

For 10/01/13 - 10/31/13

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	3,837,438.61	2,655,867.55	481,392.96	1,059,182.00	122,389.06	96.81
200 BENEFITS	1,706,839.17	.00	244,030.95	425,366.16	1,281,473.01	24.92
300 PROFESSIONAL SERVICES	647,066.00	.00	5,704.65	116,124.02	530,941.98	17.95
400 PROPERTY SERVICES	48,054.00	.00	1,959.00	38,570.97	9,483.03	80.27
500 OTHER SERVICES	385,860.00	.00	23,227.37	134,496.82	251,363.18	34.86
600 SUPPLIES	255,752.00	14,004.53	15,581.84	80,216.00	161,531.47	36.84
700 PROPERTY	18,250.00	.00	.00	5,582.17	12,667.83	30.59
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	32,120.00	.00	2,633.83	10,285.39	21,834.61	32.02
1100 REGULAR PROGRAMS	6,931,379.78	2,669,872.08	774,530.60	1,869,823.53	2,391,684.17	65.49
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,453,714.15	1,034,379.37	177,731.36	308,692.96	110,641.82	92.39
200 BENEFITS	457,593.38	.00	61,966.04	106,755.00	350,838.38	23.33
300 PROFESSIONAL SERVICES	1,156,565.00	3,102.11	272,782.28	731,781.45	421,681.44	63.54
500 OTHER SERVICES	823,284.00	.00	22,613.18	18,226.93	805,057.07	2.21
600 SUPPLIES	10,155.00	2,693.73	825.75	2,466.81	4,994.46	50.82
700 PROPERTY	1,955.00	.00	.00	.00	1,955.00	.00
1200 SPECIAL EDUCATION PROGRAMS	3,903,266.53	1,040,175.21	535,918.61	1,167,923.15	1,695,168.17	56.57
1300 VOCATIONAL EDUCATION						
100 SALARIES	89,494.25	68,454.54	10,268.19	20,594.46	445.25	99.50
200 BENEFITS	30,710.92	.00	4,024.45	7,168.40	23,542.52	23.34
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	569,200.00	.00	93,510.00	187,020.00	382,180.00	32.86
600 SUPPLIES	4,800.00	457.56	.00	.00	4,342.44	9.53
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	695,455.17	68,912.10	107,802.64	214,782.86	411,760.21	40.79
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	69,676.14	11,759.12	20,718.24	568.62	99.37
200 BENEFITS	23,079.00	.00	3,261.42	6,141.92	16,937.08	26.61
300 PROFESSIONAL SERVICES	150,100.00	.00	30,627.70	30,627.70	119,472.30	20.40
400 PROPERTY SERVICES	5,618.00	.00	5,618.00	5,618.00	.00	100.00
500 OTHER SERVICES	500.00	.00	.00	.00	500.00	.00

For 10/01/13 - 10/31/13

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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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	289.96	1,096.20	1,776.82	15,633.22	11.68
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	287,960.00	69,966.10	52,362.44	64,882.68	153,111.22	46.83
2100 PUPIL SERVICES						
100 SALARIES	236,203.14	163,789.89	27,172.10	95,865.56	-23,452.31	109.93
200 BENEFITS	112,288.14	.00	12,569.75	30,617.10	81,671.04	27.27
300 PROFESSIONAL SERVICES	104,500.00	.00	13,680.00	39,190.00	65,310.00	37.50
400 PROPERTY SERVICES	3,175.00	.00	.00	.00	3,175.00	.00
500 OTHER SERVICES	8,250.00	.00	140.33	165.75	8,084.25	2.01
600 SUPPLIES	12,850.00	1,506.15	1,029.90	2,284.91	9,058.94	29.50
700 PROPERTY	2,000.00	128.69	.00	.00	1,871.31	6.43
800 OTHER	700.00	.00	45.00	1,248.42	-548.42	178.35
2100 PUPIL SERVICES	479,966.28	165,424.73	54,637.08	169,371.74	145,169.81	69.75
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	7,560.00	7,560.00	2,440.00	75.60
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	7,560.00	9,104.94	10,945.06	45.41
2300 ADMINISTRATION						
100 SALARIES	530,315.14	359,590.87	56,855.98	153,201.27	17,523.00	96.70
200 BENEFITS	216,803.54	.00	30,752.42	72,058.20	144,745.34	33.24
300 PROFESSIONAL SERVICES	131,000.00	.00	11,033.70	30,161.58	100,838.42	23.02
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	30,850.00	.00	.00	14,399.34	16,450.66	46.68
600 SUPPLIES	11,200.00	1,042.04	710.81	3,307.22	6,850.74	38.83
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	360,632.91	99,352.91	274,800.03	300,735.74	67.88
2400 PUPIL HEALTH						
100 SALARIES	113,127.87	73,561.41	14,156.28	31,296.75	8,269.71	92.69
200 BENEFITS	36,651.40	.00	4,766.48	10,057.60	26,593.80	27.44
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	6,079.64	8.99	1,114.99	-3,044.63	173.36
800 OTHER	150.00	.00	.00	.00	150.00	.00
2400 PUPIL HEALTH	161,354.27	79,641.05	18,931.75	42,544.34	39,168.88	75.72
2500 BUSINESS SERVICES						
100 SALARIES	231,698.78	147,876.63	25,351.79	80,240.23	3,581.92	98.45
200 BENEFITS	140,001.13	.00	18,951.08	43,999.10	96,002.03	31.43

For 10/01/13 - 10/31/13

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FJEXS01A

Periods 04 - 04

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	878.00	5,450.20	22,049.80	19.82
400 PROPERTY SERVICES	8,000.00	.00	.00	761.67	7,238.33	9.52
500 OTHER SERVICES	11,500.00	.00	.00	200.00	11,300.00	1.74
600 SUPPLIES	7,800.00	192.62	2,804.26	2,326.70	5,280.68	32.30
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	319.68	2,688.88	3,311.12	44.81
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	433,999.91	148,069.25	48,304.81	135,666.78	150,263.88	65.38
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	427,621.05	243,676.08	46,345.07	162,935.53	21,009.44	95.09
200 BENEFITS	240,811.94	.00	25,065.68	69,404.35	171,407.59	28.82
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	16,797.01	80,536.51	369,563.49	17.89
500 OTHER SERVICES	105,618.00	.00	4,202.67	73,249.90	32,368.10	69.35
600 SUPPLIES	78,892.00	3,403.55	2,564.07	17,547.76	57,940.69	26.56
700 PROPERTY	20,000.00	.00	.00	.00	20,000.00	.00
800 OTHER	750.00	.00	.00	2,850.88	-2,100.88	**
2600 PLANT OPERATION & MAINTENANCE	1,323,792.99	247,079.63	94,974.50	406,524.93	670,188.43	49.37
2700 TRANSPORTATION						
100 SALARIES	31,433.25	.00	5,894.98	9,056.11	22,377.14	28.81
200 BENEFITS	10,269.78	.00	1,779.90	2,556.92	7,712.86	24.90
300 PROFESSIONAL SERVICES	.00	.00	27.00	972.89	-972.89	.00
500 OTHER SERVICES	501,223.00	.00	300.00	12,469.00	488,754.00	2.49
600 SUPPLIES	12,000.00	.00	1,062.69	1,680.78	10,319.22	14.01
700 PROPERTY	10,000.00	.00	.00	691.00	9,309.00	6.91
2700 TRANSPORTATION	564,926.03	.00	9,064.57	27,426.70	537,499.33	4.85
2800 CENTRAL SERVICES						
100 SALARIES	128,246.52	81,778.32	13,354.69	41,860.24	4,607.96	96.41
200 BENEFITS	72,736.74	.00	7,419.58	19,879.51	52,857.23	27.33
300 PROFESSIONAL SERVICES	11,500.00	1,500.00	.00	1,389.73	8,610.27	25.13
500 OTHER SERVICES	1,000.00	.00	79.10	79.10	920.90	7.91
600 SUPPLIES	92,350.75	22,425.94	5,595.48	30,527.33	39,397.48	57.34
700 PROPERTY	72,200.00	6,974.68	580.10	1,349.90	63,875.42	11.53
800 OTHER	1,000.00	.00	.00	1,203.42	-203.42	120.34
2800 CENTRAL SERVICES	379,034.01	112,678.94	27,028.95	96,289.23	170,065.84	55.13
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	3,530.00	4,470.00	44.13
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	3,530.00	4,470.00	44.13
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	5,372.01	9,757.43	112,430.96	11.13
200 BENEFITS	.00	.00	1,304.69	2,377.90	-2,377.90	.00

Expenditure Summary Report

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	325.00	260.00	45,310.00	.57
400 PROPERTY SERVICES	25,070.22	9,706.10	1,369.24	1,369.24	13,994.88	44.18
500 OTHER SERVICES	50,625.00	.00	137.61	8,712.61	41,912.39	17.21
600 SUPPLIES	34,739.78	6,715.95	1,501.47	31,223.65	-3,199.82	109.21
800 OTHER	9,800.00	325.00	.00	3,538.50	5,936.50	39.42
3200 STUDENT ACTIVITIES	292,318.39	21,072.05	10,010.02	57,239.33	214,007.01	26.79
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	5,000.00	35,000.00	12.50
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	127,545.41	193,801.32	127,193.64	60.38
5000 OTHER FINANCING USES	1,048,786.96	.00	132,545.41	365,801.32	682,985.64	34.88
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	4,983,524.05	1,973,024.29	4,918,894.00	7,601,865.95	56.57

For 10/01/13 - 10/31/13

Revenue Summary Report

FJRES01A

Periods 04 - 04

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	369,779.08	9,470,516.91	733,551.09	92.81
6111 REAL ESTATE TAXES	10,204,068.00	369,779.08	9,470,516.91	733,551.09	92.81
4-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	.00	5,000.00	.00
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	.00	5,000.00	.00
4-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	13,630.03	13,630.03	1,369.97	90.87
6113 PUBLIC REALTY TAXES	15,000.00	13,630.03	13,630.03	1,369.97	90.87
4-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	8,463.12	26,754.63	73,245.37	26.75
6153 REAL ESTATE TRANSFER TAX	100,000.00	8,463.12	26,754.63	73,245.37	26.75
4-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	550,000.00	50,117.36	89,545.04	460,454.96	16.28
6411 DELINQUENT REAL ESTATE TAXES	550,000.00	50,117.36	89,545.04	460,454.96	16.28
4-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	4.68	798.37	34,201.63	2.28
6510 INTEREST ON INVESTMENTS	35,000.00	4.68	798.37	34,201.63	2.28
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	4,811.00	10,790.00	9,210.00	53.95
6910 RENTALS	20,000.00	4,811.00	10,790.00	9,210.00	53.95
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	106.28	381.71	9,618.29	3.82
6990 MISCELLANEOUS REVENUE	10,000.00	106.28	381.71	9,618.29	3.82

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Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. 7110 BASIC INSTRUCTIONAL SUBSIDY	3,009,131.00	363,832.00	727,664.00	2,281,467.00	24.18
4-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING 7141 TRADITIONAL GRANTS	.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
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
4-10-7210-210-000-00-00-00 STATE-HOMEBOUND 7210 HOMEBOUND INSTRUCTION	.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	.00	198,128.00	459,495.00	30.13
4-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR 7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
4-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS 7292 FUNCTION 7292	282,960.00	95,986.68	95,986.68	186,973.32	33.92
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
4-10-7310-310-000-00-00-00 STATE-TRANSPORTATION 7310 TRANSPORTATION (REG & ADDTL)	25,000.00	5,284.00	5,284.00	19,716.00	21.14
4-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND 7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	.00	7,500.00	.00
4-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL 7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	.00	20,000.00	.00
4-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION 7340 NURSE SERVICES	386,692.00	193,345.97	386,691.97	.03	100.00
4-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	1,240.11	1,661.03	23,338.97	6.64

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10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	1,240.11	1,661.03	23,338.97	6.64
4-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	49,559.00	24,779.00	49,559.00	.00	100.00
7501 PA ACCOUNTABILITY GRANTS	49,559.00	24,779.00	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	.00	.00	325,000.00	.00
4-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	22,621.00	90,484.00	184,516.00	32.90
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	600,000.00	22,621.00	90,484.00	509,516.00	15.08
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	84,941.86	271,525.94	726,872.06	27.20
8517 CAPITAL EXPENSES - CHAPTER 1	998,398.00	84,941.86	271,525.94	726,872.06	27.20
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 10/01/13 - 10/31/13

Revenue Summary Report

FJRES01A

Periods 04 - 04

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	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
4-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
4-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
4-10-8708-000-990-00-00-00 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
4-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
4-10-8810-000-000-00-00-00 ACCESS FUNDS	74,000.00	.00	.00	74,000.00	.00
4-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	74,000.00	.00	.00	74,000.00	.00
4-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
4-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
4-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	1,238,942.17	11,439,401.31	6,064,882.69	65.35

