

For 09/01/13 - 09/30/13

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,037,491.84	2,956,989.09	297,994.37	577,789.04	502,713.71	87.55
200 BENEFITS	1,706,839.17	.00	106,199.63	187,291.24	1,519,547.93	10.97
300 PROFESSIONAL SERVICES	647,066.00	.00	38,557.26	110,419.37	536,646.63	17.06
400 PROPERTY SERVICES	48,054.00	.00	1,959.00	36,611.97	11,442.03	76.19
500 OTHER SERVICES	385,860.00	.00	38,467.87	111,269.45	274,590.55	28.84
600 SUPPLIES	255,752.00	14,147.59	28,503.01	64,634.16	176,970.25	30.80
700 PROPERTY	18,250.00	.00	5,582.17	5,582.17	12,667.83	30.59
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	32,120.00	.00	2,550.52	7,651.56	24,468.44	23.82
1100 REGULAR PROGRAMS	7,131,433.01	2,971,136.68	519,813.83	1,101,248.96	3,059,047.37	57.10
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,333,062.63	1,148,704.23	95,527.92	130,961.60	53,396.80	95.99
200 BENEFITS	457,593.38	.00	31,120.46	44,788.96	412,804.42	9.79
300 PROFESSIONAL SERVICES	1,146,565.00	2,580.00	458,999.17	458,999.17	684,985.83	40.26
500 OTHER SERVICES	833,284.00	.00	-4,386.25	-4,386.25	837,670.25	-.53
600 SUPPLIES	10,155.00	1,045.07	.00	1,641.06	7,468.87	26.45
700 PROPERTY	1,955.00	.00	.00	.00	1,955.00	.00
1200 SPECIAL EDUCATION PROGRAMS	3,782,615.01	1,152,329.30	581,261.30	632,004.54	1,998,281.17	47.17
1300 VOCATIONAL EDUCATION						
100 SALARIES	89,494.25	79,167.98	6,884.18	10,326.27	.00	100.00
200 BENEFITS	30,710.92	.00	2,095.55	3,143.95	27,566.97	10.24
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	569,200.00	.00	.00	93,510.00	475,690.00	16.43
600 SUPPLIES	4,800.00	457.56	.00	.00	4,342.44	9.53
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	695,455.17	79,625.54	8,979.73	106,980.22	508,849.41	26.83
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	500.00	.00	132.00	132.00	368.00	26.40
200 BENEFITS	125.00	.00	32.44	32.44	92.56	25.95
300 PROFESSIONAL SERVICES	1,200.00	.00	2,706.00	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	2,870.44	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	94,044.45	77,389.26	5,195.46	8,959.12	7,696.07	91.82
200 BENEFITS	22,837.84	.00	1,516.25	2,880.50	19,957.34	12.61
300 PROFESSIONAL SERVICES	140,500.00	.00	-17,461.22	.00	140,500.00	.00
400 PROPERTY SERVICES	5,618.00	.00	.00	.00	5,618.00	.00
500 OTHER SERVICES	1,400.00	.00	.00	.00	1,400.00	.00

For 09/01/13 - 09/30/13

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1800 PA PRE K						
600 SUPPLIES	16,400.00	30.96	-1,099.61	680.62	15,688.42	4.34
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	280,800.29	77,420.22	-11,849.12	12,520.24	190,859.83	32.03
2100 PUPIL SERVICES						
100 SALARIES	336,203.14	184,232.54	21,211.68	68,693.46	83,277.14	75.23
200 BENEFITS	112,288.14	.00	6,983.53	18,047.35	94,240.79	16.07
300 PROFESSIONAL SERVICES	4,500.00	.00	6,240.00	25,510.00	-21,010.00	**
400 PROPERTY SERVICES	3,175.00	.00	.00	.00	3,175.00	.00
500 OTHER SERVICES	8,250.00	.00	.00	25.42	8,224.58	.31
600 SUPPLIES	12,850.00	1,582.66	314.28	1,255.01	10,012.33	22.08
700 PROPERTY	2,000.00	.00	.00	.00	2,000.00	.00
800 OTHER	700.00	.00	.00	1,203.42	-503.42	171.92
2100 PUPIL SERVICES	479,966.28	185,815.20	34,749.49	114,734.66	179,416.42	62.62
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	5,000.00	.00	.00	.00	5,000.00	.00
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
600 SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	15,050.00	.00	.00	1,544.94	13,505.06	10.27
2300 ADMINISTRATION						
100 SALARIES	458,073.14	419,191.16	40,812.86	96,345.29	-57,463.31	112.54
200 BENEFITS	216,803.54	.00	17,489.73	41,305.78	175,497.76	19.05
300 PROFESSIONAL SERVICES	131,750.00	.00	10,234.15	19,127.88	112,622.12	14.52
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	.00	1,490.60	14,399.34	17,450.66	45.21
600 SUPPLIES	12,200.00	368.73	891.67	2,596.41	9,234.86	24.30
700 PROPERTY	5,500.00	.00	.00	.00	5,500.00	.00
800 OTHER	12,500.00	.00	199.00	1,672.42	10,827.58	13.38
2300 ADMINISTRATION	868,926.68	419,559.89	71,118.01	175,447.12	273,919.67	68.48
2400 PUPIL HEALTH						
100 SALARIES	113,127.87	85,232.67	9,003.10	17,140.47	10,754.73	90.49
200 BENEFITS	36,651.40	.00	2,410.54	5,291.12	31,360.28	14.44
300 PROFESSIONAL SERVICES	6,000.00	.00	75.00	75.00	5,925.00	1.25
400 PROPERTY SERVICES	425.00	.00	.00	.00	425.00	.00
500 OTHER SERVICES	850.00	.00	.00	.00	850.00	.00
600 SUPPLIES	4,150.00	.00	.00	1,106.00	3,044.00	26.65
800 OTHER	150.00	.00	.00	.00	150.00	.00
2400 PUPIL HEALTH	161,354.27	85,232.67	11,488.64	23,612.59	52,509.01	67.46
2500 BUSINESS SERVICES						
100 SALARIES	231,698.78	174,302.97	17,403.58	54,888.44	2,507.37	98.92
200 BENEFITS	140,001.13	.00	8,596.89	25,048.02	114,953.11	17.89

For 09/01/13 - 09/30/13

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FJEXS01A

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	27,500.00	.00	1,165.80	4,572.20	22,927.80	16.63
400 PROPERTY SERVICES	8,000.00	.00	761.67	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	910.37	-554.53	-477.56	7,367.19	5.55
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	1,076.28	2,369.20	3,630.80	39.49
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	433,999.91	175,213.34	28,449.69	87,361.97	171,424.60	60.50
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	427,621.05	353,367.59	30,440.40	116,590.46	-42,337.00	109.90
200 BENEFITS	240,811.94	.00	13,603.71	44,338.67	196,473.27	18.41
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	5,995.00	15,972.80	63,739.50	380,365.50	15.49
500 OTHER SERVICES	105,618.00	.00	2,971.84	69,047.23	36,570.77	65.37
600 SUPPLIES	78,892.00	3,871.75	4,853.25	14,983.69	60,036.56	23.90
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	363,234.34	67,842.00	311,550.43	649,008.22	50.97
2700 TRANSPORTATION						
100 SALARIES	31,433.25	.00	1,186.82	3,161.13	28,272.12	10.06
200 BENEFITS	10,269.78	.00	291.72	777.02	9,492.76	7.57
300 PROFESSIONAL SERVICES	.00	.00	54.00	945.89	-945.89	.00
500 OTHER SERVICES	501,223.00	.00	.00	12,169.00	489,054.00	2.43
600 SUPPLIES	12,000.00	.00	210.98	618.09	11,381.91	5.15
700 PROPERTY	10,000.00	.00	691.00	691.00	9,309.00	6.91
2700 TRANSPORTATION	564,926.03	.00	2,434.52	18,362.13	546,563.90	3.25
2800 CENTRAL SERVICES						
100 SALARIES	128,246.52	96,429.53	8,553.45	28,505.55	3,311.44	97.42
200 BENEFITS	72,736.74	.00	4,287.62	12,459.93	60,276.81	17.13
300 PROFESSIONAL SERVICES	11,500.00	1,500.00	284.73	1,389.73	8,610.27	25.13
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	92,350.75	15,903.98	16,114.50	24,931.85	51,514.92	44.22
700 PROPERTY	72,200.00	6,974.68	769.80	769.80	64,455.52	10.73
800 OTHER	1,000.00	.00	.00	1,203.42	-203.42	120.34
2800 CENTRAL SERVICES	379,034.01	120,808.19	30,010.10	69,260.28	188,965.54	50.15
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	3,530.00	3,530.00	4,470.00	44.13
2900 OTHER SUPPORT SERVICES	8,000.00	.00	3,530.00	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	3,788.86	4,385.42	117,802.97	6.88
200 BENEFITS	.00	.00	926.58	1,073.21	-1,073.21	.00

For 09/01/13 - 09/30/13

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	130.00	-65.00	45,635.00	-.14
400 PROPERTY SERVICES	14,175.00	9,706.10	.00	.00	4,468.90	68.47
500 OTHER SERVICES	50,625.00	.00	750.00	8,575.00	42,050.00	16.94
600 SUPPLIES	45,635.00	7,339.23	10,980.22	29,722.18	8,573.59	81.21
800 OTHER	9,800.00	.00	1,750.00	3,538.50	6,261.50	36.11
3200 STUDENT ACTIVITIES	292,318.39	21,370.33	18,325.66	47,229.31	223,718.75	23.47
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	167,000.00	167,000.00	520,792.00	24.28
520 FUND TRANSFERS	40,000.00	.00	.00	.00	40,000.00	.00
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
590 BUDGETARY RESERVE	.00	.00	.00	.00	.00	.00
800 OTHER	320,994.96	.00	4,430.48	66,255.91	254,739.05	20.64
5000 OTHER FINANCING USES	1,048,786.96	.00	171,430.48	233,255.91	815,531.05	22.24
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	5,651,745.70	1,540,454.77	2,951,825.74	8,900,712.56	49.15

For 09/01/13 - 09/30/13

Revenue Summary Report

FJRES01A

Periods 03 - 03

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	4,509,071.79	9,100,737.83	1,103,330.17	89.19
6111 REAL ESTATE TAXES	10,204,068.00	4,509,071.79	9,100,737.83	1,103,330.17	89.19
4-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	.00	5,000.00	.00
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	.00	5,000.00	.00
4-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	.00	15,000.00	.00
6113 PUBLIC REALTY TAXES	15,000.00	.00	.00	15,000.00	.00
4-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	7,229.00	18,291.51	81,708.49	18.29
6153 REAL ESTATE TRANSFER TAX	100,000.00	7,229.00	18,291.51	81,708.49	18.29
4-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	550,000.00	39,427.68	39,427.68	510,572.32	7.17
6411 DELINQUENT REAL ESTATE TAXES	550,000.00	39,427.68	39,427.68	510,572.32	7.17
4-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	680.31	773.46	34,226.54	2.21
6510 INTEREST ON INVESTMENTS	35,000.00	680.31	773.46	34,226.54	2.21
4-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	170,843.00	.00	.00	170,843.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	170,843.00	.00	.00	170,843.00	.00
4-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	1,693.00	5,979.00	14,021.00	29.90
6910 RENTALS	20,000.00	1,693.00	5,979.00	14,021.00	29.90
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	72.82	275.43	9,724.57	2.75
6990 MISCELLANEOUS REVENUE	10,000.00	72.82	275.43	9,724.57	2.75

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10 GENERAL FUND					
4-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. 7110 BASIC INSTRUCTIONAL SUBSIDY	3,009,131.00	.00	363,832.00	2,645,299.00	12.09
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	99,064.00	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	.00	.00	282,960.00	.00
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	.00	.00	25,000.00	.00
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	.00	193,346.00	193,346.00	50.00
4-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	420.92	24,579.08	1.68

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10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	.00	420.92	24,579.08	1.68
4-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	49,559.00	.00	24,780.00	24,779.00	50.00
7501 PA ACCOUNTABILITY GRANTS	49,559.00	.00	24,780.00	24,779.00	50.00
4-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
4-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
4-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
4-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	325,000.00	.00	.00	325,000.00	.00
4-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	22,621.00	67,863.00	207,137.00	24.68
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	600,000.00	22,621.00	67,863.00	532,137.00	11.31
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	186,584.08	186,584.08	811,813.92	18.69
8517 CAPITAL EXPENSES - CHAPTER 1	998,398.00	186,584.08	186,584.08	811,813.92	18.69
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 09/01/13 - 09/30/13

Revenue Summary Report

FJRES01A

Periods 03 - 03

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	4,866,443.68	10,200,438.91	7,303,845.09	58.27

Balance Sheet Summary

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	4-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	-50,965.62	427,526.98	452,973.16	402,007.54
	4-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND	.00	.00	.00	.00
	4-10-0101-000-000-00-00-02 CASH-PNC-GENERAL FUND	104,770.59	-2,512,608.96	224,203.46	328,974.05
	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	-5,675.48	-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	5,582,423.05	6,026,501.94	7,031,307.11
	4-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE	.00	.00	.00	.00
	4-10-0121-000-000-00-00-01 SHORT TERM-TAXES RECEIVABLE	118,657.91	.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	97,273.96	-140,340.46	-159,414.42	-62,140.46
	4-10-0143-000-000-00-00-00 FEDERAL SUBSIDY RECEIVABLE	459,161.65	-76,438.13	-500,262.70	-41,101.05
	4-10-0144-000-000-00-00-00 INTEREST RECEIVABLE	.00	.00	.00	.00
	4-10-0153-000-000-00-00-00 OTHER ACCOUNTS RECEIVABLE	109,842.45	-720.00	-81,464.17	28,378.28
	4-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE	2,087.72	.00	.00	2,087.72
	Total Assets	1,851,309.08	3,274,167.00	5,838,204.11	7,689,513.19

