

For 12/01/13 - 12/31/13

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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	4,183,987.61	2,141,642.39	334,182.76	1,733,872.85	308,472.37	92.63
200 BENEFITS	1,706,839.17	.00	149,366.38	686,072.05	1,020,767.12	40.20
300 PROFESSIONAL SERVICES	329,317.00	.00	27,939.99	151,137.23	178,179.77	45.89
400 PROPERTY SERVICES	50,652.00	.00	1,959.00	42,488.97	8,163.03	83.88
500 OTHER SERVICES	433,772.00	.00	91,591.62	259,662.01	174,109.99	59.86
600 SUPPLIES	187,735.00	7,453.32	17,446.92	113,586.38	66,695.30	64.47
700 PROPERTY	8,250.00	.00	.00	5,582.17	2,667.83	67.66
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	31,606.00	.00	2,633.83	15,553.05	16,052.95	49.21
1100 REGULAR PROGRAMS	6,932,158.78	2,149,095.71	625,120.50	3,007,954.71	1,775,108.36	74.39
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,453,714.15	508,438.86	116,157.87	536,139.28	409,136.01	71.86
200 BENEFITS	457,593.38	.00	35,177.74	175,700.58	281,892.80	38.40
300 PROFESSIONAL SERVICES	1,156,565.00	533,786.11	267,733.16	1,001,987.33	-379,208.44	132.79
500 OTHER SERVICES	823,284.00	.00	73,312.12	115,699.72	707,584.28	14.05
600 SUPPLIES	10,155.00	780.64	704.25	5,465.33	3,909.03	61.51
700 PROPERTY	1,955.00	99.00	.00	.00	1,856.00	5.06
1200 SPECIAL EDUCATION PROGRAMS	3,903,266.53	1,043,104.61	493,085.14	1,834,992.24	1,025,169.68	73.74
1300 VOCATIONAL EDUCATION						
100 SALARIES	89,494.25	54,763.62	6,845.46	34,285.38	445.25	99.50
200 BENEFITS	30,710.92	.00	2,098.54	11,354.22	19,356.70	36.97
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	569,200.00	.00	93,510.00	280,530.00	288,670.00	49.28
600 SUPPLIES	4,800.00	.00	.00	457.56	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	54,763.62	102,454.00	326,627.16	314,064.39	54.84
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	500.00	.00	.00	132.00	368.00	26.40
200 BENEFITS	125.00	.00	.00	32.44	92.56	25.95
300 PROFESSIONAL SERVICES	1,200.00	.00	.00	2,706.00	-1,506.00	**
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	2,870.44	-45.44	101.61
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	90,963.00	59,396.33	8,482.88	37,634.05	-6,067.38	106.67
200 BENEFITS	23,079.00	.13	1,842.63	9,882.64	13,196.23	42.82
300 PROFESSIONAL SERVICES	150,100.00	.10	12,351.95	53,571.04	96,528.86	35.69
400 PROPERTY SERVICES	5,618.00	.00	.00	5,618.00	.00	100.00
500 OTHER SERVICES	500.00	.00	.00	.00	500.00	.00

For 12/01/13 - 12/31/13

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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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	17,700.00	720.78	1,263.86	4,717.48	12,261.74	30.72
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	287,960.00	60,117.34	23,941.32	111,423.21	116,419.45	59.57
2100 PUPIL SERVICES						
100 SALARIES	236,203.14	168,840.45	20,334.15	133,815.45	-66,452.76	128.13
200 BENEFITS	112,288.14	.00	6,999.79	43,619.86	68,668.28	38.85
300 PROFESSIONAL SERVICES	104,500.00	.00	13,200.00	60,400.00	44,100.00	57.80
400 PROPERTY SERVICES	3,175.00	.00	.00	.00	3,175.00	.00
500 OTHER SERVICES	8,250.00	.00	31.93	216.89	8,033.11	2.63
600 SUPPLIES	12,850.00	374.69	.00	2,708.24	9,767.07	23.99
700 PROPERTY	2,000.00	128.69	.00	.00	1,871.31	6.43
800 OTHER	700.00	.00	40.40	1,288.82	-588.82	184.12
2100 PUPIL SERVICES	479,966.28	169,343.83	40,606.27	242,049.26	68,573.19	85.71
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	.00	1,544.94	-1,544.94	.00
300 PROFESSIONAL SERVICES	10,000.00	.00	.00	7,620.00	2,380.00	76.20
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	20,050.00	.00	.00	9,164.94	10,885.06	45.71
2300 ADMINISTRATION						
100 SALARIES	530,315.14	300,911.08	52,488.41	245,778.06	-16,374.00	103.09
200 BENEFITS	216,803.54	.00	19,470.90	108,531.90	108,271.64	50.06
300 PROFESSIONAL SERVICES	131,000.00	.00	7,906.74	61,836.57	69,163.43	47.20
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	30,850.00	.00	-479.00	14,452.50	16,397.50	46.85
600 SUPPLIES	11,200.00	266.46	-313.52	3,637.29	7,296.25	34.85
700 PROPERTY	4,500.00	.00	.00	.00	4,500.00	.00
800 OTHER	11,250.00	.00	.00	1,672.42	9,577.58	14.87
2300 ADMINISTRATION	936,168.68	301,177.54	79,073.53	435,908.74	199,082.40	78.73
2400 PUPIL HEALTH						
100 SALARIES	113,127.87	57,999.73	9,322.99	49,658.06	5,470.08	95.16
200 BENEFITS	36,651.40	.00	2,451.44	14,922.28	21,729.12	40.71
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	75.00	5,925.00	1.25
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	4,070.99	7,174.41	-3,024.41	172.88
800 OTHER	150.00	.00	.00	.00	150.00	.00
2400 PUPIL HEALTH	161,354.27	57,999.73	15,845.42	71,829.75	31,524.79	80.46
2500 BUSINESS SERVICES						
100 SALARIES	230,919.78	112,641.51	16,280.23	112,960.43	5,317.84	97.70
200 BENEFITS	140,001.13	.00	8,233.54	60,377.42	79,623.71	43.13

For 12/01/13 - 12/31/13

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

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	112.00	5,674.20	21,825.80	20.63
400 PROPERTY SERVICES	8,000.00	.00	761.67	1,523.34	6,476.66	19.04
500 OTHER SERVICES	11,500.00	.00	40.49	268.86	11,231.14	2.34
600 SUPPLIES	7,800.00	152.05	789.77	3,304.37	4,495.63	44.31
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	93.85	4,145.00	1,855.00	69.08
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	433,220.91	112,793.56	26,311.55	188,253.62	132,173.73	69.49
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	427,621.05	184,981.56	32,025.84	225,871.40	16,768.09	96.08
200 BENEFITS	240,811.94	.00	13,950.25	97,040.09	143,771.85	40.30
300 PROFESSIONAL SERVICES	.00	.00	155.18	155.18	-155.18	.00
400 PROPERTY SERVICES	450,100.00	.00	22,734.95	117,571.53	332,528.47	26.12
500 OTHER SERVICES	105,618.00	.00	3,378.44	78,764.53	26,853.47	74.57
600 SUPPLIES	78,892.00	1,130.57	5,053.38	28,987.98	48,773.45	38.18
700 PROPERTY	20,000.00	.00	.00	.00	20,000.00	.00
800 OTHER	750.00	.00	.00	1,647.91	-897.91	**
2600 PLANT OPERATION & MAINTENANCE	1,323,792.99	186,112.13	77,298.04	550,038.62	587,642.24	55.61
2700 TRANSPORTATION						
100 SALARIES	31,433.25	.00	3,197.43	16,109.99	15,323.26	51.25
200 BENEFITS	10,269.78	.00	785.94	4,290.78	5,979.00	41.78
300 PROFESSIONAL SERVICES	.00	.00	.00	1,042.79	-1,042.79	.00
500 OTHER SERVICES	501,223.00	.00	227.50	18,354.50	482,868.50	3.66
600 SUPPLIES	12,000.00	.00	1,246.28	4,120.02	7,879.98	34.33
700 PROPERTY	10,000.00	.00	.00	691.00	9,309.00	6.91
2700 TRANSPORTATION	564,926.03	.00	5,457.15	44,609.08	520,316.95	7.90
2800 CENTRAL SERVICES						
100 SALARIES	128,246.52	49,664.90	7,484.03	57,815.23	20,766.39	83.81
200 BENEFITS	72,736.74	.00	3,812.05	28,873.63	43,863.11	39.70
300 PROFESSIONAL SERVICES	11,500.00	1,500.00	.00	1,421.36	8,578.64	25.40
500 OTHER SERVICES	1,000.00	.00	165.00	244.10	755.90	24.41
600 SUPPLIES	92,350.75	16,485.69	199.70	37,178.53	38,686.53	58.11
700 PROPERTY	72,200.00	3,541.29	23.21	7,574.09	61,084.62	15.40
800 OTHER	1,000.00	.00	.00	1,203.42	-203.42	120.34
2800 CENTRAL SERVICES	379,034.01	71,191.88	11,683.99	134,310.36	173,531.77	54.22
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	4,876.50	8,406.50	-406.50	105.08
2900 OTHER SUPPORT SERVICES	8,000.00	.00	4,876.50	8,406.50	-406.50	105.08
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	25,629.16	36,669.76	85,518.63	32.40
200 BENEFITS	.00	.00	6,034.78	8,727.98	-8,727.98	.00

For 12/01/13 - 12/31/13

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	.00	12,156.67	33,413.33	26.68
400 PROPERTY SERVICES	25,070.22	9,706.10	.00	9,164.55	6,199.57	75.27
500 OTHER SERVICES	50,625.00	.00	9,506.84	28,601.26	22,023.74	56.50
600 SUPPLIES	34,739.78	2,197.40	5,350.65	30,085.52	2,456.86	92.93
800 OTHER	9,800.00	.00	684.05	4,444.55	5,355.45	45.35
3200 STUDENT ACTIVITIES	292,318.39	16,228.50	47,205.48	129,850.29	146,239.60	49.97
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	.00	10,312.00	24,688.00	29.46
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	.00	10,312.00	24,688.00	29.46
5000 OTHER FINANCING USES						
510 DEBT SERVICE	687,792.00	.00	.00	167,000.00	520,792.00	24.28
520 FUND TRANSFERS	40,000.00	.00	5,000.00	10,000.00	30,000.00	25.00
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	3,989.16	202,299.64	118,695.32	63.02
5000 OTHER FINANCING USES	1,048,786.96	.00	8,989.16	379,299.64	669,487.32	36.17
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	4,221,928.45	1,561,948.05	7,487,900.56	5,794,454.99	66.90

For 12/01/13 - 12/31/13

Revenue Summary Report

FJRES01A

Periods 06 - 06

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	235,724.40	10,093,857.14	110,210.86	98.92
6111 REAL ESTATE TAXES	10,204,068.00	235,724.40	10,093,857.14	110,210.86	98.92
4-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	4,839.63	6,202.81	-1,202.81	124.06
6112 INTERIM REAL ESTATE TAXES	5,000.00	4,839.63	6,202.81	-1,202.81	124.06
4-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	13,630.03	1,369.97	90.87
6113 PUBLIC REALTY TAXES	15,000.00	.00	13,630.03	1,369.97	90.87
4-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	5,803.06	43,610.70	56,389.30	43.61
6153 REAL ESTATE TRANSFER TAX	100,000.00	5,803.06	43,610.70	56,389.30	43.61
4-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	550,000.00	15,856.76	155,885.75	394,114.25	28.34
6411 DELINQUENT REAL ESTATE TAXES	550,000.00	15,856.76	155,885.75	394,114.25	28.34
4-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	1,576.78	4,271.00	30,729.00	12.20
6510 INTEREST ON INVESTMENTS	35,000.00	1,576.78	4,271.00	30,729.00	12.20
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	.00	11,890.00	8,110.00	59.45
6910 RENTALS	20,000.00	.00	11,890.00	8,110.00	59.45
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	45.06	1,742.20	8,257.80	17.42
6990 MISCELLANEOUS REVENUE	10,000.00	45.06	1,742.20	8,257.80	17.42

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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. 7110 BASIC INSTRUCTIONAL SUBSIDY	3,009,131.00 3,009,131.00	363,832.00 363,832.00	1,091,496.00 1,091,496.00	1,917,635.00 1,917,635.00	36.27 36.27
4-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING 7141 TRADITIONAL GRANTS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
4-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN 7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
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 7170 INSTRUCTIONAL SUPPORT TEAMS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
4-10-7210-210-000-00-00-00 STATE-HOMEBOUND 7210 HOMEBOUND INSTRUCTION	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
4-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM 7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00 657,623.00	.00 .00	297,192.00 297,192.00	360,431.00 360,431.00	45.19 45.19
4-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR 7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
4-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS 7292 FUNCTION 7292	282,960.00 282,960.00	23,996.67 23,996.67	143,980.02 143,980.02	138,979.98 138,979.98	50.88 50.88
4-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200 7299 PROG REVS NOT LISTED PREV IN 7290	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
4-10-7310-310-000-00-00-00 STATE-TRANSPORTATION 7310 TRANSPORTATION (REG & ADDTL)	25,000.00 25,000.00	7,760.00 7,760.00	13,044.00 13,044.00	11,956.00 11,956.00	52.18 52.18
4-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND 7320 RENTALS & SINKING FUND PAYMENTS	7,500.00 7,500.00	.00 .00	7,287.20 7,287.20	212.80 212.80	97.16 97.16
4-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL 7330 MEDICAL AND DENTAL SVCS.	20,000.00 20,000.00	.00 .00	.00 .00	20,000.00 20,000.00	.00 .00
4-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION 7340 NURSE SERVICES	386,692.00 386,692.00	.00 .00	386,691.97 386,691.97	.03 .03	100.00 100.00
4-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	1,661.03	23,338.97	6.64

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10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	.00	1,661.03	23,338.97	6.64
4-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	49,559.00	.00	49,559.00	.00	100.00
7501 PA ACCOUNTABILITY GRANTS	49,559.00	.00	49,559.00	.00	100.00
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	92,377.82	92,377.82	232,622.18	28.42
4-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	20,208.46	110,692.46	164,307.54	40.25
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	600,000.00	112,586.28	203,070.28	396,929.72	33.85
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	39,190.20	380,578.78	617,819.22	38.12
8517 CAPITAL EXPENSES - CHAPTER 1	998,398.00	39,190.20	380,578.78	617,819.22	38.12
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 12/01/13 - 12/31/13

Revenue Summary Report

FJRES01A

Periods 06 - 06

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-8519-490-000-00-00-00 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 FNS 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	1,000.00	-1,000.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	1,000.00	-1,000.00	.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 STABILIAATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIAATION-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	811,210.84	12,906,649.91	4,597,634.09	73.73

Period Ending 12/31/13

Account Period 06

Balance Sheet Summary

FJBAS01A

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	-324,387.40	99,401.63	48,436.01
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	126,946.05	365,818.41	470,589.00
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	.00	-5,675.25	.00
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	-402,427.20	4,699,809.98	5,704,615.15
4-10-0121-000-000-00-00-00	LONG TERM TAXES RECEIVABLE	681,222.93	.00	.00	681,222.93
4-10-0121-000-000-00-00-01	SHORT TERM-TAXES RECEIVABLE	118,657.91	.00	-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	156,772.42	.00	-159,414.42	-2,642.00
4-10-0143-000-000-00-00-00	FEDERAL SUBSIDY RECEIVABLE	497,916.30	.00	-500,262.70	-2,346.40
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	110,217.45	10,200.00	-97,631.82	12,585.63
4-10-0132-000-000-00-00-00	INTERFUND ACCOUNTS RECEIVABLE	4,141.15	.00	.00	4,141.15
	Total Assets	2,633,213.55	-589,668.55	4,283,387.92	6,916,601.47