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
4-10-0101-000-000-00-00-00	CASH-PLGIT GENERAL FUND	-50,965.62	-34,709.91	424,219.45	373,253.83
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	111,983.41	336,186.87	440,957.46
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	-568,232.09	5,458,269.85	6,463,075.02
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	-5,578.68	-87,042.85	23,174.60
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	-496,537.27	5,347,623.04	7,980,836.59

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	-2,777.76	.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	1,337.59	-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	6,820.00	6,820.00	6,820.00
	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	125.00	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	612.00	1,641.24	1,641.24
	4-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	1,200.55	480.22	.00	1,200.55
	4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	127,896.11	-142,421.82	-142,421.82
	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	-350.11	.00	.00
	4-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	2,012.25	.00	-1,006.75	1,005.50
	4-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
	4-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT	448,327.43	100,760.60	-73,010.08	375,317.35
	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	275.34	1,045.80	1,101.36
	4-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	10,075.85	-1,262.11	-6,824.71	3,251.14
	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	71.50	71.50	1,371.50
	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	-251.44	-1,116.58	574.97

Period Ending 10/31/13

Account Period 04

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
Total Liabilities	2,105,800.00	233,736.94	-1,176,692.18	929,107.82
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	1,239,859.53	11,440,318.67	11,440,318.67
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	-1,970,133.74	-4,916,003.45	-4,916,003.45
4-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	668,221.65	-4,983,524.05	-4,983,524.05
4-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-668,221.65	4,983,524.05	4,983,524.05
Total Controls	.00	-730,274.21	6,524,315.22	6,524,315.22
Total Equity and Control	527,413.55	-730,274.21	6,524,315.22	7,051,728.77
Total Liabilities and Equity	2,633,213.55	-496,537.27	5,347,623.04	7,980,836.59

*Fund is in Balance .00

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

GENERAL FUND - FUND 10

Cash Balance as of 09/30/13 730,981.59

RECEIPTS

Local Receipts 446,911.55

State Receipts 707,088.76

Federal Receipts 84,941.86

Transfers From Investments

Transfers From Other Funds 400,000.00

Total Receipts 1,638,942.17

Total Receipts and Prior Balance 2,369,923.76

EXPENDITURES

Bills Paid (452,324.57)

Wire Payments (489,639.09)

Payroll (522,373.47)

Benefits Payments/Refunds (91,375.34)

Transfers To Investments

Transfers To Other Funds

Total Expenditures (1,555,712.47)

Cash Balance as of 10/31/13 814,211.29

INVESTMENTS

6,463,075.02

Book Balance as of 10/31/13 7,277,286.31

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

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 09/30/13	156,949.13
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	1.91
Cash Balance as of 10/31/13	<u>156,951.04</u>
Investments	
Book Balance as of 10/31/13	<u>156,951.04</u>

ATHLETIC FUND - FUND 30

Cash Balance as of 09/30/13	1,693.37
Receipts - Local	5,610.00
Expenditures - Bills Paid	(4,240.00)
Transfers To Investments	
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 10/31/13	<u>3,063.37</u>
Investments	-
Book Balance as of 10/31/13	<u>3,063.37</u>

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

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 09/30/13	8,393.94
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.12
Transfers From / (To) Other Funds	-
Cash Balance as of 10/31/13	<u>8,394.06</u>
Book Balance as of 10/31/13	<u>8,394.06</u>

FOOD SERVICE FUND - FUND 51

Cash Balance as of 09/30/13	31,819.45
Receipts - Local	19,820.04
Receipts - State	-
Expenditures - Bills Paid	(20,258.86)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 10/31/13	<u>31,380.63</u>
Investments	
Book Balance as of 10/31/13	<u>31,380.63</u> *

*subsidy pending

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

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 09/30/13	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 10/31/13	<u>12,059.69</u>
Investments	
Book Balance as of 10/31/13	<u><u>12,059.69</u></u>

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 09/30/13	25,951.95
Receipts - Local	2,488.00
Expenditures - Bills Paid	(1,151.73)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 10/31/13	<u>27,288.22</u>
Investments	
Book Balance as of 10/31/13	<u><u>27,288.22</u></u>

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
10/31/2013**

General Fund

	Balance 10/31/13	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Farmers Bank & Trust	\$ 248,000.00	12/31/2013	\$ 54.70	0.35	\$ 248,197.38
Landmark Community Bank	\$ 248,000.00	1/31/2014	\$ 68.96	0.35	\$ 248,285.37
Bank of East Asia	\$ 248,000.00	2/26/2014	\$ 239.17	0.55	\$ 248,676.39
Far East National Bank	\$ 248,000.00	2/26/2014	\$ 260.91	0.60	\$ 248,737.88
Valley Green Bank	\$ 248,000.00	3/11/2014	\$ 152.88	0.45	\$ 248,550.36
Onewest Bank	\$ 248,000.00	3/17/2014	\$ 137.59	0.45	\$ 248,553.41
Sterling National Bank	\$ 248,000.00	3/24/2014	\$ 105.99	0.40	\$ 248,494.64
Plainscapital Bank	\$ 95,000.00	3/26/2014	\$ 31.88	0.35	\$ 95,163.97
Merchants Bank	\$ 95,000.00	3/26/2014	\$ 31.88	0.35	\$ 95,163.97
Israel Bank of New York	\$ 248,000.00	5/20/2014	\$ 265.33	0.55	\$ 249,012.72
Bank of China, NY	\$ 248,000.00	6/16/2014	\$ 152.88	0.50	\$ 248,924.05
Plgit Plus (liquid)	\$ 4,039,572.85	liquid			
TOTALS	\$ 6,461,572.85		\$ 1,502.17		\$ 2,427,760.14

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								4-10-1100-240-000-30-61-00
Boats, Richard											4-10-1100-240-000-30-61-00
Bowman, Melissa										\$0.00	11241
Branche, Summer										\$0.00	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										\$0.00	4-10-1100-240-000-30-01-00
Habel, Julie										\$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			\$2,710.00	\$0.00				\$0.00		\$0.00	
DeAngelo, Paul										\$0.00	4-10-2500-240-000-00-01-00
TOTAL TUITION			\$2,710.00	\$0.00							

COHORT 6 ACH REDEMPTION

October 2013

4-10-1190-121-435-00-00-00	\$ 30,503.88	Payroll
4-10-1190-220-435-00-00-00	\$ 2,979.12	Payroll Benefits
4-10-1190-329-435-00-00-01	\$ 357.55	Prof. Svcs.

COHORT 6 A ACH REDEMPTION

October 2013

4-10-1190-121-436-00-00-00	\$ 27,780.88	Payroll
4-10-1190-220-436-00-00-00	\$ 2,746.60	Payroll Benefits
4-10-1190-329-436-00-00-01	\$ 408.60	Prof. Svcs.
4-10-1190-610-436-00-00-01	\$ 1,045.29	Supplies
4-10-1190-635-436-00-00-01	\$ 1,020.32	Food

PROCUREMENT CARD

October **2013** \$ 2,402.51

ATHLETIC ACH

October **2013** \$ 5,000.00

ACH REDEMPTION

October 2013

TAXES	\$243,905.92
403B	\$ 12,585.50
DENTAL	\$ 2,673.89
BOND/LEASE PAYMENTS	\$127,545.41
PSERS	\$97,348.17

For 10/01/13 - 10/31/13

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	55,130.55	10,054.44	11,746.44	55,368.51	54.71
4-10-1100-210-212-10-23-00 INSURANCE - PA ACCT. GRANT	31,464.69	.00	-27.75	-111.00	31,575.69	- .35
4-10-1100-220-212-10-23-00 BENE-SOC SEC-KINDER-PA GRAN	9,351.78	.00	769.47	899.06	8,452.72	9.61
4-10-1100-230-212-10-23-00 BENE-RETIRE-KINDER-PA GRANT	20,969.16	.00	1,702.23	1,988.68	18,980.48	9.48
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	1,039.09	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	55,130.55	13,537.48	15,562.27	115,355.36	38.00
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 10/01/13 - 10/31/13

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1800-121-217-00-00-00 SALARIES - PA PRE K COUNTS	72,098.45	51,448.14	9,213.12	17,146.24	3,504.07	95.14
4-10-1800-191-217-00-00-00 AIDES PA PRE K GRANT	21,926.00	18,228.00	2,546.00	3,572.00	126.00	99.43
4-10-1800-210-217-00-00-00 INSUR. PA PREK COUNTS	6,295.39	.00	6.40	684.55	5,610.84	10.87
4-10-1800-220-217-00-00-00 SOC. SEC. PA PRE K COUNTS	6,598.14	.00	785.02	1,470.59	5,127.55	22.29
4-10-1800-230-217-00-00-00 RETIRMENT - PA PRE K COUNTS	8,502.70	.00	1,736.87	3,253.65	5,249.05	38.27
4-10-1800-240-217-00-00-00 TUITION - PA PRE K COUNTS	260.00	.00	.00	.00	260.00	.00
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	733.13	733.13	.00	100.00
4-10-1800-320-217-00-00-00 PROF SVCS. - PASSTHROUGH YMCA	146,480.00	.00	30,487.70	30,487.70	115,992.30	20.81
4-10-1800-320-217-00-00-01 CONTRACTED SERVICES PA PRE K	3,620.00	.00	140.00	140.00	3,480.00	3.87
4-10-1800-430-217-00-00-00 REPAIR & MAIN. PA PRE K	2,500.00	.00	2,500.00	2,500.00	.00	100.00
4-10-1800-449-217-00-00-00 OTHER RENT - PA PRE K COUNTS	3,118.00	.00	3,118.00	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	289.96	.00	680.62	6,729.42	12.60
4-10-1800-631-217-00-00-00 MEALS FOR PRE K STUDENTS	10,000.00	.00	1,096.20	1,096.20	8,903.80	10.96
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	69,966.10	52,362.44	64,882.68	153,111.22	46.83
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 10/01/13 - 10/31/13

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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	3,203.13	3,803.12	-3,803.12	.00
343 SAFE SCHOOLS GRANT	.00	.00	3,203.13	3,803.12	-3,803.12	.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	41,770.28	6,774.49	12,464.68	-13,243.96	132.31
4-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	2,710.42	.00	746.33	2,037.98	672.44	75.19
4-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	675.59	.00	511.37	938.54	-262.95	138.92
4-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	1,146.91	2,110.27	3,715.21	36.22
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	406.21	406.21	.00	100.00
4-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	725.00	.00	.00	.00	725.00	.00
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	41,770.28	9,585.31	17,957.68	-8,011.95	115.49
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 10/01/13 - 10/31/13

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

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 10/01/13 - 10/31/13

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-5410-934-434-00-00-01	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	.00	.00	30,503.88	130,801.58	-130,801.58
4-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	2,979.12	12,041.85	-12,041.85
4-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	420,722.00	.00	700.55	47,843.43	372,878.57
4-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	10,400.00	.00	.00	17,640.00	-7,240.00
4-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	17,005.00	.00	2,700.00	24,389.02	-7,384.02
4-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	25,000.00	660.73	567.79	6,874.89	17,464.38
4-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	401.53	1,468.81	-1,468.81
4-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	10,000.00	.00	.00	.00	10,000.00
4-10-1190-934-435-00-00-01	INDIRECT COSTS COHORT 6	16,072.00	.00	1,337.33	5,346.86	10,725.14
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	39,190.20	246,406.44	252,131.83
4-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6A	107,240.00	.00	27,780.88	120,847.41	-13,607.41
4-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6A	12,000.00	.00	2,746.60	11,210.77	789.23
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	212,523.00	.00	746.10	54,148.59	158,374.41
4-10-1190-441-436-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6A	10,400.00	.00	.00	12,997.00	-2,597.00
4-10-1190-599-436-00-00-01	OTHER SVCS 21ST CENT COHORT 6A	47,005.00	.00	26.00	26,624.08	20,380.92
4-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	83,983.00	106.54	1,718.07	11,002.09	72,874.37
4-10-1190-635-436-00-00-01	FOOD-COHORT 6A	10,000.00	.00	1,323.22	4,753.65	5,246.35
4-10-1190-750-436-00-00-01	EQUIP 21ST CENTURY COHORT 6A	.00	.00	.00	5,582.17	-5,582.17
4-10-1190-934-436-00-00-01	INDIRECT COSTS COHORT 6A	16,048.00	.00	1,296.50	4,938.53	11,109.47
436 21 CENTURY COHORT 6A		499,199.00	106.54	35,637.37	252,104.29	246,988.17
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	70,147.72	16,542.25	29,234.90	21,254.62
4-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,110.96	.00	1,954.26	3,769.29	15,341.67
4-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	-8,224.28	.00	1,238.77	2,179.36	-10,403.64
4-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	2,800.60	4,949.47	8,592.28
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	1,251.55
4-10-1190-260-440-10-01-00	WORKERS COMP TITLE I	1,329.78	.00	1,329.78	1,329.78	.00
4-10-1190-330-440-10-01-00	PROF DEVELOPMENT-TITLE I	13,096.00	.00	.00	.00	13,096.00
4-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	10,253.00	.00	.00	521.19	9,731.81
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

