

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1100 REGULAR PROGRAMS</b>						
100 SALARIES	4,183,987.61	1,878,283.12	404,061.63	2,137,934.48	167,770.01	95.99
200 BENEFITS	1,706,839.17	.00	105,862.66	791,934.71	914,904.46	46.40
300 PROFESSIONAL SERVICES	329,317.00	.00	6,148.49	157,285.72	172,031.28	47.76
400 PROPERTY SERVICES	50,652.00	.00	1,959.00	44,447.97	6,204.03	87.75
500 OTHER SERVICES	433,772.00	.00	26,380.79	286,042.80	147,729.20	65.94
600 SUPPLIES	187,735.00	7,218.73	8,832.61	122,418.99	58,097.28	69.05
700 PROPERTY	8,250.00	.00	.00	5,582.17	2,667.83	67.66
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	31,606.00	.00	2,633.83	18,186.88	13,419.12	57.54
1100 REGULAR PROGRAMS	6,932,158.78	1,885,501.85	555,879.01	3,563,833.72	1,482,823.21	78.61
<b>1200 SPECIAL EDUCATION PROGRAMS</b>						
100 SALARIES	1,453,714.15	442,265.64	88,680.96	624,820.24	386,628.27	73.40
200 BENEFITS	457,593.38	.00	28,707.09	204,407.67	253,185.71	44.67
300 PROFESSIONAL SERVICES	1,156,565.00	533,786.11	393.53	1,002,380.86	-379,601.97	132.82
500 OTHER SERVICES	823,284.00	45.00	45,938.16	161,637.88	661,601.12	19.64
600 SUPPLIES	10,155.00	1,212.91	1,949.99	7,415.32	1,526.77	84.97
700 PROPERTY	1,955.00	.00	99.00	99.00	1,856.00	5.06
1200 SPECIAL EDUCATION PROGRAMS	3,903,266.53	977,309.66	165,768.73	2,000,760.97	925,195.90	76.30
<b>1300 VOCATIONAL EDUCATION</b>						
100 SALARIES	89,494.25	47,918.16	6,845.46	41,130.84	445.25	99.50
200 BENEFITS	30,710.92	.00	2,163.66	13,517.88	17,193.04	44.02
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	569,200.00	.00	.00	280,530.00	288,670.00	49.28
600 SUPPLIES	4,800.00	.00	.00	457.56	4,342.44	9.53
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	695,455.17	47,918.16	9,009.12	335,636.28	311,900.73	55.15
<b>1400 HOMEBOUND INSTRUCTION/GRANTS</b>						
100 SALARIES	500.00	.00	.00	132.00	368.00	26.40
200 BENEFITS	125.00	.00	.00	32.44	92.56	25.95
300 PROFESSIONAL SERVICES	1,200.00	.00	.00	2,706.00	-1,506.00	**
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	2,825.00	.00	.00	2,870.44	-45.44	101.61
<b>1500 TITLE I</b>						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
<b>1800 PA PRE K</b>						
100 SALARIES	90,963.00	54,254.25	7,016.08	44,650.13	-7,941.38	108.73
200 BENEFITS	23,079.00	.13	1,478.90	11,361.54	11,717.33	49.23
300 PROFESSIONAL SERVICES	150,100.00	.10	11,113.82	64,684.86	85,415.04	43.09
400 PROPERTY SERVICES	5,618.00	.00	.00	5,618.00	.00	100.00
500 OTHER SERVICES	500.00	.00	.00	.00	500.00	.00