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	.00	-674,117.73	.00
	4-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	263,421.87	.00	-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	.00	.00	.00
	4-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC	.00	.00	.00	.00
	4-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT	.00	.00	.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	.00	-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	220.00	7,040.00	7,040.00
	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	.00	875.00	-4,873.70
	4-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
	4-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	.00	-1,072.53	.00	.00
	4-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	1,200.55	480.22	-240.11	960.44
	4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	19,201.05	-146,085.30	-146,085.30
	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	.00	.00
	4-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	2,012.25	-1,306.78	-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	135,763.66	-38,183.24	410,144.19
	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 LIABILTIY	.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	.00	495.12	550.68
	4-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	10,075.85	2,372.61	-2,354.67	7,721.18
	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	5,000.00	5,071.50	6,371.50
	4-10-0480-000-000-00-00-00 DEFERRED REVENUE	681,222.93	.00	.00	681,222.93
	4-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	1,691.55	410.43	-332.20	1,359.35

Period Ending 12/31/13

Account Period 06

Balance Sheet Summary

FJBAS01A

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	.00	-5,675.25	.00
4-10-0470-051-000-00-00-01 CYBER SCHOOL	.00	.00	1,000.00	1,000.00
4-10-0470-052-000-00-00-01 YEARBOOK	.00	.00	150.00	150.00
4-10-0470-053-000-00-00-01 TEACHER SUPPLIES	.00	.00	300.00	300.00
4-10-0470-054-000-00-00-01 RESTORING BASKETBALL HOOP @ GV	.00	.00	675.00	675.00
Total Liabilities	2,105,800.00	161,068.66	-1,135,361.43	970,438.57
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	-1,180,631.11	.00	.00	-1,180,631.11
Total Equity	527,413.55	.00	.00	527,413.55
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	811,210.84	12,906,649.91	12,906,649.91
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	-1,561,948.05	-7,487,900.56	-7,487,900.56
4-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	-97,750.88	-4,221,928.45	-4,221,928.45
4-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	97,750.88	4,221,928.45	4,221,928.45
Total Controls	.00	-750,737.21	5,418,749.35	5,418,749.35
Total Equity and Control	527,413.55	-750,737.21	5,418,749.35	5,946,162.90
Total Liabilities and Equity	2,633,213.55	-589,668.55	4,283,387.92	6,916,601.47

*Fund is in Balance .00

PROCUREMENT CARD

December 2013 \$ 6,105.48

ATHLETIC ACH

December 2013 \$ 5,000.00

ACH REDEMPTION

December 2013

TAXES	\$169,474.67
403B	\$ 17,186.50
DENTAL	\$ 4,060.98
PSERS	\$0.00
BOND/LEASE PAYMENTS	\$3,989.16

COHORT 6 ACH REDEMPTION

December 2013

4-10-1190-121-435-00-00-00	\$ 24,601.65	Payroll
4-10-1190-220-435-00-00-00	\$ 1,750.12	Payroll Benefits
4-10-1190-329-435-00-00-01	\$ 381.52	Prof. Svcs.
4-10-1190-610-435-00-00-00	\$ 849.68	Supplies
4-10-1190-635-435-00-00-00	\$ 265.33	Food

COHORT 6 A ACH REDEMPTION

December 2013

4-10-1190-121-436-00-00-00	\$ 23,095.74	Payroll
4-10-1190-220-436-00-00-00	\$ 1,580.91	Payroll Benefits
4-10-1190-329-436-00-00-01	\$ 424.75	Prof. Svcs.
4-10-1190-610-436-00-00-01	\$ 297.70	Supplies
4-10-1190-635-436-00-00-01	\$ 1,214.26	Food

Report Date 01/10/14 03:11 PM

Periods 00 - 13

Ending Date 12/31/13

Schl Dist of Boro of Morrisville

Balance Sheet Detail By Account

Page No 1

FJBAD01A

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
4-10-0470-049-000-00-00-01 AUDITORIUM FUND		
	* Beginning Balance	.00
		.00
* Miscellaneous		
DATE REFERENCE BATCH DESCRIPTION		
07/01/13 OPEN 14000360 TO ROLL BALANCE FORWARD		2,718.30
	Total:	2,718.30
	* Ending Balance	.00
		2,718.30

For 12/01/13 - 12/31/13

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1100-610-100-30-61-00 SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00	.00
100 SOURCE 100	.00	.00	.00	.00	.00	.00
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 - INTERMEDIATE S	.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 SCHOOL	.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 PROGRAM	.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	38,067.25	8,531.64	28,809.72	55,368.53	54.71
4-10-1100-210-212-10-23-00 INSURANCE - PA ACCT. GRANT	31,464.69	.00	-27.75	-166.50	31,631.19	-.53
4-10-1100-220-212-10-23-00 BENE-SOC SEC-KINDER-PA GRAN	9,351.78	.00	652.88	2,204.82	7,146.96	23.58
4-10-1100-230-212-10-23-00 BENE-RETIRE-KINDER-PA GRANT	20,969.16	.00	1,444.42	4,877.52	16,091.64	23.26
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	.00	.00	.00	977.96	.00
4-10-1100-260-212-10-23-00 BENE-WKRS COMP-ABG	1,039.09	.00	.00	1,039.09	.00	100.00
4-10-1100-610-212-30-61-00 SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT	186,048.18	38,067.25	10,601.19	36,764.65	111,216.28	40.22
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
4-10-3100-599-215-00-00-00 OTHER PUR SVCS	.00	.00	.00	.00	.00	.00
215 SOURCE 215	.00	.00	.00	.00	.00	.00
4-10-1800-120-217-00-00-00 PROF DEV SALARIES	-3,061.45	.00	.00	.00	-3,061.45	.00

For 12/01/13 - 12/31/13

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT		GRANT		GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1800-121-217-00-00-00 SALARIES - PA PRE K COUNTS	72,098.45	41,168.33	6,142.08	29,426.05	1,504.07	97.91
4-10-1800-191-217-00-00-00 AIDES PA PRE K GRANT	21,926.00	18,228.00	2,340.80	8,208.00	-4,510.00	120.57
4-10-1800-210-217-00-00-00 INSUR. PA PREK COUNTS	6,295.39	.00	3.20	687.75	5,607.64	10.92
4-10-1800-220-217-00-00-00 SOC. SEC. PA PRE K COUNTS	6,598.14	.00	572.57	2,612.24	3,985.90	39.59
4-10-1800-230-217-00-00-00 RETIRMENT - PA PRE K COUNTS	8,502.70	.00	1,266.86	5,779.65	2,723.05	67.97
4-10-1800-240-217-00-00-00 TUITION - PA PRE K COUNTS	260.00	.13	.00	69.87	190.00	26.92
4-10-1800-250-217-00-00-00 UNEMPLOY-PA PRE K COUNT	689.64	.00	.00	.00	689.64	.00
4-10-1800-260-217-00-00-00 WORKS COMP- PA PRE K COUNT	733.13	.00	.00	733.13	.00	100.00
4-10-1800-320-217-00-00-00 PROF SVCS. - PASSTHROUGH YMCA	146,480.00	.00	12,351.95	53,407.14	93,072.86	36.46
4-10-1800-320-217-00-00-01 CONTRACTED SERVICES PA PRE K	3,620.00	.10	.00	163.90	3,456.00	4.53
4-10-1800-430-217-00-00-00 REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00	100.00
4-10-1800-449-217-00-00-00 OTHER RENT - PA PRE K COUNTS	3,118.00	.00	.00	3,118.00	.00	100.00
4-10-1800-516-217-00-00-00 STUDENT TRANS. PA PRE K	500.00	.00	.00	.00	500.00	.00
4-10-1800-580-217-00-00-00 TRAVEL STAFF DEV - PA PRE K	.00	.00	.00	.00	.00	.00
4-10-1800-610-217-00-00-00 SUPPLIES PA PRE K COUNTS	7,700.00	720.78	388.09	1,415.08	5,564.14	27.74
4-10-1800-631-217-00-00-00 MEALS FOR PRE K STUDENTS	10,000.00	.00	875.77	3,302.40	6,697.60	33.02
4-10-1800-635-217-00-00-00 FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
4-10-1800-750-217-00-00-00 EQUIPMENT PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
217 SOURCE 217	287,960.00	60,117.34	23,941.32	111,423.21	116,419.45	59.57
4-10-1100-121-270-00-00-00 SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-210-270-00-00-00 BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-220-270-00-00-00 BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-230-270-00-00-00 BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-250-270-00-00-00 BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-260-270-00-00-00 BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-320-270-00-00-00 SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
4-10-1100-530-270-10-01-00 COMMUNICATION-SWPBIS	.00	.00	.00	.00	.00	.00
4-10-1100-550-270-10-01-00 PRINTING & COPYING-SWPBIS	.00	.00	.00	.00	.00	.00
4-10-1100-580-270-00-00-00 TRAVEL-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-610-270-10-01-00 SUPPLIES-SWPBIS GRANT-ELEM	.00	.00	.00	.00	.00	.00
4-10-1100-610-270-30-61-00 SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00	.00
4-10-1100-610-270-30-81-00 SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00	.00
4-10-1100-635-270-00-00-00 FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-635-270-10-01-00 FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-640-270-10-01-00 BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
270 LRE GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-121-290-00-00-00 SALARY - PRE K	.00	.00	.00	.00	.00	.00
4-10-1100-220-290-00-00-00 SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00	.00
4-10-1490-580-290-00-00-00 OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00	.00
4-10-2500-750-290-00-00-00 EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00	.00

For 12/01/13 - 12/31/13

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-2500-938-290-00-00-00 TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
290 SOURCE 290	.00	.00	.00	.00	.00	.00
4-10-2330-151-342-00-00-00 ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
4-10-2330-151-342-00-01-00 SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
342 SOURCE 342	.00	.00	.00	.00	.00	.00
4-10-1190-610-343-00-00-01 SAFE SCHOOLS GRANT	.00	.00	75.00	6,523.12	-6,523.12	.00
343 SAFE SCHOOLS GRANT	.00	.00	75.00	6,523.12	-6,523.12	.00
4-10-2620-230-360-00-00-00 BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
360 SAFE SCHOOLS GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-121-421-10-01-00 SALARIES - TITLE IIA	40,991.00	33,416.24	4,177.02	20,818.72	-13,243.96	132.31
4-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	2,710.42	.00	431.40	2,878.38	-167.96	106.20
4-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	675.59	.00	314.96	1,568.46	-892.87	**
4-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	707.16	3,524.59	2,300.89	60.50
4-10-1190-240-421-10-01-00 TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
4-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	406.21	.00	.00	406.21	.00	100.00
4-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	725.00	.00	.00	683.51	41.49	94.28
4-10-1490-121-421-10-01-00 SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-210-421-10-01-00 BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-220-421-10-01-00 BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-230-421-10-01-00 BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
421 SOURCE 421	51,716.01	33,416.24	5,630.54	29,879.87	-11,580.10	122.39
4-10-2280-580-422-00-00-00 TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
422 SOURCE 422	.00	.00	.00	.00	.00	.00
4-10-2270-323-424-00-00-00 STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
4-10-2270-610-424-00-00-00 SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
424 SOURCE 424	.00	.00	.00	.00	.00	.00
4-10-1190-250-432-00-01-00 BENE UN COMP 21ST CENTURY GRANT	.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 CARRYOVER	.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 4 C/O	.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

For 12/01/13 - 12/31/13

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1190-230-433-00-00-01	BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
4-10-1190-260-433-00-00-00	21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00
4-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
4-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00
4-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
4-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00
4-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00
4-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00
4-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00
4-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.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
4-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
4-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
4-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00
4-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
4-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00
4-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
4-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00
4-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00
4-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00
4-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
4-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00
4-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
4-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00
4-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00
4-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00
4-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
4-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00
4-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
	433 SOURCE 433	.00	.00	.00	.00	.00
4-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	.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
4-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
4-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	.00	.00	.00	.00	.00
4-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
4-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	.00	.00	.00	837.30	-837.30
4-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	.00	.00	.00
4-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00
4-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	.00	.00	.00	.00	.00
4-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00
4-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00

For 12/01/13 - 12/31/13

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
10 GENERAL FUND						
4-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5		.00	.00	.00	-837.30	.00
4-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	235,517.00	.00	24,601.65	184,924.37	78.52
4-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	12,000.00	.00	1,750.12	16,497.12	137.48
4-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	113,941.00	.00	4,639.77	52,901.06	46.43
4-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	23,398.00	.00	.00	17,640.00	75.39
4-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	77,934.00	.00	764.61	26,415.82	33.90
4-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	20,361.00	660.73	3,558.39	12,468.45	64.48
4-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	1,307.31	3,106.72	.00
4-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	.00	.00	.00	.00	.00
4-10-1190-934-435-00-00-01	INDIRECT COSTS COHORT 6	16,048.00	.00	1,337.33	8,021.52	49.98
4-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00
435 21 CENTURY COHORT 6		499,199.00	660.73	37,959.18	321,975.06	176,563.21
4-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6A	218,272.00	.00	23,095.74	177,231.53	81.20
4-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6A	.00	.00	1,580.91	15,926.15	.00
4-10-1190-250-436-00-01-00	UNEMPLOY 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00
4-10-1190-260-436-00-01-00	WRKS COMP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00
4-10-1190-329-436-00-00-01	PROF SVCS 21ST CENT COHORT 6A	201,555.00	.00	10,868.47	65,469.66	32.48
4-10-1190-441-436-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6A	.00	.00	.00	12,997.00	.00
4-10-1190-599-436-00-00-01	OTHER SVCS 21ST CENT COHORT 6A	33,988.00	.00	727.67	28,774.42	84.66
4-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	17,606.00	21.00	3,698.21	20,225.28	115.00
4-10-1190-635-436-00-00-01	FOOD-COHORT 6A	12,999.00	.00	2,243.90	7,389.00	56.84
4-10-1190-750-436-00-00-01	EQUIP 21ST CENTURY COHORT 6A	.00	.00	.00	5,582.17	.00
4-10-1190-934-436-00-00-01	INDIRECT COSTS COHORT 6A	15,558.00	.00	1,296.50	7,531.53	48.41
436 21 CENTURY COHORT 6A		499,978.00	21.00	43,511.40	341,126.74	158,830.26
4-10-1100-210-440-10-01-00	BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00
4-10-1190-115-440-10-01-00	SAL-ERIP TITLE I PAYOUT	.00	.00	.00	.00	.00
4-10-1190-121-440-10-01-00	SALARY TITLE I	120,637.24	56,118.20	11,285.05	51,366.65	89.10
4-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,110.96	.00	1,235.62	6,214.93	32.52
4-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	-8,224.28	.00	845.50	3,836.83	-46.65
4-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	1,910.57	8,696.38	64.22
4-10-1190-240-440-10-01-00	TUITION-TITLE I	.00	.00	.00	.00	.00
4-10-1190-250-440-10-01-00	BENE-UN COMP TITLE I	1,251.55	.00	.00	.00	.00
4-10-1190-260-440-10-01-00	WORKERS COMP TITLE 1	1,329.78	.00	.00	1,329.78	100.00
4-10-1190-330-440-10-01-00	PROF DEVELOPMENT-TITLE I	13,096.00	.00	12,431.75	12,573.00	96.01
4-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	10,253.00	.00	.00	521.19	5.08
4-10-1190-635-440-10-01-00	FOOD-TITLE I	.00	.00	.00	.00	.00
4-10-1490-121-440-10-01-00	SAL-TITLE 1	.00	.00	.00	.00	.00
4-10-1490-210-440-10-01-00	BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00
4-10-1490-220-440-10-01-00	BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00