For 10/01/13 - 10/31/13

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

Account No/Description	GRANT				GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
10 GENERAL FUND							
4-10-1490-230-440-10-01-00	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	70,147.72	23,865.66	41,983.99	58,864.29	65.58
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	1,340.26	.00	416.68	22,221.06	7.33
470 SOURCE 470		23,978.00	1,340.26	.00	416.96	22,220.78	7.33
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	.00	.00	.00	100.00
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	.00	.00	930.00	.00
4-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00	.00

For 10/01/13 - 10/31/13

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1190-230-520-00-01-00 BENE-RETIREMENT IDEIA GRANT	1,693.00	.00	.00	.00	1,693.00	.00
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	4,258.00	8,782.00	-8,782.00	.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	.00	52,558.40	102,476.80	-102,476.80	.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	10,000.00	56,816.40	111,258.80	-108,635.80	**
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 10/01/13 - 10/31/13

Expenditure Summary Report

FJEXS01A

Periods 04 - 04

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1190-121-984-10-01-05 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	1,731,719.19	249,122.18	234,197.99	763,203.53	719,393.48	58.46

MISC
10/24

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044112	355.20	10/24/13	160 BOROUGH OF MORRISVILLE	C
10	00044113	61.65	10/24/13	1522 CHRISTINE KLOCKNER	C
10	00044114	125.55	10/24/13	14214 COMCAST	C
10	00044115	2,700.00	10/24/13	12882 CONNECT U	C
10	00044116	22.26	10/24/13	1591 ELIZABETH TUSINA	C
10	00044117	675.00	10/24/13	14990 EXPLORATIONS MARKETING INC.	C
10	00044118	299.75	10/24/13	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00044119	28.25	10/24/13	1518 KENNETH I KELMAN	C
10	00044120	45.20	10/24/13	1546 KYAW T MYAT	C
10	00044121	10.00	10/24/13	16128 LAUREN BARNES	C
10	00044122	100.00	10/24/13	16136 MARK HEUSSER	C
10	00044123	25.42	10/24/13	1465 MIRIAM F BURKHARDT	C
10	00044124	143.50	10/24/13	1627 MORRISVILLE BOROUGH SCHOOLS	C
10	00044125	16.00	10/24/13	1491 PATTI EBERT	C
10	00044126	336.00	10/24/13	1082 PSAT/NMSQT	C
10	00044127	845.83	10/24/13	1098 QUILL	C
10	00044128	380.00	10/24/13	13005 RITA FINKELSTEIN	C
10	00044129	211.53	10/24/13	2143 SNIPES FARM AND NURSERY	C

Total Bank No 10 6,381.14

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,381.14
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	6,381.14

Batch Yr	Batch No	Amount
14	000296	6,381.14

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
			Account No	Description		Acct Amount		
Bank No 10								
1000044112	10/24/13	160	BOROUGH OF MORRISVILLE					
00018840	10-07-2013_4			#6511 & 6673 - RECYCLE GRANDVIEW ELEM		88.80	C	Computer
	4-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE		88.80		
00018840	10-07-2013_4			#6512 & 6674 - RECYCLE MORRISVILLE H		88.80	C	Computer
	4-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE		88.80		
00018840	10-07-2013_4			#6487 & 6649 - RECYCLE MR REITER		88.80	C	Computer
	4-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE		88.80		
00018840	10-07-2013_4			#6655 & 6493 - RECYCLE MANOR PARK		88.80	C	Computer
	4-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE		88.80		
				Total Check:		355.20		
1000044113	10/24/13	1522	CHRISTINE KLOCKNER					
00018841	10-07-2013_9			MISC REIM 21STC HS ARTS CLUB		61.65	C	Computer
	4-10-1190-635-436-00-00-01			FOOD-COHORT 6A		61.65		
				Total Check:		61.65		
1000044114	10/24/13	14214	COMCAST					
00018842	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		
1000044115	10/24/13	12882	CONNECT U					
00018843	10-07-2013_1			MISC PYMT 21ST C SNACK CHEFS PROG		2,700.00	C	Computer
	4-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6		2,700.00		
				Total Check:		2,700.00		
1000044116	10/24/13	1591	ELIZABETH TUSINA					
00018844	10-07-2013_13			MISC REIMB 21STC SERV LEARNING CLUB		22.26	C	Computer
	4-10-1190-635-436-00-00-01			FOOD-COHORT 6A		22.26		
				Total Check:		22.26		
1000044117	10/24/13	14990	EXPLORATIONS MARKETING INC.					
00018845	1460			MISC PYMT 21ST C WEBSITE		337.50	C	Computer
	4-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6		337.50		
00018845	1460			MISC PYMT 21ST C WEBSITE		337.50	C	Computer
	4-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A		337.50		
				Total Check:		675.00		
1000044118	10/24/13	460	FIELDS SCREENPRNT & EMBROIDERY					
00018846	10-07-2013_15			MISC PYMT 21ST C SITE APRONS		149.88	C	Computer
	4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6		149.88		
00018846	10-07-2013_15			MISC PYMT 21ST C SITE APRONS		149.87	C	Computer
	4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A		149.87		
				Total Check:		299.75		
1000044119	10/24/13	1518	KENNETH I KELMAN					
00018847	10-07-2013_6			MILEAGE - PVAAS		28.25	C	Computer
	4-10-1100-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.		28.25		
				Total Check:		28.25		
1000044120	10/24/13	1546	KYAW T MYAT					
00018848	10-07-2013_7			MILEAGE - TECH COUNCIL MTG		45.20	C	Computer
	4-10-2818-580-000-01-01-00			TRAVEL-TECH SVCS		45.20		
				Total Check:		45.20		
1000044121	10/24/13	16128	LAUREN BARNES					
00018849	10-07-2013_11			21ST C CONF PARKING		10.00	C	Computer
	4-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A		10.00		
				Total Check:		10.00		
1000044122	10/24/13	16136	MARK HEUSSER					
00018850	10-07-2013_14			MISC REIMB 21STC SITE FRISBEE CLUB SU		100.00	C	Computer
	4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A		100.00		
				Total Check:		100.00		
1000044123	10/24/13	1465	MIRIAM F BURKHARDT					
00018851	10-07-2013_5			MILEAGE - PIMS ADMIN		25.42	C	Computer
	4-10-2170-580-000-00-01-00			OTHER SVC-TRAVEL-STUDENT ACCT		25.42		
				Total Check:		25.42		

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 10					
1000044124	10/24/13	1627	MORRISVILLE BOROUGH SCHOOLS		
00018852	2013 1- 0913, 0		CAFETERIA CHEMICALS	143.50	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	143.50	
Total Check:				143.50	
1000044125	10/24/13	1491	PATTI EBERT		
00018853	10-07-2013_16		MISC REIMB FOR MILEAGE	16.00	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	16.00	
Total Check:				16.00	
1000044126	10/24/13	1082	PSAT/NMSQT		
00018854	10072013_18	00006382		336.00	C Computer
	4-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	336.00	
Total Check:				336.00	
1000044127	10/24/13	1098	QUILL		
00018855	5978837 & 59852		21ST C SITE SUPPLIES	422.92	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	422.92	
00018855	5978837 & 59852		21ST C SITE SUPPLIES	422.91	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	422.91	
Total Check:				845.83	
1000044128	10/24/13	13005	RITA FINKELSTEIN		
00018856	10-07-2013_8		21ST C LIGHTS ON AFTER SCH SNACKS	190.00	C Computer
	4-10-1190-635-435-00-00-00		FOOD-COHORT 6	190.00	
00018856	10-07-2013_8		21ST C LIGHTS ON AFTER SCH SNACKS	190.00	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	190.00	
Total Check:				380.00	
1000044129	10/24/13	2143	SNIPES FARM AND NURSERY		
00018857	2936		MISC PYMT 21STC FAMILY NIGHT- CAMPERS	211.53	C Computer
	4-10-1190-635-435-00-00-00		FOOD-COHORT 6	211.53	
Total Check:				211.53	
Total Bank:				6,381.14	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				6,381.14	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				6,381.14	
Number of Checks:				18	

ATH
10/25

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006848	55.00	10/25/13	1771 BYRON CONOVER	C
30	00006849	55.00	10/25/13	1857 JACK KAPERSTEIN	C
30	00006850	55.00	10/25/13	16144 JONATHON BERG	C
30	00006851	55.00	10/25/13	1506 JULIE A HABEL	C
30	00006852	75.00	10/25/13	9083 MARSHA HERB	C
30	00006853	75.00	10/25/13	11533 MIKE RUSH	C
30	00006854	75.00	10/25/13	1945 PATRICE OCKENHOUSE	C
Total Bank No 30		445.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	445.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	445.00

Batch Yr	Batch No	Amount
14	000297	445.00

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 30								
3000006848	10/25/13	1771	BYRON CONOVER					
00018833	10-07-2013_1		MS SOCCER 10/14/2013				55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				55.00	
Total Check:							55.00	
3000006849	10/25/13	1857	JACK KAPERSTEIN					
00018834	10-07-2013_7		MS SOCCER 10/17/2013				55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				55.00	
Total Check:							55.00	
3000006850	10/25/13	16144	JONATHON BERG					
00018835	10-07-2013_5		MS SOCCER 10/16/2013				55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				55.00	
Total Check:							55.00	
3000006851	10/25/13	1506	JULIE A HABEL					
00018836	10-07-2013_6		MS FIELD HOCKEY 10/17/2013				55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				55.00	
Total Check:							55.00	
3000006852	10/25/13	9083	MARSHA HERB					
00018837	10-07-2013_2		VARSAITY FIELD HOCKEY 10/15/2013				75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
Total Check:							75.00	
3000006853	10/25/13	11533	MIKE RUSH					
00018838	10-07-2013_3		VARSAITY FIELD HOCKEY 10/15/2013				75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
Total Check:							75.00	
3000006854	10/25/13	1945	PATRICE OCKENHOUSE					
00018839	10-07-2013_4		VARSAITY FIELD HOCKEY 10/15/2013				75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
Total Check:							75.00	
Total Bank:							445.00	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							445.00	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							445.00	
Number of Checks:							7	

MISC
10/31/13

A/P Summary Check Register

FPREG01A

Bank	Cheek No	Amount	Date	Vendor	Type
	00044130	7,500.00	10/31/13	8249 ABINGTON SCHOOL DISTRICT	C
	00044131	45.00	10/31/13	6874 ALISON M BECHBERGER	C
10	00044132	1,446.00	10/31/13	6149 ALLIED WASTE SERVICES	C
10	00044133	58.00	10/31/13	15610 AMBER WERNER	C
10	00044134	106.84	10/31/13	16233 BEN'S DELI CAFE & CATERING	C
10	00044135	491.40	10/31/13	160 BOROUGH OF MORRISVILLE	C
10	00044136	<i>VOID</i> - 67,901.08	10/31/13	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00044137	69.05	10/31/13	325 CRYSTAL SPRINGS	C
10	00044138	3,233.08	10/31/13	16241 DENNIS C MAHER & BEVERLY A HALL	C
10	00044139	36.25	10/31/13	11851 ELIZABETH BAUS	C
10	00044140	535.32	10/31/13	16250 HAROLD T LONG	C
10	00044141	249.05	10/31/13	9423 HESS CORPORATION	C
10	00044142	65.00	10/31/13	6548 JESSIE A. BITZER	C
10	00044143	7.25	10/31/13	11894 JOSHUA TAYLOR	C
10	00044144	504.00	10/31/13	842 KISTLER'S MINUTEMAN PRESS	C
10	00044145	400.00	10/31/13	16276 LANSDALE HOSPITAL	C
10	00044146	1,007.20	10/31/13	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00044147	62.84	10/31/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00044148	665.83	10/31/13	913 NEXTEL COMMUNICATIONS	C
10	00044149	1,300.00	10/31/13	921 NOVA	C
10	00044150	2,953.45	10/31/13	15075 PECO	C
10	00044151	131.47	10/31/13	1636 PETTY CASH	C
10	00044152	5.82	10/31/13	12530 PETTY CASH - LIFE SKILLS	C
10	00044153	382.54	10/31/13	16268 SALVATORE A & GERALDINE CARLESE	C
10	00044154	140.00	10/31/13	1184 SCHOOL CLAIMS SERVICE	C
10	00044155	43.50	10/31/13	11878 SEAN SNEAD	C
	00044156	65.00	10/31/13	585 THOMAS HERRON	C
	00044157	58.00	10/31/13	11843 VITO MORONEY	C
10	00044158	585.00	10/31/13	16187 WILLIAM SPAETH	C
10	00044159	4,095.00	10/31/13	8664 WILLIS OF PENNSYLVANIA, INC.	C

