.00	149.21	202.61	9,797.39	2.03

For 08/01/13 - 08/31/13

Revenue Summary Report

FJRES01A

Periods 02 - 02

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,009,131.00	363,832.00	363,832.00	2,645,299.00	12.09
7110 BASIC INSTRUCTIONAL SUBSIDY	3,009,131.00	363,832.00	363,832.00	2,645,299.00	12.09
4-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
4-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	.00	.00	.00	.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00	.00	.00	.00	.00
4-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
4-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
4-10-7210-210-000-00-00-00 STATE-HOMEBOUND	.00	.00	.00	.00	.00
7210 HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
4-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	.00	99,064.00	558,559.00	15.06
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	.00	99,064.00	558,559.00	15.06
4-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
4-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	282,960.00	.00	.00	282,960.00	.00
7292 FUNCTION 7292	282,960.00	.00	.00	282,960.00	.00
4-10-7299-000-000-00-00-00 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
4-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	25,000.00	.00	.00	25,000.00	.00
7310 TRANSPORTATION (REG & ADDTL)	25,000.00	.00	.00	25,000.00	.00
4-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	.00	7,500.00	.00
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	.00	7,500.00	.00
4-10-7330-330-000-00-00-00 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
4-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,692.00	193,346.00	193,346.00	193,346.00	50.00
7340 NURSE SERVICES	386,692.00	193,346.00	193,346.00	193,346.00	50.00
4-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	420.92	420.92	24,579.08	1.68

For 08/01/13 - 08/31/13

Revenue Summary Report

FJRES01A

Periods 02 - 02

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	420.92	420.92	24,579.08	1.68
4-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	49,559.00	24,780.00	24,780.00	24,779.00	50.00
7501 PA ACCOUNTABILITY GRANTS	49,559.00	24,780.00	24,780.00	24,779.00	50.00
4-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
4-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
4-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
4-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	325,000.00	.00	.00	325,000.00	.00
4-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	21,434.00	45,242.00	229,758.00	16.45
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	600,000.00	21,434.00	45,242.00	554,758.00	7.54
4-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
4-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
4-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN(ECIA)	.00	.00	.00	.00	.00
4-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	156,943.00	.00	.00	156,943.00	.00
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	156,943.00	.00	.00	156,943.00	.00
4-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	45,567.00	.00	.00	45,567.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	45,567.00	.00	.00	45,567.00	.00
4-10-8516-470-000-00-00-00 FEDERAL-TITLE III	21,000.00	.00	.00	21,000.00	.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	21,000.00	.00	.00	21,000.00	.00
4-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	998,398.00	.00	.00	998,398.00	.00
8517 CAPITAL EXPENSES - CHAPTER 1	998,398.00	.00	.00	998,398.00	.00
4-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
4-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
4-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

For 08/01/13 - 08/31/13

Revenue Summary Report

FJRES01A

Periods 02 - 02

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
4-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
4-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	.00	.00	.00	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	.00	.00	.00	.00
4-10-8532-000-000-00-00-00 PNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
4-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
4-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
4-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
4-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
4-10-8708-000-990-00-00-00 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
4-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
4-10-8810-000-000-00-00-00 ACCESS FUNDS	74,000.00	.00	.00	74,000.00	.00
4-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	74,000.00	.00	.00	74,000.00	.00
4-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
4-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
4-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	4,344,789.32	5,333,934.19	12,170,349.81	30.47

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

GENERAL FUND - FUND 10

Cash Balance as of 07/31/13 623,244.73

RECEIPTS

Local Receipts 3,740,976.40
State Receipts 603,812.92
Federal Receipts
Transfers From Investments
Transfers From Other Funds 100,000.00
Total Receipts 4,444,789.32
Total Receipts and Prior Balance 5,068,034.05

EXPENDITURES

Bills Paid (880,184.88)
Wire Payments (299,194.96)
Payroll (229,702.95)
Benefits Payments/Refunds (98,887.92)
Transfers To Investments (744,000.00)
Transfers To Other Funds
Total Expenditures (2,251,970.71)
Cash Balance as of 08/31/13 2,816,063.34

INVESTMENTS

Book Balance as of 08/31/13 1,448,884.06
4,264,947.40

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

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 07/31/13	156,945.27
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	2.10
Cash Balance as of 08/31/13	<u>156,947.37</u>
Investments	
Book Balance as of 08/31/13	<u>156,947.37</u>

ATHLETIC FUND - FUND 30

Cash Balance as of 07/31/13	3,066.37
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 08/31/13	<u>3,066.37</u>
Investments	-
Book Balance as of 08/31/13	<u>3,066.37</u>

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

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 07/31/13	8,393.74
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.11
Transfers From / (To) Other Funds	-
Cash Balance as of 08/31/13	<u>8,393.85</u>
Book Balance as of 08/31/13	<u><u>8,393.85</u></u>

FOOD SERVICE FUND - FUND 51

Cash Balance as of 07/31/13	59,912.34
Receipts - Local	4,027.31
Receipts - State	-
Expenditures - Bills Paid	(54,795.84)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 08/31/13	<u>9,143.81</u>
Investments	
Book Balance as of 08/31/13	<u><u>9,143.81</u></u> *

*subsidy pending

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

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 07/31/13	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 08/31/13	<u>12,059.69</u>
Investments	
Book Balance as of 08/31/13	<u><u>12,059.69</u></u>

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 07/31/13	27,098.77
Receipts - Local	-
Expenditures - Bills Paid	(443.85)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 08/31/13	<u>26,654.92</u>
Investments	
Book Balance as of 08/31/13	<u><u>26,654.92</u></u>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
4-10-0101-000-000-00-00-00	CASH-PLGIT GENERAL FUND	-50,965.62	67,582.97	25,445.95	-25,519.67
4-10-0101-000-000-00-00-01	CASH-CITIZENS GENERAL FUND	.00	.00	.00	.00
4-10-0101-000-000-00-00-02	CASH-PNC-GENERAL FUND	104,770.59	2,125,553.83	2,736,812.42	2,841,583.01
4-10-0101-000-000-00-00-03	CASH-98 CHASE BANK	.00	.00	.00	.00
4-10-0101-000-000-00-00-04	MORRISVILLE SD TECH SCHOOL ESCROW ACCT	.00	.00	.00	.00
4-10-0101-000-000-00-00-05	ESCROW 6-2012	5,675.25	.08	.23	5,675.48
4-10-0111-000-000-00-00-00	PNC	.00	.00	.00	.00
4-10-0111-000-000-00-00-01	INVESTMENTS-PLGIT PLUS TERM	1,004,805.17	644,060.81	444,078.89	1,448,884.06
4-10-0121-000-000-00-00-00	LONG TERM TAXES RECEIVABLE	.00	.00	.00	.00
4-10-0121-000-000-00-00-01	SHORT TERM-TAXES RECEIVABLE	118,657.91	-26,508.83	-118,657.91	.00
4-10-0131-000-000-00-00-00	DUE FROM CAFETERIA	.00	.00	.00	.00
4-10-0131-220-000-00-00-00	DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
4-10-0131-230-000-00-00-00	DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
4-10-0131-750-000-00-00-00	DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
4-10-0141-000-000-00-00-00	INTER-GOVT A/R	.00	.00	.00	.00
4-10-0142-000-000-00-00-00	STATE SUBSIDY RECEIVABLE	97,273.96	-19,073.96	-19,073.96	78,200.00
4-10-0143-000-000-00-00-00	FEDERAL SUBSIDY RECEIVABLE	459,161.65	-305,297.14	-423,824.57	35,337.08
4-10-0144-000-000-00-00-00	INTEREST RECEIVABLE	.00	.00	.00	.00
4-10-0153-000-000-00-00-00	OTHER ACCOUNTS RECEIVABLE	109,842.45	-34,243.01	-80,744.17	29,098.28
4-10-0132-000-000-00-00-00	INTERFUND ACCOUNTS RECEIVABLE	2,087.72	.00	.00	2,087.72
	Total Assets	1,851,309.08	2,452,074.75	2,564,036.88	4,415,345.96

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	4-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.00
	4-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
	4-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	674,117.73	-480,752.43	-618,770.62	55,347.11
	4-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	263,421.87	-80,592.30	-263,421.87	.00
	4-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
	4-10-0460-210-000-00-00-00 PAYROLL PAYABLES-BENE	.00	80.51	.00	.00
	4-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC	.00	675.96	.00	.00
	4-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT	.00	1,260.30	.00	.00
	4-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING	.00	.00	.00	.00
	4-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	19,729.43	-6,700.97	-19,729.43	.00
	4-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
	4-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
	4-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA	.00	.00	.00	.00
	4-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	.00	.00	.00
	4-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	.00	178.50	178.50
	4-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	-5,748.70	250.00	500.00	-5,248.70
	4-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	38.00	38.00	38.00
	4-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	.00	155.63	846.60	846.60
	4-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	1,200.55	240.11	240.11	1,440.66
	4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	-198,752.26	-153,758.34	-153,758.34
	4-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
	4-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	.00	.00	350.11	350.11
	4-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	2,012.25	.00	-1,006.75	1,005.50
	4-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
	4-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT	448,327.43	-272,209.70	-296,231.97	152,095.46
	4-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
	4-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL	.00	.00	.00	.00
	4-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE	.00	.00	.00	.00
	4-10-0470-043-000-00-00-01 HSA ACCOUNT	.00	.00	.00	.00
	4-10-0470-044-000-00-00-00 COHORT LIABILITY	.00	.00	.00	.00
	4-10-0470-044-000-00-00-01 COHORT ACCOUNT	.00	.00	.00	.00
	4-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW	.00	.00	.00	.00
	4-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE	55.56	610.32	1,045.80	1,101.36
	4-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	10,075.85	1,485.87	-7,650.43	2,425.42
	4-10-0470-049-000-00-00-01 AUDITORIUM FUND	2,718.30	.00	.00	2,718.30
	4-10-0470-050-000-00-00-01 PLAYGROUND FUND PHASE TWO	1,300.00	.00	.00	1,300.00
	4-10-0480-000-000-00-00-00 DEFERRED REVENUE	.00	.00	.00	.00
	4-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	1,691.55	256.53	-1,217.09	474.46

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10 GENERAL FUND				
4-10-0470-048-000-00-00-01 ESCROW 6-2012	5,675.25	.08	.23	5,675.48
Total Liabilities	1,424,577.07	-1,033,954.35	-1,358,587.15	65,989.92
4-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00
4-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
4-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	.00	.00	.00	.00
4-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	-1,281,312.65	.00	.00	-1,281,312.65
Total Equity	426,732.01	.00	.00	426,732.01
4-10-0301-000-000-00-00-00 ESTIMATED REVENUE	-17,504,284.00	.00	.00	-17,504,284.00
4-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	4,344,850.13	5,333,995.00	5,333,995.00
4-10-0601-000-000-00-00-00 APPROPRIATIONS	17,504,284.00	.00	.00	17,504,284.00
4-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF	.00	-858,821.03	-1,411,370.97	-1,411,370.97
4-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	-4,425,960.58	-5,636,633.53	-5,636,633.53
4-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	4,425,960.58	5,636,633.53	5,636,633.53
Total Controls	.00	3,486,029.10	3,922,624.03	3,922,624.03
Total Equity and Control	426,732.01	3,486,029.10	3,922,624.03	4,349,356.04
Total Liabilities and Equity	1,851,309.08	2,452,074.75	2,564,036.88	4,415,345.96
*Fund is in Balance	.00			

COHORT 6 ACH REDEMPTION

August 2013

4-10-1190-121-435-00-00-00	\$ 30,006.22	Payroll
4-10-1190-220-435-00-00-00	\$ 1,565.28	Payroll Benefits
4-10-1190-329-435-00-00-01	\$ 247.31	Prof. Svcs.