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Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT		GRANT		Available Balance	Percent Used	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended			
10 GENERAL FUND							
4-10-1490-230-440-10-01-00	BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	
4-10-1490-610-440-10-01-00	SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	
4-10-1490-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	
4-10-1500-100-440-10-01-00	NONPUBLIC SUPPORT SERVICES (INSTR COSTS)	.00	.00	.00	.00	.00	
4-10-2270-121-440-10-01-00	SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	
4-10-2270-220-440-10-01-00	BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00	
4-10-2270-230-440-10-01-00	BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	
4-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	
4-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00	
4-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	
4-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	
4-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	
4-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	
4-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	
4-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00	
4-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00	
4-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00	
4-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00	
4-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00	
4-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	
4-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00	
4-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00	
4-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	
4-10-3300-329-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	
4-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00	
440 CHAPTER 1		170,996.00	56,118.20	27,708.49	84,538.76	30,339.04	82.26
4-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00	.00
450 CHAPTER 2		.00	.00	.00	.00	.00	.00
4-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	.00	.00	.00	.28	-.28	.00
4-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00	.00
4-10-1190-330-470-00-00-00	PROF DEVELOPMENT-TITLE III	.00	.00	.00	.00	.00	.00
4-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	23,978.00	250.03	335.00	1,841.91	21,886.06	8.72
470 SOURCE 470		23,978.00	250.03	335.00	1,842.19	21,885.78	8.73
4-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	.00
494 FOREIGN LANGUAGE GRANT		.00	.00	.00	.00	.00	.00
4-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	10,000.00	10,000.00	137.50	165.00	-165.00	101.65
4-10-1190-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	930.00	.00	10.52	12.62	917.38	1.36
4-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00	.00

For 12/01/13 - 12/31/13

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT		GRANT		GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1190-230-520-00-01-00 BENE-RETIREMENT IDEIA GRANT	1,693.00	.00	23.28	27.93	1,665.07	1.65
4-10-1190-230-520-30-01-00 BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-240-520-00-01-00 TUITION IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-250-520-00-01-00 BENE UN COM IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-250-520-30-01-00 BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-260-520-00-01-00 WRKS COMP 21ST CENTURY COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-322-520-00-01-00 PROF SVCS - IU IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRANT	.00	.00	.00	14,160.00	-14,160.00	.00
4-10-1200-121-520-00-01-00 SALARY-IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-220-520-00-01-00 BENE-SOC SEC-IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-250-520-00-01-00 BENE-UN COMP-IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-260-520-00-01-00 BENE-WKRS COMP- IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	.00	99,836.80	49,918.40	152,395.20	-252,232.00	.00
4-10-1200-330-520-30-01-00 PROF SVCS-IDEA	.00	.00	.00	.00	.00	.00
4-10-1490-121-520-00-01-00 SAL-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-210-520-00-01-00 BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-220-520-00-01-00 BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-230-520-00-01-00 BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-322-520-00-01-00 PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-330-520-30-01-00 PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-610-520-00-01-00 SUPPLIES	.00	.00	.00	.00	.00	.00
4-10-1490-750-520-00-01-00 EQUIPMENT	.00	.00	.00	.00	.00	.00
520 EAROBICS	12,623.00	109,836.80	50,089.70	166,760.75	-263,974.55	**
4-10-1100-329-870-00-00-00 PROF SVCS-DRUG FREE	.00	.00	.00	5,350.00	-5,350.00	.00
4-10-1100-610-870-00-00-00 SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00	.00
870 DRUG FREE SCHOOLS	.00	.00	.00	5,350.00	-5,350.00	.00
4-10-1190-322-981-00-01-00 IDEA-ARRA-IU	.00	.00	.00	.00	.00	.00
4-10-1190-330-981-00-01-00 SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00	.00
4-10-1221-322-981-00-01-00 TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	2,640.00	-2,640.00	.00
4-10-1221-330-981-00-01-00 PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00	.00
4-10-1221-610-981-00-01-00 SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00	.00
4-10-1221-750-981-00-01-00 EQUIPMENT- IDEA	.00	.00	.00	.00	.00	.00
981 SOURCE 981	.00	.00	.00	2,640.00	-2,640.00	.00
4-10-1190-210-983-00-00-00 BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
4-10-1190-220-983-00-00-00 BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
4-10-1190-230-983-00-00-00 BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
4-10-1190-330-983-00-00-00 ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
983 SOURCE 983	.00	.00	.00	.00	.00	.00
4-10-1190-121-984-10-01-01 SALARIES-TITLE I-READING	.00	.00	.00	.00	.00	.00

For 12/01/13 - 12/31/13

Expenditure Summary Report

FJEXS01A

Periods 06 - 06

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1190-121-984-10-01-05 SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
4-10-1190-610-984-10-01-00 SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
4-10-1190-610-984-10-05-00 SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
4-10-1500-121-984-10-01-00 SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00	.00
4-10-2270-220-984-00-00-00 STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00	.00
4-10-2270-230-984-00-00-00 STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00	.00
4-10-2270-322-984-10-01-00 PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-420-984-10-01-00 PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-580-984-10-01-00 OTHER SERVICES	.00	.00	.00	.00	.00	.00
4-10-2270-610-984-00-00-00 PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-322-984-30-01-00 SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-610-984-00-00-00 SUPPORT SERVICES-TITLE 1 SUPPLIES	.00	.00	.00	.00	.00	.00
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 (SUPPLIES)	.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 FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-220-988-10-23-00 BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-230-988-10-23-00 BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-250-988-10-23-00 BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-260-988-10-23-00 BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
988 SOURCE 988	.00	.00	.00	.00	.00	.00
4-10-1100-121-997-10-23-00 SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-210-997-10-23-00 BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-220-997-10-23-00 BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-230-997-10-23-00 BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
997 SOURCE 997	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	1,732,498.19	298,487.59	199,851.82	1,109,661.65	324,348.95	81.28

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

GENERAL FUND - FUND 10

Cash Balance as of 11/30/13 286,884.30

RECEIPTS

Local Receipts 263,845.69

State Receipts 508,174.95

Federal Receipts 39,190.20

Transfers From Investments 700,000.00

Transfers From Other Funds

Total Receipts 1,511,210.84

Total Receipts and Prior Balance 1,798,095.14

EXPENDITURES

Bills Paid (572,060.22)

Wire Payments (246,303.28)

Payroll (364,490.70)

Benefits Payments/Refunds (96,215.93)

Transfers To Investments

Transfers To Other Funds

Total Expenditures (1,279,070.13)

Cash Balance as of 12/31/13 519,025.01

INVESTMENTS

5,704,615.15

Book Balance as of 12/31/13 6,223,640.16

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

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 11/30/13	156,954.74
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	1.81
Cash Balance as of 12/31/13	<u>156,956.55</u>
Investments	
Book Balance as of 12/31/13	<u>156,956.55</u>

ATHLETIC FUND - FUND 30

Cash Balance as of 11/30/13	1,748.37
Receipts - Local	288.00
Expenditures - Bills Paid	(2,365.00)
Transfers To Investments	
Transfers From Investments	5,000.00
Transfers From / (To) Other Funds	
Cash Balance as of 12/31/13	<u>4,671.37</u>
Investments	-
Book Balance as of 12/31/13	<u>4,671.37</u>

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

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 11/30/13	8,394.14
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.08
Transfers From / (To) Other Funds	-
Cash Balance as of 12/31/13	<u>8,394.22</u>
Book Balance as of 12/31/13	<u>8,394.22</u>

FOOD SERVICE FUND - FUND 51

Cash Balance as of 11/30/13	32,992.01
Receipts - Local	47,076.60
Receipts - State	-
Expenditures - Bills Paid	(52,076.77)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 12/31/13	<u>27,991.84</u>
Investments	
Book Balance as of 12/31/13	<u>27,991.84</u> *
*subsidy pending	

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

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 11/30/13	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 12/31/13	<u>12,059.69</u>
Investments	
Book Balance as of 12/31/13	<u><u>12,059.69</u></u>

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 11/30/13	27,333.41
Receipts - Local	657.00
Expenditures - Bills Paid	(1,328.95)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 12/31/13	<u>26,661.46</u>
Investments	
Book Balance as of 12/31/13	<u><u>26,661.46</u></u>

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

GENERAL FUND - FUND 10

Cash Balance as of 10/31/13

814,211.29

RECEIPTS

Local Receipts

14,446.31

State Receipts

130,347.87

Federal Receipts

70,862.64

Transfers From Investments

700,000.00

Transfers From Other Funds

Total Receipts

915,656.82

Total Receipts and Prior Balance

1,729,868.11

EXPENDITURES

Bills Paid

(311,138.00)

Wire Payments

(368,872.04)

Payroll

(326,931.23)

Benefits Payments/Refunds

(93,042.54)

Transfers To Investments

(343,000.00)

Transfers To Other Funds

Total Expenditures

(1,442,983.81)

Cash Balance as of 11/30/13

286,884.30

INVESTMENTS

6,107,042.35

Book Balance as of 11/30/13

6,393,926.65

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

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 10/31/13	156,951.04
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	3.70
Cash Balance as of 11/30/13	<u>156,954.74</u>
Investments	
Book Balance as of 11/30/13	<u>156,954.74</u>

ATHLETIC FUND - FUND 30

Cash Balance as of 10/31/13	3,063.37
Receipts - Local	
Expenditures - Bills Paid	(1,315.00)
Transfers To Investments	
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 11/30/13	<u>1,748.37</u>
Investments	-
Book Balance as of 11/30/13	<u>1,748.37</u>

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

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 10/31/13	8,394.06
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.08
Transfers From / (To) Other Funds	-
Cash Balance as of 11/30/13	<u>8,394.14</u>
Book Balance as of 11/30/13	<u>8,394.14</u>

FOOD SERVICE FUND - FUND 51

Cash Balance as of 10/31/13	31,380.63
Receipts - Local	42,118.68
Receipts - State	-
Expenditures - Bills Paid	(40,507.30)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 11/30/13	<u>32,992.01</u>
Investments	
Book Balance as of 11/30/13	<u>32,992.01</u> *

*subsidy pending

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

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 10/31/13	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 11/30/13	<u>12,059.69</u>
Investments	
Book Balance as of 11/30/13	<u><u>12,059.69</u></u>

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 10/31/13	27,288.22
Receipts - Local	2,755.00
Expenditures - Bills Paid	(2,709.81)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 11/30/13	<u>27,333.41</u>
Investments	
Book Balance as of 11/30/13	<u><u>27,333.41</u></u>

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
12/31/2013**

General Fund

	Balance 12/31/13	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Landmark Community Bank	\$ 248,000.00	1/31/2014	\$ 214.03	0.35	\$ 248,285.37
Bank of East Asia	\$ 248,000.00	2/26/2014	\$ 467.12	0.55	\$ 248,676.39
Far East National Bank	\$ 248,000.00	2/26/2014	\$ 509.59	0.60	\$ 248,737.88
Valley Green Bank	\$ 248,000.00	3/11/2014	\$ 339.39	0.45	\$ 248,550.36
Onewest Bank	\$ 248,000.00	3/17/2014	\$ 324.10	0.45	\$ 248,553.41
Bank 7, Oklahoma City	\$ 248,000.00	3/18/2014	\$ 119.58	0.40	\$ 248,326.14
Sterling National Bank	\$ 248,000.00	3/24/2014	\$ 271.78	0.40	\$ 248,494.64
Plainscapital Bank	\$ 95,000.00	3/26/2014	\$ 87.45	0.35	\$ 95,163.97
Merchants Bank	\$ 95,000.00	3/26/2014	\$ 87.45	0.35	\$ 95,163.97
Farmers State Bank	\$ 95,000.00	3/27/2014	\$ 36.44	0.40	\$ 95,124.93
Israel Bank of New York	\$ 248,000.00	5/20/2014	\$ 493.28	0.55	\$ 249,012.72
Bank of China, NY	\$ 248,000.00	6/16/2014	\$ 360.11	0.50	\$ 248,924.05
Plgit Plus (liquid)	\$ 3,187,615.15	liquid			
TOTALS	\$ 5,704,615.15		\$ 3,310.32		\$ 2,523,013.83

2013/2014 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	4-10-2110-240-000-30-01-00
Bischoff, Lauren											42101
Boats, Richard		Utilizing Emerging Tech to Improve Learn.	\$1,263.00	\$500.00	1/9/2014					\$763.00	4-10-1100-240-000-30-61-00
Bowman, Melissa										\$0.00	11241
Branche, Summer		Util. Emerging Tech to Improve Learning	\$1,259.00	\$500.00	1/9/2014					\$759.00	11241
Coley, Traci										\$0.00	4-10-1241-240-000-30-01-00
Dyer, Laura										\$0.00	4-10-1100-240-000-10-01-00
Glaum-Lathbury, Elizabeth		Theories & Principles of Lang Teaching	\$1,470.00							\$0.00	4-10-1100-240-000-10-01-00
Glaum-Lathbury, Elizabeth		Linguistics	\$1,470.00							\$0.00	4-10-1100-240-000-30-01-00
Habel, Julie		Classroom mgmt for Elem Teachers	\$315.00							\$0.00	4-10-1100-240-000-30-61-00
Habel, Julie		Becoming a More Effective Teacher	\$315.00							\$0.00	4-10-1100-240-000-30-61-00
Habel, Julie		Colonial Spirit & Settling of No Amer.	\$315.00							\$0.00	4-10-1100-240-000-30-61-00
Kannengieszer, Genevieve										\$0.00	4-10-1100-240-000-30-61-00
Maziarz, Karen										\$0.00	4-10-1100-240-000-30-01-00
McCann, Michelle										\$0.00	11241
Nemeth, Christie		Observ. & Record. Behaviors in Children	\$502.00							\$0.00	4-10-2122-240-000-10-01-00
Palumbo, Lynn										\$0.00	4-10-1241-240-000-30-01-00
Riley, Michelle										\$0.00	4-10-1100-240-000-30-01-00
Rogers, Dennis										\$0.00	11242
Rorick, Tarisa										\$0.00	4-10-1800-580-217-00-00-00
Sabol, Richard										\$0.00	4-10-1100-240-000-30-61-00
Sims, Sandra		Reading & Writing Across Curriculum	\$945.00							\$0.00	12243
Sonnentag, Laura										\$0.00	11241
Teefy, Michael										\$0.00	4-10-1100-240-000-30-01-00
VanDe Mark, Carla										\$0.00	4-10-1241-240-000-30-61-00
Woodruff, Justin										\$0.00	4-10-1100-240-000-10-01-00
Total Teacher Tuition			\$7,854.00	\$1,000.00				\$0.00		\$1,522.00	
DeAngelo, Paul										\$0.00	4-10-2500-240-000-00-01-00
TOTAL TUITION			\$7,854.00	\$1,000.00							

MISC
12/12

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044352	1,446.00	12/12/13	6149 ALLIED WASTE SERVICES	C
10	00044353	58.00	12/12/13	15610 AMBER WERNER	C
10	00044354	101.96	12/12/13	284 COMCAST CABLE	C
10	00044355	59.09	12/12/13	325 CRYSTAL SPRINGS	C
10	00044356	43.50	12/12/13	11851 ELIZABETH BAUS	C
10	00044357	1,242.33	12/12/13	594 HOME DEPOT	C
10	00044358	139.86	12/12/13	1513 JOHN HUBIAK JR	C
10	00044359	39.11	12/12/13	12530 PETTY CASH - LIFE SKILLS	C
10	00044360	43.50	12/12/13	11878 SEAN SNEAD	C
10	00044361	300.80	12/12/13	1371 UNITED CONCORDIA	C
10	00044362	58.00	12/12/13	11843 VITO MORONEY	C