Total Bank No 10 94,142.97

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	94,142.97
Total ACH Checks (Including Voids)	<i>26,241.89</i>
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	94,142.97

Batch Yr	Batch No	Amount
14	000393	94,142.97

26,241.89

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					
1000044130	10/31/13	8249	ABINGTON SCHOOL DISTRICT		
00018876	10-31-2013_11		13-14 CONSORTIUM MEMBERSHIP FEE	7,500.00	C Computer
	4-10-2270-330-000-00-01-00		DISTRICT PROF DEVELOPMENT	7,500.00	
			Total Check:	7,500.00	
1000044131	10/31/13	6874	ALISON M BECHBERGER		
00018877	10312013_25	00006385		45.00	C Computer
	4-10-2110-810-000-10-03-00		OTHER OBJ-DUES & FEES-PPS-ELEM	45.00	
			Total Check:	45.00	
1000044132	10/31/13	6149	ALLIED WASTE SERVICES		
00018878	10-31-2013_22		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	
1000044133	10/31/13	15610	AMBER WERNER		
00018879	10-31-2013_14		PREK LIFESKILLS	58.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	58.00	
			Total Check:	58.00	
1000044134	10/31/13	16233	BEN'S DELI CAFE & CATERING		
00018880	10-31-2013_20		ASST HOAGLES, CHIPS, .SODA	106.84	C Computer
	4-10-1190-610-343-00-00-01		SAFE SCHOOLS GRANT	106.84	
			Total Check:	106.84	
1000044135	10/31/13	160	BOROUGH OF MORRISVILLE		
00018881	10-31-2013_26		CROSSING GUARD TRAINING	491.40	C Computer
	4-10-1190-610-343-00-00-01		SAFE SCHOOLS GRANT	491.40	
			Total Check:	491.40	
1000044136	10/31/13	288	COMMONWEALTH CONNECTIONS ACADEMY		
00018883	10-31-2013_7		TUITION	33,950.54	C Computer
	4-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	33,950.54	
00018882	199788		TUITION JULY-OCT 2013	7,232.20	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	7,232.20	
00018882	199788		TUITION JULY-OCT 2013	11,551.11	C Computer
	4-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	11,551.11	
00018882	199788		TUITION JULY-OCT 2013	3,616.00	C Computer
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	3,616.00	
00018882	199788		TUITION JULY-OCT 2013	11,551.23	C Computer
	4-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	11,551.23	
			Total Check:	67,901.08	
1000044137	10/31/13	325	CRYSTAL SPRINGS		
00018884	10-31-2013_23		WATER	34.52	C Computer
	4-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	34.52	
00018884	10-31-2013_23		WATER	34.53	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	34.53	
			Total Check:	69.05	
1000044138	10/31/13	16241	DENNIS C MAHER & BEVERLY A HALL		
00018885	10-31-2013_28		REFUND - ASSESSMENT CHANGES 24-009-37	3,233.08	C Computer
	4-10-6111-111-000-00-00-00		LOCAL-CURRENT REAL ESTATE TAX	3,233.08	
			Total Check:	3,233.08	
1000044139	10/31/13	11851	ELIZABETH BAUS		
00018886	10-31-2013_15		LIFESKILLS 10/14-25/2013	36.25	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
			Total Check:	36.25	
1000044140	10/31/13	16250	HAROLD T LONG		
00018887	10-31-2013_27		REFUND-ASSESSMENT CHANGES 24-010-019	535.32	C Computer
	4-10-6111-111-000-00-00-00		LOCAL-CURRENT REAL ESTATE TAX	535.32	
			Total Check:	535.32	

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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				
1000044141	10/31/13	9423	HESS CORPORATION	
00018888	10-31-2013_1		GAS	215.31
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	215.31
00018888	10-31-2013_1		GAS	33.74
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	33.74
			Total Check:	249.05
1000044142	10/31/13	6548	JESSIE A. BITZER	
00018889	10-31-2013_3		SECURITY-FOOTBALL GAME 10/25/2013	65.00
	4-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY	65.00
			Total Check:	65.00
1000044143	10/31/13	11894	JOSHUA TAYLOR	
00018890	10-31-2013_18		LIFESKILLS 10/14-25/2013	7.25
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	7.25
			Total Check:	7.25
1000044144	10/31/13	842	KISTLER'S MINUTEMAN PRESS	
00018891	10-31-2013_19		BOOKLETS	504.00
	4-10-1190-610-343-00-00-01		SAFE SCHOOLS GRANT	504.00
			Total Check:	504.00
1000044145	10/31/13	16276	LANSDALE HOSPITAL	
00018892	10-31-2013_31		ACCT #L1325880075	400.00
	4-10-1241-210-000-10-01-00		BENE-GR INS-SP ED-ELEM	400.00
			Total Check:	400.00
1000044146	10/31/13	11096	THE LINCOLN NATIONAL LIFE INS. CO.	
00018902	10-31-2013_5		LIFE INSURANCE	1,007.20
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	1,007.20
			Total Check:	1,007.20
1000044147	10/31/13	1629	MORRISVILLE SCHOOL DISTRICT	
00018893	10-31-2013_30		OASIS 100 - MAINT DEPT.	62.84
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	62.84
			Total Check:	62.84
1000044148	10/31/13	913	NEXTEL COMMUNICATIONS	
00018894	10-31-2013_21		CELL PHONES	665.83
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	665.83
			Total Check:	665.83
1000044149	10/31/13	921	NOVA	
00018895	10312013_24	00006393		1,300.00
	4-10-1190-610-343-00-00-01		SAFE SCHOOLS GRANT	1,300.00
			Total Check:	1,300.00
1000044150	10/31/13	15075	PECO	
00018896	10-31-2013_2		ELECTRIC - ACCT# 42767-01406	201.99
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	201.99
00018896	10-31-2013_2		ELECTRIC - ACCT# 18391-46058	58.36
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	58.36
00018896	10-31-2013_2		ELECTRIC - ACCT# 08825-00603	219.66
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	219.66
00018896	10-31-2013_2		ELECTRIC - ACCT# 20947-80008	293.47
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	293.47
00018896	10-31-2013_2		ELECTRIC - ACCT# 20947-80008	49.80
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	49.80
00018896	10-31-2013_2		ELECTRIC - ACCT# 73806-00502	656.83
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	656.83
00018896	10-31-2013_2		ELECTRIC - ACCT# 73792-00704	86.11
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	86.11
00018896	10-31-2013_2		ELECTRIC - ACCT# 39746-00801	38.94
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	38.94
00018896	10-31-2013_2		ELECTRIC - ACCT# 42838-00803	38.94
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	38.94
00018896	10-31-2013_2		ELECTRIC - ACCT# 14830-34145	1,309.35
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,309.35
			Total Check:	2,953.45

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					
1000044151	10/31/13	1636	PETTY CASH		
00018897	10-31-2013_12		SAM'S CLUB	12.48	C Computer
	4-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	12.48	
00018897	10-31-2013_12		GIANT	51.44	C Computer
	4-10-2500-635-000-00-02-00		FOOD-BUSINESS OFFICE	51.44	
00018897	10-31-2013_12		USPS	5.60	C Computer
	4-10-1100-530-000-30-81-00		OTHER SVCS-POSTAGE-SEC	5.60	
00018897	10-31-2013_12		RADIO SHACK	7.97	C Computer
	4-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	7.97	
00018897	10-31-2013_12		STAPLES	53.98	C Computer
	4-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	53.98	
			Total Check:	131.47	
1000044152	10/31/13	12530	PETTY CASH - LIFE SKILLS		
00018898	10-31-2013_10		LIFESKILLS - PATHMARK	5.82	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	5.82	
			Total Check:	5.82	
1000044153	10/31/13	16268	SALVATORE A & GERALDINE CARLESE		
00018899	10-31-2013_29		REFUND - ASSESSMENT CHANGES 240103510	382.54	C Computer
	4-10-6111-111-000-00-00-00		LOCAL-CURRENT REAL ESTATE TAX	382.54	
			Total Check:	382.54	
1000044154	10/31/13	1184	SCHOOL CLAIMS SERVICE		
00018900	10-31-2013_33		COBRA	140.00	C Computer
	4-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	140.00	
			Total Check:	140.00	
1000044155	10/31/13	11878	SEAN SNEAD		
00018901	10-31-2013_17		LIFESKILLS 10/14-25/2013	43.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check:	43.50	
1000044156	10/31/13	585	THOMAS HERRON		
00018903	10-31-2013_4		SECURITY- FOOTBALL GAME 10/25/2013	65.00	C Computer
	4-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY	65.00	
			Total Check:	65.00	
1000044157	10/31/13	11843	VITO MORONEY		
00018905	10-31-2013_13		PREK LIFESKILLS	14.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
00018904	10-31-2013_16		LIFESKILLS 10/14-25/2013	43.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check:	58.00	
1000044158	10/31/13	16187	WILLIAM SPAETH		
00018906	10-31-2013_9		CROSSING GUARD REFRESER COURSE	585.00	C Computer
	4-10-1190-610-343-00-00-01		SAFE SCHOOLS GRANT	585.00	
			Total Check:	585.00	
1000044159	10/31/13	8664	WILLIS OF PENNSYLVANIA, INC.		
00018907	10-31-2013_8		INSURANCE	4,121.00	C Computer
	4-10-2500-260-000-00-01-00		BENE-WKRS COMP-BUSINESS	4,121.00	
00018907	10-31-2013_8		MORRBOR-01 CREDIT INVOICE	-26.00	C Computer
	4-10-2500-260-000-00-01-00		BENE-WKRS COMP-BUSINESS	-26.00	
			Total Check:	4,095.00	
			Total Bank:	94,142.97	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	94,142.97	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	94,142.97	
			Number of Checks:	30	

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A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
10	00044160	33,950.54	10/31/13	288 COMMONWEALTH CONNECTIONS ACADEMY	C
Total Bank No 10		33,950.54			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	33,950.54
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	33,950.54

Batch Yr	Batch No	Amount
14	000395	33,950.54

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					
1000044160	10/31/13	288	COMMONWEALTH CONNECTIONS ACADEMY		
00018908	199788		TUITION = JULY-OCTOBER 2013	7,232.20	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	7,232.20	
00018908	199788		TUITION = JULY-OCTOBER 2013	11,551.23	C Computer
	4-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	11,551.23	
00018908	199788		TUITION = JULY-OCTOBER 2013	3,616.00	C Computer
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	3,616.00	
00018908	199788		TUITION = JULY-OCTOBER 2013	11,551.11	C Computer
	4-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	11,551.11	
Total Check:				33,950.54	
Total Bank:				33,950.54	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				33,950.54	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				33,950.54	
Number of Checks:				1	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
30	00006855	55.00	11/01/13	10898 ADAM RICHARDS	C
30	00006856	50.00	11/01/13	12769 BILL FARRELL	C
30	00006857	75.00	11/01/13	6785 BRADLEY W. SHIKE	C
30	00006858	55.00	11/01/13	15857 CAROLYN ECKEL	C
30	00006859	50.00	11/01/13	15822 ETHAN PERKO	C
30	00006860	75.00	11/01/13	1808 FRED GERSTENFIELD	C
30	00006861	110.00	11/01/13	1506 JULIE A HABEL	C
30	00006862	75.00	11/01/13	3395 LYLE O. CUNNINGHAM	C
30	00006863	75.00	11/01/13	9695 MARK ULLMANN	C
30	00006864	75.00	11/01/13	3433 MICHELLE E. DEVITT	C
30	00006865	75.00	11/01/13	11533 MIKE RUSH	C
30	00006866	50.00	11/01/13	12246 MIKE TUSINA	C
30	00006867	75.00	11/01/13	16225 TODD OTTO	C
30	00006868	50.00	11/01/13	1853 WILLIAM BELL	C
30	00006869	75.00	11/01/13	16209 WILLIAM BOZART	C
30	00006870	75.00	11/01/13	16217 WILLIAM KING	C

Total Bank No 30 1,095.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,095.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,095.00