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	2,777.76	2,777.76
	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	-56,684.70	-675,455.32	-1,337.59
	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	.00	.00	.00
	4-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	.00	178.50	178.50
	4-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	-5,748.70	250.00	750.00	-4,998.70
	4-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	-38.00	.00	.00
	4-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	.00	182.64	1,029.24	1,029.24
	4-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	1,200.55	-720.33	-480.22	720.33
	4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	-116,559.59	-270,317.93	-270,317.93
	4-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
	4-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	.00	.00	350.11	350.11
	4-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	2,012.25	.00	-1,006.75	1,005.50
	4-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
	4-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT	448,327.43	122,461.29	-173,770.68	274,556.75
	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	770.46	826.02
	4-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	10,075.85	2,087.83	-5,562.60	4,513.25
	4-10-0470-049-000-00-00-01 AUDITORIUM FUND	2,718.30	.00	.00	2,718.30
	4-10-0470-050-000-00-00-01 PLAYGROUND FUND PHASE TWO	1,300.00	.00	.00	1,300.00
	4-10-0480-000-000-00-00-00 DEFERRED REVENUE	.00	.00	.00	.00
	4-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	1,691.55	351.95	-865.14	826.41

Period Ending 09/30/13

Account Period 03

Balance Sheet Summary

FJBAS01A

Fund	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
10	GENERAL FUND				
	4-10-0470-048-000-00-00-01 ESCROW 6-2012	5,675.25	-5,675.48	-5,675.25	.00
	Total Liabilities	1,424,577.07	-51,841.97	-1,410,429.12	14,147.95
	4-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00
	4-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
	4-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	.00	.00	.00	.00
	4-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	-1,281,312.65	.00	.00	-1,281,312.65
	Total Equity	426,732.01	.00	.00	426,732.01
	4-10-0301-000-000-00-00-00 ESTIMATED REVENUE	-17,504,284.00	.00	.00	-17,504,284.00
	4-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	4,866,463.74	10,200,458.97	10,200,458.97
	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	-1,540,454.77	-2,951,825.74	-2,951,825.74
	4-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	-15,112.17	-5,651,745.70	-5,651,745.70
	4-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	15,112.17	5,651,745.70	5,651,745.70
	Total Controls	.00	3,326,008.97	7,248,633.23	7,248,633.23
	Total Equity and Control	426,732.01	3,326,008.97	7,248,633.23	7,675,365.24
	Total Liabilities and Equity	1,851,309.08	3,274,167.00	5,838,204.11	7,689,513.19

*Fund is in Balance .00

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

GENERAL FUND - FUND 10

Cash Balance as of 08/31/13 2,816,063.34

RECEIPTS

Local Receipts 4,558,174.60

State Receipts 121,685.00

Federal Receipts 186,584.08

Transfers From Investments

Transfers From Other Funds

Total Receipts 4,866,443.68

Total Receipts and Prior Balance 7,682,507.02

EXPENDITURES

Bills Paid (780,698.13)

Wire Payments (179,511.24)

Payroll (312,719.79)

Benefits Payments/Refunds (96,596.27)

Transfers To Investments (5,582,000.00)

Transfers To Other Funds

Total Expenditures (6,951,525.43)

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

INVESTMENTS

7,031,307.11

Book Balance as of 09/30/13 7,762,288.70

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

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 08/31/13	156,947.37
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	1.76
Cash Balance as of 09/30/13	<u>156,949.13</u>
Investments	
Book Balance as of 09/30/13	<u>156,949.13</u>

ATHLETIC FUND - FUND 30

Cash Balance as of 08/31/13	3,066.37
Receipts - Local	952.00
Expenditures - Bills Paid	(2,325.00)
Transfers To Investments	
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 09/30/13	<u>1,693.37</u>
Investments	-
Book Balance as of 09/30/13	<u>1,693.37</u>

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

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 08/31/13	8,393.85
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.09
Transfers From / (To) Other Funds	-
Cash Balance as of 09/30/13	<u>8,393.94</u>
Book Balance as of 09/30/13	<u>8,393.94</u>

FOOD SERVICE FUND - FUND 51

Cash Balance as of 08/31/13	9,143.81
Receipts - Local	27,870.34
Receipts - State	-
Expenditures - Bills Paid	(5,194.70)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 09/30/13	<u>31,819.45</u>
Investments	
Book Balance as of 09/30/13	<u>31,819.45</u> *

*subsidy pending

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

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 08/31/13	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 09/30/13	<u>12,059.69</u>
Investments	
Book Balance as of 09/30/13	<u><u>12,059.69</u></u>

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 08/31/13	26,654.92
Receipts - Local	425.00
Expenditures - Bills Paid	(1,127.97)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 09/30/13	<u>25,951.95</u>
Investments	
Book Balance as of 09/30/13	<u><u>25,951.95</u></u>

COHORT 6 ACH REDEMPTION

September 2013

4-10-1190-121-435-00-00-00	\$ 16,260.64	Payroll
4-10-1190-220-435-00-00-00	\$ 1,471.62	Payroll Benefits
4-10-1190-329-435-00-00-01	\$ 285.29	Prof. Svcs.
4-10-1190-610-435-00-00-00	\$ 708.72	Supplies
4-10-1190-635-435-00-00-00	\$ 344.21	Food

COHORT 6 A ACH REDEMPTION

September 2013

4-10-1190-121-436-00-00-00	\$ 22,369.48	Payroll
4-10-1190-220-436-00-00-00	\$ 1,953.60	Payroll Benefits
4-10-1190-329-436-00-00-01	\$ 448.29	Prof. Svcs.
4-10-1190-610-436-00-00-01	\$ 35.60	Supplies
4-10-1190-635-436-00-00-01	\$ 1,756.72	Food

PROCUREMENT CARD

September 2013 \$ 1,289.71

ACH REDEMPTION
September 2013

TAXES	\$145,423.35
403B	\$ 13,861.50
DENTAL	\$ 3,021.40
PSERS	\$ 1,200.55
BOND/LEASE PAYMENTS	\$171,430.48

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

For 09/01/13 - 09/30/13

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
10 GENERAL FUND						
4-10-1100-610-100-30-61-00 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	.00	1,692.00	1,692.00	120,553.50	1.38
4-10-1100-210-212-10-23-00 INSURANCE - PA ACCT. GRANT	31,464.69	.00	-27.75	-83.25	31,547.94	-.26
4-10-1100-220-212-10-23-00 BENE-SOC SEC-KINDER-PA GRAN	9,351.78	.00	129.59	129.59	9,222.19	1.39
4-10-1100-230-212-10-23-00 BENE-RETIRE-KINDER-PA GRANT	20,969.16	.00	286.45	286.45	20,682.71	1.37
4-10-1100-240-212-10-23-00 TUITION-ABG	.00	.00	.00	.00	.00	.00
4-10-1100-250-212-10-23-00 BENE-UN COMP-ABG	977.96	.00	.00	.00	977.96	.00
4-10-1100-260-212-10-23-00 BENE-WKRS COMP-ABG	1,039.09	.00	.00	.00	1,039.09	.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	.00	2,080.29	2,024.79	184,023.39	1.09
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	.00	.00	.00	.00	.00	.00

For 09/01/13 - 09/30/13

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	72,098.45	59,161.26	4,169.46	7,933.12	5,004.07 93.06
4-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,946.00	18,228.00	1,026.00	1,026.00	2,692.00 87.73
4-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,820.41	.00	.00	678.15	5,142.26 11.65
4-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	471.99	685.57	5,912.57 10.39
4-10-1800-230-217-00-00-00	RETIRMEN - PA PRE K COUNTS	8,502.70	.00	1,044.26	1,516.78	6,985.92 17.84
4-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	493.82	.00	.00	.00	493.82 .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	.00	.00	733.13 .00
4-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	138,600.00	.00	-17,461.22	.00	138,600.00 .00
4-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	1,900.00	.00	.00	.00	1,900.00 .00
4-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	.00	2,500.00 .00
4-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	3,118.00	.00	.00	.00	3,118.00 .00
4-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	650.00	.00	.00	.00	650.00 .00
4-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	750.00	.00	.00	.00	750.00 .00
4-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	6,400.00	30.96	-1,099.61	680.62	5,688.42 11.12
4-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	10,000.00	.00	.00	.00	10,000.00 .00
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		280,800.29	77,420.22	-11,849.12	12,520.24	190,859.83 32.03
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 09/01/13 - 09/30/13

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Account No/Description	GRANT		GRANT		GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-2500-938-290-00-00-00 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	599.99	599.99	-599.99	.00
343 SAFE SCHOOLS GRANT	.00	.00	599.99	599.99	-599.99	.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	43,624.81	3,793.46	5,690.19	-8,324.00	120.31
4-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	2,710.42	.00	409.00	1,291.65	1,418.77	47.65
4-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	675.59	.00	284.36	427.17	248.42	63.23
4-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	642.24	963.36	4,862.12	16.54
4-10-1190-240-421-10-01-00 TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
4-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	406.21	.00	.00	.00	406.21	.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	43,624.81	5,129.06	8,372.37	-281.17	100.54
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 09/01/13 - 09/30/13

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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 09/01/13 - 09/30/13

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
10 GENERAL FUND						
4-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5		.00	.00	.00	-837.30	.00
4-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	.00	.00	16,260.64	100,297.70	-100,297.70
4-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	1,471.62	9,062.73	-9,062.73
4-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	420,722.00	.00	13,804.47	47,142.88	373,579.12
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	9,632.82	21,689.02	-4,684.02
4-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	25,000.00	.00	928.11	6,307.10	18,692.90
4-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	584.21	1,067.28	-1,067.28
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	1,336.51	4,009.53	12,062.47
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	.00	44,018.38	207,216.24	291,982.76
4-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6A	107,240.00	.00	22,369.48	93,066.53	14,173.47
4-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6A	12,000.00	.00	1,953.60	8,464.17	3,535.83
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	24,752.79	53,402.49	159,120.51
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	10,385.24	26,598.08	20,406.92
4-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	83,983.00	.00	1,677.76	9,284.02	74,698.98
4-10-1190-635-436-00-00-01	FOOD-COHORT 6A	10,000.00	.00	2,012.13	3,430.43	6,569.57
4-10-1190-750-436-00-00-01	EQUIP 21ST CENTURY COHORT 6A	.00	.00	5,582.17	5,582.17	-5,582.17
4-10-1190-934-436-00-00-01	INDIRECT COSTS COHORT 6A	16,048.00	.00	1,214.01	3,642.03	12,405.97
436 21 CENTURY COHORT 6A		499,199.00	.00	69,947.18	216,466.92	282,732.08
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	80,669.86	9,185.27	12,692.65	27,274.73
4-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,110.96	.00	1,210.02	1,815.03	17,295.93
4-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	-8,224.28	.00	681.18	940.59	-9,164.87
4-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	1,555.07	2,148.87	11,392.88
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	.00	.00	1,329.78
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	68.20	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 09/01/13 - 09/30/13

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	80,669.86	12,699.74	18,118.33	72,207.81	57.77
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	.00	.00	416.68	23,561.32	1.74
470 SOURCE 470		23,978.00	.00	.00	416.96	23,561.04	1.74
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 09/01/13 - 09/30/13

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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	.00	4,524.00	-4,524.00	.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	49,918.40	49,918.40	-49,918.40	.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	49,918.40	54,442.40	-51,819.40	**
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	2,640.00	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	2,640.00	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 09/01/13 - 09/30/13

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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 I 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	1,724,559.48	211,714.89	175,183.92	529,005.54	983,839.05	42.95