Total Bank No 10 3.532 15

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,532.15
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	3.532 15

Batch Yr	Batch No	Amount
14	000517	3.532 15

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044352	12/12/13	6149	ALLIED WASTE SERVICES		
00019161	0324001206184		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	
1000044353	12/12/13	15610	AMBER WERNER		
00019162	12122013		PRE K - 11/20 - 12/6/2013	58.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	58.00	
			Total Check	58.00	
1000044354	12/12/13	284	COMCAST CABLE		
00019163	09517158803013		CABLE	101.96	C Computer
	4-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D- PHONE	101.96	
			Total Check	101.96	
1000044355	12/12/13	325	CRYSTAL SPRINGS		
00019164	5902179112113		WATER	29.54	C Computer
	4-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	29.54	
00019164	5902179112113		WATER	29.55	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	29.55	
			Total Check	59.09	
1000044356	12/12/13	11851	ELIZABETH BAUS		
00019165	12122013		LIFESKILLS - 11/18 - 12/6/2013	43.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check	43.50	
1000044357	12/12/13	594	HOME DEPOT		
00019166	603532250126481		HARDWARE - ACCT #6035322501264810	1,242.33	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	1,242.33	
			Total Check	1,242.33	
1000044358	12/12/13	1513	JOHN HUBIAK JR		
00019167	11262013		MILEAGE 11/7 - 11/26/2013	139.86	C Computer
	4-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	139.86	
			Total Check	139.86	
1000044359	12/12/13	12530	PETTY CASH - LIFE SKILLS		
00019168	12042013		LIFE SKILLS LUNCH	39.11	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	39.11	
			Total Check	39.11	
1000044360	12/12/13	11878	SEAN SNEAD		
00019169	12122013		LIFESKILLS - 11/18 - 12/6/2013	43.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check	43.50	
1000044361	12/12/13	1371	UNITED CONCORDIA		
00019170	094289430		DENTAL INSURANCE	300.80	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	300.80	
			Total Check	300.80	
1000044362	12/12/13	11843	VITO MORONEY		
00019172	12122013		LIFESKILLS - 11/18 - 12/6/2013	43.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
00019171	11252013		PREK 11/25 & 12/2/2013	14.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
			Total Check	58.00	
			Total Bank	3,532.15	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	3,532.15	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	3,532.15	

LEGAL
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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044363	6,198.24	12/12/13	14370 HILL WALLACK LLP	C
Total Bank No 10		6,198.24			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,198.24
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	6,198.24

Batch Yr	Batch No	Amount
14	000518	6,198.24

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000044363	12/12/13	14370	HILL WALLACK LLP		
00019179	11302013		INV #360839	2,875.00	C Computer
4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	2,875.00	
00019179	11302013		INV #3608840	168.00	C Computer
4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	168.00	
00019179	11302013		INV #360841	154.46	C Computer
4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	154.46	
00019179	11302013		INV #360842	146.77	C Computer
4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	146.77	
00019179	11302013		INV #360848	61.60	C Computer
4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	61.60	
00019179	11302013		INV #360844	87.50	C Computer
4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	87.50	
00019179	11302013		INV #360845	2,584.91	C Computer
4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	2,584.91	
00019179	11302013		INV #360846	50.00	C Computer
4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	50.00	
00019179	11302013		INV #360847	42.00	C Computer
4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	42.00	
00019179	11302013		INV #360843	28.00	C Computer
4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	28.00	
			Total Check	6,198.24	
			Total Bank	6,198.24	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	6,198.24	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	6,198.24	
			Number of Checks	1	

LEAL
12/19

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044364	891.00	12/19/13	2526 BEGLEY, CARLIN & MANDIO LLP	C
Total Bank No 10		891 00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	891.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	891 00

Batch Yr	Batch No	Amount
14	000545	891 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</u>	<u>Description</u>		<u>Acct Amount</u>	
Bank No 10					
1000044364	12/19/13	2526	BEGLEY, CARLIN & MANDIO LLP		
00019200	125238		LEGAL	891.00	C Computer
	4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	891.00	
			Total Check	891.00	
			Total Bank	891.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	891.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	891.00	
			Number of Checks	1	

WGA
01/22

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044452	5,772.56	01/22/14	14370 HILL WALLACK LLP	C
Total Bank No 10		5,772.56			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,772.56
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	5,772.56

Batch Yr	Batch No	Amount
14	000563	5,772.56

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								
1000044452	01/22/14	14370				HILL WALLACK LLP		
19348	12312013					LEGAL - INV 362566	2,123.74	C Computer
			4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	2,123.74	
00019350	12312013					LEGAL - INV 362567	521.92	C Computer
			4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	521.92	
00019350	12312013					LEGAL - INV 362568	238.80	C Computer
			4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	238.80	
00019350	12312013					LEGAL - INV 362569	294.00	C Computer
			4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	294.00	
00019350	12312013					LEGAL - INV 362570	637.50	C Computer
			4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	637.50	
00019350	12312013					LEGAL - INV 362576	188.50	C Computer
			4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	188.50	
00019350	12312013					LEGAL - INV 362572	450.00	C Computer
			4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	450.00	
00019350	12312013					LEGAL - INV 362573	56.00	C Computer
			4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	56.00	
00019350	12312013					LEGAL - INV 362574	552.26	C Computer
			4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	552.26	
00019350	12312013					LEGAL - INV 362575	373.84	C Computer
			4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	373.84	
00019350	12312013					LEGAL - INV 362571	336.00	C Computer
			4-10-2350-340-000-00-01-00		PROF	SVC-LEGAL SVCS	336.00	
						Total Check	5,772.56	
						Total Bank	5,772.56	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	5,772.56	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total	5,772.56	
						Number of Checks	1	

ATH
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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006881	100.00	12/12/13	10014 ABRAHAM JOHNSON	C
30	00006882	55.00	12/12/13	4006 GENE STUMPO	C
30	00006883	100.00	12/12/13	1818 JOHN A. JOHNSON	C
30	00006884	55.00	12/12/13	14346 JOHN ROSNICK	C
30	00006885	100.00	12/12/13	2026 LARRY UPSHUR	C
30	00006886	100.00	12/12/13	11533 MIKE RUSH	C

Total Bank No 30

510 00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	510.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	510 00

Batch Yr	Batch No	Amount
14	000507	510 00

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 30					
3000006881	12/12/13	10014	ABRAHAM JOHNSON		
00019173	12042013		VARSAITY BOYS BASKETBALL 12/04/2013	100.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	100.00	
			Total Check	100.00	
3000006882	12/12/13	4006	GENE STUMPO		
00019174	12042013		MS GIRLS BASKETBALL 12/04/2013	55.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006883	12/12/13	1818	JOHN A JOHNSON		
00019175	12042013		VARSAITY BOYS BASKETBALL 12/04/2013	100.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	100.00	
			Total Check	100.00	
3000006884	12/12/13	14346	JOHN ROSHICK		
00019176	12042013		MS GIRLS BASKETBALL 12/4/2013	55.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006885	12/12/13	2026	LARRY UPESHUR		
00019177	12042013		VARSAITY BOYS BASKETBALL 12/04/2013	100.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	100.00	
			Total Check	100.00	
3000006886	12/12/13	11533	MIKE RUSH		
00019178	12042013		VARSAITY BOYS BASKETBALL 12/04/2013	100.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	100.00	
			Total Check	100.00	
			Total Bank	510.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	510.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	510.00	
			Number of Checks	6	

H774
12/19

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006887	55.00	12/19/13	12645 ALAN REICHENBACH	C
30	00006888	55.00	12/19/13	12769 BILL FARRELL	C
30	00006889	225.00	12/19/13	12432 BOB TEELING	C
30	00006890	150.00	12/19/13	1771 BYRON CONOVER	C
30	00006891	75.00	12/19/13	1724 DAVID BINDER	C
30	00006892	55.00	12/19/13	7846 DAVID RALPH	C
30	00006893	55.00	12/19/13	1998 DENNIS TORRENTE	C
30	00006894	65.00	12/19/13	1801 EDWARD T. GARGEL	C
30	00006895	55.00	12/19/13	1988 JOHN MAZIARZ	C
30	00006896	75.00	12/19/13	10316 L. B. REBSTOCK	C
30	00006897	75.00	12/19/13	16500 MICHAEL DOWNS	C
30	00006898	300.00	12/19/13	11533 MIKE RUSH	C
30	00006899	75.00	12/19/13	4898 RICHARD KIRBY	C
30	00006900	55.00	12/19/13	10154 STEPHAN HARNISH	C
30	00006901	65.00	12/19/13	12513 TOM YOUNG	C

Total Bank No 30 1,435.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,435.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	1,435.00

Batch Yr	Batch No	Amount
14	000536	1,435.00

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 30					
3000006887	12/19/13	12645	ALAN REICHENBACH		
00019182	12092013		MS GIRLS BASKETBALL 12/09/2013	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006888	12/19/13	12769	BILL FARRELL		
00019183	12122013		MS GIRLS BASKETBALL 12/12/2013	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006889	12/19/13	12432	BOB TEELING		
00019185	12122013		VARISITY GIRLS BASKETBALL 12/12/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019184	12132013		VARISITY BOYS BASKETBALL 12/13/2013	150.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	150.00	
			Total Check	225.00	
3000006890	12/19/13	1771	BYRON CONOVER		
00019186	12132013		VARISITY BOYS BASKETBALL 12/13/2013	150.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	150.00	
			Total Check	150.00	
3000006891	12/19/13	1724	DAVID BIDDER		
00019187	12112013		VARISITY BOYS BASKETBALL 12/11/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006892	12/19/13	7846	DAVID RALPH		
00019188	12132013		MS GIRLS BASKETBALL 12/13/2013	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006893	12/19/13	1998	DENNIS TORRENTE		
00019189	12132013		MS GIRLS BASKETBALL 12/13/2013	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006894	12/19/13	1801	EDWARD T GARGEL		
00019190	12112013		JV BOYS BASKETBALL 12/11/2013	65.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	65.00	
			Total Check	65.00	
3000006895	12/19/13	1988	JOHN MAZIARZ		
00019191	12092013		MS GIRLS BASKETBALL 12/09/2013	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006896	12/19/13	10316	L B REBSTOCK		
00019192	12112013		VARISITY BOYS BASKETBALL 12/11/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006897	12/19/13	16500	MICHAEL DOWNS		
00019193	12112013		VARISITY BOYS BASKETBALL 12/11/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006898	12/19/13	11533	MIKE RUSH		
00019195	12112013		VARISITY BOYS BASKETBALL 12/11/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019194	12122013		VARISITY GIRLS BASKETBALL 12/12/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019196	12132013		VARISITY BOYS BASKETBALL 12/13/2013	150.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	150.00	
			Total Check	300.00	
3000006899	12/19/13	4898	RICHARD KIRBY		
00019197	12122013		VARISITY GIRLS BASKETBALL 12/12/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
	<u>Account No\Description</u>			<u>Acct Amount</u>	
Bank No 30					
3000006900	12/19/13	10154	STEPHAN HARNISH		
00019198	12122013		MS GIRLS BASKETBALL 12/12/2013	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006901	12/19/13	12513	TOM YOUNG		
00019199	12112013		JV BOYS BASKETBALL 12/11/2013	65.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	65.00	
			Total Check	65.00	
			Total Bank	1,435.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	1,435.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	1,435.00	
			Number of Checks	15	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
30	00006902	75.00	01/03/14	10898 ADAM RICHARDS	C
30	00006903	130.00	01/03/14	14516 AMANDA SNYDER	C
30	00006904	75.00	01/03/14	16802 AVIS SMITH	C
30	00006905	75.00	01/03/14	14567 BRENDA MAGODA	C
30	00006906	75.00	01/03/14	2012 BRIAN WHITE	C
30	00006907	65.00	01/03/14	1812 CHARLES T. JOHNSON	C
30	00006908	75.00	01/03/14	1786 DAN FERRY	C
30	00006909	65.00	01/03/14	1787 DAVID FINE	C
30	00006910	130.00	01/03/14	1998 DENNIS TORRENTE	C
30	00006911	75.00	01/03/14	10243 FRANK DOYLE	C
30	00006912	75.00	01/03/14	1948 JOHN PRZYBLINSKI	C
30	00006913	75.00	01/03/14	1800 JOSEPH GADZINSKI	C
30	00006914	75.00	01/03/14	10553 KATHY BIEKER	C
30	00006915	65.00	01/03/14	16799 KEVIN SCHAFER	C
30	00006916	75.00	01/03/14	10316 L. B. REBSTOCK	C
30	00006917	130.00	01/03/14	16748 MICHAEL LICIADELLO	C
30	00006918	450.00	01/03/14	11533 MIKE RUSH	C
30	00006919	75.00	01/03/14	1906 PAUL MAYS	C
30	00006920	75.00	01/03/14	3441 ROBERT MILLER	C
30	00006921	65.00	01/03/14	1890 RUSSELL E. LICKFIELD	C
30	00006922	75.00	01/03/14	14443 SANDRA HART	C
30	00006923	75.00	01/03/14	14397 STEPHEN OCKENHOUSE	C
30	00006924	75.00	01/03/14	1768 STEVEN R. COYNE	C
30	00006925	75.00	01/03/14	1982 TERRY SCHOEN	C
30	00006926	75.00	01/03/14	16764 TIM TIRABASSO	C
30	00006927	75.00	01/03/14	12661 TODD GURULE	C
30	00006928	75.00	01/03/14	16780 TOM COLA	C
30	00006929	65.00	01/03/14	16756 VIRGIL CARDAMONE	C
30	00006930	65.00	01/03/14	5525 WILLIAM SIMOLIKE	C

Total Bank No 30 2,655.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,655.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	2,655.00

Batch Yr	Batch No	Amount
14	000564	1,815.00
14	000565	840.00

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 30					
3000006902	01/03/14	10898	ADAM RICHARDS		
00019309	12302013		VARSAITY BOYS BASKETBALL - 12/30/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006903	01/03/14	14516	AMANDA SHYDER		
00019311	12272013		JV BOYS BASKETBALL 12/27/2013	65.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	65.00	
00019310	12302013		JV BOYS BASKETBALL -12/30/2013	65.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	65.00	
			Total Check	130.00	
3000006904	01/03/14	16802	AVIS SMITH		
00019284	12182013		VARSAITY BOYS BASKETBALL - 12/18/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006905	01/03/14	14567	BRENDA MAGODA		
00019285	12182013		VARSAITY GIRLS BASKETBALL - 12/19/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006906	01/03/14	2012	BRIAN WHITE		
00019286	12162013		VARSAITY GIRLS BASKETBALL - 12/16/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006907	01/03/14	1812	CHARLES T JOHNSON		
00019287	12172013		JV BOYS BASKETBALL - 12/17/2013	65.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	65.00	
			Total Check	65.00	
3000006908	01/03/14	1786	DAN FERRY		
00019312	12272013		VARSAITY BOYS BASKETBALL - 12/27/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006909	01/03/14	1787	DAVID FINE		
00019313	12302013		JV BOYS BASKETBALL -12/30/2013	65.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	65.00	
			Total Check	65.00	
3000006910	01/03/14	1998	DEMUIS TORRENTE		
00019288	12162013		JV BOYS BASKETBALL - 12/16/2013	65.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	65.00	
00019289	12182013		JV BASKETBALL - 12/18/2013	65.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	65.00	
			Total Check	130.00	
3000006911	01/03/14	10243	FRANK DOYLE		
00019314	12272013		VARSAITY BOYS BASKETBALL - 12/27/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006912	01/03/14	1948	JOHN PRZYBLINSKI		
00019290	12182013		VARSAITY BOYS BASKETBALL - 12/18/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006913	01/03/14	1800	JOSEPH GADZINSKI		
00019291	12192013		VARSAITY GIRLS BASKETBALL - 12/19/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006914	01/03/14	10553	KATHY BIEKER		
00019292	12162013		VARSAITY GIRLS BASKETBALL - 12/16/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	