Batch Yr	Batch No	Amount
14	000394	1,095.00

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				
3000006855	11/01/13	10898	ADAM RICHARDS	
00018860	11012013		MS SOCCER - 10/23/2013	55.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00
			Total Check:	55.00
3000006856	11/01/13	12769	BILL FARRELL	
00018861	11012013		CHAIN CREW - 10/25/2013	50.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	50.00
			Total Check:	50.00
3000006857	11/01/13	6785	BRADLEY W. SHIKE	
00018862	11012013		VARISTY FOOTBALL - 10/25/2013	75.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00
			Total Check:	75.00
3000006858	11/01/13	15857	CAROLYN ECKEL	
00018863	11012013		MS SOCCER - 10/24/2013	55.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00
			Total Check:	55.00
3000006859	11/01/13	15822	ETHAN PERKO	
00018864	11012013		CHAIN CREW 10/25/2013	50.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	50.00
			Total Check:	50.00
3000006860	11/01/13	1808	FRED GERSTENFIELD	
00018865	11012013		VARISTY SOCCER 10/21/2013	75.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00
			Total Check:	75.00
3000006861	11/01/13	1506	JULIE A HABEL	
00018866	11012013		MS FIELD HOCKEY - 10/23/2013	55.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00
00018866	11012013		MS FIELD HOCKEY - 10/28/2013	55.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00
			Total Check:	110.00
3000006862	11/01/13	3395	LYLE O. CUNNINGHAM	
00018867	11012013		VARISTY FOOTBALL - 10/25/2013	75.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00
			Total Check:	75.00
3000006863	11/01/13	9695	MARK ULMANN	
00018868	11012013		VARISTY SOCCER 10/21/2013	75.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00
			Total Check:	75.00
3000006864	11/01/13	3433	MICHELLE E. DEVITT	
00018869	11012013		VARISTY SOCCER 10/21/2013	75.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00
			Total Check:	75.00
3000006865	11/01/13	11533	MIKE RUSH	
00018870	11012013		VARISTY FOOTBALL - 10/25/2013	75.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00
			Total Check:	75.00
3000006866	11/01/13	12246	MIKE TUSINA	
00018871	11012013		CHAIN CREW - 10/25/2013	50.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	50.00
			Total Check:	50.00
3000006867	11/01/13	16225	TODD OTTO	
00018872	11012013		VARISTY FOOTBALL - 10/25/2013	75.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00
			Total Check:	75.00
3000006868	11/01/13	1853	WILLIAM BELL	
00018873	11012013		CHAIN CREW - 10/25/2013	50.00 C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	50.00
			Total Check:	50.00

A/P Detail Check Register

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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 30					
3000006869	11/01/13	16209	WILLIAM BOZART		
00018874	11012013		VARIETY FOOTBALL - 10/25/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006870					
	11/01/13	16217	WILLIAM KING		
00018875	11012013		VARIETY FOOTBALL - 10/25/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
			Total Bank:	1,095.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	1,095.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	1,095.00	
			Number of Checks:	16	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00044161	1,200.00	11/07/13	13935 BRICKS 4 KIDZ	C
10	00044162	210.00	11/07/13	5207 CHARLENE MURPHY	C
10	00044163	187.23	11/07/13	1522 CHRISTINE KLOCKNER	C
10	00044164	11.27	11/07/13	16306 ELLEN RIFKIN	C
10	00044165	1,100.00	11/07/13	16314 GUY'S BICYCLES, INC	C
10	00044166	168.91	11/07/13	1513 JOHN HUBIAK JR	C
10	00044167	554.24	11/07/13	14222 JOHN WERTZ	C
10	00044168	90.17	11/07/13	16284 KIMBERLY SHUGAR	C
10	00044169	504.00	11/07/13	842 KISTLER'S MINUTEMAN PRESS	C
10	00044170	70.00	11/07/13	16292 LANSDALE CATHOLIC ROBOTICS	C
10	00044171	26.89	11/07/13	15440 MOLLIE CANCELLIERE	C
10	00044172	122.64	11/07/13	5622 PENNSBURY RENT-A-CAR	C
10	00044173	10.15	11/07/13	12530 PETTY CASH - LIFE SKILLS	C
10	00044174	660.73	11/07/13	2072 PROJECTS IN EDUCATION	C
10	00044175	209.05	11/07/13	7331 THOMAS N TURBERT	C
10	00044176	33.99	11/07/13	14486 VERIZON	C

Total Bank No 10 5,159.27

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,159.27
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	5,159.27

Batch Yr	Batch No	Amount
14	000398	5,159.27

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000044161	11/07/13	13935	BRICKS 4 KIDZ		
00018910	FALL 2013		21ST C HT SITE MISSION TO SPACE PROG	1,200.00	C Computer
4-10-1190-599-435-00-00			OTHER SVCS 21ST CENT COHORT 6	1,200.00	
			Total Check	1,200.00	
1000044162	11/07/13	5207	CHARLENE MURPHY		
00018911	10252013		10/7-25/2013 TRANSP. FOR RILEY	210.00	C Computer
4-10-2720-513-000-00-01			OTHER SVC-TRANSP-CONTR CARRIER	210.00	
			Total Check	210.00	
1000044163	11/07/13	1522	CHRISTINE KLOCKNER		
00018912	11012013		21ST C MSD HG ART SHOW SUPPLIES	187.23	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	187.23	
			Total Check	187.23	
1000044164	11/07/13	16306	ELLEN RIFKIN		
00018913	11012013		21ST C CRAFTY CROCHETERS CLUB MS HZ	11.27	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	11.27	
			Total Check	11.27	
1000044165	11/07/13	16314	GUY'S BICYCLES, INC		
00018914	1455		BICYCLE/HELMET SAFETY PROG	1,100.00	C Computer
4-10-1190-610-343-00-00-01			SAFE SCHOOLS GRANT	1,100.00	
			Total Check	1,100.00	
1000044166	11/07/13	1513	JOHN HUBIAK JR		
00018915	10312013		OCTOBER 2013 MILEAGE	168.91	C Computer
4-10-3250-580-000-00-81-00			OTHER SVC-ATHLETIC-TRAVEL	168.91	
			Total Check	168.91	
1000044167	11/07/13	14222	JOHN WERTZ		
00018916	11012013		21ST C BCTHS CLUB SUPPLIES	125.00	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	125.00	
00018916	11012013		21ST C BCTHS CLUB SUPPLIES	429.24	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	429.24	
			Total Check	554.24	
1000044168	11/07/13	16284	KIMBERLY SHUGAR		
00018917	11052013		21ST C HT SITE SUPPLIES	90.17	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	90.17	
			Total Check	90.17	
1000044169	11/07/13	842	KISTLER'S MINUTEMAN PRESS		
00018918	74374		WALK THIS WAY BOOKLETS	504.00	C Computer
4-10-1190-610-343-00-00-01			SAFE SCHOOLS GRANT	504.00	
			Total Check	504.00	
1000044170	11/07/13	16292	LANSDALE CATHOLIC ROBOTICS		
00018919	10968		21ST C CSL SITE ROBOTICS REGIST.	70.00	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	70.00	
			Total Check	70.00	
1000044171	11/07/13	15440	MOLLIE CANCELLIERE		
00018920	11012013		21ST C HZ MS LIGHTS ON AFTERSCHOOL	26.89	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	26.89	
			Total Check	26.89	
1000044172	11/07/13	5622	PENNSBURY RENT-A-CAR		
18909	55035,55053		21ST C HT SITE TRIPS TO SNIPES	62.19	C Computer
4-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	62.19	
00018921	55035,55053		21ST C HT SITE TRIPS TO SNIPES	60.45	C Computer
4-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	60.45	
			Total Check	122.64	
1000044173	11/07/13	12530	PETTY CASH - LIFE SKILLS		
00018922	10222013		LIFESKILLS- PATHMARK	10.15	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	10.15	
			Total Check	10.15	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10								
1000044174	11/07/13	2072	PROJECTS IN EDUCATION					
00018923	1132		21ST C MATH TUTORING PROG MSD				660.73	C Computer
			4-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6				660.73	
			Total Check				660.73	
1000044175	11/07/13	7331	THOMAS N TURBERT					
00018924	10312013		MILEAGE - 10/1-31/2013				209.05	C Computer
			4-10-2620-580-000-00-01-00 OTHER SVC-PLANT-TRAVEL				209.05	
			Total Check				209.05	
1000044176	11/07/13	14486	VERIZON					
00018925	215295241703815		BURGULAR ALARM - MANOR PARK				33.99	C Computer
			4-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE				33.99	
			Total Check				33.99	
			Total Bank				5,159.27	
			Total Hand Checks (Including Voids)				.00	
			Total Computer Checks (Including Voids)				5,159.27	
			Total ACH Checks (Including Voids)				.00	
			Total Computer Voids				.00	
			Total Hand Voids				.00	
			Total ACH Voids				.00	
			Grand Total				5,159.27	
			Number of Checks				16	

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044177	61.62	11/14/13	15610 AMBER WERNER	C
10	00044178	675.50	11/14/13	100 AT&T	C
10	00044179	43.50	11/14/13	11851 ELIZABETH BAUS	C
10	00044180	141.25	11/14/13	1527 LISA LEEDOM	C
10	00044181	19.88	11/14/13	12530 PETTY CASH - LIFE SKILLS	C
10	00044182	36.25	11/14/13	11878 SEAN SNEAD	C
10	00044183	7.25	11/14/13	11843 VITO MORONEY	C
10	00044184	2,941.00	11/14/13	14737 WESTERN NRG, INC	C
Total Bank No 10		3,926.25			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,926.25
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	3,926.25

Batch Yr	Batch No	Amount
14	000399	3,926.25

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				
1000044177	11/14/13	15610	AMBER WERNER	
00018934	11142013		PRE-K - LIFESKILLS - 10/28 - 11/8/20	61.62
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	61.62
			Total Check	61.62
1000044178	11/14/13	100	AT&T	
00018935	877291473		PHONES	675.50
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	675.50
			Total Check	675.50
1000044179	11/14/13	11851	ELIZABETH BAUS	
00018936	11142013		LIFESKILLS - 10/28 - 11/8/2013	43.50
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50
			Total Check	43.50
1000044180	11/14/13	1527	LISA LEEDOM	
00018937	11142013		MILEAGE - 6/2013 - 11/2013	141.25
	4-10-1190-330-440-10-01-00		PROF DEVELOPMENT-TITLE I	141.25
			Total Check	141.25
1000044181	11/14/13	12530	PETTY CASH - LIFE SKILLS	
00018938	11072013		PATHMARK - 11/07/2013	19.88
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	19.88
			Total Check:	19.88
1000044182	11/14/13	11878	SEAN SNEAD	
00018939	11142013		LIFESKILLS - 10/28 - 11/8/2013	36.25
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25
			Total Check:	36.25
1000044183	11/14/13	11843	VITO MORONEY	
00018940	11142013		PREK - LIFESKILLS 11/4/2013	7.25
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	7.25
			Total Check:	7.25
1000044184	11/14/13	14737	WESTERN HRG. INC	
00018942	48709	00006291		2,941.00
	4-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	2,941.00
			Total Check:	2,941.00
			Total Bank:	3,926.25
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	3,926.25
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			Grand Total:	3,926.25
			Number of Checks:	8

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Legal

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044185	108.00	11/20/13	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00044186	8,414.99	11/20/13	14370 HILL WALLACK LLP	C
Total Bank No 10		8,522.99			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	8,522.99
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	8,522.99

Batch Yr	Batch No	Amount
14	000400	8,522.99

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 10					
1000044185	11/20/13	2526	BEGLEY, CARLIN & MANDIO LLP		
00018944	124396		LEGAL SERVICES	108.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	108.00	
Total Check:				108.00	
1000044186	11/20/13	14370	HILL WALLACK LLP		
00018945	11202013		LEGAL SERVICES 358870	841.56	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	841.56	
00018945	11202013		LEGAL SERVICES 358871	1,050.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	1,050.00	
00018945	11202013		LEGAL SERVICES 358872	42.20	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	42.20	
00018945	11202013		LEGAL SERVICES 358879	851.20	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	851.20	
00018945	11202013		LEGAL SERVICES 358874	168.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	168.00	
00018945	11202013		LEGAL SERVICES 358875	296.98	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	296.98	
00018945	11202013		LEGAL SERVICES 358876	150.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	150.00	
00018945	11202013		LEGAL SERVICES 358877	252.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	252.00	
00018945	11202013		LEGAL SERVICES 358878	175.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	175.00	
00018945	11202013		LEGAL SERVICES 358869	3,869.70	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	3,869.70	
00018945	11202013		LEGAL SERVICES 358873	718.35	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	718.35	
Total Check:				8,414.99	
Total Bank:				8,522.99	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				8,522.99	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total:				8,522.99	
Number of Checks:				2	

ATH
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A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
30	00006871	50.00	11/14/13	1853 WILLIAM BELL	C
Total Bank No 30		50.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	50.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	50.00

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
14	000401	50.00

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>Acct Amount</u>	
<u>Account No</u>	<u>Description</u>				
Bank No 30					
3000006871	11/14/13	1853	WILLIAM BELL		
00018943	11142013		REISSUE OF CK# 6847 - NEVER RE'D	50.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	50.00	
			Total Check	50.00	
			Total Bank:	50.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	50.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	50.00	
			Number of Checks:	1	