2012/2013 Tuition Reimbursement

Name	Date Completed	Course Taken	Total	1st Payment	Date Pd	2nd Payment	Date Pd	Final Payment	Date Pd	Amount Owed	ASN Charged
Bechberger, Alison										\$0.00	3-10-2110-240-000-30-01-00
Bischoff, Lauren	1/27/2013	The Bullyproff Classroom	\$980.00	\$250.00	3/28/2013						42101
Bischoff, Lauren	2/17/2013	Cooperative Discipline	\$980.00	\$250.00	3/28/2013						42101
Bischoff, Lauren	3/1/2013	Skills & Strategies	\$980.00					\$1,500.00	8/22/2013		42101
Boats, Richard	10/27/2012	Classroom Mgmt.	\$815.00	\$500.00	12/21/2012					\$0.00	3-10-1100-240-000-30-61-00
Boats, Richard	8/8/2013	Cognition	\$1,283.00					\$1,500.00	8/22/2013	\$0.00	3-10-1100-240-000-30-61-00
Bowman, Melissa										\$0.00	11241
Bowman, Melissa										\$0.00	11241
Branche, Summer	10/22/2012	Behavioral, Academic, Social Interventions	\$850.00	\$500.00	10/24/2012					\$0.00	11241
Branche, Summer										\$0.00	11241
Coley, Traci										\$0.00	3-10-1241-240-000-30-01-00
Dyer, Laura	2/11/2013	The Gendered Brain	\$980.00	\$500.00	2/13/2013					\$0.00	3-10-1100-240-000-10-01-00
Dyer, Laura	1/27/2013	The Kinesthetic Classroom	\$980.00							\$0.00	3-10-1100-240-000-10-01-00
Dyer, Laura	3/27/2013	Cooperative Discipline	\$980.00					\$1,500.00	8/22/2013	\$0.00	3-10-1100-240-000-10-01-00
Glaum-Lathbury, Elizabeth	12/18/2012	Phonetics & Phonemics	\$1,425.00							\$0.00	3-10-1100-240-000-30-01-00
Glaum-Lathbury, Elizabeth	12/18/2012	Methods & Materials in Foreign Language	\$1,425.00					\$2,000.00	8/22/2013	\$0.00	3-10-1100-240-000-30-01-00
Habel, Julie	6/27/2013	Galaxies, Planets, & Stars	\$315.00	\$500.00				\$ 445.00	10/3/2013	\$0.00	3-10-1100-240-000-30-61-00
Habel, Julie	6/27/2013	Bullying	\$315.00							\$0.00	3-10-1100-240-000-30-61-00
Habel, Julie	6/27/2013	Difficult Parents	\$315.00							\$0.00	3-10-1100-240-000-30-61-00
Kannengieszer, Genevieve										\$0.00	3-10-1100-240-000-30-61-00
Maziarz, Karen	5/7/2013	Field work in all other cert. area	\$1,900.00					\$1,900.00	8/22/2013	\$0.00	3-10-1100-240-000-30-01-00
McCann, Michelle										\$0.00	11241
McCann, Michelle										\$0.00	11241
McCann, Michelle										\$0.00	11241
Nemeth, Christie	5/15/2013	Early Learning & Development I	\$484.00						8/22/2013	\$0.00	3-10-2122-240-000-10-01-00
Nemeth, Christie	5/15/2013	Early Learning & Developmnt II	\$484.00							\$0.00	3-10-2122-240-000-10-01-00
Nemeth, Christie	5/15/2013	Intro to Exceptionalities	\$484.00							\$0.00	3-10-2122-240-000-10-01-00
Nemeth, Christie	5/15/2013	Foundations for Early Learning	\$484.00					\$1,936.00	8/22/2013	\$0.00	3-10-2122-240-000-10-01-00
Palumbo, Lynn										\$0.00	3-10-1241-240-000-30-01-00
Riley, Michelle	3/14/2013	Cooperative Discipline	\$500.00					\$ 520.00	10/16/1902	\$0.00	3-10-1100-240-000-30-01-00
Rogers, Dennis										\$0.00	11242
Rogers, Dennis										\$0.00	11242
Rorick, Tarisa										\$0.00	3-10-1800-580-217-00-00-00
Sabol, Richard	9/5/2012	Succeeding with the Struggling Student	\$1,080.00	\$ 500.00	10/24/2012					\$0.00	3-10-1100-240-000-30-61-00
Sabol, Richard	9/5/2012	Effective Classroom Mgmt: Disp & Dignity								\$0.00	3-10-1100-240-000-30-61-00
Sabol, Richard	9/5/2012	Reaching Young Readers						\$580.00	8/22/2013	\$0.00	3-10-1100-240-000-30-61-00
Sims, Sandra	10/22/2012	Teaching Teens/Tweens-Optimal Learning	\$980.00	\$250.00	10/24/2012					\$0.00	12243
Sims, Sandra	10/22/2012	Motivation:Inspiring Classroom Success	\$980.00	\$250.00	10/24/2012					\$0.00	12243
Sims, Sandra	5/21/2013	Bullyproff Classroom	\$1,020.00					\$1,500.00	8/22/2013	\$0.00	12243
Sonnentag, Laura	11/23/2012	Learning & Cognition, Human Devlpmnt	\$500.00	\$500.00	11/23/2012	(2011/2012 school year course)				\$0.00	11241
Sonnentag, Laura	4/11/2013	Current Issues in Education	\$1,380.00	\$250.00	4/11/2013					\$0.00	11241
Sonnentag, Laura	4/11/2013	Teaching of Writing and Lang. Arts	\$1,380.00	\$250.00	4/11/2013			\$1,500.00	8/22/2013	\$0.00	11241
Teefy, Michael	8/13/2013	Teacher Leadership in Global Soc	\$525.00					\$525.00	8/22/2013	\$0.00	3-10-1100-240-000-30-61-00
Teefy, Michael	9/27/2013	E-Learning	\$525.00					\$525.00	10/3/2013	\$0.00	3-10-1100-240-000-30-01-00
VanDe Mark, Carla	1/23/2013	Reading/Story Telling	\$990.00							\$0.00	3-10-1241-240-000-30-61-00
VanDe Mark, Carla	1/14/2013	Phonics and Vocab	\$990.00	\$500.00	2/21/2013			\$1,480.00	8/22/2013	\$0.00	3-10-1241-240-000-30-61-00
Woodruff, Justin	10/22/2012	ADHA Focusing, Learning, Teaching	\$375.00	\$250.00	10/24/2012					\$0.00	11241
Woodruff, Justin	10/22/2012	Building Comprehensive in the Prima	\$375.00	\$250.00	10/24/2012					\$0.00	3-10-1100-240-000-10-01-00
Total Teacher Tuition			\$28,059.00	\$5,500.00				\$17,411.00		\$0.00	
DeAngelo, Paul		Quant. Research Design	\$2,646.00	\$2,116.80	12/21/2012					\$0.00	3-10-2500-240-000-00-01-00
DeAngelo, Paul		Ethics in Ed. Leadership	\$2,646.00	\$2,116.80	12/21/2012					\$0.00	3-10-2500-240-000-00-01-00
DeAngelo, Paul		Fiscal Resources	\$2,179.20	\$2,179.20	5/2/2013					\$0.00	3-10-2500-240-000-00-01-00
TOTAL TUITION			\$33,351.00	\$9,733.60							

MH
09/30/13

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006790	75.00	09/26/13	1771 BYRON CONOVER	C
30	00006791	75.00	09/26/13	15857 CAROLYN ECKEL	C
30	00006792	75.00	09/26/13	13951 DIANE PLAPPERT	C
30	00006793	75.00	09/26/13	7005 DONNA NICHOLSON	C
30	00006794	75.00	09/26/13	1734 GEORGE BRIM	C
30	00006795	75.00	09/26/13	11606 Jeff Turner	C
30	00006796	75.00	09/26/13	15784 MATT RENSON	C

Total Bank No 30 525.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	525.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	525.00

Batch Yr	Batch No	Amount
14	000258	525.00

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 30								
3000006790	09/26/13	1771	BYRON CONOVER					
00018599	09-25-2013_6		Varsity Soccer 9/20				75.00	C Computer
	4-30-3250-310-000-00-00-00		Prof SVCS-OFC Admn SVC-REFS				75.00	
Total Check:							75.00	
3000006791	09/26/13	15857	CAROLYN ECKEL					
00018600	09-25-2013_1		Varsity Soccer 9/17				75.00	C Computer
	4-30-3250-310-000-00-00-00		Prof SVCS-OFC Admn SVC-REFS				75.00	
Total Check:							75.00	
3000006792	09/26/13	13951	DIANE PLAPPERT					
00018601	09-25-2013_5		Varsity Soccer 9/19				75.00	C Computer
	4-30-3250-310-000-00-00-00		Prof SVCS-OFC Admn SVC-REFS				75.00	
Total Check:							75.00	
3000006793	09/26/13	7005	DONNA NICHOLSON					
00018602	09-25-2013_3		Varsity Field Hockey 9/19				75.00	C Computer
	4-30-3250-310-000-00-00-00		Prof SVCS-OFC Admn SVC-REFS				75.00	
Total Check:							75.00	
3000006794	09/26/13	1734	GEORGE BRIM					
00018603	09-25-2013_2		Varsity Soccer 9/17				75.00	C Computer
	4-30-3250-310-000-00-00-00		Prof SVCS-OFC Admn SVC-REFS				75.00	
Total Check:							75.00	
3000006795	09/26/13	11606	Jeff Turner					
00018604	09-25-2013_7		Varsity Soccer 9/20				75.00	C Computer
	4-30-3250-310-000-00-00-00		Prof SVCS-OFC Admn SVC-REFS				75.00	
Total Check:							75.00	
3000006796	09/26/13	15784	MATT RENSON					
00018605	09-25-2013_4		Varsity Field Hockey 9/19				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:							525.00	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							525.00	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							525.00	
Number of Checks:							7	

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044018	15,150.00	09/30/13	12882 CONNECT U	C
10	00044019	176.22	09/30/13	1509 MARY B HENDERSHOT	C
Total Bank No 10		15,326.22			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	15,326.22
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	15,326.22

Batch Yr	Batch No	Amount
14	000250	15,326.22

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 10								
1000044018	09/30/13	12882				CONNECT U		
00018652	09-25-2013_1					SINGING SONGWRITING & SNACK CHEFS	5,700.00	C Computer
	4-10-1190-329-435-00-00-01					PROF SVCS 21ST CENT COHORT 6	5,700.00	
00018652	09-25-2013_1					DRUMLINE, NEWS RPTRS, BAND	9,450.00	C Computer
	4-10-1190-329-436-00-00-01					PROF SVCS 21ST CENT COHORT 6A	9,450.00	
						Total Check:	15,150.00	
1000044019 09/30/13 1509 MARY B HENDERSHOT								
00018653	09-25-2013_2					BOOKEEPING SERVICES	176.22	C Computer
	4-10-1190-329-436-00-00-01					PROF SVCS 21ST CENT COHORT 6A	176.22	
						Total Check:	176.22	
						Total Bank:	15,326.22	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	15,326.22	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total:	15,326.22	
						Number of Checks:	2	

Misc
9/30

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00043982	185.00	09/30/13	1483 ASSUNTA F DELIMAN	C
10	00043983	243.41	09/30/13	1596 BARBARA WEIKERT	C
10	00043984	737.19	09/30/13	1484 BERNARD DERBY	C
10	00043985	1,000.00	09/30/13	15873 CAROL JOY MCCUEN	C
10	00043986	5,582.17	09/30/13	2437 CDW GOVERNMENT INC.	C
10	00043987	100.00	09/30/13	1505 CYNTHIA L HASNESS	C
10	00043988	322.30	09/30/13	1511 DALE HOLLERBACH	C
10	00043989	30.00	09/30/13	1526 ELIZABETH GLAUM LATHBURY	C
10	00043990	40.00	09/30/13	1503 GARY E GRUNDTISCH	C
10	00043991	81.86	09/30/13	1460 GLORIADINE C BRAMBLE	C
10	00043992	469.23	09/30/13	15881 IVINS OUTREACH CENTER	C
10	00043993	80.00	09/30/13	1536 KAREN MCQUILLAN	C
10	00043994	88.55	09/30/13	1546 KYAW T MYAT	C
10	00043995	1,000.00	09/30/13	15865 LAURA ROCKWELL	C
10	00043996	250.00	09/30/13	1896 LOWER MORELAND ATHLETICS	C
10	00043997	290.00	09/30/13	1538 MARY ELLEN MELA	C
10	00043998	77.68	09/30/13	1509 MARY B HENDERSHOT	C
10	00043999	280.00	09/30/13	14753 MID-ATLANTIC SCUBA CENTER	C
10	00044000	66.04	09/30/13	1465 MIRIAM F BURKHARDT	C
10	00044001	3,398.50	09/30/13	851 MORMANDO'S	C
10	00044002	176.52	09/30/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00044003	4,080.00	09/30/13	15849 NEWTOWN ATHLETIC CLUB	C
10	00044004	600.00	09/30/13	3247 PENN BEHAVIORAL HEALTH SERVICES	C
10	00044005	200.00	09/30/13	1031 PIAA	C
10	00044006	761.67	09/30/13	1043 PITNEY BOWES	C
10	00044007	1,261.44	09/30/13	1098 QUILL	C
10	00044008	14,880.00	09/30/13	1136 RIVA PRODUCTIONS DOWNSTAGE, INC	C
10	00044009	304.00	09/30/13	1492 SALLY EPERJESI	C
10	00044010	2,777.76	09/30/13	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00044011	135.00	09/30/13	3891 SHEILA K. PETERMAN	C
10	00044012	4,176.00	09/30/13	2143 SNIPES FARM AND NURSERY	C
10	00044013	35.00	09/30/13	6653 SZILVIA DEAK	C
10	00044014	73.70	09/30/13	7331 THOMAS N TURBERT	C
10	00044015	95.57	09/30/13	1471 TRACI L COLEY	C
10	00044016	74.56	09/30/13	1544 VERONICA MILLER	C
10	00044017	63.86	09/30/13	14834 VIRGINIA TOPLEY	C

Total Bank No 10 44,017.01

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	44,017.01
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	44,017.01