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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 30					
3000006915	01/03/14	16799	KEVIN SCHAFER		
00019293	12182013		JV BASKETBALL - 12/18/2013	65.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	
			Total Check	65.00	
3000006916	01/03/14	10316	L B REBSTOCK		
00019294	12162013		VARSIITY BOYS BASKETBALL - 12/16/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006917	01/03/14	16748	MICHAEL LICCIARDELLA		
00019315	12272013		JV BOYS BASKETBALL 12/27/2013	65.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	
00019295	12162013		JV BOYS BASKETBALL - 12/16/2013	65.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	
			Total Check	130.00	
3000006918	01/03/14	11533	MIKE RUSH		
00019317	12272013		VARSIITY BOYS BASKETBALL - 12/27/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019316	12302013		VARSIITY BOYS BASKETBALL - 12/30/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019297	12162013		VARSIITY GIRLS BASKETBALL - 12/16/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019296	12172013		VARSIITY BOYS BASKETBALL - 12/17/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019298	12182013		VARSIITY BOYS BASKETBALL - 12/18/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019299	12192013		VARSIITY GIRLS BASKETBALL - 12/19/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	450.00	
3000006919	01/03/14	1906	PAUL MAYS		
00019300	12172013		VARSIITY BASKETBALL - 12/17/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006920	01/03/14	3441	ROBERT MILLER		
00019318	12302013		VARSIITY BOYS BASKETBALL - 12/30/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006921	01/03/14	1890	RUSSELL E LICKFIELD		
00019301	12172013		JV BOYS BASKETBALL - 12/17/2013	65.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	
			Total Check	65.00	
3000006922	01/03/14	14443	SANDRA HART		
00019302	12172013		VARSIITY BOYS BASKETBALL - 12/17/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006923	01/03/14	14397	STEPHEN OCKENHOUSE		
00019303	12162013		VARSIITY BOYS BASKETBALL - 12/16/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006924	01/03/14	1768	STEVEN R COYNE		
00019304	12172013		VARSIITY BOYS BASKETBALL - 12/17/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006925	01/03/14	1982	TERRY SCHOEN		
00019305	12182013		VARSIITY BOYS BASKETBALL - 12/18/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 30					
3000006926	01/03/14	16764	TIM TIRABASSO		
00019306	12162013		VARSITY BOYS BASKETBALL - 12/16/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006927	01/03/14	12661	TODD GURULE		
00019307	12172013		VARSITY BASKETBALL - 12/17/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006928	01/03/14	16780	TOM COLA		
00019308	12172013		VARSITY BASKETBALL - 12/17/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006929	01/03/14	16756	VIRGIL CARDAMORE		
00019319	12302013		JV BOYS BASKETBALL -12/30/2013	65.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	
			Total Check	65.00	
3000006930	01/03/14	5525	WILLIAM STROLIKE		
00019320	12272013		JV BOYS BASKETBALL 12/27/2013	65.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	
			Total Check	65.00	
			Total Bank	2,655.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	2,655.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	2,655.00	
			Number of Checks	29	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
30	00006931	150.00	01/16/14	12491 AMANDA SNYDER	C
30	00006932	55.00	01/16/14	14419 DANIEL FERRY	C
30	00006933	55.00	01/16/14	4006 GENE STUMPO	C
30	00006934	55.00	01/16/14	1731 JOHN BRESLIN	C
30	00006935	75.00	01/16/14	11533 MIKE RUSH	C
30	00006936	75.00	01/16/14	4898 RICHARD KIRBY	C
30	00006937	75.00	01/16/14	14443 SANDRA HART	C
30	00006938	55.00	01/16/14	12351 THOMAS BONTEMPS	C

Total Bank No 30 595 00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	595.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	595 00

Batch Yr	Batch No	Amount
14	000566	595 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 30					
3000006931	01/16/14	12491	AMANDA SHYLER		
00019404	01092014		VARSAITY GIRLS BASKETBALL 1/9/2014	150.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	150.00	
			Total Check	150.00	
3000006932	01/16/14	14419	DANIEL FERRY		
00019405	01082014		MS GIRLS BASKETBALL 1/8/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006933	01/16/14	4006	GENE STUMPO		
00019406	01102014		MS GIRLS BASKETBALL 1/10/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006934	01/16/14	1731	JOHN BRESLIN		
00019407	01102014		MS GIRLS BASKETBALL 1/10/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006935	01/16/14	11533	MIKE RUSH		
00019408	01062014		VARSAITY GIRLS BASKETBALL 1/6/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006936	01/16/14	4898	RICHARD KIRBY		
00019409	01062014		VARSAITY GIRLS BASKETBALL 1/6/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006937	01/16/14	14443	SANDRA HART		
00019410	01062014		VARSAITY GIRLS BASKETBALL 1/6/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006938	01/16/14	12351	THOMAS BONTEMPS		
00019411	01082014		MS GIRLS BASKETBALL 1/8/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
			Total Bank	595.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	595.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	595.00	
			Number of Checks	8	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
20	00002352	33,153.98	01/22/14	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 20		33,153.98			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	33,153.98
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	33,153.98

Batch Yr	Batch No	Amount
14	000567	33,153.98

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	20							
2000002352	01/22/14	1670				METZ AND ASSOCIATES, LTD		
00019351	10561312					FOOD	9,829.86	C Computer
			4-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	9,829.86	
00019351	10561312					PAPER, SUPPLIES, MISC	974.15	C Computer
			4-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	974.15	
00019351	10561312					MGMT PAYROLL & BENEFITS	5,794.41	C Computer
			4-51-3100-110-000-00-00-00			SAL-ADMN-CAFETERIA	5,794.41	
00019351	10561312					BASE PAYROLL	9,818.02	C Computer
			4-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	9,818.02	
00019351	10561312					GENERAL INS	164.95	C Computer
			4-51-3100-529-000-00-00-00			CAFE-OTHER INSURANCE	164.95	
00019351	10561312					BENEFITS	1,669.06	C Computer
			4-51-3100-210-000-00-00-00			BENE-GR INS-CAFETERIA	1,669.06	
00019351	10561312					MGMT FEE	1,334.56	C Computer
			4-51-3100-330-000-00-01-00			CONTRACTED SERVICES	1,334.56	
00019351	10561312					ADMIN COSTS	2,096.27	C Computer
			4-51-3100-330-000-00-01-00			CONTRACTED SERVICES	2,096.27	
00019351	10561312					PAYROLL TAXES	1,472.70	C Computer
			4-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	1,472.70	
						Total Check	33,153.98	
						Total Bank	33,153.98	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	33,153.98	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total	33,153.98	
						Number of Checks	1	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No	Description				
Bank No 10					
1000044493	01/22/14	1371	UNITED CONCORDIA		
00019401	094838626		DENTAL INSURANCE	284.80	C Computer
4-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	284.80	
			Total Check	284.80	
1000044494	01/22/14	6394	W D B LAWN & GARDEN, INC		
19345	12/9/2013-1/2/2		INV #1401	2,435.00	C Computer
4-10-2620-412-000-00-04-35			PROP SVC-PLANT-SNOW PLOWING	2,435.00	
19346	12/9/2013-1/2/2		INV #1383	2,620.00	C Computer
4-10-2620-412-000-00-04-35			PROP SVC-PLANT-SNOW PLOWING	2,620.00	
00019402	12/9/2013-1/2/2		INV #1404	5,025.00	C Computer
4-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES <i>S/B SNOW</i>	5,025.00	
00019402	12/9/2013-1/2/2		INV #1432	4,922.50	C Computer
4-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES <i>S/B SNOW</i>	4,922.50	
00019402	12/9/2013-1/2/2		INV #1451	1,995.00	C Computer
4-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES <i>S/B SNOW</i>	1,995.00	
			Total Check	16,997.50	
1000044495	01/22/14	1427	WISER AUTO REPAIR		
19344	OCT & NOV 2013		VAN REPAIR INV #A011026	43.63	C Computer
4-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	43.63	
00019367	OCT & NOV 2013		VAN REPAIR INV #A011060	31.98	C Computer
4-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	31.98	
00019367	OCT & NOV 2013		VAN REPAIR INV #A011089	29.50	C Computer
4-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	29.50	
00019403	A011494		VAN REPAIRS	34.95	C Computer
4-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	34.95	
			Total Check	140.06	
			Total Bank	212,108.57	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	212,108.57	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	212,108.57	
			Number of Checks	43	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>			<u>Number of Checks</u>	<u>Acct Amount</u>	
				11	

Misc
12/19

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00044365	29.00	12/19/13	15610 AMBER WERNER	C
10	00044366	100.00	12/19/13	14001 ANNIE MILIONIS	C
10	00044367	1,419.04	12/19/13	100 AT&T	C
10	00044368	94,784.73	12/19/13	15520 BUCKS MONT SCHOOLS HEALTH CARE CONSORT.	C
10	00044369	1,000.00	12/19/13	16667 CASEY SMITH	C
10	00044370	182.16	12/19/13	16624 CASSANDRA FARIO	C
10	00044371	400.00	12/19/13	1522 CHRISTINE KLOCKNER	C
10	00044372	14.95	12/19/13	16560 CHRISTINE SULLIVAN	C
10	00044373	125.55	12/19/13	14591 COMCAST	C
10	00044374	10.98	12/19/13	330 CUNNINGHAM HARDWARE	C
10	00044375	45.00	12/19/13	1535 DARLETTA BERRY JOHNSON	C
10	00044376	29.00	12/19/13	11851 ELIZABETH BAUS	C
10	00044377	44.00	12/19/13	1591 ELIZABETH TUSINA	C
10	00044378	1,775.00	12/19/13	14990 EXPLORATIONS MARKETING INC.	C
10	00044379	40.49	12/19/13	452 FEDERAL EXPRESS	C
10	00044380	2,000.00	12/19/13	16691 FRANK MAYO	C
10	00044381	144.88	12/19/13	545 GRIFFITH ELECTRIC SUPPLY	C
10	00044382	69.69	12/19/13	16683 JAMES DONOVAN	C
10	00044383	4.60	12/19/13	16632 JEFFREY KUHN	C
10	00044384	75.83	12/19/13	1462 JESSICA BATEMAN	C
10	00044385	107.35	12/19/13	1513 JOHN HUBIAK JR	C
10	00044386	88.00	12/19/13	15903 KARA MESHANKO	C
10	00044387	1,000.00	12/19/13	1518 KENNETH I KELMAN	C
10	00044388	198.50	12/19/13	709 LAKESHORE LEARNING MATERIALS	C
10	00044389	45.15	12/19/13	739 LINCOLN SUPPLY LLC	C
10	00044390	1,151.38	12/19/13	4022 LINE SYSTEMS, INC.	C
10	00044391	12,351.95	12/19/13	859 LOWER BUCKS FAMILY YMCA	C
10	00044392	1,000.00	12/19/13	16659 MARK CHEREPKO	C
10	00044393	1,000.00	12/19/13	16640 MATTHEW OTT	C
10	00044394	77.73	12/19/13	2053 MELISSA BOWMAN	C
10	00044395	74.00	12/19/13	16594 MELISSA DZIAK	C
10	00044396	310.36	12/19/13	14338 MELISSA PILLA	C
10	00044397	1,000.00	12/19/13	16675 MICHAEL ZISA	C
10	00044398	1,180.61	12/19/13	16543 MORRISVILLE MUNICIPAL AUTHORITY	C
10	00044399	103.17	12/19/13	1629 MORRISVILLE BOROUGH S.D. DINING SERVICE	C
10	00044400	1,017.96	12/19/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00044401	500.00	12/19/13	1140 SCOTT ROBINSON	C
10	00044402	615.73	12/19/13	913 NEXTEL COMMUNICATIONS	C
10	00044403	1,000.00	12/19/13	837 PATRICA R. MILLER	C
10	00044404	11.00	12/19/13	1491 PATTI EBERT	C
10	00044405	300.25	12/19/13	1006 PENNSYLVANIA LABOR LAW POSTER	C
10	00044406	28.90	12/19/13	12530 PETTY CASH - LIFE SKILLS	C
10	00044407	305.23	12/19/13	1098 QUILL	C
10	00044408	1,959.00	12/19/13	1132 RICOH CORPORATION	C
10	00044409	65.56	12/19/13	16578 ROSANNA PIRRAGLIA	C
10	00044410	330.00	12/19/13	13382 RYAN McDOWELL	C
10	00044411	1,000.00	12/19/13	1827 SEAN D HAINES	C
10	00044412	21.75	12/19/13	11878 SEAN SNEAD	C
10	00044413	3,824.80	12/19/13	16586 SNIPE FARM & EDUCATION CENTER	C
10	00044414	6,240.00	12/19/13	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00044415	150.85	12/19/13	7331 THOMAS N TURBERT	C
10	00044416	155.18	12/19/13	13862 TYCO INTEGRATED SECURITY LLC	C
10	00044417	29.00	12/19/13	11843 VITO MORONEY	C

Total Bank No 10 139,538.31

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	139,538.31
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total	139,538.31