*Call
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A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
20	00002350	52,076.77	11/20/13	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 20		52,076.77			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	52,076.77
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	52,076.77

Batch Yr	Batch No	Amount
14	000402	52,076.77

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>	
						<u>Account No\Description</u>	<u>Acct Amount</u>		
Bank No 20									
2000002350	11/20/13	1670	METZ AND ASSOCIATES. LTD.						
00018946	10561310		FOOD				21,197.18	C Computer	
	4-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA				21,197.18		
00018946	10561310		PAPER, SUPPLIES				982.95	C Computer	
	4-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA				982.95		
00018946	10561310		MGMT PAYROLL & BENEFITS				5,794.41	C Computer	
	4-51-3100-110-000-00-00-00		SAL-ADMN-CAFETERIA				5,794.41		
00018946	10561310		BASE PAYROLL				15,463.87	C Computer	
	4-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA				15,463.87		
00018946	10561310		GEN INS				259.09	C Computer	
	4-51-3100-529-000-00-00-00		CAPE-OTHER INSURANCE				259.09		
00018946	10561310		BENEFITS				2,628.86	C Computer	
	4-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA				2,628.86		
00018946	10561310		MGMT FEE				1,334.56	C Computer	
	4-51-3100-330-000-00-01-00		CONTRACTED SERVICES				1,334.56		
00018946	10561310		ADMIN COSTS				2,096.27	C Computer	
	4-51-3100-330-000-00-01-00		CONTRACTED SERVICES				2,096.27		
00018946	10561310		PAYROLL TAXES				2,319.58	C Computer	
	4-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA				2,319.58		
Total Check:							52,076.77		
Total Bank:							52,076.77		
Total Hand Checks (Including Voids)							.00		
Total Computer Checks (Including Voids)							52,076.77		
Total ACH Checks (Including Voids)							.00		
Total Computer Voids							.00		
Total Hand Voids							.00		
Total ACH Voids							.00		
Grand Total							52,076.77		
Number of Checks							1		

PAID 11/20

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044206	50.00	11/20/13	9 ABALENE EXTERMINATING CO	C
10	00044207	424.00	11/20/13	7676 APPLE, INC.	C
10	00044208	973.80	11/20/13	136 B & H PHOTO	C
10	00044209	85.54	11/20/13	2052 BLICK ART MATERIALS	C
10	00044210	234.95	11/20/13	186 SPORT SUPPLY GROUP, INC.	C
10	00044211	1,764.28	11/20/13	199 BUCKS COUNTY MONTESSORI	C
10	00044212	4,068.10	11/20/13	211 BUXMONT ACADEMY	C
10	00044213	5,721.54	11/20/13	2437 CDW GOVERNMENT INC.	C
10	00044214	4,950.00	11/20/13	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00044215	248.00	11/20/13	15890 COUSIN'S VIDEO, INC.	C
10	00044216	259.00	11/20/13	15938 DLP LAMP SOURCE	C
10	00044217	82.50	11/20/13	10529 IPS LASER EXPRESS	C
10	00044218	5,378.00	11/20/13	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00044219	89.40	11/20/13	709 LAKESHORE LEARNING MATERIALS	C
10	00044220	75.00	11/20/13	987 LAWRENCE R. PECK, D.O	C
10	00044221	324.87	11/20/13	1074 PRO LINE MUSIC	C
10	00044222	578.96	11/20/13	9237 REMEDIA PUBLICATIONS	C
10	00044223	115.00	11/20/13	1141 ROCHESTER 100 INC	C
10	00044224	59.80	11/20/13	1232 SMILEMAKERS, INC.	C
10	00044225	418.00	11/20/13	595 THE HORSHAM CLINIC	C

Total Bank No 10 25,900.74

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	25,900.74
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	25,900.74

Batch Yr	Batch No	Amount
14	000396	25,900.74

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					
1000044206	11/20/13	9	ABALENE EXTERMINATING CO		
00018980	73425		PEST CONTROL	50.00	C Computer
	4-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00	
			Total Check:	50.00	
1000044207	11/20/13	7676	APPLE, INC		
00018981	4258426831	00006383		424.00	C Computer
	4-10-1290-610-000-30-01-00		ACCESS SUPPLIES	424.00	
			Total Check:	424.00	
1000044208	11/20/13	136	B & H PHOTO		
00018982	76107611	00006368		973.80	C Computer
	4-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	973.80	
			Total Check:	973.80	
1000044209	11/20/13	2052	BLICK ART MATERIALS		
00018983	2250752	00006354		85.54	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	85.54	
			Total Check:	85.54	
1000044210	11/20/13	186	SPORT SUPPLY GROUP, INC		
00018999	4993420	00006330		234.95	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	234.95	
			Total Check:	234.95	
1000044211	11/20/13	199	BUCKS COUNTY MONTESSORI		
00018984	11-20-2013_1		OCTOBER BILLING	1,764.28	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,764.28	
			Total Check:	1,764.28	
1000044212	11/20/13	211	BUXMONT ACADEMY		
00018985	11-20-2013_3		TUITION - 9/6 - 9/30/2013	1,932.05	C Computer
	4-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED	1,932.05	
00018985	11-20-2013_3		TUITION - 9/6 - 9/30/2013	2,136.05	C Computer
	4-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	2,136.05	
			Total Check:	4,068.10	
1000044213	11/20/13	2437	CDW GOVERNMENT INC.		
00018987	GH16535	00006343		2,537.35	C Computer
	4-10-2818-758-000-10-01-00		EQUIPMENT ELEM TECHNOLOGY	2,537.35	
00018987	GH16535	00006343		2,537.35	C Computer
	4-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY	2,537.35	
00018986	GL20774, GK2776	00006338		646.84	C Computer
	4-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	646.84	
			Total Check:	5,721.54	
1000044214	11/20/13	10413	CORESTATES ENVIRONMENTAL SYSTEMS		
00018988	13327		REPLACE CONTROL CARD	4,950.00	C Computer
	4-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	4,950.00	
			Total Check:	4,950.00	
1000044215	11/20/13	15890	COUSIN'S VIDEO, INC.		
00018989	111765	00006346		248.00	C Computer
	4-10-1241-610-000-30-81-21		SUPPLIES-SEC-LS	248.00	
			Total Check:	248.00	
1000044216	11/20/13	15938	DLP LAMP SOURCE		
00018990	118613	00006374		259.00	C Computer
	4-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	259.00	
			Total Check:	259.00	
1000044217	11/20/13	10529	IPS LASER EXPRESS		
00018991	21162	00006379		82.50	C Computer
	4-10-1100-610-000-10-23-01		SUPPLIES FIRST GR	82.50	
			Total Check:	82.50	
1000044218	11/20/13	4634	KIDSSPACE OF BUCKS COUNTY, LLC		
00018992	11-20-2013_6		CONSULT AND PERS CARE ASST	5,378.00	C Computer
	4-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	5,378.00	
			Total Check:	5,378.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044219	11/20/13	709	LAKESHORE LEARNING MATERIALS		
00018993	2198791013	00006352		89.40	C Computer
	4-10-1241-610-000-30-61-21		SUPPLIES-SEC-LS - INTERMEDIATE SCHOOL	89.40	
			Total Check	89.40	
1000044220	11/20/13	987	LAWRENCE R. PECK, D.O		
00018994	11-20-2013_5		99062 & 98903	75.00	C Computer
	4-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	75.00	
			Total Check	75.00	
1000044221	11/20/13	1074	PRO LINE MUSIC		
00018995	6270	00006270		324.87	C Computer
	4-10-1100-610-000-30-81-12		SUPPLIES-MUSIC-SEC	324.87	
			Total Check	324.87	
1000044222	11/20/13	9237	REMEDIA PUBLICATIONS		
00018996	11202013_28	00006376		578.96	C Computer
	4-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES	578.96	
			Total Check	578.96	
1000044223	11/20/13	1141	ROCHESTER 100 INC		
00018997	M10443	00006375		115.00	C Computer
	4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	115.00	
			Total Check	115.00	
1000044224	11/20/13	1232	SMILEMAKERS, INC		
00018998	6973374	00006351		59.80	C Computer
	4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	59.80	
			Total Check	59.80	
1000044225	11/20/13	595	THE HORSHAM CLINIC		
00019000	11-20-2013_7		EDUC SERVICES - 10/7/2013	22.00	C Computer
	4-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	22.00	
00019000	11-20-2013_7		EDUC SERVICES - 9/10 - 10/3/2013	396.00	C Computer
	4-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	396.00	
			Total Check	418.00	
			Total Bank	25,900.74	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	25,900.74	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	25,900.74	
			Number of Checks	20	

BAKERS
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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044187	50.00	11/20/13	9 ABALENE EXTERMINATING CO	C
10	00044188	71.83	11/20/13	191 COURIER TIMES, INC.	C
10	00044189	1,511.73	11/20/13	198 BUCKS COUNTY I.U.22	C
10	00044190	12,091.67	11/20/13	16179 BUCKS PHYSICAL THERAPY	C
10	00044191	111.00	11/20/13	1759 CLARK BROTHERS	C
10	00044192	290.58	11/20/13	281 COLLINS SPORTS MEDICINE	C
10	00044193	268.77	11/20/13	330 CUNNINGHAM HARDWARE	C
10	00044194	3,955.00	11/20/13	15555 EAST	C
10	00044195	10,212.90	11/20/13	15105 FIRST STUDENT INC	C
10	00044196	67.54	11/20/13	507 GARDEN STATE DUST CONTROL, INC	C
10	00044197	150.00	11/20/13	654 JOHNSON WELDING SERVICE	C
10	00044198	199.90	11/20/13	11193 LAWN BARN	C
10	00044199	596.20	11/20/13	15970 LIGHTING & MAINTENANCE SOLUTIONS	C
10	00044200	303.27	11/20/13	808 MCMASTER-CARR SUPPLY CO.	C
10	00044201	2,564.62	11/20/13	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00044202	1,557.50	11/20/13	15741 POWER COOL	C
10	00044203	481.00	11/20/13	16039 REINHART'S SANITATION SERVICES INC	C
10	00044204	40.00	11/20/13	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00044205	2,010.00	11/20/13	8281 SCHOLASTIC EDUCATION	C
Total Bank No 10		36,533.51			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	36,533.51
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	36,533.51

Batch Yr	Batch No	Amount
14	000334	36,533.51

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					
1000044187	11/20/13	9	ABALENE EXTERMINATING CO		
00018947	73036		PEST CONTROL	50.00	C Computer
		4-10-2620-460-000-00-04-51	PROP SVC-PLANT-EXTERMINATION	50.00	
			Total Check:	50.00	
1000044188	11/20/13	191	COURIER TIMES, INC.		
00018953	11-20-2013_7		BIDS - BOILER MAINT	71.83	C Computer
		4-10-2310-540-000-00-01-00	OTHER SVC-ADVERTISING SCH BD	71.83	
			Total Check:	71.83	
1000044189	11/20/13	198	BUCKS COUNTY I U 22		
00018949	1309/0004		NEW TEACHER INDUCTION 8/21/2013	60.00	C Computer
		4-10-2270-330-000-00-01-00	DISTRICT PROF DEVELOPMENT	60.00	
00018948	1306/0502		12-13 YOUTH DETENT PROG	1,451.73	C Computer
		4-10-1231-561-000-30-81-00	OTHER SVC-ES-TUITION-SEC REG ED	1,451.73	
			Total Check:	1,511.73	
1000044190	11/20/13	16179	BUCKS PHYSICAL THERAPY		
00018950	11-20-2013_6		ATHLETIC TRAINING SERVICE	12,091.67	C Computer
		4-10-3250-310-000-00-01-00	PROF SVC-ATHLETIC-TRAINING	12,091.67	
			Total Check:	12,091.67	
1000044191	11/20/13	1759	CLARK BROTHERS		
00018951	9822		MAINT REPAIR SERVICE	111.00	C Computer
		4-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL	111.00	
			Total Check:	111.00	
1000044192	11/20/13	281	COLLINS SPORTS MEDICINE		
00018952	217055		MEDICAL SUPPLIES	290.58	C Computer
		4-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS	290.58	
			Total Check:	290.58	
1000044193	11/20/13	330	CUNNINGHAM HARDWARE		
00018954	939, 972, 1005		MAINT SUPPLIES	268.77	C Computer
		4-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	268.77	
			Total Check:	268.77	
1000044194	11/20/13	15555	FAST		
00018955	4323		FIRE ALARM INSPECTION	2,535.00	C Computer
		4-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT	2,535.00	
00018955	4323		REPAIRED DOOR	1,420.00	C Computer
		4-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT	1,420.00	
			Total Check:	3,955.00	
1000044195	11/20/13	15105	FIRST STUDENT INC		
18832	11-20-2013_17		SPORTS TRANSPORTATION 9/2013	8,246.65	C Computer
		4-10-3250-515-000-00-81-00	OTHER SVC-ATHLETIC-TRANSPORT.	8,246.65	
00018956	11-20-2013_17		SPORTS TRANSPORTATION 8/2013	1,966.25	C Computer
		4-10-3250-515-000-00-81-00	OTHER SVC-ATHLETIC-TRANSPORT.	1,966.25	
			Total Check:	10,212.90	
1000044196	11/20/13	507	GARDEN STATE DUST CONTROL, INC		
00018957	766881		CLEANING SUPPLIES	67.54	C Computer
		4-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL	67.54	
			Total Check:	67.54	
1000044197	11/20/13	654	JOHNSON WELDING SERVICE		
00018958	11-20-2013_12		WELD REPAIRS ON TABLES	150.00	C Computer
		4-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	150.00	
			Total Check:	150.00	
1000044198	11/20/13	11193	LAWN BARN		
00018959	11-20-2013_13		MOWER REPAIRS	199.90	C Computer
		4-10-2620-430-000-00-04-45	PROP SVC-PLANT-MOWERS/TRACTORS	199.90	
			Total Check:	199.90	
1000044199	11/20/13	15970	LIGHTING & MAINTENANCE SOLUTIONS		
00018960	3563		LIGHT BULBS	596.20	C Computer
		4-10-2620-610-000-00-04-62	SUPPLIES-PLANT-ELECTRIC LIGHTS	596.20	
			Total Check:	596.20	