Batch Yr	Batch No	Amount
14	000249	44,017.01

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000043982	09/30/13	1483	ASSUNTA F DELIMAN		
00018606	09-25-2013_12		PHARMACY REIMB	185.00	C Computer
	4-10-1100-210-000-30-81-05		BENE-GR INS-ENGLISH-HS	185.00	
Total Check:				185.00	
1000043983	09/30/13	1596	BARBARA WEIKERT		
00018607	09-25-2013_28		PHARMACY REIMB	243.41	C Computer
	4-10-1100-210-000-01-01-00		INS ERIP	243.41	
Total Check:				243.41	
1000043984	09/30/13	1484	BERNARD DERBY		
00018608	09-25-2013_13		PHARMACY REIMB	737.19	C Computer
	4-10-1100-210-000-01-01-00		INS ERIP	737.19	
Total Check:				737.19	
1000043985	09/30/13	15873	CAROL JOY MCCUEN		
00018609	09-25-2013_33		MISC PYMT FOR CREDIT REC ALGEBRA 1A	1,000.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	1,000.00	
Total Check:				1,000.00	
1000043986	09/30/13	2437	CDW GOVERNMENT INC.		
00018610	09252013_38	00006326		5,582.17	C Computer
	4-10-1190-750-436-00-00-01		EQUIP 21ST CENTURY COHORT 6A	5,582.17	
Total Check:				5,582.17	
1000043987	09/30/13	1505	CYNTHIA L HASNESS		
00018611	09-25-2013_17		PHARMACY REIMB	100.00	C Computer
	4-10-1100-210-000-30-81-11		BENE-GR INS-MATH-HS	100.00	
Total Check:				100.00	
1000043988	09/30/13	1511	DALE HOLLERBACH		
00018612	09-25-2013_19		PHARMACY REIMB	322.30	C Computer
	4-10-1100-210-000-10-23-02		BENE-GR INS-SECOND GR-GV	322.30	
Total Check:				322.30	
1000043989	09/30/13	1526	ELIZABETH GLAUM LATHBURY		
00018613	215257		MISC REIMB FOR MONARCH WATCH	30.00	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	30.00	
Total Check:				30.00	
1000043990	09/30/13	1503	GARY E GRUNDTISCH		
00018614	09-25-2013_16		PHARMACY REIMB	40.00	C Computer
	4-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	40.00	
Total Check:				40.00	
1000043991	09/30/13	1460	GLORIADINE C BRAMBLE		
00018615	09-25-2013_8		PHARMACY REIMB	81.86	C Computer
	4-10-1100-210-000-30-81-15		BENE-GR INS-SOCIAL ST-HS	81.86	
Total Check:				81.86	
1000043992	09/30/13	15881	IVINS OUTREACH CENTER		
00018616	09-25-2013_34		MSC PYMT VAN USAGE	469.23	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	469.23	
Total Check:				469.23	
1000043993	09/30/13	1536	KAREN MCQUILLAN		
00018617	09-25-2013_21		PHARMACY REIMB	48.00	C Computer
	4-10-2800-210-000-00-01-00		BENE-GR INS-CENTRAL SUPPORT	48.00	
00018617	09-25-2013_21		PHARMACY REIMB	16.00	C Computer
	4-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	16.00	
00018617	09-25-2013_21		PHARMACY REIMB	16.00	C Computer
	4-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	16.00	
Total Check:				80.00	
1000043994	09/30/13	1546	KYAW T MYAT		
00018618	09-25-2013_24		PHARMACY REIMB	88.55	C Computer
	4-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	88.55	
Total Check:				88.55	

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					
1000043995	09/30/13	15865	LAURA ROCKWELL		
00018619	09-25-2013_32		MISC PYMT CREDIT RECOVERY ENG 10	1,000.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	1,000.00	
			Total Check:	1,000.00	
1000043996	09/30/13	1896	LOWER MORELAND ATHLETICS		
00018620	09252013_39	00006274		250.00	C Computer
	4-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	250.00	
			Total Check:	250.00	
1000043997	09/30/13	1538	MARY ELLEN MELA		
00018622	09-25-2013_22		PHARMACY REIMB	290.00	C Computer
	4-10-1100-210-000-01-01-00		INS ERIP	290.00	
			Total Check:	290.00	
1000043998	09/30/13	1509	MARY B HENDERSHOT		
00018621	09-25-2013_18		PHARMACY REIMB	77.68	C Computer
	4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	77.68	
			Total Check:	77.68	
1000043999	09/30/13	14753	MID-ATLANTIC SCUBA CENTER		
00018623	09-25-2013_4		MISC PYMT FOR 21ST C DISCOVER SCUBA	280.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	280.00	
			Total Check:	280.00	
1000044000	09/30/13	1465	MIRIAM F BURKHARDT		
00018624	09-25-2013_9		PHARMACY REIMB	66.04	C Computer
	4-10-2170-210-000-00-01-00		BENE-GR INS-STUDENT ACCT.	66.04	
			Total Check:	66.04	
1000044001	09/30/13	851	MORMANDO'S		
00018625	09-25-2013_30		PLUMBING REPAIRS	3,398.50	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	3,398.50	
			Total Check:	3,398.50	
1000044002	09/30/13	1629	MORRISVILLE SCHOOL DISTRICT		
00018626	2013-0916		MISC PYMT SNACK ORDER	176.52	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	176.52	
			Total Check:	176.52	
1000044003	09/30/13	15849	NEWTOWN ATHLETIC CLUB		
00018627	09-25-2013_5		MISC PYMT FOR 21ST C FITNESS PROG	4,080.00	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	4,080.00	
			Total Check:	4,080.00	
1000044004	09/30/13	3247	PENN BEHAVIORAL HEALTH SERVICES		
00018628	FY142Q230		EMPL ASST PROG SERV	300.00	C Computer
	4-10-1100-290-000-10-01-00		BENE-OTHER BENEFITS-ELEM	300.00	
00018628	FY142Q230		EMPL ASST PROG SERV	300.00	C Computer
	4-10-1100-290-000-30-01-00		BENE-OTHER BENEFITS-SEC	300.00	
			Total Check:	600.00	
1000044005	09/30/13	1031	PIAA		
00018629	09252013_40	00006281		200.00	C Computer
	4-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	200.00	
			Total Check:	200.00	
1000044006	09/30/13	1043	PITNEY BOWES		
00018630	09-25-2013_29		MAILING SYSTEM RENTAL	761.67	C Computer
	4-10-2500-442-000-00-02-00		PROP SVC-BUSINESS-EQ RENTALS	761.67	
			Total Check:	761.67	

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								
1000044007	09/30/13	1098				QUILL		
00018631	09-25-2013_31					INV #5188525	3.96	C Computer
	4-10-1190-610-436-00-00-01					SUPPLIES 21ST CENT COHORT 6A	3.96	
00018631	09-25-2013_31					INV #4354839	46.19	C Computer
	4-10-1190-610-436-00-00-01					SUPPLIES 21ST CENT COHORT 6A	46.19	
00018631	09-25-2013_31					INV #4707928	264.61	C Computer
	4-10-1190-610-436-00-00-01					SUPPLIES 21ST CENT COHORT 6A	264.61	
00018631	09-25-2013_31					INV #5118934	408.00	C Computer
	4-10-1190-610-436-00-00-01					SUPPLIES 21ST CENT COHORT 6A	408.00	
00018631	09-25-2013_31					INV #5144153	20.69	C Computer
	4-10-1190-610-436-00-00-01					SUPPLIES 21ST CENT COHORT 6A	20.69	
00018633	09-25-2013_31					INV 4349692 OFFICE SUPPLIES	478.41	C Computer
	4-10-1190-610-436-00-00-01					SUPPLIES 21ST CENT COHORT 6A	478.41	
00018632	09-25-2013_6					MISC PYMT FOR 21ST C OFFICE SUPPLIES	22.49	C Computer
	4-10-1190-610-436-00-00-01					SUPPLIES 21ST CENT COHORT 6A	22.49	
00018631	09-25-2013_31					INV #4354839	17.09	C Computer
	4-10-1190-610-436-00-00-01					SUPPLIES 21ST CENT COHORT 6A	17.09	
						Total Check:	1,261.44	
1000044008	09/30/13	1136				RIVA PRODUCTIONS DOWNSTAGE, INC		
18598	09-25-2013_1					MISC. PYMT FOR 21ST C THEATER CLUBS	7,440.00	C Computer
	4-10-1190-329-435-00-00-01					PROF SVCS 21ST CENT COHORT 6	7,440.00	
00018634	09-25-2013_3					MISC PYMT FOR 21ST C THEATER CLUBS	7,440.00	C Computer
	4-10-1190-329-436-00-00-01					PROF SVCS 21ST CENT COHORT 6A	7,440.00	
						Total Check:	14,880.00	
1000044009	09/30/13	1492				SALLY EPERJESI		
00018635	09-25-2013_14					PHARMACY REIMB	304.00	C Computer
	4-10-2380-210-000-30-01-00					BENE-GR INS-PRINC. OFC-SEC	304.00	
						Total Check:	304.00	
1000044010	09/30/13	15717				SCHOOL LANE CHARTER SCHOOL		
00018636	2396, 97, 92					M'VILLE NON SPECIAL EDUC FUNDING	2,777.76	C Computer
	4-10-1100-562-000-10-01-00					TUITION-CHARTER SCHOOLS ELEM REG ED	2,777.76	
						Total Check:	2,777.76	
1000044011	09/30/13	3891				SHEILA K. PETERMAN		
00018637	09-25-2013_25					PHARMACY REIMB	135.00	C Computer
	4-10-1100-210-000-30-01-00					BENE-GR INS-SECONDARY	135.00	
						Total Check:	135.00	
1000044012	09/30/13	2143				SNIPES FARM AND NURSERY		
00018638	2675					MISC PYMT FOR 21ST C FARM CAMP	3,796.82	C Computer
	4-10-1190-599-435-00-00-00					OTHER SVCS 21ST CENT COHORT 6	3,796.82	
00018638	2675					MISC PYMT FOR 21ST C FARM CAMP	379.18	C Computer
	4-10-1190-329-435-00-00-01					PROF SVCS 21ST CENT COHORT 6	379.18	
						Total Check:	4,176.00	
1000044013	09/30/13	6653				SZILVIA DEAK		
00018639	09-25-2013_11					PHARMACY REIMB	35.00	C Computer
	4-10-2620-210-000-00-01-00					BENE-GR INS-PLANT OPERATIONS	35.00	
						Total Check:	35.00	
1000044014	09/30/13	7331				THOMAS N TURBERT		
00018640	09-25-2013_27					PHARMACY REIMB	73.70	C Computer
	4-10-2620-210-000-00-01-00					BENE-GR INS-PLANT OPERATIONS	73.70	
						Total Check:	73.70	
1000044015	09/30/13	1471				TRACI L COLEY		
00018641	09-25-2013_41					PHARM REIMBURSEMENT	57.34	C Computer
	4-10-1241-210-000-30-01-00					BENE-GR INS-SP ED-SECONDARY	57.34	
00018641	09-25-2013_41					PHARM REIMBURSEMENT	38.23	C Computer
	4-10-1100-210-000-30-61-05					BENE-GR INS-ENGLISH-HS - INTERMEDIATE SC	38.23	
						Total Check:	95.57	
1000044016	09/30/13	1544				VERONICA MILLER		
00018642	09-25-2013_23					PHARMACY REIMB	74.56	C Computer
	4-10-2500-210-000-00-01-00					BENE-GR INS-BUSINESS	74.56	
						Total Check:	74.56	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 10								
	09/30/13	14834				VIRGINIA TOPLEY		
	09-25-2013		00018643	26		PHARMACY REIMB	63.86	C Computer
			4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	63.86	
Total Check:							63.86	
Total Bank:							44,017.01	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							44,017.01	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							44,017.01	
Number of Checks:							36	

Misc
10/13

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044020	357.46	10/03/13	14 ABS, INC.	C
10	00044021	16.39	10/03/13	6874 ALISON M BECHBERGER	C
10	00044022	1,446.00	10/03/13	6149 ALLIED WASTE SERVICES	C
10	00044023	36.25	10/03/13	15610 AMBER WERNER	C
10	00044024	9.11	10/03/13	4391 ANTHONY J GESUALDI	C
10	00044025	84.02	10/03/13	325 CRYSTAL SPRINGS	C
10	00044026	43.50	10/03/13	11851 ELIZABETH BAUS	C
10	00044027	192.61	10/03/13	9423 HESS CORPORATION	C
10	00044028	137.61	10/03/13	1513 JOHN HUBIAK JR	C
10	00044029	445.00	10/03/13	1506 JULIE A HABEL	C
10	00044030	71.24	10/03/13	739 LINCOLN SUPPLY LLC	C
10	00044031	525.00	10/03/13	1590 MICHAEL P TEEFY	C
10	00044032	520.00	10/03/13	1569 MICHELLE L RILEY	C
10	00044033	659.02	10/03/13	913 NEXTEL COMMUNICATIONS	C
10	00044034	2,297.21	10/03/13	988 PECO ENERGY	C
10	00044035	31.32	10/03/13	12530 PETTY CASH - LIFE SKILLS	C
10	00044036	713.25	10/03/13	1142 ROGERS SAFE & LOCK	C
10	00044037	43.50	10/03/13	11878 SEAN SNEAD	C
10	00044038	249.17	10/03/13	7331 THOMAS N TURBERT	C
10	00044039	34.03	10/03/13	14486 VERIZON	C
10	00044040	43.50	10/03/13	11843 VITO MORONEY	C

Total Bank No 10 7,955.19

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	7,955.19
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	7,955.19