COHORT 6 A ACH REDEMPTION

August 2013

4-10-1190-121-436-00-00-00	\$ 24,584.90	Payroll
4-10-1190-220-436-00-00-00	\$ 1,413.78	Payroll Benefits
4-10-1190-329-436-00-00-01	\$ 272.33	Prof. Svcs.

PROCUREMENT CARD

August **2013** \$ 6,317.97

ACH REDEMPTION

August 2013

TAXES		\$108,578.70
403B		\$ 9,896.50
DENTAL		\$ 1,869.60
PSERS		\$345,754.58
BOND/LEASE PAYMENTS		\$ 4,430.48

Expenditure Summary Report

Account No/Description	GRANT			GRANT			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
4-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT	.00	.00	.00	.00	.00	.00
100 SOURCE 100		.00	.00	.00	.00	.00	.00
4-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
190 SOURCE 190		.00	.00	.00	.00	.00	.00
4-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTE	.00	.00	.00	.00	.00	.00
204 SOURCE 204		.00	.00	.00	.00	.00	.00
4-10-2270-329-205-00-00-00	PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT		.00	.00	.00	.00	.00	.00
4-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE	.00	.00	.00	.00	.00	.00
210 INCENTIVE GRANT		.00	.00	.00	.00	.00	.00
4-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
4-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRA	.00	.00	.00	.00	.00	.00
4-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
4-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00	.00
4-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00
4-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00	.00
4-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00	.00
4-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00	.00
4-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00	.00
211 TUTORING GRANT		.00	.00	.00	.00	.00	.00
4-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	122,245.50	122,245.50	336.11	.00	121,909.39	.27
4-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	31,464.69	31,464.69	.00	-27.75	31,520.19	-.18
4-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	9,351.78	9,351.78	.00	.00	9,351.78	.00
4-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	20,969.16	20,969.16	.00	.00	20,969.16	.00
4-10-1100-240-212-10-23-00	TUITION-ABG	.00	.00	.00	.00	.00	.00
4-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	977.96	977.96	.00	.00	977.96	.00
4-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	1,039.09	1,039.09	.00	.00	1,039.09	.00
4-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT -	.00	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT		186,048.18	186,048.18	336.11	-27.75	185,767.57	.15
4-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00	.00
4-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00	.00
214 SOURCE 214		.00	.00	.00	.00	.00	.00
4-10-2270-580-215-00-00-00	OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00	.00
4-10-2700-513-215-00-00-00	OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00	.00

Expenditure Summary Report

Periods 02 - 02

Account No/Description	GRANT				GRANT		Percent
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	
10 GENERAL FUND							
4-10-1190-250-432-00-01-00	BENE UN COMP 21ST CENTURY GRAN	.00	.00	.00	.00	.00	.00
4-10-1190-329-432-00-00-00	PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
4-10-1190-610-432-00-00-00	SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
4-10-2700-330-432-00-00-00	PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
4-10-5410-934-432-00-00-00	INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
432 SOURCE 432		.00	.00	.00	.00	.00	.00
4-10-1190-121-433-00-00-00	SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-121-433-00-00-01	SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-220-433-00-00-00	BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-220-433-00-00-01	BENE SS 21ST CENT. GRNT COHORT	.00	.00	.00	.00	.00	.00
4-10-1190-230-433-00-00-00	BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-230-433-00-00-01	BENE RET 21ST CENT COHORT 4 C/	.00	.00	.00	.00	.00	.00
4-10-1190-260-433-00-00-00	21st CENTURY WORKERS COMPENSAT	.00	.00	.00	.00	.00	.00
4-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT	.00	.00	.00	.00	.00	.00
4-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C	.00	.00	.00	.00	.00	.00
4-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00	.00
4-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00	.00
4-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00	.00
4-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00	.00
4-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COH	.00	.00	.00	.00	.00	.00
4-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORT	.00	.00	.00	.00	.00	.00
4-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C	.00	.00	.00	.00	.00	.00
4-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/	.00	.00	.00	.00	.00	.00
4-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/	.00	.00	.00	.00	.00	.00
4-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00	.00
4-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/	.00	.00	.00	.00	.00	.00
4-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00	.00

Expenditure Summary Report

GRANT

GRANT

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
4-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/	.00	.00	.00	.00	.00	.00
4-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00	.00
4-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHOR	.00	.00	.00	.00	.00	.00
433 SOURCE 433		.00	.00	.00	.00	.00	.00
4-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COH	.00	.00	.00	.00	.00	.00
4-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/	.00	.00	.00	837.30	837.30	-837.30
4-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/	.00	.00	.00	.00	.00	.00
4-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	.00	.00	.00	.00	.00	.00
4-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHOR	.00	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5		.00	.00	.00	837.30	837.30	-837.30
4-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	.00	.00	.00	30,006.22	84,037.06	-84,037.06
4-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	.00	1,565.28	7,591.11	-7,591.11
4-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	420,722.00	420,722.00	.00	10,809.11	33,338.41	387,383.59
4-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COH	10,400.00	10,400.00	.00	17,640.00	17,640.00	-7,240.00
4-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	17,005.00	17,005.00	.00	297.69	12,056.20	4,948.80
4-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	25,000.00	25,000.00	.00	698.42	5,378.99	19,621.01
4-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	.00	.00	483.07	-483.07
4-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	10,000.00	10,000.00	.00	.00	.00	10,000.00
4-10-1190-934-435-00-00-01	INDIRECT COSTS COHORT 6	16,072.00	16,072.00	.00	1,336.51	2,673.02	13,398.98
4-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00	.00
435 21 CENTURY COHORT 6		499,199.00	499,199.00	.00	62,353.23	163,197.86	336,001.14
4-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6	107,240.00	107,240.00	.00	24,584.90	70,697.05	36,542.95
4-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6	12,000.00	12,000.00	.00	1,413.78	6,510.57	5,489.43
4-10-1190-250-436-00-01-00	UNEMPLOY 21ST CENTURY COHORT 6	.00	.00	.00	.00	.00	.00
4-10-1190-260-436-00-01-00	WRKS COMP 21ST CENTURY COHORT	.00	.00	.00	.00	.00	.00
4-10-1190-329-436-00-00-01	PROF SVCS 21ST CENT COHORT 6A	212,523.00	212,523.00	.00	8,318.13	28,649.70	183,873.30
4-10-1190-441-436-00-00-01	PROF SVCS RENTAL 21ST CENT COH	10,400.00	10,400.00	.00	12,997.00	12,997.00	-2,597.00
4-10-1190-599-436-00-00-01	OTHER SVCS 21ST CENT COHORT 6A	47,005.00	47,005.00	.00	9,742.97	16,212.84	30,792.16
4-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	83,983.00	83,983.00	.00	1,871.90	7,606.26	76,376.74

Expenditure Summary Report

Account No/Description	GRANT			GRANT				
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
10 GENERAL FUND								
4-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00	.00	
4-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SU	.00	.00	.00	.00	.00	.00	
984 SOURCE 984		.00	.00	.00	.00	.00	.00	
4-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00	
4-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUND	.00	.00	.00	.00	.00	.00	
4-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUN	.00	.00	.00	.00	.00	.00	
4-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED	.00	.00	.00	.00	.00	.00	
4-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUN	.00	.00	.00	.00	.00	.00	
4-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED F	.00	.00	.00	.00	.00	.00	
988 SOURCE 988		.00	.00	.00	.00	.00	.00	
4-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUN	.00	.00	.00	.00	.00	.00	
4-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOB	.00	.00	.00	.00	.00	.00	
4-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JO	.00	.00	.00	.00	.00	.00	
4-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION	.00	.00	.00	.00	.00	.00	
997 SOURCE 997		.00	.00	.00	.00	.00	.00	
10 GENERAL FUND		1,724,559.48	1,724,559.48	209,841.50	146,292.57	353,821.62	1,160,896.36	32.68

Report Date 09/17/13 02:42 PM

Schl Dist of Boro of Morrisville

Page No 1

Periods 00 - 13

Balance Sheet Detail By Account

FJBAD01A

Ending Date 06/30/14

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
4-10-0470-049-000-00-00-01 AUDITORIUM FUND		
	* Beginning Balance	.00
		.00
* Miscellaneous		
DATE REFERENCE BATCH DESCRIPTION		
07/01/13 OPEN 14000205 TO ROLL BALANCE SHEET FORWARD		2,718.30
	Total:	2,718.30
	* Ending Balance	.00
		2,718.30

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
8/31/2013**

General Fund

	Balance 8/31/13	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Israel Bank of New York	\$ 248,000.00	5/2/2014	\$ 12.23	0.55	\$ 249,012.72
Bank of East Asia	\$ 248,000.00	2/26/2014	\$ 11.21	0.55	\$ 248,676.39
Far East National Bank	\$ 248,000.00	2/26/2014	\$ 37.37	0.60	\$ 248,737.88
Plgit Plus (liquid)	\$ 704,884.06	liquid			
TOTALS	\$ 1,448,884.06		\$ 60.81		\$ 746,426.99

8/29
CAFE

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002344	15.79	08/29/13	15261 CHRISTIAN PELUZZO	C
20	00002345	4,858.91	08/29/13	1670 METZ AND ASSOCIATES, LTD.	C
20	00002346	8.62	08/29/13	8915 RICHARD SABOL	C
Total Bank No 20		4,883.32			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	4,883.32
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	4,883.32

Batch Yr	Batch No	Amount
14	000154	4,883.32

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
Bank No 20				
2000002344	08/29/13	15261	CHRISTIAN PELUZZO	
00018390	08-23-2013_2		CAFE REFUND	15.79 C Computer
4-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	15.79
			Total Check:	15.79
2000002345	08/29/13	1670	METZ AND ASSOCIATES, LTD.	
00018391	08-23-2013_1		FOOD	4,221.95 C Computer
4-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	4,221.95
00018391	08-23-2013_1		PAPER, SUPPLIES	602.23 C Computer
4-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	602.23
00018391	08-23-2013_1		INSURANCE	34.73 C Computer
4-51-3100-529-000-00-00-00			CAFE-OTHER INSURANCE	34.73
			Total Check:	4,858.91
2000002346	08/29/13	8915	RICHARD SABOL	
00018392	08-23-2013_3		CAFE REFUND	8.62 C Computer
4-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	8.62
			Total Check:	8.62
			Total Bank:	4,883.32
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	4,883.32
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			Grand Total:	4,883.32
			Number of Checks:	3