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					
1000044200	11/20/13	808	MCMMASTER-CARR SUPPLY CO.		
00018961	60379711		HARDWARE/TOOLS	303.27	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	303.27	
			Total Check:	303.27	
1000044201	11/20/13	912	NEWTOWN OFFICE & COMP SUPPLY		
00018971	11202013_40	00006340		15.81	C Computer
	4-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	15.81	
00018970	373484-0	00006278		331.37	C Computer
	4-10-1100-610-000-30-81-05		SUPPLIES-ENGLISH-SEC	331.37	
00018972	11202013_24	00006276		151.53	C Computer
	4-10-1100-610-000-30-81-12		SUPPLIES-MUSIC-SEC	151.53	
00018973	378584-0	00006269		240.06	C Computer
	4-10-2122-610-000-30-81-00		SUPPLIES-GUIDANCE-SEC	240.06	
00018974	11202013_22	00006268		457.56	C Computer
	4-10-1360-610-000-30-81-00		SUPPLIES-BUS ED	457.56	
00018969	373501-0	00006280		269.41	C Computer
	4-10-1100-610-000-30-81-13		SUPPLIES-SCIENCE-SEC	269.41	
00018962	376604, 366396		CREDIT - C3669869-0	-2.94	C Computer
	4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	-2.94	
00018962	376604, 366396		CREDIT - C369870-0	-.98	C Computer
	4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	-.98	
00018962	376604, 366396		CREDIT - C376603-0	-51.42	C Computer
	4-10-1100-610-000-10-23-02		SUPPLIES-SECOND GRADE	-51.42	
00018962	376604, 366396		OFFICE SUPPLIES	105.64	C Computer
	4-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	105.64	
00018962	376604, 366396		OFFICE SUPPLIES	54.07	C Computer
	4-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	54.07	
00018968	372008-0	00006295		130.80	C Computer
	4-10-1100-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	130.80	
00018967	373498-0	00006308		12.01	C Computer
	4-10-2110-610-000-10-03-00		SUPPLIES-OFC & TEST-PPS-ELEM	12.01	
00018967	373498-0	00006308		12.01	C Computer
	4-10-2110-610-000-30-03-00		SUPPLIES-OFC & TEST-PPS-SEC	12.01	
00018967	373498-0	00006308		12.01	C Computer
	4-10-2110-610-000-30-61-00		SUPPLIES-OFC & TEST-PPS-INTERMEDIATE	12.01	
00018967	373498-0	00006308		12.01	C Computer
	4-10-2140-610-000-10-01-00		SUPPLIES-PSYCHOLOGIST-ELEM	12.01	
00018967	373498-0	00006308		12.00	C Computer
	4-10-2140-610-000-30-01-00		SUPPLIES-PSYCHOLOGIST-SEC	12.00	
00018975	373498-0	00006308		12.01	C Computer
	4-10-2140-610-000-30-61-00		SUPPLIES-PSYCHOLOGIST-INTERMEDIATE	12.01	
00018966	374013-0	00006314		137.08	C Computer
	4-10-1100-610-000-30-81-06		SUPPLIES-LANGUAGE-SEC	137.08	
00018965	375755-0	00006335		160.84	C Computer
	4-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	160.84	
00018964	378573-04	00006360		11.25	C Computer
	4-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	11.25	
00018963	11202013_35	00006365		482.49	C Computer
	4-10-2140-610-000-10-01-00		SUPPLIES-PSYCHOLOGIST-ELEM	482.49	
			Total Check:	2,564.62	
1000044202	11/20/13	15741	POWER COOL		
00018976	11-20-2013_16		AC REPAIR #16300	952.50	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	952.50	
00018976	11-20-2013_16		AC REPAIR #16309	605.00	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	605.00	
			Total Check:	1,557.50	
1000044203	11/20/13	16039	REINHART'S SANITATION SERVICES INC		
00018977	11-20-2013_15		PORTABLE UNITS 156632	253.00	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	253.00	
00018977	11-20-2013_15		PORTABLE UNITS #158175	228.00	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	228.00	
			Total Check:	481.00	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>
<u>Account No\Description</u>			<u>Acct Amount</u>	
Bank No 10				
1000044204	11/20/13	8702	RIDDELL/ALL AMERICAN SPORTS CORP.	
00018978	95970671		BULLDOG MASCOTS	40.00
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	40.00
			Total Check:	40.00
1000044205	11/20/13	8281	SCHOLASTIC EDUCATION	
00018979	7493597	00006341		2,010.00
	4-10-1200-320-000-00-00-00		Sp. Ed. Services per Agreement	2,010.00
			Total Check:	2,010.00
			Total Bank:	36,533.51
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	36,533.51
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			Grand Total:	36,533.51
			Number of Checks:	19

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11/20

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00044226	12,500.00	11/20/13	7056 BBD, LLEP	C
10	00044227	646.08	11/20/13	2052 BLICK ART MATERIALS	C
10	00044228	23.62	11/20/13	161 BOROUGH OF MORRISVILLE	C
10	00044229	140.00	11/20/13	16080 BRISTOL MODERN GROUP	C
10	00044230	150.00	11/20/13	11266 BUCKS COUNTY COOPERATIVE EXTENSION	C
10	00044231	683.51	11/20/13	198 BUCKS COUNTY I.U.22	C
10	00044232	91,740.94	11/20/13	15520 BUCKS MONT SCHOOLS HEALTH CARE CONSORT.	C
10	00044233	150.00	11/20/13	14087 Bulldog Basketball Boosters	C
10	00044234	276.21	11/20/13	2437 CDW GOVERNMENT INC.	C
10	00044235	438.10	11/20/13	16349 CLASSROOM DIRECT	C
10	00044236	101.96	11/20/13	284 COMCAST CABLE	C
10	00044237	71.83	11/20/13	14524 COURIER TIMES, INC	C
10	00044238	90.91	11/20/13	15890 COUSIN'S VIDEO, INC.	C
10	00044239	37,121.25	11/20/13	1622 DELAWARE VALLEY HIGH SCHOOL	C
10	00044240	417.00	11/20/13	15555 FAST	C
10	00044241	28.37	11/20/13	452 FEDERAL EXPRESS	C
10	00044242	5,168.00	11/20/13	15105 FIRST STUDENT INC	C
10	00044243	6,802.00	11/20/13	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00044244	466.59	11/20/13	594 HOME DEPOT	C
10	00044245	720.00	11/20/13	617 INDCO, INC.	C
10	00044246	40.00	11/20/13	1518 KENNETH I KELMAN	C
10	00044247	620.60	11/20/13	842 KISTLER'S MINUTEMAN PRESS	C
10	00044248	652.13	11/20/13	709 LAKESHORE LEARNING MATERIALS	C
10	00044249	1,000.00	11/20/13	737 LINCOLN INVESTMENT PLANNING	C
10	00044250	10,567.49	11/20/13	859 LOWER BUCKS FAMILY YMCA	C
10	00044251	520.00	11/20/13	869 M & T INVESTMENT GROUP	C
10	00044252	260.00	11/20/13	780 MARRAZZO'S MANOR LANE FLORIST	C
10	00044253	17.59	11/20/13	808 MCMASTER-CARR SUPPLY CO.	C
10	00044254	40.00	11/20/13	14338 MELISSA PILLA	C
10	00044255	750.00	11/20/13	16322 MERLE AVILES	C
10	00044256	1,330.43	11/20/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00044257	215.52	11/20/13	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00044258	1,136.79	11/20/13	837 PATRICA R. MILLER	C
10	00044259	1,959.00	11/20/13	1132 RICOH CORPORATION	C
10	00044260	195.51	11/20/13	14850 SCHOOL CLAIMS - ASSURANT	C
10	00044261	1,988.43	11/20/13	16365 SCHOOL HEALTH CORP	C
10	00044262	1,988.43	11/20/13	14648 SCHOOL HEALTH CORP	C
10	00044263	7,260.00	11/20/13	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00044264	2,999.25	11/20/13	1279 STUDY DOG	C
10	00044265	273.42	11/20/13	13943 Standard Ceramic Supply Company	C
10	00044266	72.00	11/20/13	14249 Susan Pisch-Wilson	C
10	00044267	9,880.00	11/20/13	1384 THE VALLEY DAY SCHOOL	C
10	00044268	278.40	11/20/13	1371 UNITED CONCORDIA	C
10	00044269	2,440.00	11/20/13	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00044270	847.00	11/20/13	10804 WINDSOR SOIL COMPANY	C
10	00044271	69.90	11/20/13	1427 WISER AUTO REPAIR	C
10	00044272	2,476.32	11/20/13	1452 YOUTH SERVICES AGENCY	C
Total Bank No 10		207,614.58			

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	207,614.58
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	207,614.58

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
14	000397	207,614.58

A/P Detail Check Register

FPRG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044226	11/20/13	7056	BBD, LLEP		
00019001	22417		AUDIT 6/30/2013	12,500.00	C Computer
	4-10-2310-330-000-00-01-00		PROF SVC-AUDIT BD SVCS	12,500.00	
			Total Check:	12,500.00	
1000044227	11/20/13	2052	BLICK ART MATERIALS		
00019002	2282421	00006363		646.08	C Computer
	4-10-1100-610-000-30-81-02		SUPPLIES-ART-SEC	646.08	
			Total Check:	646.08	
1000044228	11/20/13	161	BOROUGH OF MORRISVILLE		
00019003	11-30-2013_58		SEWER	23.62	C Computer
	4-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	23.62	
			Total Check:	23.62	
1000044229	11/20/13	16080	BRISTOL MODERN GROUP		
00019004	R1050859		EQUIP RENTAL	140.00	C Computer
	4-10-2620-442-000-00-04-50		PROP SVC-PLANT-EQ RENTAL	140.00	
			Total Check:	140.00	
1000044230	11/20/13	11266	BUCKS COUNTY COOPERATIVE EXTENSION		
00019005	06172013	00006199		150.00	C Computer
	4-10-1100-610-000-10-23-05		SUPPLIES-FIFTH GR-GV	150.00	
			Total Check:	150.00	
1000044231	11/20/13	198	BUCKS COUNTY I U. 22		
00019006	1309-0049		TITLE II MATH SCIENCE	683.51	C Computer
	4-10-1190-330-421-10-01-00		STAFF DEV-TITLE IIA	683.51	
			Total Check:	683.51	
1000044232	11/20/13	15520	BUCKS MONT SCHOOLS HEALTH CARE CONSORT.		
00019007	534569UWLF991		HEALTHCARE BENEFITS	91,740.94	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	91,740.94	
			Total Check:	91,740.94	
1000044233	11/20/13	14087	Bulldog Basketball Boosters		
00019008	112013	00006377		150.00	C Computer
	4-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	150.00	
			Total Check:	150.00	
1000044234	11/20/13	2437	CDW GOVERNMENT INC.		
00019009	GR20100	00006364		276.21	C Computer
	4-10-2122-610-000-30-81-00		SUPPLIES-GUIDANCE-SEC	276.21	
			Total Check:	276.21	
1000044235	11/20/13	16349	CLASSROOM DIRECT		
00019011	11302013_39	00006345		438.10	C Computer
	4-10-1190-610-470-00-00-00		SUPPLIES-TITLE III	438.10	
			Total Check:	438.10	
1000044236	11/20/13	284	COMCAST CABLE		
00019012	095171588030013		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	
1000044237	11/20/13	14524	COURIER TIMES, INC		
00019013	10/2013		BOILER MAINT BIDS	71.83	C Computer
	4-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	71.83	
			Total Check:	71.83	
1000044238	11/20/13	15890	COUSIN'S VIDEO, INC.		
00019014	111846	00006387		90.91	C Computer
	4-10-1241-610-000-30-81-21		SUPPLIES-SEC-LS	90.91	
			Total Check:	90.91	
1000044239	11/20/13	1622	DELAWARE VALLEY HIGH SCHOOL		
00019015	112013		CONTRACTUAL STUDENT SERV 2013-2014	37,121.25	C Computer
	4-10-1100-561-000-30-01-00		OTHER SVCS-TUITION-REG ED	37,121.25	
			Total Check:	37,121.25	