Batch Yr	Batch No	Amount
14	000537	139,538.31

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					
1000044365	12/19/13	15610	ALBER WERNER		
00019202	12/12-17/2013		LIFESKILLS PREK 12/12-17/2013	29.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
			Total Check	29.00	
1000044366	12/19/13	14001	ANNIE MILLONIS		
00019203	10/14 & 11/19/2		REIMBURSEMENT FOR 21ST C HT GARDEN CL	100.00	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	100.00	
			Total Check	100.00	
1000044367	12/19/13	100	AT&T		
00019204	877291473X12032		PHONES - ACCT#877291473	1,419.04	C Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,419.04	
			Total Check	1,419.04	
1000044368	12/19/13	15520	BUCKS MONT SCHOOLS HEALTH CARE CONSORT		
00019205	01012014		HLTH BENEFITS-GROUP #534569UWLF991	503.28	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	503.28	
00019205	01012014		HLTH BENEFITS-GROUP #534570UYJZ991	891.19	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	891.19	
00019205	01012014		HLTH BENEFITS-GROUP #534571EXDV991	93,390.26	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	93,390.26	
			Total Check	94,784.73	
1000044369	12/19/13	16667	CASEY SMITH		
00019206	10312013		PYMT FOR 21ST PHSVL COURSE	1,000.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	1,000.00	
			Total Check	1,000.00	
1000044370	12/19/13	16624	CASSANDRA FARIO		
00019207	12032013		REIME FOR 21ST C 3RD,4TH GR H.Z SUPPL	182.16	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	182.16	
			Total Check	182.16	
1000044371	12/19/13	1522	CHRISTINE KLOCKNER		
00019208	11012013		REIMB FOR 21ST C FALL ARTS FEST DJ	400.00	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	400.00	
			Total Check	400.00	
1000044372	12/19/13	16560	CHRISTINE SULLIVAN		
00019201	12122013		LIFE LINE CPR CERTIFICATE	14.95	C Computer
	4-10-1290-610-000-30-01-00		ACCESS SUPPLIES	14.95	
			Total Check	14.95	
1000044373	12/19/13	14591	COMCAST		
00019209	03402220540013		CABLE	125.55	C Computer
	4-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	125.55	
			Total Check	125.55	
1000044374	12/19/13	330	QUINDINGHAM HARDWARE		
00019210	1435		HARDWARE	10.98	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	10.98	
			Total Check	10.98	
1000044375	12/19/13	1535	DARLETTA BERRY JOHNSON		
00019211	12022013		REIMB 21ST C SAM'S CLUB MEMBERSHIP	22.50	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	22.50	
00019211	12022013		REIMB 21ST C SAM'S CLUB MEMBERSHIP	22.50	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	22.50	
			Total Check	45.00	
1000044376	12/19/13	11851	ELIZABETH BAUS		
00019212	12/9-16/2013		LIFESKILLS - 12/9-20-2013	29.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
			Total Check	29.00	
1000044377	12/19/13	1591	ELIZABETH TUSINA		
00019213	12072013		REIMB 21ST C WINTERFEST PRETZELS	44.00	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	44.00	
			Total Check	44.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044378	12/19/13	14990	EXPLORATIONS MARKETING INC		
19180	1487		PAYMT FOR 21ST C WEBSITE	887.50	C Computer
4-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	887.50	
00019214	1487		PAYMT FOR 21ST C WEBSITE	887.50	C Computer
4-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	887.50	
			Total Check	1.775 00	
1000044379	12/19/13	452	FEDERAL EXPRESS		
00019215	248503340		SHIPPING -ACCT#1309-3227-4	40.49	C Computer
4-10-2500-530-000-00-01-00			OTHER SVC-BUSINESS OFC-POSTAGE	40.49	
			Total Check	40 49	
1000044380	12/19/13	16691	FRANK MAYO		
00019216	10312013		MISC PYMT 21ST C PHSVL CONTACT & COUR	2,000.00	C Computer
4-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	2,000.00	
			Total Check	2.000 00	
1000044381	12/19/13	545	GRIFFITH ELECTRIC SUPPLY		
00019217	5434054		ELECTRICAL SUPPLIES	144.88	C Computer
4-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	144.88	
			Total Check	144 88	
1000044382	12/19/13	16683	JAMES DONOVAN		
00019218	1207C		21ST C WINTERFEST CAFE OVERSIGHT	69.69	C Computer
4-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	69.69	
			Total Check	69 69	
1000044383	12/19/13	16632	JEFFREY KUHN		
00019219	11252013		REIMB FOR 21ST C SITE ROBOTICS TRIP T	4.60	C Computer
4-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	4.60	
			Total Check	4 60	
1000044384	12/19/13	1462	JESSICA BATEMAN		
00019220	12122013		REIMB 21ST C GRANDVIEW SITE SNACKS	75.83	C Computer
4-10-1190-635-435-00-00-00			FOOD-COHORT 6	75.83	
			Total Check	75 83	
1000044385	12/19/13	1513	JOHN HUBIAK JR		
00019221	12/5-12/2013		DEC MILEAGE	107.35	C Computer
4-10-3250-580-000-00-81-00			OTHER SVC-ATHLETIC-TRAVEL	107.35	
			Total Check	107 35	
1000044386	12/19/13	15903	KARA MESHANKO		
00019223	10222013		REIMB FOR 21ST C H.Z SUPPLIES	54.00	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	54.00	
00019222	12122013		REIMB FOR 21ST C 3RD-4TH SITE H.Z SUP	34.00	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	34.00	
			Total Check	88 00	
1000044387	12/19/13	1518	KENNETH I KELMAN		
00019224	12172013		PYMT 21STC CRED RECOV CRSE ENGLISH 12	1,000.00	C Computer
4-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	1,000.00	
			Total Check	1.000 00	
1000044388	12/19/13	709	LAKESHORE LEARNING MATERIALS		
00019225	1523270913	00006174		99.25	C Computer
4-10-1241-610-000-10-23-21			SUPPLIES-ELEM-LS GV	99.25	
00019226	2955301113	00006172		99.25	C Computer
4-10-1100-610-000-10-23-01			SUPPLIES FIRST GR	99.25	
			Total Check	198 50	
1000044389	12/19/13	739	LINCOLN SUPPLY LLC		
00019227	11/26 - 12/5/20		PLUMBING - INV #813008	34.38	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	34.38	
00019227	11/26 - 12/5/20		PLUMBING - INV #812679	10.77	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	10.77	
			Total Check	45 15	

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					
1000044390	12/19/13	4022	LINE SYSTEMS, INC.		
00019228	57031131215		PHONES	1,151.38	C Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,151.38	
			Total Check	1,151.38	
1000044391	12/19/13	859	LOWER BUCKS FAMILY YMCA		
00019229	12092013	00006432		12,351.95	C Computer
	4-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	12,351.95	
			Total Check	12,351.95	
1000044392	12/19/13	16659	MARK CHEREPKO		
00019230	10312013		FYMT FOR 21ST C PHSVL COURSE	1,000.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	1,000.00	
			Total Check	1,000.00	
1000044393	12/19/13	16640	MATTHEW OTT		
00019231	10312013		FYMT FOR 21SST C PHSV L COURSE	1,000.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	1,000.00	
			Total Check	1,000.00	
1000044394	12/19/13	2053	MELISSA BOWMAN		
00019232	12052013	00006428		77.73	C Computer
	4-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	77.73	
			Total Check	77.73	
1000044395	12/19/13	16594	MELISSA DZIAK		
00019233	2013-1207B		21ST C WINTERFEST CAFE HELP	74.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	74.00	
			Total Check	74.00	
1000044396	12/19/13	14338	MELISSA PILLA		
00019234	12162013_49	00006429		310.36	C Computer
	4-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	310.36	
			Total Check	310.36	
1000044397	12/19/13	16675	MICHAEL ZISA		
00019235	10312013		FYMT FOR 21ST PHSVL COURSE	1,000.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	1,000.00	
			Total Check	1,000.00	
1000044398	12/19/13	16543	MORRISVILLE MUNICIPAL AUTHORITY		
00019237	12052013		QTR WATER/SEWER - ACCT#001108	278.36	C Computer
	4-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	278.36	
00019237	12052013		QTR WATER/SEWER - ACCT#090112	26.25	C Computer
	4-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	26.25	
00019237	12052013		QTR WATER/SEWER - ACCT#006099	876.00	C Computer
	4-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	876.00	
			Total Check	1,180.61	
1000044399	12/19/13	1629	MORRISVILLE BOROUGH S D DINING SERVICE		
00019236	2013-1216		ECOLAB OASIS 115XP & 100	103.17	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	103.17	
			Total Check	103.17	
1000044400	12/19/13	1629	MORRISVILLE SCHOOL DISTRICT		
00019238	2013-1211 & 120		FYMT FOR 21ST C SNACKS & SUPPLIES	137.90	C Computer
	4-10-1190-635-435-00-00-00		FOOD-COHORT 6	137.90	
00019239	2013-1126B	00006430		875.77	C Computer
	4-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	875.77	
00019238	2013-1211 & 120		FYMT FOR 21ST C SNACKS & SUPPLIES	4.29	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	4.29	
			Total Check	1,017.96	
1000044401	12/19/13	1140	SCOTT ROBINSON		
00019249	12072013		21ST C SOUND/MUSIC WINTERFEST	500.00	C Computer
	4-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	500.00	
			Total Check	500.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044402	12/19/13	913	NEXTEL COMMUNICATIONS		
00019240	648182238-101		MISC PYMT 21ST C PHONES	307.87	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	307.87	
00019240	648182238-101		MISC PYMT 21ST C PHONES	307.86	C Computer
	4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	307.86	
			Total Check	615.73	
1000044403	12/19/13	837	PATRICIA R. MILLER		
00019241	11292013	00006431		1,000.00	C Computer
	4-10-1800-121-217-00-00-00		SALARIES - PA PRE K COUNTS	1,000.00	
			Total Check	1,000.00	
1000044404	12/19/13	1491	PATTI EBERT		
00019242	12122013		REIMB FOR 21ST C SERVICE LEARNING SUP	11.00	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	11.00	
			Total Check	11.00	
1000044405	12/19/13	1006	PENNSYLVANIA LABOR LAW POSTER		
00019243	A12860077612	00006418		300.25	C Computer
	4-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	300.25	
			Total Check	300.25	
1000044406	12/19/13	12530	PETTY CASH - LIFE SKILLS		
00019244	12172013		LIFESKILLS -PATHMARK	28.90	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	28.90	
			Total Check	28.90	
1000044407	12/19/13	1098	QUILL		
00019245	12122013		21ST C OFFICE/SITE SUPPLIES INV #7188	153.24	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	153.24	
00019245	12122013		21ST C OFFICE/SITE SUPPLIES INV #7214	32.49	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	32.49	
00019245	12122013		21ST C OFFICE/SITE SUPPLIES INV #7257	64.95	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	64.95	
00019245	12122013		21ST C OFFICE/SITE SUPPLIES INV #7259	54.55	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	54.55	
			Total Check	305.23	
1000044408	12/19/13	1132	RICOH CORPORATION		
00019246	91266924		COPIERS, PRINTERS RENTALS 12/2013	646.47	C Computer
	4-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	646.47	
00019246	91266924		COPIERS, PRINTERS RENTALS 12/2013	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	
1000044409	12/19/13	16578	ROSANNA PIRRAGLIA		
00019247	12122013		MISC REIMB FOR 21ST C HT SITE ITALIAN	65.56	C Computer
	4-10-1190-635-435-00-00-00		FOOD-COHORT 6	65.56	
			Total Check	65.56	
1000044410	12/19/13	13382	RYAN McTOWELL		
00019248	002		MISC PYMT FOR 21ST C HT SITE ROBOTICS	330.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	330.00	
			Total Check	330.00	
1000044411	12/19/13	1827	SEAN D HADUES		
00019250	12172013		21STC CREDIT RECOVERY COURSE, HEALTH	1,000.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	1,000.00	
			Total Check	1,000.00	
1000044412	12/19/13	11878	SEAN SNEAD		
00019251	12/9-20/2013		LIFESKILLS - 12/9-20/2013	21.75	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	21.75	
			Total Check	21.75	

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					
1000044413	12/19/13	16586	SNIPES FARM & EDUCATION CENTER		
19181	3093		MISC FYMT 21ST C HT SITE PROGRAMS	2,678.08	C Computer
4-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	2,678.08	
00019252	3093		MISC FYMT 21ST C HT SITE PROGRAMS	1,146.72	C Computer
4-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	1,146.72	
			Total Check	3,824.80	
1000044414	12/19/13	15490	SPECIAL EDUCATION ADVISORS. INC		
00019253	009		SPEC ED CONSULTANT SERV	3,120.00	C Computer
4-10-2110-322-000-10-01-00			PP PROFESSIONAL SERVICE CONTRACT	3,120.00	
00019253	009		SPEC ED CONSULTANT SERV	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	
1000044415	12/19/13	7331	THOMAS H TURBERT		
00019254	11302013		MILEAGE - 11/2013	150.85	C Computer
4-10-2620-580-000-00-01-00			OTHER SVC-PLANT-TRAVEL	150.85	
			Total Check:	150.85	
1000044416	12/19/13	13862	TYCO INTEGRATED SECURITY LLC		
00019255	20561621		ALARM	155.18	C Computer
4-10-2620-390-000-00-01-00			PROF SVC-PLANT SECURITY	155.18	
			Total Check	155.18	
1000044417	12/19/13	11843	VITO MORONEY		
00019256	12/9-20/2013		LIFESKILLS - 12/9-20/2013	29.00	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	29.00	
			Total Check	29.00	
			Total Bank	139,538.31	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	139,538.31	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	139,538.31	
			Number of Checks	53	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00044418	717.90	12/20/13	211 BUXMONT ACADEMY	C
10	00044419	149,135.84	12/20/13	241 CENTER FOR STUDENT LEARNING	C
10	00044420	3,246.08	12/20/13	15105 FIRST STUDENT INC	C
10	00044421	67.54	12/20/13	507 GARDEN STATE DUST CONTROL, INC	C
10	00044422	21.60	12/20/13	2074 MARGARET EBINGER	C
10	00044423	107.00	12/20/13	15440 MOLLIE CANCELLIERE	C
10	00044424	1,123.90	12/20/13	16713 OMB GROUP LLC	C
10	00044425	4,392.19	12/20/13	15075 PECO	C
10	00044426	600.00	12/20/13	3247 PENN BEHAVIORAL HEALTH SERVICES	C
10	00044427	761.67	12/20/13	1043 PITNEY BOWES	C
10	00044428	260.84	12/20/13	1098 QUILL CORP	C
10	00044429	91.90	12/20/13	8915 RICHARD SABOL	C
10	00044430	81.00	12/20/13	2029 SANDRA YOST	C
10	00044431	112.00	12/20/13	16411 SCHOOL CLAIMS SERVICE	C
10	00044432	1,808.06	12/20/13	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00044433	1,144.00	12/20/13	595 THE HORSHAM CLINIC	C
10	00044434	8,797.60	12/20/13	16730 WILLIAMSPORT AREA SCHOOL DIST	C

Total Bank No 10 172,469 12

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	172,469.12
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	172,469 12