Handwritten initials

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00043844	330.82	08/29/13	69 ANDERSON'S	C
10	00043845	7,538.90	08/29/13	7676 APPLE, INC.	C
10	00043846	73.00	08/29/13	95 ATTAINMENT COMPANY, INC	C
10	00043847	234,776.44	08/29/13	198 BUCKS COUNTY I.U.22	C
10	00043848	268.30	08/29/13	3484 INTERSTATE MUSIC	C
10	00043849	135.50	08/29/13	15245 CLEANER TODAY	C
10	00043850	5.57	08/29/13	10774 CLIFF YUEN	C
10	00043851	127.88	08/29/13	330 CUNNINGHAM HARDWARE	C
10	00043852	37,121.25	08/29/13	1622 DELAWARE VALLEY HIGH SCHOOL	C
10	00043853	3,784.00	08/29/13	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00043854	87.73	08/29/13	573 HEINEMANN	C
10	00043855	151.81	08/29/13	9423 HESS CORPORATION	C
10	00043856	125.00	08/29/13	15377 KATHERINE KLAUSNER	C
10	00043857	3,506.00	08/29/13	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00043858	685.90	08/29/13	842 KISTLER'S MINUTEMAN PRESS	C
10	00043859	2,321.84	08/29/13	709 LAKESHORE LEARNING MATERIALS	C
10	00043860	1,000.00	08/29/13	737 LINCOLN INVESTMENT PLANNING	C
10	00043861	190.00	08/29/13	887 NASSP	C
10	00043862	26,737.90	08/29/13	1630 NESHAMINY SCHOOL DISTRICT	C
10	00043863	78.85	08/29/13	15318 NEW MONIC BOOKS, IN.	C
10	00043864	180.05	08/29/13	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00043865	721.08	08/29/13	15075 PECO	C
10	00043866	400.00	08/29/13	1031 PIAA	C
10	00043867	7.25	08/29/13	14095 PILAR VALDEZ	C
10	00043868	999.00	08/29/13	1083 PSBA INC	C
10	00043869	277.20	08/29/13	1083 PSBA INSURANCE TRUST	C
10	00043870	910.10	08/29/13	1113 REALLY GOOD STUFF	C
10	00043871	12,025.50	08/29/13	14931 ROSE TREE MEDIA SCHOOL DISTRICT	C
10	00043872	420.50	08/29/13	15113 RUDOLPH, CLARKE & KIRK, LLC	C
10	00043873	1,606.33	08/29/13	15296 SOCCER.COM	C
10	00043874	200.00	08/29/13	12165 US POSTMASTER	C
10	00043875	34.03	08/29/13	14486 VERIZON	C
10	00043876	3,565.00	08/29/13	6394 W.D.B. LAWN & GARDEN, INC.	C

Total Bank No 10 340,392.73

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	340,392.73
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	340,392.73

Batch Yr	Batch No	Amount
14	000162	340,392.73

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000043844	08/29/13	69	ANDERSON'S		
00018393	08272013_30	00006257		330.82	C Computer
	4-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	330.82	
			Total Check:	330.82	
1000043845	08/29/13	7676	APPLE, INC.		
00018395	08-27-2013_7		COMPUTERS	3,798.00	C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	3,798.00	
00018394	08-27-2013_8		COMPUTERS	3,740.90	C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	3,740.90	
			Total Check:	7,538.90	
1000043846	08/29/13	95	ATTAINMENT COMPANY, INC		
00018396	08272013_29	00006223		73.00	C Computer
	4-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES	73.00	
			Total Check:	73.00	
1000043847	08/29/13	198	BUCKS COUNTY I.U.22		
00018397	08-27-2013_10		13-14 POLICY POOL COUNSEL CONSORTIUM	780.00	C Computer
	4-10-2840-340-000-00-00-00		PROF SVC-CONTR'D DP SVCS	780.00	
00018398	08-27-2013_11		12-13 COOP PURCHASING MEMBERSHP	556.21	C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	556.21	
00018399	08-27-2013_49		2012-2013 YEAR END SPEC ED	233,440.23	C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	233,440.23	
			Total Check:	234,776.44	
1000043848	08/29/13	3484	INTERSTATE MUSIC		
00018408	08272013_35	00006229		268.30	C Computer
	4-10-1100-610-000-10-23-12		SUPPLIES-MUSIC/GV	268.30	
			Total Check:	268.30	
1000043849	08/29/13	15245	CLEANER TODAY		
00018400	08-27-2013_42		CLEANING PRODUCTS	135.50	C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	135.50	
			Total Check:	135.50	
1000043850	08/29/13	10774	CLIFF YUEN		
00018401	08-27-2013_47		PHARM REIMB - REISSUE STALE CHECK	5.57	C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	5.57	
			Total Check:	5.57	
1000043851	08/29/13	330	CUNNINGHAM HARDWARE		
00018402	08-27-2013_14		HARDWARE	127.88	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	127.88	
			Total Check:	127.88	
1000043852	08/29/13	1622	DELAWARE VALLEY HIGH SCHOOL		
00018403	08-27-2013_48		CONTRACTUALSTUDENT SERV 2013-2014	37,121.25	C Computer
	4-10-1100-561-000-30-01-00		OTHER SVCS-TUITION-REG ED	37,121.25	
			Total Check:	37,121.25	
1000043853	08/29/13	485	FOUNDATIONS BEHAVIORAL HEALTH		
00018404	08-27-2013_5		TUITION	1,892.00	C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	1,892.00	
00018405	08-27-2013_6		TUITION	1,892.00	C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	1,892.00	
			Total Check:	3,784.00	
1000043854	08/29/13	573	HEINEMANN		
00018406	08272013_28	00006232		87.73	C Computer
	4-10-1190-610-440-10-01-00		SUPPLIES - TITLE I	87.73	
			Total Check:	87.73	
1000043855	08/29/13	9423	HESS CORPORATION		
00018407	08-27-2013_19		ENERGY SUPPLY INV #H13779402	20.13	C Computer
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	20.13	
00018407	08-27-2013_19		ENERGY SUPPLY INV #H13779401	131.68	C Computer
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	131.68	
			Total Check:	151.81	

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No\Description			Acct Amount	
Bank No 10				
1000043856	08/29/13	15377	KATHERINE KLAUSNER	
00018409	08272013_34	00006298		125.00 C Computer
	4-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	125.00
			Total Check:	125.00
1000043857	08/29/13	4634	KIDSSPACE OF BUCKS COUNTY, LLC	
00018410	08-27-2013_3		TUITION	3,506.00 C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	3,506.00
			Total Check:	3,506.00
1000043858	08/29/13	842	KISTLER'S MINUTEMAN PRESS	
00018411	08272013_25	00006294		685.90 C Computer
	4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	685.90
			Total Check:	685.90
1000043859	08/29/13	709	LAKESHORE LEARNING MATERIALS	
00018414	08272013_36	00006175		887.65 C Computer
	4-10-1100-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	887.65
00018413	08272013_37	00006169		675.42 C Computer
	4-10-1100-610-000-10-23-00		SUPPLIES-KINDER	675.42
00018415	08272013_38	00006173		40.18 C Computer
	4-10-1241-610-000-10-23-21		SUPPLIES-ELEM-LS GV	40.18
00018412	08272013_39	00006176		68.98 C Computer
	4-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	68.98
00018416	08-27-2013_43		LEARNING MATERIALS	649.61 C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	649.61
			Total Check:	2,321.84
1000043860	08/29/13	737	LINCOLN INVESTMENT PLANNING	
00018417	08-27-2013_15		KAREN HUGGINS RETIREMNT PYMT	1,000.00 C Computer
	4-10-1100-210-000-01-01-00		INS ERIP	1,000.00
			Total Check:	1,000.00
1000043861	08/29/13	887	NASSP	
00018418	08272013_32	00006300		95.00 C Computer
	4-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	95.00
00018419	08272013_33	00006299		95.00 C Computer
	4-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	95.00
			Total Check:	190.00
1000043862	08/29/13	1630	NESHAMINY SCHOOL DISTRICT	
00018420	08-27-2013_4		TUITION	26,737.90 C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	26,737.90
			Total Check:	26,737.90
1000043863	08/29/13	15318	NEW MONIC BOOKS, IN.	
00018421	08272013_31	00006239		78.85 C Computer
	4-10-1190-610-440-10-01-00		SUPPLIES - TITLE I	78.85
			Total Check:	78.85
1000043864	08/29/13	912	NEWTOWN OFFICE & COMP SUPPLY	
00018423	363952-0		OFFICE SUPPLIES	84.04 C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	84.04
00018422	08-27-2013_41		OFFICE SUPPLIES	96.01 C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	96.01
			Total Check:	180.05