Batch Yr	Batch No	Amount
14	000251	7,955.19

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					
1000044020	10/03/13	14	ABS, INC.		
00018655	10-01-2013_17		PHARMACY - CYLINDER	150.00	C Computer
	4-10-1100-210-000-30-81-06		BENE-GR INS-FOREIGN LANG-HS	150.00	
00018655	10-01-2013_17		PHARMACY - GOBER	57.46	C Computer
	4-10-2380-210-000-30-01-00		BENE-GR INS-PRINC. OFC-SEC	57.46	
00018655	10-01-2013_17		PHARMACY - FOX	150.00	C Computer
	4-10-1100-210-000-30-61-11		BENE-GR INS-MATH-HS - INTERMEDIATE SCHOO	150.00	
			Total Check:	357.46	
1000044021	10/03/13	6874	ALISON M BECHBERGER		
00018656	09-25-2013_6		MILEAGE - 8/27 - 9/11/2013	3.96	C Computer
	4-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	3.96	
00018656	09-25-2013_6		MILEAGE - 9/17 - 9/26/2013	11.30	C Computer
	4-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	11.30	
00018656	09-25-2013_6		MILEAGE - 9/27-09/30/2013	1.13	C Computer
	4-10-2110-580-000-10-03-00		OTHER SVC-TRAVEL-PPS-ELEM	1.13	
			Total Check:	16.39	
1000044022	10/03/13	6149	ALLIED WASTE SERVICES		
00018657	0324001165076		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	
1000044023	10/03/13	15610	AMBER WERNER		
00018658	10-01-2013_19		PRE-K 9/10-12 - 9/30 & 10/1/2013	36.25	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
			Total Check:	36.25	
1000044024	10/03/13	4391	ANTHONY J GESUALDI		
00018659	10-01-2013_14		SCHOOL NURSE SUPPLIES	9.11	C Computer
	4-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	9.11	
			Total Check:	9.11	
1000044025	10/03/13	325	CRYSTAL SPRINGS		
00018660	5902179092113		WATER	42.01	C Computer
	4-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	42.01	
00018660	5902179092113		WATER	42.01	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	42.01	
			Total Check:	84.02	
1000044026	10/03/13	11851	ELIZABETH BAUS		
00018661	09-25-2013_1		LIFESKILLS 9/16-27/2013	43.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check:	43.50	
1000044027	10/03/13	9423	HESS CORPORATION		
00018662	H13838714, 713		INV H13838713, 714	192.61	C Computer
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	192.61	
			Total Check:	192.61	
1000044028	10/03/13	1513	JOHN HUBIAK JR		
00018663	09-25-2013_8		MILEAGE - 9/11-16/2013	137.61	C Computer
	4-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	137.61	
			Total Check:	137.61	
1000044029	10/03/13	1506	JULIE A HABEL		
00018664	10-01-2013_10		TUITION - FEB 1 - MAY 31 2013	445.00	C Computer
	4-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE	445.00	
			Total Check:	445.00	
1000044030	10/03/13	739	LINCOLN SUPPLY LLC		
00018665	808448		PLUMBING SUPPLIES	71.24	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	71.24	
			Total Check:	71.24	
1000044031	10/03/13	1590	MICHAEL P TEEFY		
00018666	09-25-2013_9		TUITION 6/25 - 8/5/2013 E LEARNING	525.00	C Computer
	4-10-1100-240-000-30-01-00		BENE-TUITION REIMB-SECONDARY	525.00	
			Total Check:	525.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
			Account No\Description			Acct Amount		
Bank No 10								
1000044032	10/03/13	1569	MICHELLE L RILEY					
00018667	10-01-2013_11		TUITION - 7/8-12/2013			520.00	C	Computer
	4-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE			520.00		
			Total Check:			520.00		
1000044033	10/03/13	913	NEXTEL COMMUNICATIONS					
00018668	758637026		CELL PHONES - SCHOOL DISTRICT			659.02	C	Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE			659.02		
			Total Check:			659.02		
1000044034	10/03/13	988	PECO ENERGY					
00018669	10-01-2013_18		PECO - 08825-00603			176.35	C	Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY			176.35		
00018669	10-01-2013_18		PECO - 18391-46058			53.27	C	Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY			53.27		
00018669	10-01-2013_18		PECO - 89232-01002			40.51	C	Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY			40.51		
00018669	10-01-2013_18		PECO - 39745-00801			38.94	C	Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY			38.94		
18654	10-01-2013_18		PECO - 20947-80008			406.59	C	Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY			406.59		
00018669	10-01-2013_18		PECO - 14830-34145			1,542.61	C	Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY			1,542.61		
00018669	10-01-2013_18		PECO - 42838-00803			38.94	C	Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY			38.94		
			Total Check:			2,297.21		
1000044035	10/03/13	12530	PETTY CASH - LIFE SKILLS					
00018670	09-25-2013_7		LIFESKILLS 9/24/2013 PATHMARK			31.32	C	Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			31.32		
			Total Check:			31.32		
1000044036	10/03/13	1142	ROGERS SAFE & LOCK					
00018671	24787		LOCKS AND KEYS			713.25	C	Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L			713.25		
			Total Check:			713.25		
1000044037	10/03/13	11878	SEAN SNEAD					
00018672	09-25-2013_3		LIFESKILLS 9/16-27/2013			43.50	C	Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			43.50		
			Total Check:			43.50		
1000044038	10/03/13	7331	THOMAS N TURBERT					
00018673	09-25-2013_5		MILEAGE - 9/3-30/2013			249.17	C	Computer
	4-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL			249.17		
			Total Check:			249.17		
1000044039	10/03/13	14486	VERIZON					
00018674	215295241703815		BURGLAR ALARM/MANOR PARK			34.03	C	Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE			34.03		
			Total Check:			34.03		
1000044040	10/03/13	11843	VITO MORONEY					
00018675	09-25-2013_2		LIFESKILLS 9/16-27/2013			7.25	C	Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			7.25		
18645	09-25-2013_4		PRE-K 9/23 & 9/25/2013			14.50	C	Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			14.50		
00018676	09-25-2013_4		PRE-K 9/26,27,30/2013			21.75	C	Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			21.75		
			Total Check:			43.50		
			Total Bank:			7,955.19		
			Total Hand Checks (Including Voids)			.00		
			Total Computer Checks (Including Voids)			7,955.19		
			Total ACH Checks (Including Voids)			.00		
			Total Computer Voids			.00		
			Total Hand Voids			.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>Acct Amount</u>	
			<u>Account No\Description</u>		
			Total ACH Voids	7,955.19	
			Grand Total:		21
			Number of Checks:		

AT/A
10/11

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006797	50.00	10/04/13	1702 ALBERT ADAMSON	C
30	00006798	75.00	10/04/13	4308 BRIAN SWEENEY	C
30	00006799	75.00	10/04/13	1771 BYRON CONOVER	C
30	00006800	75.00	10/04/13	6734 CHRISTIAN CINTRON	C
30	00006801	75.00	10/04/13	1769 DARYLE DOBOS	C
30	00006802	75.00	10/04/13	7846 DAVID RALPH	C
30	00006803	75.00	10/04/13	9261 FRED MILLER	C
30	00006804	75.00	10/04/13	1857 JACK KAPERSTEIN	C
30	00006805	75.00	10/04/13	4278 KEVIN C. KOCH	C
30	00006806	75.00	10/04/13	9083 MARSHA HERB	C
30	00006807	75.00	10/04/13	15784 MATT RENSON	C
30	00006808	150.00	10/04/13	11533 MIKE RUSH	C
30	00006809	50.00	10/04/13	12246 MIKE TUSINA	C
30	00006810	75.00	10/04/13	2036 NANCY SMITH	C
30	00006811	75.00	10/04/13	9113 NICK RAIMO	C
30	00006812	75.00	10/04/13	1945 PATRICE OCKENHOUSE	C
30	00006813	75.00	10/04/13	15920 SAMANTHA DAVIS	C
30	00006814	75.00	10/04/13	1819 STEVE GRAY	C
30	00006815	55.00	10/04/13	4073 THERESA PRATO	C
30	00006816	130.00	10/04/13	11835 Thomas Shields	C
30	00006817	25.00	10/04/13	1853 WILLIAM BELL	C
30	00006818	50.00	10/04/13	1785 WILLIAM FARRELL	C

Total Bank No 30 1,635.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,635.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,635.00

Batch Yr	Batch No	Amount
14	000257	1,635.00

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 30					
3000006797	10/04/13	1702	ALBERT ADAMSON		
00018677	10-01-2013_26		CHAIN CREW - 9/27/2013	50.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	50.00	
			Total Check:	50.00	
3000006798	10/04/13	4308	BRIAN SWEENEY		
00018678	10-01-2013_20		VARSIY FOOTBALL 9/27/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006799	10/04/13	1771	BYRON CONOVER		
00018679	10-01-2013_15		VARSIY SOCCER - 9/27/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006800	10/04/13	6734	CHRISTIAN CINTRON		
00018680	10-01-2013_19		VARSIY FOOTBALL 9/27/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006801	10/04/13	1769	DARYLE DOBOS		
00018681	10-01-2013_1		VARSIY FIELD HOCKEY 9/23/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006802	10/04/13	7846	DAVID RALPH		
00018682	10-01-2013_4		VARSIY SOCCER 9/23/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006803	10/04/13	9261	FRED MILLER		
00018683	10-01-2013_21		VARSIY FOOTBALL 9/27/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006804	10/04/13	1857	JACK KAPERSTEIN		
00018684	10-01-2013_6		VARSIY SOCCER 9/23/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006805	10/04/13	4278	KEVIN C. KOCH		
00018685	10-01-2013_7		VARSIY SOCCER 9/24/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006806	10/04/13	9083	MARSHA HERB		
00018686	10-01-2013_13		VARSIY FIELD HOCKEY - 9/27/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006807	10/04/13	15784	MATT RENSON		
00018687	10-01-2013_2		VARSIY FIELD HOCKEY 9/23/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006808	10/04/13	11533	MIKE RUSH		
00018689	10-01-2013_14		VARSIY FIELD HOCKEY - 9/27/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00018688	10-01-2013_22		VARSIY FOOTBALL 9/27/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	150.00	
3000006809	10/04/13	12246	MIKE TUSINA		
00018690	10-01-2013_25		CHAIN CREW - 9/27/2013	50.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	50.00	
			Total Check:	50.00	
3000006810	10/04/13	2036	NANCY SMITH		
00018691	10-01-2013_3		VARSIY FIELD HOCKEY 9/23/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 30								
3000006811	10/04/13	9113	NICK RAIMO					
00018692	10-01-2013_23		VARSAITY FOOTBALL 9/27/2013				75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS				75.00	
Total Check:							75.00	
3000006812	10/04/13	1945	PATRICE OCKENHOUSE					
00018693	10-01-2013_12		VARSAITY FIELD HOCKEY - 9/27/2013				75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS				75.00	
Total Check:							75.00	
3000006813	10/04/13	15920	SAMANTHA DAVIS					
00018694	10-01-2013_18		VARSAITY FOOTBALL 9/27/2013				75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS				75.00	
Total Check:							75.00	
3000006814	10/04/13	1819	STEVE GRAY					
00018695	10-01-2013_10		VARSAITY SOCCER - 9/24/2013				75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS				75.00	
Total Check:							75.00	
3000006815	10/04/13	4073	THERESA PRATO					
00018696	10-01-2013_9		MS FIELD HOCKEY - 9/26/2013				55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS				55.00	
Total Check:							55.00	
3000006816	10/04/13	11835	Thomas Shields					
00018697	10-01-2013_17		VARSAITY SOCCER -9/27/2013				75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS				75.00	
00018698	10-01-2013_11		MS FIELD HOCKEY 9/26/2013				55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS				55.00	
Total Check:							130.00	
3000006817	10/04/13	1853	WILLIAM BELL					
00018699	10-01-2013_28		CHAIN CREW				25.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS				25.00	
Total Check:							25.00	
3000006818	10/04/13	1785	WILLIAM FARRELL					
00018700	10-01-2013_27		CHAIN CREW - 9/27/2013				50.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OPC ADMN SVC-REFS				50.00	
Total Check:							50.00	
Total Bank:							1,635.00	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							1,635.00	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							1,635.00	
Number of Checks:							22	

ATK
10/11

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006819	75.00	10/11/13	2023 ANTHONY VISCARIELLO	C
30	00006820	75.00	10/11/13	1771 BYRON CONOVER	C
30	00006821	75.00	10/11/13	1769 DARYLE DOBOS	C
30	00006822	75.00	10/11/13	13951 DIANE PLAPPERT	C
30	00006823	75.00	10/11/13	9385 GARY OCKENHOUSE	C
30	00006824	75.00	10/11/13	1734 GEORGE BRIM	C
30	00006825	75.00	10/11/13	15954 JOHN LYNCH	C
30	00006826	165.00	10/11/13	1506 JULIE A HABEL	C
30	00006827	75.00	10/11/13	4278 KEVIN C. KOCH	C
30	00006828	75.00	10/11/13	15784 MATT RENSON	C
30	00006829	75.00	10/11/13	11533 MIKE RUSH	C
30	00006830	75.00	10/11/13	2036 NANCY SMITH	C
30	00006831	55.00	10/11/13	1830 RAED HADI	C
30	00006832	75.00	10/11/13	12092 ROSE YOUNG	C

Total Bank No 30 1,120.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,120.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,120.00