Batch Yr	Batch No	Amount
14	000551	172,469 12

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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					
1000044418	12/20/13	211	BUXMONT ACADEMY		
00019267	MOR1013		TUITION	717.90	C Computer
	4-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED	717.90	
			Total Check	717.90	
1000044419	12/20/13	241	CENTER FOR STUDENT LEARNING		
00019268	9, 10, 11, 12/2013		INV # 090313,0100213,110413,12413 - M	49,092.26	C Computer
	4-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	49,092.26	
00019268	9, 10, 11, 12/2013		INV # 090313,0100213,110413,12413 - M	70,210.71	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	70,210.71	
00019268	9, 10, 11, 12/2013		INV # 090313,0100213,110413,12413 - M	16,272.51	C Computer
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	16,272.51	
00019268	9, 10, 11, 12/2013		INV # 090313,0100213,110413,12413 - M	13,560.36	C Computer
	4-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	13,560.36	
			Total Check	149,135.84	
1000044420	12/20/13	15105	FIRST STUDENT INC		
00019269	11/2013		TRANSPORTATION FOR NOV 2013	3,018.58	C Computer
	4-10-3250-515-000-00-81-00		OTHER SVC-ATHLETIC-TRANSPORT.	3,018.58	
00019269	11/2013		TRANSPORTATION FOR NOV 2013	227.50	C Computer
	4-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	227.50	
			Total Check	3,246.08	
1000044421	12/20/13	507	GARDEN STATE DUST CONTROL INC		
00019270	774557		MAINT SUPPLIES	67.54	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	67.54	
			Total Check	67.54	
1000044422	12/20/13	2074	MARGARET EBINGER		
00019271	12172013		21ST C STAFF DEVELOPMENT	21.60	C Computer
	4-10-1190-635-435-00-00-00		FOOD-COHORT 6	21.60	
			Total Check	21.60	
1000044423	12/20/13	15440	MOLLIE CANCELLIERE		
00019272	10,11,12/2013		REIMB 21ST C 5TH & 6TH HZ ZONE SUPPLI	107.00	C Computer
	4-10-1190-635-435-00-00-00		FOOD-COHORT 6	107.00	
			Total Check	107.00	
1000044424	12/20/13	16713	OMB GROUP LLC		
00019273	2		21ST C BCTHS SITE GO KART SUPPLIES	1,123.90	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	1,123.90	
			Total Check	1,123.90	
1000044425	12/20/13	15075	PECO		
00019274	10,11,12/2013		ACCT #39745-00801	154.43	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	154.43	
00019274	10,11,12/2013		ACCT #55375-00305	2,998.58	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	2,998.58	
00019274	10,11,12/2013		ACCT #42838-00803	78.59	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	78.59	
00019274	10,11,12/2013		ACCT #73806-00502	684.47	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	684.47	
00019274	10,11,12/2013		ACCT #20947-80008	401.01	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	401.01	
00019274	10,11,12/2013		ACCT #73792-00704	75.11	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	75.11	
			Total Check	4,392.19	
1000044426	12/20/13	3247	PEHN BEHAVIORAL HEALTH SERVICES		
00019275	FY14 3Q 331		EMPL ASST PROG SERV	300.00	C Computer
	4-10-1100-290-000-10-01-00		BENE-OTHER BENEFITS-ELEM	300.00	
00019275	FY14 3Q 331		EMPL ASST PROG SERV	300.00	C Computer
	4-10-1100-290-000-30-01-00		BENE-OTHER BENEFITS-SEC	300.00	
			Total Check	600.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044427	12/20/13	1043	PITNEY BOWES		
00019276	8300493-DC13		RENTAL/REPAIRS	380.83	C Computer
4-10-2500-442-000-00-02-00	PROP SVC-BUSINESS-EQ RENTALS			380.83	
00019276	8300493-DC13		RENTAL/REPAIRS	380.84	C Computer
4-10-2500-430-000-00-02-00	PROP SVC-BUSINESS-EQ REPAIRS			380.84	
			Total Check	761.67	
1000044428	12/20/13	1098	QUILL CORP		
00019277	12042013		21ST C OFFICE SUPPLIES #7668342	130.42	C Computer
4-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6			130.42	
00019277	12042013		21ST C OFFICE SUPPLIES #7675394	130.42	C Computer
4-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A			130.42	
			Total Check	260.84	
1000044429	12/20/13	8915	RICHARD SABOL		
00019278	12172013		REIMB 21ST C TUTORING CLIB SUPPLIES	91.90	C Computer
4-10-1190-635-436-00-00-01	FOOD-COHORT 6A			91.90	
			Total Check	91.90	
1000044430	12/20/13	2029	SANDRA YOST		
00019279	12062013	00006433		81.00	C Computer
4-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES			81.00	
			Total Check	81.00	
1000044431	12/20/13	16411	SCHOOL CLAIMS SERVICE		
00019280	378		COBRA	112.00	C Computer
4-10-2500-340-000-00-01-00	PROP SVC-BUSINESS			112.00	
			Total Check	112.00	
1000044432	12/20/13	15717	SCHOOL LANE CHARTER SCHOOL		
00019281	2412		TUITION	1,808.06	C Computer
4-10-1100-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM REG ED			1,808.06	
			Total Check	1,808.06	
1000044433	12/20/13	595	THE HORSHAM CLINIC		
19266	OCT 2013		TUITION - 31078HC	286.00	C Computer
4-10-1241-561-000-10-01-00	OTHER SVC-TUITION-PA SCH-ELEM			286.00	
00019282	OCT 2013		TUITION - 32905HC	374.00	C Computer
4-10-1211-561-000-30-61-00	OTHER SVC-TUITION PA SCH-INTERMEDIATE			374.00	
00019282	OCT 2013		TUITION - 28713HC	484.00	C Computer
4-10-1211-561-000-30-61-00	OTHER SVC-TUITION PA SCH-INTERMEDIATE			484.00	
			Total Check	1,144.00	
1000044434	12/20/13	16730	WILLIAMSPORT AREA SCHOOL DIST		
00019283	14000127		TUITION	8,797.60	C Computer
4-10-1231-561-000-30-81-00	OTHER SVC-ES-TUITION-SEC REG ED			8,797.60	
			Total Check	8,797.60	
			Total Bank	172,469.12	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	172,469.12	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	172,469.12	
			Number of Checks	17	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00044435	1,446.00	01/09/14	6149 ALLIED WASTE SERVICES	C
10	00044436	36.25	01/09/14	15610 AMBER WERNER	C
10	00044437	6,000.00	01/09/14	13935 BRICKS 4 KIDZ	C
10	00044438	3,530.00	01/09/14	198 BUCKS COUNTY I.U.22	C
10	00044439	39.05	01/09/14	325 CRYSTAL SPRINGS	C
10	00044440	7.25	01/09/14	11851 ELIZABETH BAUS	C
10	00044441	4,828.43	01/09/14	9423 HESS CORPORATION	C
10	00044442	618.47	01/09/14	14222 JOHN WERTZ	C
10	00044443	28.53	01/09/14	1465 MIRIAM F BURKHARDT	C
10	00044444	98.01	01/09/14	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00044445	661.01	01/09/14	913 NEXTEL COMMUNICATIONS	C
10	00044446	20,657.18	01/09/14	15075 PECO	C
10	00044447	500.00	01/09/14	150 RICHARD BOATS	C
10	00044448	7.25	01/09/14	11878 SEAN SNEAD	C
10	00044449	500.00	01/09/14	12254 SUMMER J BRANCHE	C
10	00044450	34.00	01/09/14	14486 VERIZON	C
10	00044451	21.75	01/09/14	11843 VITO MORONEY	C

Total Bank No 10 39,013 18

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	39,013.18
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	39,013 18

Batch Yr	Batch No	Amount
14	000569	39,013 18

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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					
1000044435	01/09/14	6149	ALLIED WASTE SERVICES		
00019326	0324001225075		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	
1000044436	01/09/14	15610	AMBER WERNER		
00019327	12/18/2013-1/8/		LIFESKILLS - PREK	36.25	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
			Total Check	36.25	
1000044437	01/09/14	13935	BRICKS 4 KIDZ		
00019328	MSD 21ST CCLC		MISC PYMT 21ST C PROGRAMS	4,800.00	C Computer
	4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	4,800.00	
00019328	MSD 21ST CCLC		MISC PYMT 21ST C PROGRAMS	1,200.00	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	1,200.00	
			Total Check	6,000.00	
1000044438	01/09/14	198	BUCKS COUNTY I U 22		
00019329	2013-2014		2013-2014 INSTR. 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	
1000044439	01/09/14	325	CRYSTAL SPRINGS		
00019330	5902179		WATER	19.52	C Computer
	4-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	19.52	
00019330	5902179		WATER	19.53	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	19.53	
			Total Check	39.05	
1000044440	01/09/14	11851	ELIZABETH BAUS		
00019331	12182013		LIFESKILLS - 12/18/2013	7.25	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	7.25	
			Total Check	7.25	
1000044441	01/09/14	9423	HESS CORPORATION		
00019332	12172013		ELECTRIC - INV #H13008761	3,876.95	C Computer
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	3,876.95	
00019332	12172013		ELECTRIC - INV #H13008762	951.48	C Computer
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	951.48	
			Total Check	4,828.43	
1000044442	01/09/14	14222	JOHN WERTZ		
00019333	10 - 12/2013		MISC REIMB 21ST C BCTHS SITE SUPPLIES	280.62	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	280.62	
00019333	10 - 12/2013		MISC REIMB 21ST C BCTHS SITE SUPPLIES	337.85	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	337.85	
			Total Check	618.47	
1000044443	01/09/14	1465	MIRIAM F BURKHARDT		
00019334	12182013		MILEAGE - 12/18/2013	28.53	C Computer
	4-10-2170-580-000-00-01-00		OTHER SVC-TRAVEL-STUDENT ACCT	28.53	
			Total Check	28.53	
1000044444	01/09/14	1629	MORRISVILLE SCHOOL DISTRICT		
00019335	2013-1230		MISC PYMT 21ST C FOOD/SNACK ORDER	98.01	C Computer
	4-10-1190-635-435-00-00-00		FOOD-COHORT 6	98.01	
			Total Check	98.01	
1000044445	01/09/14	913	NEXTEL COMMUNICATIONS		
00019336	758637026136		CELL PHONES	661.01	C Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	661.01	
			Total Check	661.01	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044446	01/09/14	15075	PECO		
00019337	12162013		GAS - ACCT #18391-46058	843.01	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	843.01	
00019337	12162013		ELECTRIC - ACCT #55375-00305	14,308.66	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	14,308.66	
00019337	12162013		ELECTRIC - ACCT # 42767-01406	89.13	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	89.13	
00019337	12162013		ELECTRIC - ACCT # 14830-34145	1,434.96	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	1,434.96	
00019337	12162013		ELECTRIC - ACCT # 73792-00704	78.86	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	78.86	
00019337	12162013		ELECTRIC - ACCT # 73806-00502	92.27	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	92.27	
00019337	12162013		ELECTRIC - ACCT # 20947-80008	592.52	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	592.52	
00019337	12162013		GAS - ACCT # 08825-00603	2,648.43	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	2,648.43	
00019337	12162013		GAS - ACCT # 20947-80008	569.34	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	569.34	
			Total Check	20,657.18	
1000044447	01/09/14	150	RICHARD BOATS		
00019338	2013-2014		TUITION - ED 530 EMERGING TECHNOLOGIE	500.00	C Computer
4-10-1100-240-000-30-61-00			BENE-TUITION REIMB-INTERMEDIATE	500.00	
			Total Check	500.00	
1000044448	01/09/14	11878	SEAN SNEAD		
00019339	12182013		LIFESKILLS - 12/18/2013	7.25	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	7.25	
			Total Check	7.25	
1000044449	01/09/14	12254	SUMMER J BRANCHE		
00019340	2013/2014		TUITION - ED 530 EMERGING TECHNOLOGIE	500.00	C Computer
4-10-1100-240-000-10-01-00			BENE-TUITION REIMB-ELEM	500.00	
			Total Check	500.00	
1000044450	01/09/14	14486	VERIZON		
00019341	215295241703815		BURGLAR ALARM/MANOR PARK	34.00	C Computer
4-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	34.00	
			Total Check	34.00	
1000044451	01/09/14	11843	VITO MORONEY		
00019342	12/9-16/2013		LIFESKILLS PRE K	14.50	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	14.50	
00019343	12182013		LIFESKILLS - 12/18/2013	7.25	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	7.25	
			Total Check	21.75	
			Total Bank	39,013.18	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	39,013.18	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	39,013.18	
			Number of Checks	17	

MISC
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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044496	35.00	01/16/14	198 BUCKS COUNTY I. U.22	C
10	00044497	330.00	01/16/14	5207 CHARLENE MURPHY	C
10	00044498	1,600.00	01/16/14	16829 K&M SPEED & TRUCK	C
10	00044499	1,101.98	01/16/14	4022 LINE SYSTEMS, INC.	C
10	00044500	28.53	01/16/14	1527 LISA LEEDOM	C
10	00044501	12.25	01/16/14	16845 MARILYN QUATTRONE	C
10	00044502	773.50	01/16/14	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00044503	1,000.00	01/16/14	837 PATRICA R. MILLER	C
10	00044504	177.50	01/16/14	1083 PSBA INC	C
10	00044505	195.65	01/16/14	1098 QUILL	C

Total Bank No 10 5,254.41

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,254.41
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	5,254.41

Batch Yr	Batch No	Amount
14	000570	5,254.41

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044496	01/16/14	198	BUCKS COUNTY I U 22		
00019412	01102014		21ST C HT SITE READING OLYMPICS REG F	35.00	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	35.00	
			Total Check	35.00	
1000044497	01/16/14	5207	CHARLENE MURPHY		
00019413	01102014		TRANSPORTATION 11/25 - 1/10-2014	330.00	C Computer
	4-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	330.00	
			Total Check	330.00	
1000044498	01/16/14	16829	K&M SPEED & TRUCK		
00019414	1033645		VAN PARTS AND REPAIRS	250.00	C Computer
	4-10-1290-610-000-30-01-00		ACCESS SUPPLIES	250.00	
00019414	1033645		VAN PARTS AND REPAIRS	1,350.00	C Computer
	4-10-1290-610-000-30-01-00		ACCESS SUPPLIES	1,350.00	
			Total Check	1,600.00	
1000044499	01/16/14	4022	LINE SYSTEMS, INC		
00019415	57031140115		PHONES	1,101.98	C Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,101.98	
			Total Check	1,101.98	
1000044500	01/16/14	1527	LISA LEEDOM		
00019416	12052013		MILEAGE - TITLE I COORD MTG.	28.53	C Computer
	4-10-1190-330-440-10-01-00		PROF DEVELOPMENT-TITLE I	28.53	
			Total Check	28.53	
1000044501	01/16/14	16845	MARILYN QUATTROME		
00019417	01102014		21ST C HT SITE GIRL'S CLUB SUPPLIES	12.25	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	12.25	
			Total Check	12.25	
1000044502	01/16/14	1629	MORRISVILLE SCHOOL DISTRICT		
00019418	2013-1220A	00006453		764.80	C Computer
	4-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	764.80	
00019419	2013-1211B	00006437		8.70	C Computer
	4-10-1100-610-000-30-81-02		SUPPLIES-ART-SEC	8.70	
			Total Check	773.50	
1000044503	01/16/14	837	PATRICIA R MILLER		
00019420	12/1-31/2013	00006456		1,000.00	C Computer
	4-10-1800-121-217-00-00-00		SALARIES - PA PRE K COUNTS	1,000.00	
			Total Check	1,000.00	
1000044504	01/16/14	1083	PSBA INC		
00019421	967		TRAVEL INS POLICY TA-378-13	35.50	C Computer
	4-10-2360-810-000-00-01-00		OTHER OBJ-DUES & FEES SUPT OFF	35.50	
00019421	967		TRAVEL INS POLICY TA-378-13	106.50	C Computer
	4-10-2380-810-000-30-81-00		OTHER OBJ-DUES & FEES PRINC HS	106.50	
00019421	967		TRAVEL INS POLICY TA-378-13	35.50	C Computer
	4-10-2500-810-000-00-02-00		OTHER OBJ-BUSINESS-DUES & FEES	35.50	
			Total Check	177.50	
1000044505	01/16/14	1098	QUILL		
00019422	8104193		21ST C OFFICE SUPPLIES	195.65	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	195.65	
			Total Check	195.65	
			Total Bank	5,254.41	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	5,254.41	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	5,254.41	
			Number of Checks	10	