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000043865	08/29/13	15075	PECO		
00018424	08-27-2013_13		ELECTRIC - 08825-00603	144.72	C Computer
	4-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	144.72	
00018424	08-27-2013_13		ELECTRIC - 20947-80008	339.41	C Computer
	4-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	339.41	
00018424	08-27-2013_13		ELECTRIC - 29745-00801	37.92	C Computer
	4-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	37.92	
00018424	08-27-2013_13		ELECTRIC - 42838-00803	37.92	C Computer
	4-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	37.92	
00018424	08-27-2013_13		ELECTRIC - 89232-01002	39.49	C Computer
	4-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	39.49	
00018424	08-27-2013_13		ELECTRIC -18391-46058	46.13	C Computer
	4-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	46.13	
00018424	08-27-2013_13		ELECTRIC -42767-01406	26.21	C Computer
	4-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	26.21	
00018424	08-27-2013_13		ELECTRIC -61377-00506	49.28	C Computer
	4-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	49.28	
			Total Check:	721.08	
1000043866	08/29/13	1031	PIAA		
00018425	08272013_24	00006301		400.00	C Computer
	4-10-3250-810-000-00-81-00	OTHER	OBJ-ATHLETIC-DUES/FEES	400.00	
			Total Check:	400.00	
1000043867	08/29/13	14095	PILAR VALDEZ		
00018426	08-27-2013_45		LIFESKILLS - REISSUE STALE CHECK	7.25	C Computer
	4-10-0421-000-000-00-00-01	PRIOR	YEAR ACCOUNTS PAYABLE	7.25	
			Total Check:	7.25	
1000043868	08/29/13	1083	PSBA INC		
00018427	08-27-2013_17		POLICY MAINT. PROGRAM	999.00	C Computer
	4-10-2310-610-000-00-01-00	SUPPLIES	-SCH BOARD	999.00	
			Total Check:	999.00	
1000043869	08/29/13	1083	PSBA INSURANCE TRUST		
00018428	08-27-2013_16		2ND QTR UC CHARGES	277.20	C Computer
	4-10-1100-250-000-10-01-00	BENE-UN	COMP-ELEM	277.20	
			Total Check:	277.20	
1000043870	08/29/13	1113	REALLY GOOD STUFF		
00018433	08272013_22	00006210		459.86	C Computer
	4-10-1100-610-000-10-23-03	SUPPLIES	-THIRD GR-GV	459.86	
00018432	08272013_23	00006208		148.62	C Computer
	4-10-1241-610-000-10-23-21	SUPPLIES	-ELEM-LS GV	148.62	
00018430	08272013_21	00006209		26.75	C Computer
	4-10-1241-610-000-10-23-21	SUPPLIES	-ELEM-LS GV	26.75	
00018429	08-27-2013_9		COMPUTERS	146.05	C Computer
	4-10-0421-000-000-00-00-01	PRIOR	YEAR ACCOUNTS PAYABLE	146.05	
00018431	08272013_26	00006207		128.82	C Computer
	4-10-1100-610-000-10-23-02	SUPPLIES	-SECOND GRADE	128.82	
			Total Check:	910.10	
1000043871	08/29/13	14931	ROSE TREE MEDIA SCHOOL DISTRICT		
00018434	08-27-2013_2		TUITION	12,025.50	C Computer
	4-10-0421-000-000-00-00-01	PRIOR	YEAR ACCOUNTS PAYABLE	12,025.50	
			Total Check:	12,025.50	
1000043872	08/29/13	15113	RUDOLPH, CLARKE & KIRK, LLC		
00018435	08-27-2013_1		LEGAL	420.50	C Computer
	4-10-0421-000-000-00-00-01	PRIOR	YEAR ACCOUNTS PAYABLE	420.50	
			Total Check:	420.50	
1000043873	08/29/13	15296	SOCCKER.COM		
00018436	08272013_27	00006214		1,606.33	C Computer
	4-10-3250-610-000-00-81-00	SUPPLIES	-ATHLETICS	1,606.33	
			Total Check:	1,606.33	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 10								
1000043874	08/29/13	12165	US	POSTMASTER				
00018437	08-27-2013_12			PERMIT #48 - STANDARD MAIL		200.00	C	Computer
	4-10-2500-530-000-00-01-00			OTHER SVC-BUSINESS OFC-POSTAGE		200.00		
				Total Check:		200.00		
1000043875	08/29/13	14486	VERIZON					
00018438	08-27-2013_44			BURG ALRM-MANOR PRK 215295241703815Y		34.03	C	Computer
	4-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE		34.03		
				Total Check:		34.03		
1000043876	08/29/13	6394	W.D.B. LAWN & GARDEN, INC.					
00018439	08-27-2013_20			LAWN CARE/LANDSCAPING INV #755		2,965.00	C	Computer
	4-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES		2,965.00		
00018439	08-27-2013_20			LAWN CARE/LANDSCAPING INV #820		600.00	C	Computer
	4-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES		600.00		
				Total Check:		3,565.00		
				Total Bank:		340,392.73		
				Total Hand Checks (Including Voids)		.00		
				Total Computer Checks (Including Voids)		340,392.73		
				Total ACH Checks (Including Voids)		.00		
				Total Computer Voids		.00		
				Total Hand Voids		.00		
				Total ACH Voids		.00		
				Grand Total:		340,392.73		
				Number of Checks:		33		

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Bank	Check No	Amount	Date	Vendor	Type
10	00043877	7.25	09/04/13	15610 AMBER WERNER	C
10	00043878	7.25	09/04/13	11851 ELIZABETH BAUS	C
10	00043879	7.25	09/04/13	11894 JOSHUA TAYLOR	C
10	00043880	7.25	09/04/13	11878 SEAN SNEAD	C
10	00043881	7.25	09/04/13	11843 VITO MORONEY	C

tal Bank No 10 36.25

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	36.25
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	36.25

Batch Yr	Batch No	Amount
14	000171	36.25

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								
000043877	09/04/13	15610 AMBER WERNER						
			00018445	09-03-2013_5		LIFESKILLS 8/26-30/2013	7.25	C Computer
				4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	7.25	
						Total Check:	7.25	
000043878	09/04/13	11851 ELIZABETH BAUS						
			00018446	09-03-2013_1		LIFESKILLS 8/26-30/2013	7.25	C Computer
				4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	7.25	
						Total Check:	7.25	
000043879	09/04/13	11894 JOSHUA TAYLOR						
			00018447	09-03-2013_4		LIFESKILLS 8/26-30/2013	7.25	C Computer
				4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	7.25	
						Total Check:	7.25	
000043880	09/04/13	11878 SEAN SNEAD						
			00018448	09-03-2013_3		LIFESKILLS 8/26-30/2013	7.25	C Computer
				4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	7.25	
						Total Check:	7.25	
000043881	09/04/13	11843 VITO MORONEY						
			00018449	09-03-2013_2		LIFESKILLS 8/26-30/2013	7.25	C Computer
				4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	7.25	
						Total Check:	7.25	
						Total Bank:	36.25	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	36.25	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	36.25	
						Number of Checks:	5	

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Bank	Check No	Amount	Date	Vendor	Type
30	00006771	75.00	09/06/13	1771 BYRON CONOVER	C
30	00006772	75.00	09/06/13	2035 JERRY SMITH	C
tal Bank No 30		150.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	150.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	150.00

Batch Yr	Batch No	Amount
14	000180	150.00

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
nk No 30								
000006771	09/06/13	1771				BYRON CONOVER		
			00018450	09-05-2013_1		VARSAITY SOCCER 8/22/2013	75.00	C Computer
				4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
						Total Check:	75.00	
000006772	09/06/13	2035				JERRY SMITH		
			00018451	09-05-2013_2		VARSAITY SOCCER 8/22/2013	75.00	C Computer
				4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
						Total Check:	75.00	
						Total Bank:	150.00	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	150.00	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	150.00	
						Number of Checks:	2	

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00043882	595.00	09/06/13	9 ABILENE EXTERMINATING CO	C
10	00043883	1,446.00	09/06/13	6149 ALLIED WASTE SERVICES	C
10	00043884	182.18	09/06/13	67 ANACONDA SPORTS	C
10	00043885	45.00	09/06/13	122 BCSAA	C
10	00043886	155.20	09/06/13	2291 BECKER BROTHERS	C
10	00043887	684.54	09/06/13	4227 BLENDED SCHOOLS.NET	C
10	00043888	93,615.18	09/06/13	15520 BUCKS MONT SCHOOLS HEALTH CARE CONSORT.	C
10	00043889	101.96	09/06/13	284 COMCAST CABLE	C
10	00043890	78.97	09/06/13	325 CRYSTAL SPRINGS	C
10	00043891	234.30	09/06/13	598 HM RECEIVABLES CO, LLC	C
10	00043892	4,174.00	09/06/13	15342 INTREPID SPORTSWEAR	C
10	00043893	100.00	09/06/13	15580 JANINE SCHUSTER	C
10	00043894	100.00	09/06/13	15571 KEVIN MUNOZ	C
10	00043895	78.89	09/06/13	8648 LOWER BUCKS COUNTY CHAMBER OF COMMERCE	C
10	00043896	58.74	09/06/13	1509 MARY B HENDERSHOT	C
10	00043897	750.00	09/06/13	852 MORRISVILLE AMBULANCE SQUAD	C
10	00043898	657.16	09/06/13	913 NEXTEL COMMUNICATIONS	C
10	00043899	1,036.08	09/06/13	988 PECO ENERGY	C
10	00043900	13.37	09/06/13	12530 PETTY CASH - LIFE SKILLS	C
10	00043901	1,311.20	09/06/13	15636 PREMIER AGENDAS INC	C
10	00043902	639.20	09/06/13	1193 SCHOOL & OFFICE SERVICES, INC.	C
10	00043903	291.50	09/06/13	3905 SCHOOL WEB LOCKERS	C
10	00043904	284.73	09/06/13	1219 SHRED ONE SECURITY CORP	C
10	00043905	9,180.00	09/06/13	1384 THE VALLEY DAY SCHOOL	C
10	00043906	198.32	09/06/13	7331 THOMAS N TURBERT	C
10	00043907	800.00	09/06/13	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00043908	7,520.00	09/06/13	1437 WORDSWORTH ACADEMY	C

tal Bank No 10 124,331.52

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	124,331.52
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	124,331.52

Batch Yr	Batch No	Amount
14	000181	124,331.52

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
nk No 10					
000043882	09/06/13	9	ABALENE EXTERMINATING CO		
00018452	72863		PEST CONTROL	545.00	C Computer
	4-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	545.00	
00018452	72863		PEST CONTROL	50.00	C Computer
	4-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00	
			Total Check:	595.00	
000043883	09/06/13	6149	ALLIED WASTE SERVICES		
00018453	0324-001146018		RECYCLING SERVICES	1,446.00	C Computer
	4-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	1,446.00	
			Total Check:	1,446.00	
000043884	09/06/13	67	ANACONDA SPORTS		
00018454	2069510-1		REMAINDER OF PO#6133, BO	182.18	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	182.18	
			Total Check:	182.18	
000043885	09/06/13	122	BCSAA		
00018455	1413		SPRING BREAKFAST - DUPELL	45.00	C Computer
	4-10-2360-810-000-00-01-00		OTHER OBJ-DUES & FEES SUPT OFF	45.00	
			Total Check:	45.00	
000043886	09/06/13	2291	BECKER BROTHERS		
00018456	09052013_24	00006138		52.49	C Computer
	4-10-1100-610-000-10-23-01		SUPPLIES FIRST GR	52.49	
00018457	09052013_23	00006137		52.49	C Computer
	4-10-1100-610-000-10-23-01		SUPPLIES FIRST GR	52.49	
00018458	09052013_25	00006148		50.22	C Computer
	4-10-1100-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	50.22	
			Total Check:	155.20	
000043887	09/06/13	4227	BLENDED SCHOOLS.NET		
00018459	13000310		MISC PYMT CREDIT RECOVERY TRAINING	684.54	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	684.54	
			Total Check:	684.54	
000043888	09/06/13	15520	BUCKS MONT SCHOOLS HEALTH CARE CONSORT.		
00018460	534569UWLF991		HEALTH CARE CONSORTIUM	93,615.18	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	93,615.18	
			Total Check:	93,615.18	
000043889	09/06/13	284	COMCAST CABLE		
00018461	09-05-2013_9		INTERNET	101.96	C Computer
	4-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	101.96	
			Total Check:	101.96	
000043890	09/06/13	325	CRYSTAL SPRINGS		
00018462	5902179 082113		WATER	39.48	C Computer
	4-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	39.48	
00018462	5902179 082113		WATER	39.49	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	39.49	
			Total Check:	78.97	
000043891	09/06/13	598	HM RECEIVABLES CO, LLC		
00018463	09052013_27	00006247		234.30	C Computer
	4-10-2110-610-000-10-03-00		SUPPLIES-OFC & TEST-PPS-ELEM	234.30	
			Total Check:	234.30	
000043892	09/06/13	15342	INTREPID SPORTSWEAR		
00018464	09052013_30	00006265		4,174.00	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	4,174.00	
			Total Check:	4,174.00	
000043893	09/06/13	15580	JANINE SCHUSTER		
00018465	09052013_28	00006318		100.00	C Computer
	4-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	100.00	
			Total Check:	100.00	