Batch Yr	Batch No	Amount
14	000293	1,120.00

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 30					
3000006819	10/11/13	2023	ANTHONY VISCARIELLO		
00018701	10-07-2013_3		VARSAITY SOCCER - 10/1/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006820	10/11/13	1771	BYRON CONOVER		
00018702	10-07-2013_6		VARSAITY SOCCER - 10/2/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006821	10/11/13	1769	DARYLE DOBOS		
00018703	10-07-2013_13		VARSAITY FIELD HOCKEY - 10/3/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006822	10/11/13	13951	DIANE PLAPPERT		
00018704	10-07-2013_8		VARSAITY FIELD HOCKEY - 10/2/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006823	10/11/13	9385	GARY OCKENHOUSE		
00018705	10-07-2013_1		VARSAITY SOCCER - 9/30/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006824	10/11/13	1734	GEORGE BRIM		
00018706	10-07-2013_2		VARSAITY SOCCER - 9/30/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006825	10/11/13	15954	JOHN LYNCH		
00018707	10-07-2013_4		VARSAITY SOCCER - 10/1/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006826	10/11/13	1506	JULIE A HABEL		
00018709	10-07-2013_5		MS FIELD HOCKEY 10/1/2013	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
00018708	10-07-2013_16		MS FIELD HOCKEY 10/4	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
00018710	10-07-2013_11		MS FIELD HOCKEY - 10/2/2013	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	165.00	
3000006827	10/11/13	4278	KEVIN C. KOCH		
00018711	10-07-2013_7		VARSAITY SOCCER - 10/2/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006828	10/11/13	15784	MATT RENSON		
00018712	10-07-2013_10		VARSAITY FIELD HOCKEY - 10/2/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006829	10/11/13	11533	MIKE RUSH		
00018713	10-07-2013_14		VARSAITY FIELD HOCKEY - 10/3/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006830	10/11/13	2036	NANCY SMITH		
00018714	10-07-2013_9		VARSAITY FIELD HOCKEY - 10/2/2013	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000006831	10/11/13	1830	RAED HADI		
00018715	10-07-2013_15		MS SOCCER - 10/4/2013	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 30								
3000006832	10/11/13	12092 ROSE YOUNG						
00018716	10-07-2013_12	VARSAITY FIELD HOCKEY - 10/3/2013					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:							1,120.00	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							1,120.00	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							1,120.00	
Number of Checks:							14	

Report Date 10/10/13 04:06 PM
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Schl Dist of Boro of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044041	1,443.30	10/11/13	100 AT&T	C
10	00044042	300.00	10/11/13	5207 CHARLENE MURPHY	C
10	00044043	101.96	10/11/13	284 COMCAST CABLE	C
10	00044044	28.99	10/11/13	1591 ELIZABETH TUSINA	C
10	00044045	19.79	10/11/13	15903 KARA MESHANKO	C
10	00044046	24.22	10/11/13	15911 KEVIN EBERT	C
10	00044047	33.90	10/11/13	1546 KYAW T MYAT	C
10	00044048	98.52	10/11/13	1465 MIRIAM F BURKHARDT	C
10	00044049	594.01	10/11/13	913 NEXTEL COMMUNICATIONS	C
10	00044050	282.62	10/11/13	988 PECO ENERGY	C
10	00044051	45.42	10/11/13	12530 PETTY CASH - LIFE SKILLS	C
10	00044052	155.18	10/11/13	13862 TYCO INTEGRATED SECURITY LLC	C

Total Bank No 10 3,127.91

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,127.91
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	3,127.91

Batch Yr	Batch No	Amount
14	000295	3,127.91

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								
1000044041	10/11/13	100 AT&T	00018717	877291473X10032		CELL PHONES	1,443.30	C Computer
			4-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE			1,443.30	
Total Check:							1,443.30	
1000044042	10/11/13	5207 CHARLENE MURPHY	00018718	10-07-2013_2		TRANSPORTATION -8/13 - 10/4/2013	300.00	C Computer
			4-10-2720-513-000-00-01-00	OTHER SVC-TRANSP-CONTR CARRIER			300.00	
Total Check:							300.00	
1000044043	10/11/13	284 COMCAST CABLE	00018719	09517158803013		CABLE	101.96	C Computer
			4-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE			101.96	
Total Check:							101.96	
1000044044	10/11/13	1591 ELIZABETH TUSINA	00018720	10-07-2013_11		21ST C SERVICE LEARNING	28.99	C Computer
			4-10-1190-635-436-00-00-01	FOOD-COHORT 6A			28.99	
Total Check:							28.99	
1000044045	10/11/13	15903 KARA MESHANKO	00018721	10-07-2013_4		CPI TRAINING	19.79	C Computer
			4-10-1241-580-000-30-01-00	OTHER SVC-TRAVEL-SEC-LS			19.79	
Total Check:							19.79	
1000044046	10/11/13	15911 KEVIN EBERT	00018722	10-07-2013_5		CPI TRAINING	24.22	C Computer
			4-10-1241-580-000-30-01-00	OTHER SVC-TRAVEL-SEC-LS			24.22	
Total Check:							24.22	
1000044047	10/11/13	1546 KYAW T MYAT	00018723	10-07-2013_6		CPI TRAINING	33.90	C Computer
			4-10-2818-580-000-01-01-00	TRAVEL-TECH SVCS			33.90	
Total Check:							33.90	
1000044048	10/11/13	1465 MIRIAM F BURKHARDT	00018724	10-07-2013_7		MILEAGE - PIMS	98.52	C Computer
			4-10-2170-580-000-00-01-00	OTHER SVC-TRAVEL-STUDENT ACCT			98.52	
Total Check:							98.52	
1000044049	10/11/13	913 NEXTEL COMMUNICATIONS	00018725	10-07-2013_8		21ST C SEPT PHONE BILL	297.00	C Computer
			4-10-2500-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE			297.00	
			00018725	10-07-2013_8		21ST C SEPT PHONE BILL	297.01	C Computer
			4-10-2500-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE			297.01	
Total Check:							594.01	
1000044050	10/11/13	988 PECO ENERGY	00018726	10-07-2013_9		ELECTRIC 42757-01406	77.65	C Computer
			4-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY			77.65	
			00018726	10-07-2013_9		ELECTRIC 73806-00502	92.27	C Computer
			4-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY			92.27	
			00018726	10-07-2013_9		ELECTRIC 73792-00704	112.70	C Computer
			4-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY			112.70	
Total Check:							282.62	
1000044051	10/11/13	12530 PETTY CASH - LIFE SKILLS	00018727	10-07-2013_10		LIFESKILLS - PATHMARK	11.77	C Computer
			4-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC			11.77	
			00018727	10-07-2013_10		LIFESKILLS - PATHMARK	10.94	C Computer
			4-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC			10.94	
			00018727	10-07-2013_10		LIFESKILLS - PATHMARK	22.71	C Computer
			4-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC			22.71	
Total Check:							45.42	
1000044052	10/11/13	13862 TYCO INTEGRATED SECURITY LLC	00018728	05585200		SECURITY	155.18	C Computer
			4-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT			155.18	
Total Check:							155.18	
Total Bank:							3,127.91	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	3,127.91	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	3,127.91	
			Number of Checks:	12	

MISS
10/17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044053	58.00	10/17/13	15610 AMBER WERNER	C
10	00044054	56.50	10/17/13	1505 CYNTHIA L HASNESS	C
10	00044055	43.50	10/17/13	11851 ELIZABETH BAUS	C
10	00044056	130.00	10/17/13	6548 JESSIE A. BITZER	C
10	00044057	65.00	10/17/13	11681 LEE MATTHEWS	C
10	00044058	1,151.32	10/17/13	4022 LINE SYSTEMS, INC.	C
10	00044059	43.50	10/17/13	11878 SEAN SNEAD	C
10	00044060	28.25	10/17/13	1471 TRACI L COLEY	C
10	00044061	50.75	10/17/13	11843 VITO MORONEY	C
Total Bank No 10		1,626.82			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,626.82
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,626.82

Batch Yr	Batch No	Amount
14	000254	1,626.82

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description							Acct Amount		
Bank No 10									
1000044053	10/17/13	15610	AMBER WERNER						
00018736	10-01-2013_6		PRE-K 10/2 - 10/11/2013			58.00	C	Computer	
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			58.00			
Total Check:							58.00		
1000044054	10/17/13	1505	CYNTHIA L HASNESS						
00018737	10-01-2013_4		MILEAGE - 10/8 & 10/11			56.50	C	Computer	
	4-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.			56.50			
Total Check:							56.50		
1000044055	10/17/13	11851	ELIZABETH BAUS						
00018738	10-01-2013_7		LIFESKILLS - 9/30 - 10/11/2013			43.50	C	Computer	
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			43.50			
Total Check:							43.50		
1000044056	10/17/13	6548	JESSIE A. BITZER						
00018739	10-01-2013_2		SECURITY FOR FOOTBALL GAMES			130.00	C	Computer	
	4-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY			130.00			
Total Check:							130.00		
1000044057	10/17/13	11681	LEE MATTHEWS						
00018740	10-01-2013_3		SECURITY FOR FOOTBALL GAMES			65.00	C	Computer	
	4-10-3250-390-000-00-81-00		PROF SVC-ATHLETICS-SECURITY			65.00			
Total Check:							65.00		
1000044058	10/17/13	4022	LINE SYSTEMS, INC.						
00018741	57031131015		PHONES			1,151.32	C	Computer	
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE			1,151.32			
Total Check:							1,151.32		
1000044059	10/17/13	11878	SEAN SNEAD						
00018742	10-01-2013_9		LIFESKILLS - 9/30 - 10/11/2013			43.50	C	Computer	
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			43.50			
Total Check:							43.50		
1000044060	10/17/13	1471	TRACI L COLEY						
00018743	10-01-2013_5		MILEAGE - 10/7/2013			28.25	C	Computer	
	4-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.			28.25			
Total Check:							28.25		
1000044061	10/17/13	11843	VITO MORONEY						
00018744	10-01-2013_8		LIFESKILLS - 9/30 - 10/11/2013			43.50	C	Computer	
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			43.50			
00018745	10-01-2013_10		LIFESKILLS - 9/30 - 10/11/2013			7.25	C	Computer	
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC			7.25			
Total Check:							50.75		
Total Bank:							1,626.82		
Total Hand Checks (Including Voids)							.00		
Total Computer Checks (Including Voids)							1,626.82		
Total ACH Checks (Including Voids)							.00		
Total Computer Voids							.00		
Total Hand Voids							.00		
Total ACH Voids							.00		
Grand Total:							1,626.82		
Number of Checks:							9		

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 Report Date 10/17/13 03:44 PM

Schl Dist of Boro of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006833	75.00	10/18/13	12491 AMANDA SNYDER	C
30	00006834	50.00	10/18/13	12769 BILL FARRELL	C
30	00006835	75.00	10/18/13	2018 BOB WOLF	C
30	00006836	75.00	10/18/13	2012 BRIAN WHITE	C
30	00006837	50.00	10/18/13	16110 JOHN DEBELIS	C
30	00006838	55.00	10/18/13	16098 JOHN GORGOL	C
30	00006839	55.00	10/18/13	1506 JULIE A HABEL	C
30	00006840	75.00	10/18/13	15784 MATT RENSON	C
30	00006841	75.00	10/18/13	9121 MIKE POMPEI	C
30	00006842	150.00	10/18/13	11533 MIKE RUSH	C
30	00006843	50.00	10/18/13	12246 MIKE TUSINA	C
30	00006844	55.00	10/18/13	9105 STAN HUBERFELD	C
30	00006845	75.00	10/18/13	16101 STEVE LESKO	C
30	00006846	75.00	10/18/13	1971 STEVE SADOWSKI	C
30	00006847	50.00	10/18/13	1853 WILLIAM BELL	C
Total Bank No 30		1,040.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,040.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,040.00

Batch Yr	Batch No	Amount
14	000255	1,040.00

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 30					
3000006833	10/18/13	12491	AMANDA SNYDER		
00018815	10-01-2013_15		VARSAITY FIELD HOCKEY - 10/12/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:				75.00	
3000006834	10/18/13	12769	BILL FARRELL		
00018816	10-01-2013_12		CHAIN CREW - 10/11/2013	50.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	50.00	
Total Check:				50.00	
3000006835	10/18/13	2018	BOB WOLF		
00018817	10-01-2013_7		VARSAITY FOOTBALL 10/11/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:				75.00	
3000006836	10/18/13	2012	BRIAN WHITE		
00018818	10-01-2013_6		VARSAITY FOOTBALL 10/11/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:				75.00	
3000006837	10/18/13	16110	JOHN DEBELIS		
00018819	10-01-2013_13		CHAIN CREW - 10/11/2013	50.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	50.00	
Total Check:				50.00	
3000006838	10/18/13	16098	JOHN GORGOL		
00018820	10-01-2013_2		MS SOCCER 10/9/2013	55.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
Total Check:				55.00	
3000006839	10/18/13	1506	JULIE A HABEL		
00018821	10-01-2013_1		MS FIELD HOCKEY 10/9/2013	55.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
Total Check:				55.00	
3000006840	10/18/13	15784	MATT RENSON		
00018822	10-01-2013_14		VARSAITY FIELD HOCKEY - 10/12/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:				75.00	
3000006841	10/18/13	9121	MIKE POMPEI		
00018823	10-01-2013_5		VARSAITY FOOTBALL 10/11/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:				75.00	
3000006842	10/18/13	11533	MIKE RUSH		
00018824	10-01-2013_8		VARSAITY FOOTBALL 10/11/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00018825	10-01-2013_16		VARSAITY FIELD HOCKEY - 10/12/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:				150.00	
3000006843	10/18/13	12246	MIKE TUSINA		
00018826	10-01-2013_11		CHAIN CREW - 10/11/2013	50.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	50.00	
Total Check:				50.00	
3000006844	10/18/13	9105	STAN HUBERFELD		
00018827	10-01-2013_3		MS SOCCER 10/10/2013	55.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
Total Check:				55.00	
3000006845	10/18/13	16101	STEVE LESKO		
00018828	10-01-2013_9		VARSAITY FOOTBALL 10/11/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:				75.00	
3000006846	10/18/13	1971	STEVE SADOWSKI		
00018829	10-01-2013_4		VARSAITY FOOTBALL 10/11/2013	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
Total Check:				75.00	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 30								
3000006847	10/18/13	1853	WILLIAM BELL					
00018830	10-01-2013_10		CHAIN CREW - 10/11/2013			50.00		C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS			50.00		
Total Check:							50.00	
Total Bank:							1,040.00	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							1,040.00	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							1,040.00	
Number of Checks:							15	