BOARD
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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044453	50.00	01/22/14	9 ABILENE EXTERMINATING CO	C
10	00044454	1,071.75	01/22/14	100 AT&T	C
10	00044455	59.25	01/22/14	187 BRY-MAR TROPHY CO., INC.	C
10	00044456	200.00	01/22/14	198 BUCKS COUNTY I.U.22	C
10	00044457	3,616.12	01/22/14	199 BUCKS COUNTY MONTESSORI	C
10	00044458	93,766.96	01/22/14	15520 BUCKS MONT SCHOOLS HEALTH CARE CONSORT.	C
10	00044459	102.00	01/22/14	284 COMCAST CABLE	C
10	00044460	16,975.28	01/22/14	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00044461	742.50	01/22/14	289 COMMONWEALTH OF PENNSYLVANIA	C
10	00044462	543.31	01/22/14	14524 COURIER TIMES, INC	C
10	00044463	57.82	01/22/14	330 CUNNINGHAM HARDWARE	C
10	00044464	175.00	01/22/14	10421 EDUCATION INC	C
10	00044465	819.20	01/22/14	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00044466	8,432.00	01/22/14	15105 FIRST STUDENT INC	C
10	00044467	14,320.00	01/22/14	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00044468	270.16	01/22/14	507 GARDEN STATE DUST CONTROL, INC	C
10	00044469	246.15	01/22/14	534 GRAINGER	C
10	00044470	133.78	01/22/14	545 GRIFFITH ELECTRIC SUPPLY	C
10	00044471	758.17	01/22/14	594 HOME DEPOT	C
10	00044472	110.70	01/22/14	1661 INTERBORO PACKAGING CORP	C
10	00044473	505.75	01/22/14	10529 IPS LASER EXPRESS	C
10	00044474	4,258.00	01/22/14	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00044475	1,039.20	01/22/14	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00044476	525.72	01/22/14	739 LINCOLN SUPPLY LLC	C
10	00044477	39.18	01/22/14	808 MCMASTER-CARR SUPPLY CO.	C
10	00044478	3,214.95	01/22/14	885 NASCO	C
10	00044479	303.10	01/22/14	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00044480	165.00	01/22/14	16853 NFPA	C
10	00044481	492.24	01/22/14	4405 PA LEADERSHIP CHARTER SCHOOL	C
10	00044482	10,848.31	01/22/14	15830 PA VIRTUAL CHARTER SCHOOL	C
10	00044483	4,750.00	01/22/14	950 PAIST & NOE, INC.	C
10	00044484	1,959.00	01/22/14	1132 RICOH CORPORATION	C
10	00044485	212.58	01/22/14	14850 SCHOOL CLAIMS - ASSURANT	C
10	00044486	161.00	01/22/14	16411 SCHOOL CLAIMS SERVICE	C
10	00044487	238.13	01/22/14	16330 SCHOOL SPECIALTY/CLASSROOM DIRECT	C
10	00044488	3,480.00	01/22/14	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00044489	76.50	01/22/14	1298 SWEET, STEVENS, KATZ & WILLIAMS	C
10	00044490	132.00	01/22/14	595 THE HORSHAM CLINIC	C
10	00044491	75.40	01/22/14	15172 THE TIMES	C
10	00044492	19,760.00	01/22/14	1384 THE VALLEY DAY SCHOOL	C
10	00044493	284.80	01/22/14	1371 UNITED CONCORDIA	C
10	00044494	16,997.50	01/22/14	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00044495	140.06	01/22/14	1427 WISER AUTO REPAIR	C

Total Bank No 10 212,108 57

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	212,108.57
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	212,108 57

Batch Yr Batch No Amount

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044453	01/22/14	9	ABALENE EXTERMINATING CO		
00019368	74131		PEST CONTROL	50.00	C Computer
	4-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00	
			Total Check	50 00	
1000044454	01/22/14	100	AT&T		
00019369	877291473X01032		PHONES	1,071.75	C Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,071.75	
			Total Check	1,071 75	
1000044455	01/22/14	187	BRY-MAR TROPHY CO , INC		
00019370	1348	00006413		59.25	C Computer
	4-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	59.25	
			Total Check	59 25	
1000044456	01/22/14	198	BUCKS COUNTY I U 22		
00019371	1312/0037	00006331		200.00	C Computer
	4-10-1243-610-000-30-81-23		SUPPLIES-GIFTED-SECONDARY	200.00	
			Total Check	200 00	
1000044457	01/22/14	199	BUCKS COUNTY MONTESSORI		
19349	1213-14		TUITION - INV#1213-14	1,808.06	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,808.06	
00019352	1213-14		TUITION - INV#1113-14	1,808.06	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,808.06	
			Total Check	3,616 12	
1000044458	01/22/14	15520	BUCKS MOUNT SCHOOLS HEALTH CARE CONSORT.		
00019353	02012014		GROUP/POLICY # 534569UWLF991	93,766.96	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	93,766.96	
			Total Check	93,766 96	
1000044459	01/22/14	284	COMCAST CABLE		
00019354	09517158803013		ACCT # 09517 158803-01-3	102.00	C Computer
	4-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	102.00	
			Total Check	102 00	
1000044460	01/22/14	288	COMMONWEALTH CONNECTIONS ACADEMY		
00019372	205952		TUITION	5,424.12	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	5,424.12	
00019372	205952		TUITION	11,551.16	C Computer
	4-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	11,551.16	
			Total Check	16,975 28	
1000044461	01/22/14	289	COMMONWEALTH OF PENNSYLVANIA		
00019373	12/02 - 1/6/201		CAPITAL VIEW ELEM SCH 583365	247.50	C Computer
	4-10-2620-524-000-00-01-00		OTHER SVC-PLANT-TANK FEES	247.50	
00019373	12/02 - 1/6/201		MR REITER SCHOOL 583364	495.00	C Computer
	4-10-2620-524-000-00-01-00		OTHER SVC-PLANT-TANK FEES	495.00	
			Total Check	742 50	
1000044462	01/22/14	14524	COURIER TIMES, INC		
00019374	1-2157362681		ADVERTISING	543.31	C Computer
	4-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	543.31	
			Total Check	543 31	
1000044463	01/22/14	330	CUNNINGHAM HARDWARE		
00019375	01012014		HARDWARE ITEMS	57.82	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	57.82	
			Total Check	57 82	
1000044464	01/22/14	10421	EDUCATION INC		
00019355	164418		HOSPITAL TUTORING	175.00	C Computer
	4-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	175.00	
			Total Check	175 00	
1000044465	01/22/14	460	FIELDS SCREENPRINT & EMBROIDERY		
00019376	113271, 113272	00006419		819.20	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	819.20	
			Total Check	819 20	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct	Amount
Account No\Description					
Bank No 10					
1000044466	01/22/14	15105	FIRST STUDENT INC		
00019356	8428		TRANSPORTATION NOVEMBER 2013	4,352.00	C Computer
	4-10-2720-513-000-00-01-00	OTHER	SVC-TRANSP-CONTR CARRIER	4,352.00	
00019377	8429		TRANSPORTATION SERVICE	4,080.00	C Computer
	4-10-2720-513-000-00-01-00	OTHER	SVC-TRANSP-CONTR CARRIER	4,080.00	
			Total Check	8,432.00	
1000044467	01/22/14	485	FOUNDATIONS BEHAVIORAL HEALTH		
00019357	OCT & NOV 2013		TUITION - OCT 2013	8,234.00	C Computer
	4-10-1211-561-000-30-01-00	OTHER	SVC-TUITION PA SCH-SEC	8,234.00	
00019357	OCT & NOV 2013		TUITION -NOV 2013	6,086.00	C Computer
	4-10-1211-561-000-30-01-00	OTHER	SVC-TUITION PA SCH-SEC	6,086.00	
			Total Check	14,320.00	
1000044468	01/22/14	507	GARDEN STATE DUST CONTROL, INC		
00019378	OCT 2013- JAN 2		MAINT SUPPLIES - 772711	67.54	C Computer
	4-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL		67.54	
00019378	OCT 2013- JAN 2		MAINT SUPPLIES - 776357	67.54	C Computer
	4-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL		67.54	
00019378	OCT 2013- JAN 2		MAINT SUPPLIES - 778163	67.54	C Computer
	4-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL		67.54	
00019378	OCT 2013- JAN 2		MAINT SUPPLIES - 779953	67.54	C Computer
	4-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL		67.54	
			Total Check	270.16	
1000044469	01/22/14	534	GRAINGER		
00019379	12/5+11/2013		HARDWARE - INV #9311079330	36.15	C Computer
	4-10-2620-750-000-00-01-00	EQUIP-PLANT-ORIGINAL EQUIPMENT		36.15	
00019379	12/5+11/2013		HARDWARE - INV #9315603135	210.00	C Computer
	4-10-2620-750-000-00-01-00	EQUIP-PLANT-ORIGINAL EQUIPMENT		210.00	
			Total Check	246.15	
1000044470	01/22/14	545	GRIFFITH ELECTRIC SUPPLY		
00019380	122013		LIGHTING ITEMS INV #5436985, 5434282	133.78	C Computer
	4-10-2620-610-000-00-04-62	SUPPLIES-PLANT-ELECTRIC LIGHTS		133.78	
			Total Check	133.78	
1000044471	01/22/14	594	HOME DEPOT		
00019381	12272013		HARDWARE - acct #6035322501264810	758.17	C Computer
	4-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L		758.17	
			Total Check	758.17	
1000044472	01/22/14	1661	INTERBORO PACKAGING CORP		
00019382	45887	00006408		110.70	C Computer
	4-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL		110.70	
			Total Check	110.70	
1000044473	01/22/14	10529	IPS LASER EXPRESS		
00019358	25029	00006444		56.25	C Computer
	4-10-2818-618-000-30-01-00	SUPPLIES SEC. TECHNOLOGY		56.25	
00019386	23763	00006422		99.00	C Computer
	4-10-1241-750-000-30-81-21	EQUIP-ORIGINAL-SEC-LS		99.00	
00019387	24026	00006436		59.25	C Computer
	4-10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV		59.25	
00019385	23728	00006423		154.50	C Computer
	4-10-2122-610-000-30-81-00	SUPPLIES-GUIDANCE-SEC		154.50	
00019383	23529	00006417		81.75	C Computer
	4-10-1100-610-000-10-23-18	SUPPLIES-GENERAL-ELEM-GV		81.75	
00019384	23679	00006420		55.00	C Computer
	4-10-1100-610-000-10-23-18	SUPPLIES-GENERAL-ELEM-GV		55.00	
			Total Check	505.75	
1000044474	01/22/14	4634	KIDSSPACE OF BUCKS COUNTY, LLC		
00019359	1462		CONSULTATION/PCA	4,258.00	C Computer
	4-10-1190-330-520-30-01-00	PROF. SVCS - IDEIA GRANT		4,258.00	
			Total Check	4,258.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044475	01/22/14	11096	THE LINCOLN NATIONAL LIFE INS CO		
00019365	MORRISV-BL-1189		LIFE INS - MORRISV-BL-1189605	1,039.20	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	1,039.20	
			Total Check	1,039.20	
1000044476	01/22/14	739	LINCOLN SUPPLY LLC		
00019389	1416400		PLUMBING SUPPLIES INV #813232	457.80	C Computer
	4-10-2620-430-000-00-04-49		PROP SVC-PLANT-CONTR'D PLUMBING	457.80	
00019389	1416400		PLUMBING SUPPLIES INV #813718	66.67	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	66.67	
00019389	1416400		PLUMBING SUPPLIES INV #813613	1.25	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	1.25	
			Total Check	525.72	
1000044477	01/22/14	808	MCMMASTER-CARR SUPPLY CO		
00019390	68711821		PLUMBING SUPPLIES	39.18	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	39.18	
			Total Check	39.18	
1000044478	01/22/14	885	NASCO		
00019391	01022014_32	00006399		3,214.95	C Computer
	4-10-1100-610-000-10-23-17		SUPPLIES-ART GV	3,214.95	
			Total Check	3,214.95	
1000044479	01/22/14	912	NEWTOWN OFFICE & COMP SUPPLY		
00019392	390121-0	00006425		303.10	C Computer
	4-10-1100-610-000-30-81-11		SUPPLIES-MATH-SEC	303.10	
			Total Check	303.10	
1000044480	01/22/14	16853	MFPA		
00019393	6014456Y		WELCOME KIT/MEMBERSHIP DUES	165.00	C Computer
	4-10-2620-810-000-00-01-00		OTHER OBJ-PLANT-DUES & FEES	165.00	
			Total Check	165.00	
1000044481	01/22/14	4405	PA LEADERSHIP CHARTER SCHOOL		
00019394	206421		TUITION	492.24	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	492.24	
			Total Check	492.24	
1000044482	01/22/14	15830	PA VIRTUAL CHARTER SCHOOL		
00019360	SEPT-OCT-NOV 20		TUITION - SEPT, OCT, NOV	3,616.10	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	3,616.10	
00019360	SEPT-OCT-NOV 20		TUITION - SEPT, OCT	7,232.21	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	7,232.21	
			Total Check	10,848.31	
1000044483	01/22/14	950	PAIST & HOE, INC		
00019361	6190R		RENEWAL TAX COLLECTOR BOND	4,750.00	C Computer
	4-10-2330-525-000-00-01-00		OTHER SVC-BOND TAX COLLECTOR	4,750.00	
			Total Check	4,750.00	
1000044484	01/22/14	1132	RICOH CORPORATION		
00019362	91461090		LEASE - ACCT # 419244-1010105A4	646.47	C Computer
	4-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	646.47	
00019362	91461090		LEASE - COPIERS PRINTERS SCANNERS	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

FPRBG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
100004485	01/22/14	14850	SCHOOL CLAIMS - ASSURANT		
00019395	378		LONG TERM DISABL	3.50	C Computer
	4-10-1290-121-000-30-01-00		SALARY-ACCESS	3.50	
00019395	378		LONG TERM DISABL	13.99	C Computer
	4-10-2360-151-000-00-01-00		SAL-CLERICAL-SUPT OFC	13.99	
00019395	378		LONG TERM DISABL	21.42	C Computer
	4-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	21.42	
00019395	378		LONG TERM DISABL	8.38	C Computer
	4-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	8.38	
00019395	378		LONG TERM DISABL	8.98	C Computer
	4-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	8.98	
00019395	378		LONG TERM DISABL	8.98	C Computer
	4-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	8.98	
19347	378		LONG TERM DISABL	17.67	C Computer
	4-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	17.67	
00019395	378		LONG TERM DISABL	19.08	C Computer
	4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	19.08	
00019395	378		LONG TERM DISABL	43.68	C Computer
	4-10-2360-210-000-00-01-00		BENE-GR INS-SUPERINTENDENT	43.68	
00019395	378		LONG TERM DISABL	39.38	C Computer
	4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	39.38	
00019395	378		LONG TERM DISABL	13.43	C Computer
	4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	13.43	
00019395	378		LONG TERM DISABL	14.09	C Computer
	4-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	14.09	
Total Check				212.58	
100004486	01/22/14	16411	SCHOOL CLAIMS SERVICE		
00019396	12/2013 -1/10/2		COBRA 12/11 - 1/10/2014	161.00	C Computer
	4-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	161.00	
Total Check				161.00	
100004487	01/22/14	16330	SCHOOL SPECIALTY/CLASSROOM DIRECT		
00019397	208111673785	00006345		238.13	C Computer
	4-10-1190-610-470-00-00-00		SUPPLIES-TITLE III	238.13	
Total Check				238.13	
100004488	01/22/14	15490	SPECIAL EDUCATION ADVISORS, INC		
00019398	010		CONSULTANT SERVICES 1/2-10/2014	1,740.00	C Computer
	4-10-2110-322-000-10-01-00		PP PROFESSIONAL SERVICE CONTRACT	1,740.00	
00019398	010		CONSULTANT SERVICES 1/2-10/2014	1,740.00	C Computer
	4-10-2110-322-000-30-01-00		PP PROFESSIONAL SERVICE CONTRACT	1,740.00	
Total Check				3,480.00	
100004489	01/22/14	1298	SWEET, STEVENS, KATZ & WILLIAMS		
00019363	198534		FILE #352.1293	76.50	C Computer
	4-10-1290-340-000-00-00-00		LEGAL FEES - SPECIAL ED	76.50	
Total Check				76.50	
100004490	01/22/14	595	THE HORSHAM CLINIC		
00019399	28713HC		EDUC SERVICES - 8/28 - 9/16/2013	132.00	C Computer
	4-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	132.00	
Total Check				132.00	
100004491	01/22/14	15172	THE TIMES		
00019400	1067028		ADVERTISING - 12/1-31/2013	75.40	C Computer
	4-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	75.40	
Total Check				75.40	
100004492	01/22/14	1384	THE VALLEY DAY SCHOOL		
00019366	OCT/NOV 2013		INV# MORRIS0616 & MORRIS0617	13,000.00	C Computer
	4-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	13,000.00	
00019366	OCT/NOV 2013		INV# MORRIS0616 & MORRIS0617	6,760.00	C Computer
	4-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	6,760.00	
Total Check				19,760.00	