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
nk No 10								
000043894	09/06/13	15571 KEVIN MUNOZ	00018466	09052013_29	00006319		100.00	C Computer
			4-10-1100-610-000-30-81-18			SUPPLIES-GENERAL-SEC	100.00	
						Total Check:	100.00	
000043895	09/06/13	8648 LOWER BUCKS COUNTY CHAMBER OF COMMERCE	00018467	1155		YOUTH LEADERSHIP GRAD SUPPLIES	78.89	C Computer
			4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	78.89	
						Total Check:	78.89	
000043896	09/06/13	1509 MARY B HENDERSHOT	00018468	09-05-2013_31		MISC PYMT/PAYROLL/BOOKEEPING	58.74	C Computer
			4-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	58.74	
						Total Check:	58.74	
000043897	09/06/13	852 MORRISVILLE AMBULANCE SQUAD	00018469	09052013_26	00006275		750.00	C Computer
			4-10-3250-515-000-00-81-00			OTHER SVC-ATHLETIC-TRANSPORT.	750.00	
						Total Check:	750.00	
000043898	09/06/13	913 NEXTEL COMMUNICATIONS	00018470	758637026-132		CELL PHONES	657.16	C Computer
			4-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	657.16	
						Total Check:	657.16	
000043899	09/06/13	988 PECO ENERGY	00018471	09-05-2013_14		ELECTRIC - 14830-34145	897.44	C Computer
			4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	897.44	
			00018471	09-05-2013_14		ELECTRIC - 73792-00704	92.67	C Computer
			4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	92.67	
			00018471	09-05-2013_14		ELECTRIC -73806-00502	45.97	C Computer
			4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	45.97	
						Total Check:	1,036.08	
000043900	09/06/13	12530 PETTY CASH - LIFE SKILLS	00018472	09-05-2013_6		LIFESKILLS - GIANT	13.37	C Computer
			4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	13.37	
						Total Check:	13.37	
000043901	09/06/13	15636 PREMIER AGENDAS INC	00018473	204500323643		BOOK STOCK AGENDA	1,311.20	C Computer
			4-10-1100-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	1,311.20	
						Total Check:	1,311.20	
000043902	09/06/13	1193 SCHOOL & OFFICE SERVICES, INC.	00018474	09052013_18	00006249		639.20	C Computer
			4-10-2380-610-000-30-81-00			SUPPLIES-PRINC OFF SEC	639.20	
						Total Check:	639.20	
000043903	09/06/13	3905 SCHOOL WEB LOCKERS	00018475	09052013_20	00006302		291.50	C Computer
			4-10-2818-648-000-30-01-00			SOFTWARE - SECONDARY	291.50	
						Total Check:	291.50	
000043904	09/06/13	1219 SHRED ONE SECURITY CORP	00018476	84599		SHREDDING	284.73	C Computer
			4-10-2840-340-000-00-00-00			PROF SVC-CONTR'D DP SVCS	284.73	
						Total Check:	284.73	
000043905	09/06/13	1384 THE VALLEY DAY SCHOOL	00018477	MORRIS0613		TUITION	9,180.00	C Computer
			4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	9,180.00	
						Total Check:	9,180.00	
000043906	09/06/13	7331 THOMAS N TURBERT	00018478	09-05-2013_8		MILEAGE - 8/1-23/2013	198.32	C Computer
			4-10-2620-580-000-00-01-00			OTHER SVC-PLANT-TRAVEL	198.32	
						Total Check:	198.32	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
nk No 10					
000043907	09/06/13	6394	W.D.B. LAWN & GARDEN, INC.		
00018479	823		LAWN MAINTENANCE	800.00	C Computer
	4-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	800.00	
			Total Check:	800.00	
000043908	09/06/13	1437	WORDSWORTH ACADEMY		
00018480	0009185		TUITION	7,520.00	C Computer
	4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	7,520.00	
			Total Check:	7,520.00	
			Total Bank:	124,331.52	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	124,331.52	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	124,331.52	
			Number of Checks:	27	

Schl Dist of Boro of Morrisville

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00043909	16,065.00	09/06/13	1384 THE VALLEY DAY SCHOOL	C
tal Bank No 10		16,065.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	16,065.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	16,065.00

Batch Yr	Batch No	Amount
14	000194	16,065.00

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
nk No 10					
000043909	09/06/13	1384	THE VALLEY DAY SCHOOL		
00018481	MORRIS0513		TUITION	16,065.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	16,065.00	
			Total Check:	16,065.00	
			Total Bank:	16,065.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	16,065.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	16,065.00	
			Number of Checks:	1	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00043910	1,034.51	09/12/13	105 A T & T MOBILITY	C
10	00043911	190.60	09/12/13	2052 BLICK ART MATERIALS	C
10	00043912	3,530.00	09/12/13	198 BUCKS COUNTY I.U.22	C
10	00043913	1,800.00	09/12/13	12882 CONNECT U	C
10	00043914	1,071.00	09/12/13	481 FIRST KEYSTONE ELECTRIC, INC.	C
10	00043915	67.54	09/12/13	507 GARDEN STATE DUST CONTROL, INC	C
10	00043916	15,123.00	09/12/13	515 GENESIS EDUCATIONAL SERVICES	C
10	00043917	2,415.00	09/12/13	8648 LOWER BUCKS COUNTY CHAMBER OF COMMERCE	C
10	00043918	358.23	09/12/13	15679 MUSIC & ARTS CENTER	C
10	00043919	600.00	09/12/13	3247 PENN BEHAVIORAL HEALTH SERVICES	C
10	00043920	50.00	09/12/13	998 PENNSYLVANIA STATE UNIVERSITY	C
10	00043921	28.13	09/12/13	12530 PETTY CASH - LIFE SKILLS	C
10	00043922	1,959.00	09/12/13	1132 RICOH CORPORATION	C
10	00043923	11,078.00	09/12/13	2143 SNIPES FARM AND NURSERY	C
10	00043924	307.20	09/12/13	1371 UNITED CONCORDIA	C
Total Bank No 10		39,612.21			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	39,612.21
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	39,612.21

Batch Yr	Batch No	Amount
14	000213	39,612.21

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000043910	09/12/13	105	A T & T MOBILITY		
00018483	09-11-2013_6		CELL PHONES	1,034.51	C Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,034.51	
			Total Check:	1,034.51	
1000043911	09/12/13	2052	BLICK ART MATERIALS		
00018484	2003018		MISC PYMT FOR H.T. SITE ART CLUB SUPP	190.60	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	190.60	
			Total Check:	190.60	
1000043912	09/12/13	198	BUCKS COUNTY I.U.22		
00018485	1307-0024		13-14 INSTRUCT. MATERIALS & RESEARCH	3,530.00	C Computer
	4-10-2900-595-000-00-01-00		OTHER SVC-I.U. SUPPORT	3,530.00	
			Total Check:	3,530.00	
1000043913	09/12/13	12882	CONNECT U		
00018486	09-11-2013_13		MISC PYMT FOR H.T. SITE ART/MURAL	1,800.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	1,800.00	
			Total Check:	1,800.00	
1000043914	09/12/13	481	FIRST KEYSTONE ELECTRIC, INC.		
00018487	5632		ELECTRICAL MATERIALS & LABOR	1,071.00	C Computer
	4-10-2620-430-000-00-04-48		PROP SVC-PLANT-CONTR'D ELEC SV	1,071.00	
			Total Check:	1,071.00	
1000043915	09/12/13	507	GARDEN STATE DUST CONTROL, INC		
00018488	765011		MAINT SUPPLIES	67.54	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	67.54	
			Total Check:	67.54	
1000043916	09/12/13	515	GENESIS EDUCATIONAL SERVICES		
00018489	13-131	00006292		15,123.00	C Computer
	4-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	15,123.00	
			Total Check:	15,123.00	
1000043917	09/12/13	8648	LOWER BUCKS COUNTY CHAMBER OF COMMERCE		
00018490	1123 YL13		MISC PYMT FOR YOUTH LEADERSHIP PROG	2,415.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	2,415.00	
			Total Check:	2,415.00	
1000043918	09/12/13	15679	MUSIC & ARTS CENTER		
00018491	09-11-2013_9		BALANCE OWED FOR MUSIC PROG INSTR.	358.23	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	358.23	
			Total Check:	358.23	
1000043919	09/12/13	3247	PENN BEHAVIORAL HEALTH SERVICES		
00018492	FY141Q131		EMPLOYEE ASSISTANCE PROG SERV	300.00	C Computer
	4-10-1100-290-000-10-01-00		BENE-OTHER BENEFITS-ELEM	300.00	
00018492	FY141Q131		EMPLOYEE ASSISTANCE PROG SERV	300.00	C Computer
	4-10-1100-290-000-30-01-00		BENE-OTHER BENEFITS-SEC	300.00	
			Total Check:	600.00	
1000043920	09/12/13	998	PENNSYLVANIA STATE UNIVERSITY		
00018493	22MORRISSD-13-7		PENN-LINK ANNUAL FEE 13-14	50.00	C Computer
	4-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	50.00	
			Total Check:	50.00	
1000043921	09/12/13	12530	PETTY CASH - LIFE SKILLS		
00018494	09-11-2013_16		LIFESKILLS - PATHMARK	28.13	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	28.13	
			Total Check:	28.13	
1000043922	09/12/13	1132	RICOH CORPORATION		
18482	90654138		EQUIPMENT LEASE	646.47	C Computer
	4-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	646.47	
00018495	90654138		EQUIPMENT LEASE	1,312.53	C Computer
	4-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	1,312.53	
			Total Check:	1,959.00	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
	<u>Account No</u>	<u>Description</u>		<u>Acct Amount</u>	
Bank No 10					
1000043923	09/12/13	2143	SNIPES FARM AND NURSERY		
00018496	2676,2677,2678		MISC PAYMENT FOR FARM CAMP	5,539.00	C Computer
	4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	5,539.00	
00018496	2676,2677,2678		MISC PAYMENT FOR FARM CAMP	5,539.00	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	5,539.00	
			Total Check:	11,078.00	
1000043924	09/12/13	1371	UNITED CONCORDIA		
00018497	093112435		DENTAL INS	307.20	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	307.20	
			Total Check:	307.20	
			Total Bank:	39,612.21	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	39,612.21	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	39,612.21	
			Number of Checks:	15	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00043925	21.75	09/19/13	15610 AMBER WERNER	C
10	00043926	125.55	09/19/13	14214 COMCAST	C
10	00043927	36.25	09/19/13	11851 ELIZABETH BAUS	C
10	00043928	968.36	09/19/13	594 HOME DEPOT	C
10	00043929	65.00	09/19/13	6548 JESSIE A. BITZER	C
10	00043930	36.25	09/19/13	11894 JOSHUA TAYLOR	C
10	00043931	65.00	09/19/13	11681 LEE MATTHEWS	C
10	00043932	1,081.85	09/19/13	4022 LINE SYSTEMS, INC.	C
10	00043933	22.95	09/19/13	12530 PETTY CASH - LIFE SKILLS	C
10	00043934	36.25	09/19/13	11878 SEAN SNEAD	C
10	00043935	43.50	09/19/13	11843 VITO MORONEY	C
Total Bank No 10		2,502.71			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,502.71
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	2,502.71