Case 10/23

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002349	40,497.30	10/23/13	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 20		40,497.30			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	40,497.30
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	40,497.30

Batch Yr	Batch No	Amount
14	000256	40,497.30

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 20								
2000002349	10/23/13	1670				METZ AND ASSOCIATES, LTD.		
00018831	1056139					FOOD	12,763.00	C Computer
			4-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	12,763.00	
00018831	1056139					PAPER, SUPPLIES, MISC	2,560.00	C Computer
			4-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	2,560.00	
00018831	1056139					MGMT PAYROLL & BENEFITS	5,368.16	C Computer
			4-51-3100-110-000-00-00-00			SAL-ADMN-CAFETERIA	5,368.16	
00018831	1056139					GENERAL INSURANCE	201.48	C Computer
			4-51-3100-529-000-00-00-00			CAPE-OTHER INSURANCE	201.48	
00018831	1056139					PAYROLL TAXES	1,837.94	C Computer
			4-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	1,837.94	
00018831	1056139					BENEFITS	2,082.99	C Computer
			4-51-3100-210-000-00-00-00			BENE-GR INS-CAFETERIA	2,082.99	
00018831	1056139					MGMT FEE/ADMIN COSTS	3,430.83	C Computer
			4-51-3100-330-000-00-01-00			CONTRACTED SERVICES	3,430.83	
00018831	1056139					BASE PAYROLL	12,252.90	C Computer
			4-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	12,252.90	
Total Check:							40,497.30	
Total Bank:							40,497.30	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							40,497.30	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							40,497.30	
Number of Checks:							1	

BOARD
10/23

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044062	1,211.11	10/23/13	15253 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	C
10	00044063	353.20	10/23/13	639 AMSAN	C
10	00044064	850.03	10/23/13	71 ANTHEM SPORTS, LLC	C
10	00044065	116.74	10/23/13	4359 BARNES & NOBLE BOOK SELLERS	C
10	00044066	707.00	10/23/13	2291 BECKER BROTHERS	C
10	00044067	81.00	10/23/13	2526 BEGLEY, CARLIN & MANDIO LLP	C
10	00044068	857.00	10/23/13	16080 BRISTOL MODERN GROUP	C
10	00044069	266,377.00	10/23/13	198 BUCKS COUNTY I.U.22	C
10	00044070	91,375.34	10/23/13	15520 BUCKS MONT SCHOOLS HEALTH CARE CONSORT.	C
10	00044071	50.20	10/23/13	16055 CARLEX	C
10	00044072	109.95	10/23/13	15962 CENTER FOR EDUC & EMPLOYMENT LAW	C
10	00044073	576.44	10/23/13	16063 EASTBAY	C
10	00044074	5,095.48	10/23/13	14907 EDMENTUM	C
10	00044075	75.00	10/23/13	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00044076	48.99	10/23/13	545 GRIFFITH ELECTRIC SUPPLY	C
10	00044077	7,832.48	10/23/13	14370 HILL WALLACK LLP	C
10	00044078	792.58	10/23/13	594 HOME DEPOT	C
10	00044079	1,262.25	10/23/13	10529 IPS LASER EXPRESS	C
10	00044080	30.00	10/23/13	15903 KARA MESHANKO	C
10	00044081	30.00	10/23/13	15911 KEVIN EBERT	C
10	00044082	4,258.00	10/23/13	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00044083	536.84	10/23/13	709 LAKESHORE LEARNING MATERIALS	C
10	00044084	5,800.00	10/23/13	655 LAW OFFICE OF CHARLES WEINER	C
10	00044085	863.00	10/23/13	15660 LIGHTSPEED TECHNOLOGIES	C
10	00044086	1,000.00	10/23/13	737 LINCOLN INVESTMENT PLANNING	C
10	00044087	27,487.70	10/23/13	859 LOWER BUCKS FAMILY YMCA	C
10	00044088	583.00	10/23/13	812 MACNEEL EISAN ASSOCIATES LLC	C
10	00044089	1,096.20	10/23/13	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00044090	495.91	10/23/13	4405 PA LEADERSHIP CHARTER SCHOOL	C
10	00044091	5,424.16	10/23/13	15830 PA VIRTUAL CHARTER SCHOOL	C
10	00044092	1,500.00	10/23/13	837 PATRICA R. MILLER	C
10	00044093	256.75	10/23/13	977 PAXTON/PATTERSON LLC	C
10	00044094	393.00	10/23/13	13722 PEACHTREE	C
10	00044095	140.00	10/23/13	985 PEARSON ASSESSMENTS	C
10	00044096	17.58	10/23/13	12530 PETTY CASH - LIFE SKILLS	C
10	00044097	1,959.00	10/23/13	1132 RICOH CORPORATION	C
10	00044098	1,369.24	10/23/13	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00044099	500.00	10/23/13	15989 SAFARI MONTAGE	C
10	00044100	1,354.69	10/23/13	1182 SCHOLASTIC	C
10	00044101	1,366.22	10/23/13	1182 SCHOLASTIC STORE ONLINE	C
10	00044102	381.54	10/23/13	14850 SCHOOL CLAIMS - ASSURANT	C
10	00044103	155.00	10/23/13	1184 SCHOOL CLAIMS SERVICE	C
10	00044104	1,808.06	10/23/13	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00044105	13,680.00	10/23/13	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00044106	445.10	10/23/13	1298 SWEET,STEVENS,KATZ & WILLIAMS	C
10	00044107	5,995.00	10/23/13	16071 TREMCO/WEATHERPROOFING TECH INC	C
10	00044108	4,432.24	10/23/13	271 TRIUMPH LEARNING	C
10	00044109	294.40	10/23/13	1371 UNITED CONCORDIA	C
10	00044110	2,965.00	10/23/13	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00044111	27.00	10/23/13	1427 WISER AUTO REPAIR	C

Total Bank No 10 464,416.42

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	464,416.42
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total:	464,416.42

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
14	000252	30,555.07
14	000253	433,861.35

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description			Acct Amount		
Bank No 10					
1000044062	10/23/13	15253	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL		
00018772	194086		TUITION - SEPTEMBER 2013	1,211.11	C Computer
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	1,211.11	
			Total Check:	1,211.11	
1000044063	10/23/13	639	AMSAN		
00018746	10012013_4	00006163		353.20	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	353.20	
			Total Check:	353.20	
1000044064	10/23/13	71	ANTHEM SPORTS, LLC		
00018747	10012013_3	00006342		67.64	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	67.64	
00018773	87542	00006328		782.39	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	782.39	
			Total Check:	850.03	
1000044065	10/23/13	4359	BARNES & NOBLE BOOK SELLERS		
00018748	10012013_29	00006329		116.74	C Computer
	4-10-2140-610-000-30-01-00		SUPPLIES-PSYCHOLOGIST-SEC	116.74	
			Total Check:	116.74	
1000044066	10/23/13	2291	BECKER BROTHERS		
00018751	10012013_33	00006149		42.38	C Computer
	4-10-1100-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	42.38	
00018749	10012013_35	00006144		99.78	C Computer
	4-10-1100-610-000-10-23-05		SUPPLIES-FIFTH GR-GV	99.78	
00018750	10012013_34	00006140		49.92	C Computer
	4-10-1100-610-000-10-23-01		SUPPLIES FIRST GR	49.92	
00018778	1194657-IN	00006141		99.41	C Computer
	4-10-1100-610-000-10-23-02		SUPPLIES-SECOND GRADE	99.41	
00018777	1192815-IN	00006146		100.05	C Computer
	4-10-1100-610-000-10-23-05		SUPPLIES-FIFTH GR-GV	100.05	
00018776	1193453-IN	00006225		49.27	C Computer
	4-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	49.27	
00018775	1194347-IN	00006226		49.56	C Computer
	4-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	49.56	
00018774	1193765-IN	00006145		99.86	C Computer
	4-10-1100-610-000-10-23-05		SUPPLIES-FIFTH GR-GV	99.86	
00018780	1195620-IN	00006147		74.34	C Computer
	4-10-1100-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	74.34	
00018779	1193770-IN	00006139		42.43	C Computer
	4-10-1100-610-000-10-23-01		SUPPLIES FIRST GR	42.43	
			Total Check:	707.00	
1000044067	10/23/13	2526	BEGLEY, CARLIN & MANDIO LLP		
00018782	123879		LEGAL	81.00	C Computer
	4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	81.00	
			Total Check:	81.00	
1000044068	10/23/13	16080	BRISTOL MODERN GROUP		
00018783	RI050730		EQUIPMENT RENTAL	857.00	C Computer
	4-10-2620-442-000-00-04-50		PROP SVC-PLANT-EQ RENTAL	857.00	
			Total Check:	857.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description							Acct Amount		
Bank No 10									
1000044069	10/23/13	198	BUCKS COUNTY I.U.22						
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				10,231.00	C Computer	
	4-10-1225-322-000-30-61-00	PROF	ED SVC-SPEECH-INTERMEDIATE				10,231.00		
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				10,231.00	C Computer	
	4-10-1225-322-000-10-01-00	PROF	ED SVC-SPEECH ELEM				10,231.00		
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				7,999.60	C Computer	
	4-10-1270-322-000-30-61-00	PROF	ED SVC-MULTI-HNDCPD-INTERMEDIATE				7,999.60		
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				9,604.80	C Computer	
	4-10-1270-322-000-10-01-00	PROF	ED SVC-MULTI-HNDCPD-ELEM				9,604.80		
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				46,176.00	C Computer	
	4-10-1225-322-000-10-01-00	PROF	ED SVC-SPEECH ELEM				46,176.00		
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				21,687.00	C Computer	
	4-10-1233-322-000-30-61-00	PROF	SVC-AUTISTIC-INTERMEDIATE				21,687.00		
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				70,382.40	C Computer	
	4-10-1233-322-000-10-01-00	PROF	SVC-AUTISTIC-ELEM				70,382.40		
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				6,837.20	C Computer	
	4-10-1231-322-000-30-81-00	PROF	ED SVC-EMOTIONAL SUP-SEC				6,837.20		
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				10,231.00	C Computer	
	4-10-1225-322-000-30-01-00	PROF	ED SVC-SPEECH-SEC				10,231.00		
00018784	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		
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				7,162.60	C Computer	
	4-10-1221-322-000-30-61-00	PROF	EDUC SVC-HEARING IMP-INTERMEDIATE				7,162.60		
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				13,216.00	C Computer	
	4-10-1221-322-000-30-61-00	PROF	EDUC SVC-HEARING IMP-INTERMEDIATE				13,216.00		
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				2,640.00	C Computer	
	4-10-1200-322-520-00-01-00	PROF	SVCS-IU IDEA				2,640.00		
00018785	10-01-2013_4		2013-14 SPEC ED COSTS				49,918.40	C Computer	
	4-10-1200-322-520-00-01-00	PROF	SVCS-IU IDEA				49,918.40		
Total Check:							266,377.00		
1000044070	10/23/13	15520	BUCKS MONT SCHOOLS HEALTH CARE CONSORT.						
00018786	10-01-2013_49		HEALTHCARE BENEFITS				91,375.34	C Computer	
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS				91,375.34		
Total Check:							91,375.34		
1000044071	10/23/13	16055	CARLEX						
00018752	10012013_5	00006310					50.20	C Computer	
	4-10-1100-610-000-30-81-06		SUPPLIES-LANGUAGE-SEC				50.20		
Total Check:							50.20		
1000044072	10/23/13	15962	CENTER FOR EDUC & EMPLOYMENT LAW						
00018787	06796454	00006369					109.95	C Computer	
	4-10-2380-640-000-30-81-00		BOOKS/PER-PRINC OFF SEC				109.95		
Total Check:							109.95		
1000044073	10/23/13	16063	EASTBAY						
00018753	10012013_6	00006271					576.44	C Computer	
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS				576.44		
Total Check:							576.44		
1000044074	10/23/13	14907	EDMENTUM						
00018754	10012013_27	00006309					5,095.48	C Computer	
	4-10-2818-648-000-30-01-00		SOFTWARE - SECONDARY				5,095.48		
Total Check:							5,095.48		
1000044075	10/23/13	460	FIELDS SCREENPRNT & EMBROIDERY						
00018755	10012013_7	00006317					75.00	C Computer	
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS				75.00		
Total Check:							75.00		
1000044076	10/23/13	545	GRIFFITH ELECTRIC SUPPLY						
00018788	5419210		MISC LIGHTING ITEMS				48.99	C Computer	
	4-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS				48.99		
Total Check:							48.99		