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					
1000044240	11/20/13	15555	FAST		
00019016	4362		REPLACE PULL STATION IN GYM	417.00	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	417.00	
			Total Check:	417.00	
1000044241	11/20/13	452	FEDERAL EXPRESS		
00019017	2-455-45874		SHIPPING	28.37	C Computer
	4-10-2500-530-000-00-01-00		OTHER SVC-BUSINESS OFC-POSTAGE	28.37	
			Total Check:	28.37	
1000044242	11/20/13	15105	FIRST STUDENT INC		
00019018	8402		TRANSPORTATION - SHUTTLE RUN 9/2013	5,168.00	C Computer
	4-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	5,168.00	
			Total Check:	5,168.00	
1000044243	11/20/13	485	FOUNDATIONS BEHAVIORAL HEALTH		
00019019	9/30/2013		TUITION	6,802.00	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	6,802.00	
			Total Check:	6,802.00	
1000044244	11/20/13	594	HOME DEPOT		
00019020	603532250126481		TOOLS AND HARDWARE	466.59	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	466.59	
			Total Check:	466.59	
1000044245	11/20/13	617	INDCO, INC.		
00019021	11302013_20	00006293		720.00	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	720.00	
			Total Check:	720.00	
1000044246	11/20/13	1518	KENNETH I KEIMAN		
00019022	112013	00006380		40.00	C Computer
	4-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	40.00	
			Total Check:	40.00	
1000044247	11/20/13	842	KISTLER'S MINUTEMAN PRESS		
00019023	074411	00006389		620.60	C Computer
	4-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC	620.60	
			Total Check:	620.60	
1000044248	11/20/13	709	LAKESHORE LEARNING MATERIALS		
00019024	2284191013	00006347		652.13	C Computer
	4-10-1190-610-470-00-00-00		SUPPLIES-TITLE III	652.13	
			Total Check:	652.13	
1000044249	11/20/13	737	LINCOLN INVESTMENT PLANNING		
00019025	11202012		NOVEMBER 2013 PYMT KAREN HUGGINS	1,000.00	C Computer
	4-10-1100-210-000-01-01-00		INS ERIP	1,000.00	
			Total Check:	1,000.00	
1000044250	11/20/13	859	LOWER BUCKS FAMILY YMCA		
00019026	10/2013	00006405		10,567.49	C Computer
	4-10-1800-320-217-00-00-00		PROP SVCS. - PASSTHROUGH YMCA	10,567.49	
			Total Check:	10,567.49	
1000044251	11/20/13	869	M & T INVESTMENT GROUP		
00019027	618769GN7		INVESTMENT FEES	520.00	C Computer
	4-10-5100-810-000-00-02-00		DEBT SERVICE-DUES & FEES	520.00	
			Total Check:	520.00	
1000044252	11/20/13	780	MARRAZZO'S MANOR LANE FLORIST		
00019028	010265,010288	00006367		260.00	C Computer
	4-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	260.00	
			Total Check:	260.00	
1000044253	11/20/13	808	MCMASTER-CARR SUPPLY CO.		
00019029	61461975		VACUUM BELTS	17.59	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	17.59	
			Total Check:	17.59	

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 10					
1000044254	11/20/13	14338	MELISSA PILLA		
00019030	112013	00006401		40.00	C Computer
			4-10-1800-240-217-00-00-00 TUITION - PA PRE K COUNTS	40.00	
Total Check:				40.00	
1000044255	11/20/13	16322	MERLE AVILES		
00019031	5/2013		DUE PROCESS SETTLEMMENT - 3/2012 & 6/2	750.00	C Computer
			4-10-2140-330-000-30-61-01 PROF SVC-CONTR'D PSYCHOL-INTERMEDIATE	750.00	
Total Check:				750.00	
1000044256	11/20/13	1629	MORRISVILLE SCHOOL DISTRICT		
00019032	112013	00006402		1,330.43	C Computer
			4-10-1800-631-217-00-00-00 MEALS FOR PRE K STUDENTS	1,330.43	
Total Check:				1,330.43	
1000044257	11/20/13	912	NEWTOWN OFFICE & COMP SUPPLY		
00019033	6307	00006307		35.92	C Computer
			4-10-2110-610-000-10-03-00 SUPPLIES-OFC & TEST-PPS-ELEM	35.92	
00019033	6307	00006307		35.92	C Computer
			4-10-2110-610-000-30-03-00 SUPPLIES-OFC & TEST-PPS-SEC	35.92	
00019033	6307	00006307		35.92	C Computer
			4-10-2110-610-000-30-61-00 SUPPLIES-OFC & TEST-PPS-INTERMEDIATE	35.92	
00019033	6307	00006307		35.92	C Computer
			4-10-2140-610-000-10-01-00 SUPPLIES-PSYCHOLOGIST-ELEM	35.92	
00019033	6307	00006307		35.92	C Computer
			4-10-2140-610-000-30-01-00 SUPPLIES-PSYCHOLOGIST-SEC	35.92	
00019033	6307	00006307		35.92	C Computer
			4-10-2140-610-000-30-61-00 SUPPLIES-PSYCHOLOGIST-INTERMEDIATE	35.92	
Total Check:				215.52	
1000044258	11/20/13	837	PATRICIA R MILLER		
00019034	112013	00006403		87.37	C Computer
			4-10-1800-610-217-00-00-00 SUPPLIES PA PRE K COUNTS	87.37	
00019034	112013	00006403		23.90	C Computer
			4-10-1800-320-217-00-00-01 CONTRACTED SERVICES PA PRE K	23.90	
00019034	112013	00006403		29.87	C Computer
			4-10-1800-240-217-00-00-00 TUITION - PA PRE K COUNTS	29.87	
00019034	112013	00006403		995.65	C Computer
			4-10-1800-121-217-00-00-00 SALARIES - PA PRE K COUNTS	995.65	
Total Check:				1,136.79	
1000044259	11/20/13	1132	RICOH CORPORATION		
00019035	91061728		LEASE EQUIPMENT	1,312.53	C Computer
			4-10-1100-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H. S.	1,312.53	
00019035	91061728		LEASE EQUIPMENT	646.47	C Computer
			4-10-1100-442-000-10-23-00 PROP SVC-EQUIP RENTAL-GV	646.47	
Total Check:				1,959.00	

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 10					
1000044260	11/20/13	14850	SCHOOL CLAIMS - ASSURANT		
00019036	112013		NOVEMBER 2013	4.44	C Computer
4-10-2110-210-000-30-01-00			BENE-GR INS-PPS-SEC	4.44	
00019036	112013		NOVEMBER 2013	8.30	C Computer
4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	8.30	
00019036	112013		NOVEMBER 2013	21.21	C Computer
4-10-2818-218-000-01-01-00			INSURANCE TECHNOLOGY	21.21	
00019036	112013		NOVEMBER 2013	13.30	C Computer
4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	13.30	
00019036	112013		NOVEMBER 2013	4.44	C Computer
4-10-2110-210-000-10-01-00			BENE-GR INS-PPS-ELEM	4.44	
00019036	112013		NOVEMBER 2013	8.90	C Computer
4-10-2800-210-000-00-01-00			BENE-GR INS-CENTRAL SUPPORT	8.90	
00019036	112013		NOVEMBER 2013	17.50	C Computer
4-10-2620-210-000-00-01-00			BENE-GR INS-PLANT OPERATIONS	17.50	
00019036	112013		NOVEMBER 2013	18.90	C Computer
4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	18.90	
00019036	112013		NOVEMBER 2013	42.84	C Computer
4-10-2360-210-000-00-01-00			BENE-GR INS-SUPERINTENDENT	42.84	
00019036	112013		NOVEMBER 2013	39.00	C Computer
4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	39.00	
00019036	112013		NOVEMBER 2013	16.68	C Computer
4-10-2818-218-000-01-01-00			INSURANCE TECHNOLOGY	16.68	
			Total Check:	195.51	
1000044261	11/20/13	16365	SCHOOL HEALTH CORP		
00019037	2741686-00	00006349		1,988.43	C Computer
4-10-2440-610-000-00-01-00			SUPPLIES-NURSE'S OFFICE	1,988.43	
			Total Check:	1,988.43	
1000044262	11/20/13	14648	SCHOOL HEALTH CORP		
00019038	2741686-00	00006349		1,988.43	C Computer
4-10-2440-610-000-00-01-00			SUPPLIES-NURSE'S OFFICE	1,988.43	
			Total Check:	1,988.43	
1000044263	11/20/13	15490	SPECIAL EDUCATION ADVISORS, INC		
00019039	007		SPEC ED SERV - 10/21 - 11/8/2013	3,630.00	C Computer
4-10-2110-322-000-10-01-00			PP PROFESSIONAL SERVICE CONTRACT	3,630.00	
00019039	007		SPEC ED SERV - 10/21 - 11/8/2013	3,630.00	C Computer
4-10-2110-322-000-30-01-00			PP PROFESSIONAL SERVICE CONTRACT	3,630.00	
			Total Check:	7,260.00	
1000044264	11/20/13	1279	STUDY DOG		
00019040	3552	00006372		2,999.25	C Computer
4-10-2818-648-000-10-23-00			SOFTWARE - ELEM GV	2,999.25	
			Total Check:	2,999.25	
1000044265	11/20/13	13943	Standard Ceramic Supply Company		
00019041	85488	00006336		273.42	C Computer
4-10-1100-610-000-30-81-02			SUPPLIES-ART-SEC	273.42	
			Total Check:	273.42	
1000044266	11/20/13	14249	Susan Pisch-Wilson		
00019042	100	00006397		72.00	C Computer
4-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	72.00	
			Total Check:	72.00	
1000044267	11/20/13	1384	THE VALLEY DAY SCHOOL		
18933	MORRIS0615		TUITION 9/2013	4,680.00	C Computer
4-10-1290-568-000-30-61-00			OTHER SVC-PRI SCH-INTERMEDIATE	4,680.00	
00019043	MORRIS0615		TUITION 9/2013	3,380.00	C Computer
4-10-1290-568-000-30-01-00			OTHER SVC-PRI SCH-SEC	3,380.00	
00019043	MORRIS0615		TUITION 9/2013	1,820.00	C Computer
4-10-1290-568-000-30-61-00			OTHER SVC-PRI SCH-INTERMEDIATE	1,820.00	
			Total Check:	9,880.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
	<u>Account No\Description</u>			<u>Acct Amount</u>	
Bank No 10					
1000044268	11/20/13	1371	UNITED CONCORDIA		
00019044	093892977		DENTAL INSURANCE	278.40	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	278.40	
			Total Check:	278.40	
1000044269	11/20/13	6394	W.D.B. LAWN & GARDEN, INC.		
00019045	1239		LAWN MAINT 10/7,14,21,28/2013	2,440.00	C Computer
	4-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	2,440.00	
			Total Check:	2,440.00	
1000044270	11/20/13	10804	WINDSOR SOIL COMPANY		
00019046	6406		SOIL	847.00	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	847.00	
			Total Check:	847.00	
1000044271	11/20/13	1427	WISER AUTO REPAIR		
00019047	A010977, A01096		VAN MAINT.10/2013	69.90	C Computer
	4-10-2700-330-000-00-00-00		PROF SVCS-TRANSPORTATION	69.90	
			Total Check:	69.90	
1000044272	11/20/13	1452	YOUTH SERVICES AGENCY		
00019048	APR MAY JUN 201		TUITION W4319113	956.76	C Computer
	4-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED	956.76	
00019048	APR MAY JUN 201		TUITION W5319213	1,238.16	C Computer
	4-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED	1,238.16	
00019048	APR MAY JUN 201		TUITION W6319313	281.40	C Computer
	4-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED	281.40	
			Total Check:	2,476.32	
			Total Bank:	207,614.58	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	207,614.58	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	207,614.58	
			Number of Checks:	47	