Batch Yr	Batch No	Amount
14	000231	2,502.71

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000043925	09/19/13	15610	AMBER WERNER					
00018505	09-18-2013_9		LIFESKILLS - 9/2-13/2013				21.75	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				21.75	
Total Check:							21.75	
1000043926	09/19/13	14214	COMCAST					
00018506	09-18-2013_12		INTERNET				125.55	C Computer
	4-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE				125.55	
Total Check:							125.55	
1000043927	09/19/13	11851	ELIZABETH BAUS					
00018507	09-18-2013_6		LIFESKILLS - 9/2-13/2013				36.25	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				36.25	
Total Check:							36.25	
1000043928	09/19/13	594	HOME DEPOT					
00018508	09-18-2013_4		HARDWEAR SUPPLIES				968.36	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				968.36	
Total Check:							968.36	
1000043929	09/19/13	6548	JESSIE A. BITZER					
00018509	09-18-2013_11		FOOTBALL SECURITY 9/13/2013				65.00	C Computer
	4-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY				65.00	
Total Check:							65.00	
1000043930	09/19/13	11894	JOSHUA TAYLOR					
00018510	09-18-2013_8		LIFESKILLS - 9/2-13/2013				36.25	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				36.25	
Total Check:							36.25	
1000043931	09/19/13	11681	LEE MATTHEWS					
00018511	09-18-2013_10		FOOTBALL SECURITY 9/13/2013				65.00	C Computer
	4-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY				65.00	
Total Check:							65.00	
1000043932	09/19/13	4022	LINE SYSTEMS, INC.					
00018512	09-18-2013_3		PHONES				1,081.85	C Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE				1,081.85	
Total Check:							1,081.85	
1000043933	09/19/13	12530	PETTY CASH - LIFE SKILLS					
00018513	09-18-2013_1		LIFESKILLS - PATHMARK				22.95	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				22.95	
Total Check:							22.95	
1000043934	09/19/13	11878	SEAN SNEAD					
00018514	09-18-2013_7		LIFESKILLS - 9/2-13/2013				36.25	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				36.25	
Total Check:							36.25	
1000043935	09/19/13	11843	VITO MORONEY					
00018516	09-18-2013_13		LIFESKILLS - 9/2-13/2013				29.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				29.00	
00018515	09-18-2013_5		WORK WITH PRE K				14.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC				14.50	
Total Check:							43.50	
Total Bank:							2,502.71	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							2,502.71	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							2,502.71	
Number of Checks:							11	

9/19
 ATH

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006773	50.00	09/19/13	12769 BILL FARRELL	C
30	00006774	75.00	09/19/13	1771 BYRON CONOVER	C
30	00006775	75.00	09/19/13	1786 DAN FERRY	C
30	00006776	75.00	09/19/13	1769 DARYLE DOBOS	C
30	00006777	50.00	09/19/13	15822 ETHAN PERKO	C
30	00006778	75.00	09/19/13	15776 JAMES MOORE	C
30	00006779	75.00	09/19/13	14150 JAMIE STEVENS	C
30	00006780	75.00	09/19/13	1892 KATHLEEN V. LONERGAN	C
30	00006781	75.00	09/19/13	12319 LEN NIKODEN	C
30	00006782	150.00	09/19/13	15784 MATT RENSON	C
30	00006783	375.00	09/19/13	11533 MIKE RUSH	C
30	00006784	50.00	09/19/13	12246 MIKE TUSINA	C
30	00006785	150.00	09/19/13	12092 ROSE YOUNG	C
30	00006786	75.00	09/19/13	1882 SALLY LAPORTE	C
30	00006787	75.00	09/19/13	15792 SCOTT MARSDEN	C
30	00006788	75.00	09/19/13	4014 STEVE TIDEY	C
30	00006789	75.00	09/19/13	15814 WILLIAM HOLLOWAY	C

Total Bank No 30 1,650.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,650.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,650.00

Batch Yr	Batch No	Amount
14	000230	1,650.00

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>	
Bank No 30					
3000006773	09/19/13	12769	BILL FARRELL		
00018518	09-18-2013_21		CHAIN CREW - 9/13/2013	50.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	50.00	
			Total Check:	50.00	
3000006774	09/19/13	1771	BYRON CONOVER		
00018519	09-18-2013_14		VARSAITY SOCCER - 9/13/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006775	09/19/13	1786	DAN FERRY		
00018520	09-18-2013_15		VARSAITY FOOTBALL 9/13/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006776	09/19/13	1769	DARYLE DOBOS		
00018521	09-18-2013_5		VARSAITY FIELD HOCKEY - 9/4/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006777	09/19/13	15822	ETHAN PERKO		
00018522	09-18-2013_23		CHAIN CREW - 9/13/2013	50.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	50.00	
			Total Check:	50.00	
3000006778	09/19/13	15776	JAMES MOORE		
00018523	09-18-2013_1		VARSAITY FIELD HOCKEY	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006779	09/19/13	14150	JAMIE STEVENS		
00018524	09-18-2013_20		VARSAITY FOOTBALL 9/13/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006780	09/19/13	1892	KATHLEEN V. LONERGAN		
00018525	09-18-2013_10		VARSAITY FIELD HOCKEY - 9/11/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006781	09/19/13	12319	LEN NIKODEN		
00018526	09-18-2013_17		VARSAITY FOOTBALL 9/13/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006782	09/19/13	15784	MATT RENSON		
00018527	09-18-2013_9		VARSAITY FIELD HOCKEY - 9/9/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00018528	09-18-2013_12		VARSAITY FIELD HOCKEY - 9/11/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	150.00	
3000006783	09/19/13	11533	MIKE RUSH		
00018532	09-18-2013_3		VARSAITY FIELD HOCKEY	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00018533	09-18-2013_18		VARSAITY FOOTBALL 9/13/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00018529	09-18-2013_11		VARSAITY FIELD HOCKEY - 9/11/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00018530	09-18-2013_8		VARSAITY FIELD HOCKEY - 9/9/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00018531	09-18-2013_6		VARSAITY FIELD HOCKEY - 9/4/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	375.00	
3000006784	09/19/13	12246	MIKE TUSINA		
00018534	09-18-2013_22		CHAIN CREW - 9/13/2013	50.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	50.00	
			Total Check:	50.00	

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>	
Bank No 30					
3000006785	09/19/13	12092	ROSE YOUNG		
00018536	09-18-2013_4		VARSAITY FIELD HOCKEY - 9/4/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00018535	09-18-2013_7		VARSAITY FIELD HOCKEY - 9/9/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	150.00	
3000006786	09/19/13	1882	SALLY LAPORTE		
00018537	09-18-2013_2		VARSAITY FIELD HOCKEY	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006787	09/19/13	15792	SCOTT MARSDEN		
00018538	09-18-2013_13		VARSAITY SOCCER - 9/13/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006788	09/19/13	4014	STEVE TIDEY		
00018539	09-18-2013_19		VARSAITY FOOTBALL 9/13/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006789	09/19/13	15814	WILLIAM HOLLOWAY		
00018540	09-18-2013_16		VARSAITY FOOTBALL 9/13/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
			Total Bank:	1,650.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	1,650.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	1,650.00	
			Number of Checks:	17	

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LEGAL

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043936	7,526.88	09/25/13	14370 HILL WALLACK LLP	C
Total Bank No 10		7,526.88			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	7,526.88
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	7,526.88

Batch Yr	Batch No	Amount
14	000233	7,526.88

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 10								
1000043936	09/25/13	14370 HILL WALLACK LLP						
00018517	09-18-2013_1					LEGAL INVOICE 355439	2,561.86	C Computer
	4-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS					2,561.86	
00018517	09-18-2013_1					LEGAL INVOICE 355444	714.00	C Computer
	4-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS					714.00	
00018517	09-18-2013_1					LEGAL INVOICE 355445	142.86	C Computer
	4-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS					142.86	
00018517	09-18-2013_1					LEGAL INVOICE 355446	50.00	C Computer
	4-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS					50.00	
00018517	09-18-2013_1					LEGAL INVOICE 355440	42.00	C Computer
	4-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS					42.00	
00018517	09-18-2013_1					LEGAL INVOICE 355443	1,487.46	C Computer
	4-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS					1,487.46	
00018517	09-18-2013_1					LEGAL INVOICE 355448	1,939.00	C Computer
	4-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS					1,939.00	
00018517	09-18-2013_1					LEGAL INVOICE 355449	25.00	C Computer
	4-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS					25.00	
00018517	09-18-2013_1					LEGAL INVOICE 355441	62.50	C Computer
	4-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS					62.50	
00018517	09-18-2013_1					LEGAL INVOICE 355442	477.20	C Computer
	4-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS					477.20	
00018517	09-18-2013_1					LEGAL INVOICE 355447	25.00	C Computer
	4-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS					25.00	
						Total Check:	7,526.88	
						Total Bank:	7,526.88	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	7,526.88	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	7,526.88	
						Number of Checks:	1	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043937	3,062.96	09/25/13	15253 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	C
10	00043938	700.00	09/25/13	15601 APEX LEARNING	C
10	00043939	1,300.00	09/25/13	137 BICENTENNIAL ATHLETIC LEAGUE	C
10	00043940	611.71	09/25/13	161 BOROUGH OF MORRISVILLE	C
10	00043941	84.00	09/25/13	186 SPORT SUPPLY GROUP, INC.	C
10	00043942	464,703.14	09/25/13	198 BUCKS COUNTY I.U.22	C
10	00043943	3,659.90	09/25/13	199 BUCKS COUNTY MONTESSORI	C
10	00043944	93,615.18	09/25/13	15520 BUCKS MONT SCHOOLS HEALTH CARE CONSORT.	C
10	00043945	1,865.71	09/25/13	281 COLLINS SPORTS MEDICINE	C
10	00043946	143.17	09/25/13	330 CUNNINGHAM HARDWARE	C
10	00043947	831.35	09/25/13	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00043948	649.46	09/25/13	473 FLINN SCIENTIFIC INC.	C
10	00043949	97.00	09/25/13	15598 HR SPECIALIST	C
10	00043950	68.20	09/25/13	628 INTERNATIONAL READING ASSOC	C
10	00043951	332.75	09/25/13	10529 IPS LASER EXPRESS	C
10	00043952	75.00	09/25/13	987 LAWRENCE R. PECK, D.O	C
10	00043953	4,302.00	09/25/13	716 LEADER SERVICES	C
10	00043954	1,000.00	09/25/13	737 LINCOLN INVESTMENT PLANNING	C
10	00043955	805.60	09/25/13	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00043956	598.75	09/25/13	753 LONGSTRETH SPORTING GOODS	C
10	00043957	397.56	09/25/13	8095 MALABS INC	C
10	00043958	26.49	09/25/13	808 MCMASTER-CARR SUPPLY CO.	C
10	00043959	691.00	09/25/13	12963 MEDIA CAMPING CENTER	C
10	00043960	1,390.00	09/25/13	851 MORMANDO'S	C
10	00043961	85.00	09/25/13	887 NASSP	C
10	00043962	5,555.54	09/25/13	4405 PA LEADERSHIP CHARTER SCHOOL	C
10	00043963	615.89	09/25/13	15830 PA VIRTUAL CHARTER SCHOOL	C
10	00043964	1,288.56	09/25/13	954 PAPER MART, INC.	C
10	00043965	4,121.70	09/25/13	985 PEARSON EDUCATION	C
10	00043966	2,520.50	09/25/13	1042 PIONEER REVERE MFG	C
10	00043967	2,980.00	09/25/13	6033 PLYMOUTH ENVIRONMENTAL CO., INC	C
10	00043968	1,892.50	09/25/13	15741 POWER COOL	C
10	00043969	638.73	09/25/13	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00043970	251.88	09/25/13	8281 SCHOLASTIC EDUCATION	C
10	00043971	190.77	09/25/13	14850 SCHOOL CLAIMS - ASSURANT	C
10	00043972	599.99	09/25/13	1195 SCHOOL SPECIALTY	C
10	00043973	6,240.00	09/25/13	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00043974	591.30	09/25/13	1298 SWEET, STEVENS, KATZ & WILLIAMS	C
10	00043975	230.40	09/25/13	1309 TEACHER DIRECT	C
10	00043976	9,972.21	09/25/13	271 TRIUMPH LEARNING	C
10	00043977	300.00	09/25/13	15733 UNIVERSITY OF OREGON	C
10	00043978	4,652.00	09/25/13	10022 W.B. MASON, INC.	C
10	00043979	3,875.00	09/25/13	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00043980	54.00	09/25/13	1427 WISER AUTO REPAIR	C
10	00043981	209.70	09/25/13	1682 XPEDX	C