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					
1000044077	10/23/13	14370	HILL WALLACK LLP		
00018789	10-01-2013_3		LEGAL - 356898	476.60	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	476.60	
00018789	10-01-2013_3		LEGAL - 356897	25.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	25.00	
18735	10-01-2013_3		LEGAL - 356896	57.12	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	57.12	
00018789	10-01-2013_3		LEGAL - 356899	686.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	686.00	
00018789	10-01-2013_3		LEGAL - 3568905	225.46	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	225.46	
00018789	10-01-2013_3		LEGAL - 3568900	168.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	168.00	
00018789	10-01-2013_3		LEGAL - 3568902	28.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	28.00	
00018789	10-01-2013_3		LEGAL - 3568903	62.50	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	62.50	
00018789	10-01-2013_3		LEGAL - 3568904	3,051.80	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	3,051.80	
00018789	10-01-2013_3		LEGAL - 3568901	87.50	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	87.50	
00018789	10-01-2013_3		LEGAL - 356895	2,894.50	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	2,894.50	
00018789	10-01-2013_3		LEGAL - 3568906	70.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	70.00	
			Total Check:	7,832.48	
1000044078	10/23/13	594	HOME DEPOT		
00018790	603532250126481		HARDWARE - MAINT.	576.69	C Computer
	4-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L		576.69	
00018790	603532250126481		HARDWARE - WALKABILITY GRANT	215.89	C Computer
	4-10-1190-610-343-00-00-01	SAFE SCHOOLS GRANT		215.89	
			Total Check:	792.58	
1000044079	10/23/13	10529	IPS LASER EXPRESS		
00018756	10012013_16	00006344		201.00	C Computer
	4-10-1100-610-000-10-23-03	SUPPLIES-THIRD GR-GV		201.00	
00018759	10012013_17	00006333		729.00	C Computer
	4-10-2500-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE		729.00	
00018758	10012013_18	00006339		177.75	C Computer
	4-10-1211-610-000-30-01-00	SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES		177.75	
00018757	10012013_21	00006327		154.50	C Computer
	4-10-2380-610-000-30-81-00	SUPPLIES-PRINC OFF SEC		154.50	
			Total Check:	1,262.25	
1000044080	10/23/13	15903	KARA MESHANKO		
00018760	10012013_1	00006355		30.00	C Computer
	4-10-1241-580-000-30-01-00	OTHER SVC-TRAVEL-SEC-LS		30.00	
			Total Check:	30.00	
1000044081	10/23/13	15911	KEVIN EBERT		
00018761	10012013_2	00006356		30.00	C Computer
	4-10-1241-580-000-30-01-00	OTHER SVC-TRAVEL-SEC-LS		30.00	
			Total Check:	30.00	
1000044082	10/23/13	4634	KIDSSPACE OF BUCKS COUNTY, LLC		
00018791	1427		EDUC CONSULT AND PERS CARE ASST	4,258.00	C Computer
	4-10-1190-330-520-30-01-00	PROF. SVCS - IDEIA GRANT		4,258.00	
			Total Check:	4,258.00	
1000044083	10/23/13	709	LAKESHORE LEARNING MATERIALS		
00018762	10012013_13	00006305		536.84	C Computer
	4-10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV		536.84	
			Total Check:	536.84	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000044084	10/23/13	655	LAW OFFICE OF CHARLES WEINER		
00018792	PRE-BILL		SPEC ED LEGAL SETTLEMENT	5,800.00	C Computer
	4-10-1200-320-000-00-00-00		Sp. Ed. Services per Agreement	5,800.00	
			Total Check:	5,800.00	
1000044085	10/23/13	15660	LIGHTSPEED TECHNOLOGIES		
00018763	10012013_14	00006334		863.00	C Computer
	4-10-2110-610-000-10-03-00		SUPPLIES-OFC & TEST-PPS-ELEM	863.00	
			Total Check:	863.00	
1000044086	10/23/13	737	LINCOLN INVESTMENT PLANNING		
00018793	10-01-2013_9		KAREN HUGGINS RETIREMENT PYMT	1,000.00	C Computer
	4-10-1100-210-000-01-01-00		INS ERIP	1,000.00	
			Total Check:	1,000.00	
1000044087	10/23/13	859	LOWER BUCKS FAMILY YMCA		
00018764	10012013_9	00006357		5,000.00	C Computer
	4-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	5,000.00	
00018765	10012013_10	00006358		6,952.03	C Computer
	4-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	6,952.03	
00018795	10012013_44	00006371		9,220.12	C Computer
	4-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	9,220.12	
00018794	10012013_45	00006370		6,315.55	C Computer
	4-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	6,315.55	
			Total Check:	27,487.70	
1000044088	10/23/13	812	MACNEEL EISAN ASSOCIATES LLC		
00018796	10508		ANNUAL PYMT - LAND RECORD SYS.	583.00	C Computer
	4-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	583.00	
			Total Check:	583.00	
1000044089	10/23/13	1629	MORRISVILLE SCHOOL DISTRICT		
00018766	10012013_11	00006359		1,096.20	C Computer
	4-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	1,096.20	
			Total Check:	1,096.20	
1000044090	10/23/13	4405	PA LEADERSHIP CHARTER SCHOOL		
00018797	198734		TUITION - 9/2013 & CREDIT OVERPYMT	495.91	C Computer
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	495.91	
			Total Check:	495.91	
1000044091	10/23/13	15830	PA VIRTUAL CHARTER SCHOOL		
00018798	10-01-2013_23		SEPTEMBER TUITION	5,424.16	C Computer
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	5,424.16	
			Total Check:	5,424.16	
1000044092	10/23/13	837	PATRICIA R. MILLER		
00018799	10012013_46	00006361		1,500.00	C Computer
	4-10-1800-121-217-00-00-00		SALARIES - PA PRE K COUNTS	1,500.00	
			Total Check:	1,500.00	
1000044093	10/23/13	977	PAXTON/PATTERSON LLC		
00018767	10012013_22	00006322		256.75	C Computer
	4-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	256.75	
			Total Check:	256.75	
1000044094	10/23/13	13722	PEACHTREE		
00018800	P304408600013		MAINT. - SIGNS AND TAPE	393.00	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	393.00	
			Total Check:	393.00	
1000044095	10/23/13	985	PEARSON ASSESSMENTS		
00018768	10012013_15	00006362		140.00	C Computer
	4-10-1800-320-217-00-00-01		CONTRACTED SERVICES PA PRE K	140.00	
			Total Check:	140.00	
1000044096	10/23/13	12530	PETTY CASH - LIFE SKILLS		
00018801	10-01-2013_48		LIFESKILLS - PATHMARK, FAMILY DOLLAR	17.58	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	17.58	
			Total Check:	17.58	

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					
1000044097	10/23/13	1132	RICOH CORPORATION		
00018802	90865504		EQUIPMENT RENTAL	646.47	C Computer
	4-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	646.47	
00018802	90865504		EQUIPMENT RENTAL	1,312.53	C Computer
	4-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	1,312.53	
			Total Check:	1,959.00	
1000044098	10/23/13	8702	RIDDELL/ALL AMERICAN SPORTS CORP.		
00018803	10-01-2013_25		SPORTSWEAR/EQUIPMENT 96025547	344.45	C Computer
	4-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	344.45	
00018803	10-01-2013_25		SPORTWEAR/EQUIPMENT 96036248	525.31	C Computer
	4-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	525.31	
00018803	10-01-2013_25		SPORTWEAR/EQUIPMENT 96036247	310.76	C Computer
	4-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	310.76	
00018803	10-01-2013_25		SPORTSWEAR/EQUIPMENT 96039914	188.72	C Computer
	4-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	188.72	
			Total Check:	1,369.24	
1000044099	10/23/13	15989	SAFARI MONTAGE		
00018769	14238	00006323		500.00	C Computer
	4-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	500.00	
			Total Check:	500.00	
1000044100	10/23/13	1182	SCHOLASTIC		
00018804	M5195314	00006350		1,354.69	C Computer
	4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	1,354.69	
			Total Check:	1,354.69	
1000044101	10/23/13	1182	SCHOLASTIC STORE ONLINE		
00018770	10012013_26	00006324		365.06	C Computer
	4-10-1100-640-000-10-23-01		BOOKS/PER-FIRST GR	365.06	
00018770	10012013_26	00006324		440.57	C Computer
	4-10-1100-640-000-10-23-00		BOOKS/PER-KINDER	440.57	
00018770	10012013_26	00006324		195.53	C Computer
	4-10-1100-640-000-10-23-05		BOOKS/PER-FIFTH GR-GV	195.53	
00018770	10012013_26	00006324		365.06	C Computer
	4-10-1100-640-000-10-23-02		BOOKS/PER-SECOND GR	365.06	
			Total Check:	1,366.22	
1000044102	10/23/13	14850	SCHOOL CLAIMS - ASSURANT		
00018805	10-01-2013_5		LONG TERM DISABILITY - SEPT/OCT	8.80	C Computer
	4-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	8.80	
00018805	10-01-2013_5		LONG TERM DISABILITY	17.62	C Computer
	4-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	17.62	
00018805	10-01-2013_5		LONG TERM DISABILITY	16.46	C Computer
	4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	16.46	
00018805	10-01-2013_5		LONG TERM DISABILITY - SEPT/OCT	8.80	C Computer
	4-10-2800-210-000-00-01-00		BENE-GR INS-CENTRAL SUPPORT	8.80	
00018805	10-01-2013_5		LONG TERM DISABILITY	35.10	C Computer
	4-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	35.10	
00018805	10-01-2013_5		LONG TERM DISABILITY	37.42	C Computer
	4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	37.42	
00018805	10-01-2013_5		LONG TERM DISABILITY - SEPT/OCT	84.00	C Computer
	4-10-2360-210-000-00-01-00		BENE-GR INS-SUPERINTENDENT	84.00	
00018805	10-01-2013_5		LONG TERM DISABILITY - SEPT/OCT	77.22	C Computer
	4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	77.22	
00018805	10-01-2013_5		LONG TERM DISABILITY	42.00	C Computer
	4-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	42.00	
00018805	10-01-2013_5		LONG TERM DISABILITY	27.52	C Computer
	4-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	27.52	
00018805	10-01-2013_5		LONG TERM DISABILITY	26.60	C Computer
	4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	26.60	
			Total Check:	381.54	
1000044103	10/23/13	1184	SCHOOL CLAIMS SERVICE		
00018806	10-01-2013_2		COBRA	155.00	C Computer
	4-10-2500-340-000-00-01-00		PROP SVC-BUSINESS	155.00	
			Total Check:	155.00	

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					
1000044104	10/23/13	15717	SCHOOL LANE CHARTER SCHOOL		
00018807	2404		MORRISVILLE NON-SPEC ED FUNDING	1,808.06	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,808.06	
			Total Check:	1,808.06	
1000044105	10/23/13	15490	SPECIAL EDUCATION ADVISORS, INC		
00018808	005,006		SPEC ED PROF SERV 9/9 - 10/18/2013	6,840.00	C Computer
	4-10-2110-322-000-10-01-00		PP PROFESSIONAL SERVICE CONTRACT	6,840.00	
00018808	005,006		SPEC ED PROF SERV 9/9 - 10/18/2013	6,840.00	C Computer
	4-10-2110-322-000-30-01-00		PP PROFESSIONAL SERVICE CONTRACT	6,840.00	
			Total Check:	13,680.00	
1000044106	10/23/13	1298	SWEET, STEVENS, KATZ & WILLIAMS		
00018809	850077		LEGAL SPEC ED 9/2013	445.10	C Computer
	4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	445.10	
			Total Check:	445.10	
1000044107	10/23/13	16071	TREMCO/WEATHERPROOFING TECH INC		
00018771	10012013_23	00006321		5,995.00	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	5,995.00	
			Total Check:	5,995.00	
1000044108	10/23/13	271	TRIUMPH LEARNING		
00018810	IV950666	00006288		2,921.25	C Computer
	4-10-1100-640-000-10-23-05		BOOKS/PER-FIFTH GR-GV	2,921.25	
00018811	IV952284	00006303		1,510.99	C Computer
	4-10-1100-610-000-30-81-05		SUPPLIES-ENGLISH-SEC	1,510.99	
			Total Check:	4,432.24	
1000044109	10/23/13	1371	UNITED CONCORDIA		
00018812	10-01-2013_10		DENTAL INS. - 9/1-30/2013	294.40	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	294.40	
			Total Check:	294.40	
1000044110	10/23/13	6394	W.D.B. LAWN & GARDEN, INC.		
00018813	1058		LAWN MAINT	2,965.00	C Computer
	4-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	2,965.00	
			Total Check:	2,965.00	
1000044111	10/23/13	1427	WISER AUTO REPAIR		
00018814	A010454		PA INSPECTION	27.00	C Computer
	4-10-2700-330-000-00-00-00		PROF SVCS-TRANSPORTATION	27.00	
			Total Check:	27.00	
			Total Bank:	464,416.42	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	464,416.42	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	464,416.42	
			Number of Checks:	50	

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
9/30/2013**

General Fund

	Balance 9/30/13	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Bank of East Asia	\$ 248,000.00	2/26/2014	\$ 123.32	0.55	\$ 248,676.39
Far East National Bank	\$ 248,000.00	2/26/2014	\$ 134.53	0.60	\$ 248,737.88
Valley Green Bank	\$ 248,000.00	3/11/2014	\$ 58.09	0.45	\$ 248,550.36
Onewest Bank	\$ 248,000.00	3/17/2014	\$ 42.81	0.45	\$ 248,553.41
Sterling National Bank	\$ 248,000.00	3/24/2014	\$ 21.74	0.40	\$ 248,494.64
Plainscapital Bank	\$ 95,000.00	3/26/2014	\$ 3.64	0.35	\$ 95,163.97
Merchants Bank	\$ 95,000.00	3/26/2014	\$ 3.64	0.35	\$ 95,163.97
Israel Bank of New York	\$ 248,000.00	5/20/2014	\$ 149.48	0.55	\$ 249,012.72
Bank of China, NY	\$ 248,000.00	6/16/2014	\$ 47.56	0.50	\$ 248,924.05
Plgit Plus (liquid)	\$ 5,105,307.11	liquid			
TOTALS	\$ 7,031,307.11		\$ 584.81		\$ 1,931,277.39