Total Bank No 10 627,876.60

Handwritten: 9/25/13 BONES

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)	627,876.60
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	627,876.60

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
14	000232	627,876.60

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 10								
1000043937	09/25/13	15253	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL					
00018544	09-18-2013_47		TUITION -SEPTEMBER			1,211.11	C Computer	
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC			1,211.11		
00018545	09-18-2013_46		TUITION -JULY 2013			1,851.85	C Computer	
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC			1,851.85		
			Total Check:			3,062.96		
1000043938	09/25/13	15601	APEX LEARNING					
00018546	SOINV00036256	00006304				700.00	C Computer	
	4-10-2818-648-000-30-01-00		SOFTWARE - SECONDARY			700.00		
			Total Check:			700.00		
1000043939	09/25/13	137	BICENTENNIAL ATHLETIC LEAGUE					
00018547	09182013_53	00006150				1,300.00	C Computer	
	4-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES			1,300.00		
			Total Check:			1,300.00		
1000043940	09/25/13	161	BOROUGH OF MORRISVILLE					
00018548	006099		WATER AND SEWER			611.71	C Computer	
	4-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE			611.71		
			Total Check:			611.71		
1000043941	09/25/13	186	SPORT SUPPLY GROUP, INC.					
00018586	95499585	00006296				84.00	C Computer	
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS			84.00		
			Total Check:			84.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
			Account No	Description		Acct Amount		
Bank No 10								
1000043942	09/25/13	198				BUCKS COUNTY I.U.22		
00018549	1308/0006					AUTISTIC LEVEL 2	21,687.00	C Computer
			4-10-1233-322-000-30-61-00	PROF		SVC-AUTISTIC-INTERMEDIATE	21,687.00	
00018549	1308/0006					SPEC. LEARNING SUPPORT	46,176.00	C Computer
			4-10-1270-322-000-10-01-00	PROF		ED SVC-MULTI-HNDCPD-ELEM	46,176.00	
00018549	1308/0006					MULTIPLE DISABILITIES SUPPORT	9,605.80	C Computer
			4-10-1270-322-000-10-01-00	PROF		ED SVC-MULTI-HNDCPD-ELEM	9,605.80	
00018549	1308/0006					MULTIPLE DISABILITIES SUPPORT	7,999.60	C Computer
			4-10-1270-322-000-30-61-00	PROF		ED SVC-MULTI-HNDCPD-INTERMEDIATE	7,999.60	
00018549	1308/0006					SPEECH LANG. PATHOLOGIST	10,231.00	C Computer
			4-10-1225-322-000-10-01-00	PROF		ED SVC-SPEECH ELEM	10,231.00	
00018549	1308/0006					SPEECH LANG. PATHOLOGIST	10,231.00	C Computer
			4-10-1225-322-000-30-61-00	PROF		ED SVC-SPEECH-INTERMEDIATE	10,231.00	
00018549	1308/0006					SPEECH LANG. PATHOLOGIST	10,231.00	C Computer
			4-10-1225-322-000-30-01-00	PROF		ED SVC-SPEECH-SEC	10,231.00	
00018549	1308/0006					TEACHER OF DEAF/HARD OF HEARING	7,162.60	C Computer
			4-10-1221-322-000-30-61-00	PROF		EDUC SVC-HEARING IMP-INTERMEDIATE	7,162.60	
00018549	1308/0006					BEHAVIOR SPECIALIST	12,949.40	C Computer
			4-10-1200-322-520-00-01-00	PROF		SVCS-IU IDEA	12,949.40	
00018549	1308/0006					AUTISTIC LEVEL 1	70,382.40	C Computer
			4-10-1233-322-000-10-01-00	PROF		SVC-AUTISTIC-ELEM	70,382.40	
00018549	1308/0006					EMOT. LEARNING SUPPORT	6,837.20	C Computer
			4-10-1231-322-000-30-81-00	PROF		ED SVC-EMOTIONAL SUP-SEC	6,837.20	
00018550	1306-0131					BC SUPERINTENDENTS RETREAT	733.34	C Computer
			4-10-2360-580-000-00-01-00	OTHER		SVC-TRAVEL SUPT OFF	733.34	
00018551	1306-0337					12-13 EARLY INTERVENTION	1,100.00	C Computer
			4-10-1290-322-000-10-01-00	PROF		SVC-CNTRCT-SP ED-ELEM-EMOT SUP(OUT)	1,100.00	
00018552	1306-0361					PARTIAL HOSP FOUNDATIONS - 12-13	2,706.00	C Computer
			4-10-1430-320-000-00-01-00	PROF		SVC-HOMEBOUND INSTRUCTION	2,706.00	
00018553	1307-0009					13-14 ACTIVE STAFDF REQUIRING SUBS	1,165.80	C Computer
			4-10-2500-310-000-00-02-00	PROF		SVCS-CONTR PROF SVCS-ADMN	1,165.80	
00018549	1308/0006					PSYCHOLOGIST	8,557.80	C Computer
			4-10-1200-322-520-00-01-00	PROF		SVCS-IU IDEA	8,557.80	
00018549	1308/0006					ELEM AUTISTIC - 11-12 RECON.	96,340.00	C Computer
			4-10-1233-322-000-10-01-00	PROF		SVC-AUTISTIC-ELEM	96,340.00	
00018549	1308/0006					11-12 FINAL RECON	32,113.34	C Computer
			4-10-1225-322-000-10-01-00	PROF		ED SVC-SPEECH ELEM	32,113.34	
00018549	1308/0006					SPEECH - 11-12 FINAL RECON.	32,113.33	C Computer
			4-10-1225-322-000-30-61-00	PROF		ED SVC-SPEECH-INTERMEDIATE	32,113.33	
00018554	1308/0006					SPEECH - 11-12 FINAL RECON	32,113.33	C Computer
			4-10-1225-322-000-30-01-00	PROF		ED SVC-SPEECH-SEC	32,113.33	
00018549	1308/0006					INTERPRETER SERVICES	13,216.00	C Computer
			4-10-1221-322-000-30-61-00	PROF		EDUC SVC-HEARING IMP-INTERMEDIATE	13,216.00	
00018549	1308/0006					TRANSITION SERVICES	2,640.00	C Computer
			4-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA			2,640.00	
00018549	1308/0006					PHYSICAL THERAPIST	1,193.20	C Computer
			4-10-1200-322-520-00-01-00	PROF		SVCS-IU IDEA	1,193.20	
00018549	1308/0006					OCCUPATIONAL THERAPIST	4,264.20	C Computer
			4-10-1200-322-520-00-01-00	PROF		SVCS-IU IDEA	4,264.20	
00018549	1308/0006					SOCIAL WORKER	22,953.80	C Computer
			4-10-1200-322-520-00-01-00	PROF		SVCS-IU IDEA	22,953.80	
Total Check:							464,703.14	
1000043943 09/25/13 199 BUCKS COUNTY MONTESSORI								
00018555	09-18-2013_45					TUITION - JULY AND AUGUST	3,659.90	C Computer
			4-10-1100-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	3,659.90	
Total Check:							3,659.90	
1000043944 09/25/13 15520 BUCKS MONT SCHOOLS HEALTH CARE CONSORT.								
00018556	534569UWLF991					HEALTHCARE	93,615.18	C Computer
			4-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	93,615.18	
Total Check:							93,615.18	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000043945	09/25/13	281	COLLINS SPORTS MEDICINE		
00018557	212643	00006230		1,865.71	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	1,865.71	
			Total Check:	1,865.71	
1000043946	09/25/13	330	CUNNINGHAM HARDWARE		
00018558	705, 792		HARDWARE ITEMS	143.17	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	143.17	
			Total Check:	143.17	
1000043947	09/25/13	460	FIELDS SCREENPRNT & EMBROIDERY		
00018559	112990	00006297		831.35	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	831.35	
			Total Check:	831.35	
1000043948	09/25/13	473	FLINN SCIENTIFIC INC.		
00018560	1674248,1676986	00006272		649.46	C Computer
	4-10-1100-610-000-30-81-13		SUPPLIES-SCIENCE-SEC	649.46	
			Total Check:	649.46	
1000043949	09/25/13	15598	HR SPECIALIST		
00018561	43615765	00006311		97.00	C Computer
	4-10-2380-640-000-30-81-00		BOOKS/PER-PRINC OFF SEC	97.00	
			Total Check:	97.00	
1000043950	09/25/13	628	INTERNATIONAL READING ASSOC		
00018562	1750484	00006233		68.20	C Computer
	4-10-1190-610-440-10-01-00		SUPPLIES - TITLE I	68.20	
			Total Check:	68.20	
1000043951	09/25/13	10529	IPS LASER EXPRESS		
00018563	48844	00006312		332.75	C Computer
	4-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY	332.75	
			Total Check:	332.75	
1000043952	09/25/13	987	LAWRENCE R. PECK, D.O		
00018564	1500		STUDENT DR VISIT	75.00	C Computer
	4-10-2420-340-000-00-01-00		PROF SVC-DOCTORS	75.00	
			Total Check:	75.00	
1000043953	09/25/13	716	LEADER SERVICES		
00018565	IEP3553-IN		IEP WRITE USER LICENSE	4,302.00	C Computer
	4-10-1200-320-000-00-00-00		Sp. Ed. Services per Agreement	4,302.00	
			Total Check:	4,302.00	
1000043954	09/25/13	737	LINCOLN INVESTMENT PLANNING		
00018566	09-18-2013_49		RETIREMENT PAYMENT	1,000.00	C Computer
	4-10-1100-210-000-01-01-00		INS ERIP	1,000.00	
			Total Check:	1,000.00	
1000043955	09/25/13	11096	THE LINCOLN NATIONAL LIFE INS. CO.		
00018589	1189605		LIFE INSURANCE	805.60	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	805.60	
			Total Check:	805.60	
1000043956	09/25/13	753	LONGSTRETH SPORTING GOODS		
00018567	977011A	00006266		598.75	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	598.75	
			Total Check:	598.75	
1000043957	09/25/13	8095	MALABS INC		
00018568	0A8620	00006306		397.56	C Computer
	4-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY	397.56	
			Total Check:	397.56	
1000043958	09/25/13	808	MCMMASTER-CARR SUPPLY CO.		
00018569	59216135		KEY HOLDERS	26.49	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	26.49	
			Total Check:	26.49	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000043959	09/25/13	12963	MEDIA CAMPING CENTER		
00018570	620351		REPLACE BENT STEP ON VAN	691.00	C Computer
	4-10-2720-750-000-00-00-00		TRANSPORTATION EQUIPMENT	691.00	
			Total Check:	691.00	
1000043960	09/25/13	851	MORMANDO'S		
00018571	25379		PLUMBLING AND DRAINAGE	1,390.00	C Computer
	4-10-2620-430-000-00-04-49		PROP SVC-PLANT-CONTR'D PLUMBIN	1,390.00	
			Total Check:	1,390.00	
1000043961	09/25/13	887	NASSP		
00018572	09182013_13	00006313		85.00	C Computer
	4-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	85.00	
			Total Check:	85.00	
1000043962	09/25/13	4405	PA LEADERSHIP CHARTER SCHOOL		
00018573	194487		TUITION	5,555.54	C Computer
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	5,555.54	
			Total Check:	5,555.54	
1000043963	09/25/13	15830	PA VIRTUAL CHARTER SCHOOL		
00018574	122097203		TUITION	615.89	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	615.89	
			Total Check:	615.89	
1000043964	09/25/13	954	PAPER MART, INC.		
00018575	2125663	00006283		322.14	C Computer
	4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	322.14	
00018575	2125663	00006283		322.14	C Computer
	4-10-1100-610-000-30-61-18		SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	322.14	
00018575	2125663	00006283		644.28	C Computer
	4-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	644.28	
			Total Check:	1,288.56	
1000043965	09/25/13	985	PEARSON EDUCATION		
00018576	4022648543	00006285		121.70	C Computer
	4-10-1100-610-000-10-23-01		SUPPLIES FIRST GR	121.70	
00018576	4022648543	00006285		4,000.00	C Computer
	4-10-1100-640-000-10-23-01		BOOKS/PER-FIRST GR	4,000.00	
			Total Check:	4,121.70	
1000043966	09/25/13	1042	PIONEER REVERE MFG		
00018577	485095, 488661		PAINT AND STENCILS	2,520.50	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	2,520.50	
			Total Check:	2,520.50	
1000043967	09/25/13	6033	PLYMOUTH ENVIRONMENTAL CO., INC		
00018578	90-10464		MOLD REMEDIATION	2,980.00	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	2,980.00	
			Total Check:	2,980.00	
1000043968	09/25/13	15741	POWER COOL		
00018579	16919,016918,16		AC MAINT & REPAIR	1,892.50	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	1,892.50	
			Total Check:	1,892.50	
1000043969	09/25/13	8702	RIDDELL/ALL AMERICAN SPORTS CORP.		
00018580	95962071, 95962		SPEC ED SERVICES	638.73	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	638.73	
			Total Check:	638.73	
1000043970	09/25/13	8281	SCHOLASTIC EDUCATION		
00018581	M5186435 3	00006213		251.88	C Computer
	4-10-1100-610-000-30-81-13		SUPPLIES-SCIENCE-SEC	251.88	
			Total Check:	251.88	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000043971	09/25/13	14850	SCHOOL CLAIMS - ASSURANT		
00018582	378		LONG TERM DISABILITY	17.55	C Computer
4-10-2620-210-000-00-01-00			BENE-GR INS-PLANT OPERATIONS	17.55	
00018582	378		LONG TERM DISABILITY	18.71	C Computer
4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	18.71	
00018582	378		LONG TERM DISABILITY	42.00	C Computer
4-10-2360-210-000-00-01-00			BENE-GR INS-SUPERINTENDENT	42.00	
00018582	378		LONG TERM DISABILITY	38.61	C Computer
4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	38.61	
00018582	378		LONG TERM DISABILITY	8.81	C Computer
4-10-2800-210-000-00-01-00			BENE-GR INS-CENTRAL SUPPORT	8.81	
00018582	378		LONG TERM DISABILITY	13.76	C Computer
4-10-2818-218-000-01-01-00			INSURANCE TECHNOLOGY	13.76	
00018582	378		LONG TERM DISABILITY	13.30	C Computer
4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	13.30	
00018582	378		LONG TERM DISABILITY	21.00	C Computer
4-10-2818-218-000-01-01-00			INSURANCE TECHNOLOGY	21.00	
00018582	378		LONG TERM DISABILITY	8.23	C Computer
4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	8.23	
00018582	378		LONG TERM DISABILITY	4.40	C Computer
4-10-2110-210-000-30-01-00			BENE-GR INS-PPS-SEC	4.40	
00018582	378		LONG TERM DISABILITY	4.40	C Computer
4-10-2110-210-000-10-01-00			BENE-GR INS-PPS-ELEM	4.40	
			Total Check:	190.77	
1000043972	09/25/13	1195	SCHOOL SPECIALTY		
00018584	09182013_54	00006325		599.99	C Computer
4-10-1190-610-343-00-00-01			SAFE SCHOOLS GRANT	599.99	
			Total Check:	599.99	
1000043973	09/25/13	15490	SPECIAL EDUCATION ADVISORS, INC		
00018585	09-18-2013_27		SPEC ED SERVICES	3,120.00	C Computer
4-10-2110-322-000-10-01-00			PP PROFESSIONAL SERVICE CONTRACT	3,120.00	
00018585	09-18-2013_27		SPEC ED SERVICES	3,120.00	C Computer
4-10-2110-322-000-30-01-00			PP PROFESSIONAL SERVICE CONTRACT	3,120.00	
			Total Check:	6,240.00	
1000043974	09/25/13	1298	SWEET, STEVENS, KATZ & WILLIAMS		
00018587	84273		LEGAL	591.30	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	591.30	
			Total Check:	591.30	
1000043975	09/25/13	1309	TEACHER DIRECT		
00018588	P453314100046	00006216		230.40	C Computer
4-10-1100-610-000-10-23-03			SUPPLIES-THIRD GR-GV	230.40	
			Total Check:	230.40	
1000043976	09/25/13	271	TRIUMPH LEARNING		
00018592	IV950665	00006290		3,021.98	C Computer
4-10-1100-640-000-10-23-03			BOOKS/PER-THIRD GR-GV	3,021.98	
00018591	IV950667	00006289		4,028.98	C Computer
4-10-1100-640-000-10-23-04			BOOKS/PER-FOURTH GR-GV	4,028.98	
00018590	IV9506666	00006288		2,921.25	C Computer
4-10-1100-640-000-10-23-05			BOOKS/PER-FIFTH GR-GV	2,921.25	
			Total Check:	9,972.21	
1000043977	09/25/13	15733	UNIVERSITY OF OREGON		
00018593	00007573		SWIS CICO SUBSCRIPTION	300.00	C Computer
4-10-2380-610-000-10-23-00			SUPPLIES-PRINC OFF GV	300.00	
			Total Check:	300.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000043978	09/25/13	10022	W.B. MASON, INC.		
00018594	I13291889	00006284		2,326.00	C Computer
	4-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	2,326.00	
00018594	I13291889	00006284		1,163.00	C Computer
	4-10-1100-610-000-30-61-18		SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	1,163.00	
00018594	I13291889	00006284		1,163.00	C Computer
	4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	1,163.00	
			Total Check:	4,652.00	
1000043979	09/25/13	6394	W.D.B. LAWN & GARDEN, INC.		
00018595	914, 840, 972		LANDSCAPING	3,875.00	C Computer
	4-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	3,875.00	
			Total Check:	3,875.00	
1000043980	09/25/13	1427	WISER AUTO REPAIR		
00018596	A010647, A01069		VEHICLES INSPECTIONS	54.00	C Computer
	4-10-2700-330-000-00-00-00		PROF SVCS-TRANSPORTATION	54.00	
			Total Check:	54.00	
1000043981	09/25/13	1682	XPEDX		
00018597	9016089306	00006222		209.70	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	209.70	
			Total Check:	209.70	
			Total Bank:	627,876.60	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	627,876.60	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	627,876.60	
			Number of Checks:	45	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
20	00002347	1,430.00	09/25/13	15628 HEARTLAND PAYMENT SYSTEMS, INC	C
20	00002348	18,768.86	09/25/13	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 20		20,198.86			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	20,198.86
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	20,198.86

Batch Yr	Batch No	Amount
14	000229	20,198.86

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 20					
2000002347	09/25/13	15628	HEARTLAND PAYMENT SYSTEMS, INC		
00018542	11361	00006315		1,430.00	C Computer
	4-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	1,430.00	
Total Check:				1,430.00	
2000002348	09/25/13	1670	METZ AND ASSOCIATES, LTD.		
00018543	1056138		PAPER/SUPPLIES	605.56	C Computer
	4-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	605.56	
00018543	1056138		MGMT PAYROLL/BENEFITS	5,368.16	C Computer
	4-51-3100-110-000-00-00-00		SAL-ADMN-CAFETERIA	5,368.16	
00018543	1056138		GENERAL INSURANCE	93.38	C Computer
	4-51-3100-529-000-00-00-00		CAFE-OTHER INSURANCE	93.38	
18541	1056138		PAYROLL TAXES	392.19	C Computer
	4-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA	392.19	
00018543	1056138		BENEFITS	444.49	C Computer
	4-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA	444.49	
00018543	1056138		MGMT FEE	1,334.56	C Computer
	4-51-3100-330-000-00-01-00		CONTRACTED SERVICES	1,334.56	
00018543	1056138		ADMIN COSTS	2,096.27	C Computer
	4-51-3100-330-000-00-01-00		CONTRACTED SERVICES	2,096.27	
00018543	1056138		FOOD	5,819.63	C Computer
	4-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	5,819.63	
00018543	1056138		BASE PAYROLL HOURLY	2,614.62	C Computer
	4-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA	2,614.62	
Total Check:				18,768.86	
Total Bank:				20,198.86	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				20,198.86	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				20,198.86	
Number of Checks:				2	