Expenditure Summary Report

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1800 PA PRE K</b>						
600 SUPPLIES	17,700.00	720.78	764.80	5,482.28	11,496.94	35.05
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	287,960.00	54,975.26	20,373.60	131,796.81	101,187.93	64.86
<b>2100 PUPIL SERVICES</b>						
100 SALARIES	236,203.14	146,295.30	23,053.34	156,868.79	-66,960.95	128.35
200 BENEFITS	112,288.14	.00	8,269.19	51,889.05	60,399.09	46.21
300 PROFESSIONAL SERVICES	104,500.00	.00	3,480.00	63,880.00	40,620.00	61.13
400 PROPERTY SERVICES	3,175.00	.00	.00	.00	3,175.00	.00
500 OTHER SERVICES	8,250.00	.00	28.53	245.42	8,004.58	2.97
600 SUPPLIES	12,850.00	875.64	154.50	2,862.74	9,111.62	29.09
700 PROPERTY	2,000.00	451.63	.00	.00	1,548.37	22.58
800 OTHER	700.00	.00	.00	1,288.82	-588.82	184.12
2100 PUPIL SERVICES	479,966.28	147,622.57	34,985.56	277,034.82	55,308.89	88.48
<b>2200 INSTRUCTIONAL SERVICES</b>						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	.00	1,544.94	-1,544.94	.00
300 PROFESSIONAL SERVICES	10,000.00	.00	-722.24	6,897.76	3,102.24	68.98
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
600 SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	20,050.00	.00	-722.24	8,442.70	11,607.30	42.11
<b>2300 ADMINISTRATION</b>						
100 SALARIES	530,315.14	263,872.20	40,182.69	285,960.75	-19,517.81	103.68
200 BENEFITS	216,803.54	.00	17,671.51	126,203.41	90,600.13	58.21
300 PROFESSIONAL SERVICES	131,000.00	.00	8,688.89	70,525.46	60,474.54	53.84
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	30,850.00	.00	5,368.71	19,821.21	11,028.79	64.25
600 SUPPLIES	11,200.00	207.21	59.25	3,696.54	7,296.25	34.85
700 PROPERTY	4,500.00	.00	.00	.00	4,500.00	.00
800 OTHER	11,250.00	.00	142.00	1,814.42	9,435.58	16.13
2300 ADMINISTRATION	936,168.68	264,079.41	72,113.05	508,021.79	164,067.48	82.47
<b>2400 PUPIL HEALTH</b>						
100 SALARIES	113,127.87	50,218.89	8,798.80	58,456.86	4,452.12	96.06
200 BENEFITS	36,651.40	.00	2,485.21	17,407.49	19,243.91	47.49
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	75.00	5,925.00	1.25
400 PROPERTY SERVICES	425.00	.00	.00	.00	425.00	.00
500 OTHER SERVICES	850.00	.00	.00	.00	850.00	.00
600 SUPPLIES	4,150.00	.00	.00	7,174.41	-3,024.41	172.88
800 OTHER	150.00	.00	.00	.00	150.00	.00
2400 PUPIL HEALTH	161,354.27	50,218.89	11,284.01	83,113.76	28,021.62	82.63
<b>2500 BUSINESS SERVICES</b>						
100 SALARIES	230,919.78	97,234.12	16,341.63	129,302.06	4,383.60	98.10
200 BENEFITS	140,001.13	.00	8,477.03	68,854.45	71,146.68	49.18

For 01/01/14 - 01/31/14

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>2500 BUSINESS SERVICES</b>						
300 PROFESSIONAL SERVICES	27,500.00	.00	5,255.52	10,929.72	16,570.28	39.74
400 PROPERTY SERVICES	8,000.00	.00	.00	1,523.34	6,476.66	19.04
500 OTHER SERVICES	11,500.00	.00	249.83	518.69	10,981.31	4.51
600 SUPPLIES	7,800.00	4.72	-407.65	2,896.72	4,898.56	37.20
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	133.86	4,278.86	1,721.14	71.31
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	433,220.91	97,238.84	30,050.22	218,303.84	117,678.23	72.84
<b>2600 PLANT OPERATION &amp; MAINTENANCE</b>						
100 SALARIES	427,621.05	156,131.18	30,605.46	256,476.86	15,013.01	96.49
200 BENEFITS	240,811.94	.00	14,201.25	111,241.34	129,570.60	46.19
300 PROFESSIONAL SERVICES	.00	.00	.00	155.18	-155.18	.00
400 PROPERTY SERVICES	450,100.00	.00	48,543.06	166,114.59	283,985.41	36.91
500 OTHER SERVICES	105,618.00	.00	4,906.52	83,671.05	21,946.95	79.22
600 SUPPLIES	78,892.00	1,979.43	21,914.98	50,902.96	26,009.61	67.03
700 PROPERTY	20,000.00	.00	246.15	246.15	19,753.85	1.23
800 OTHER	750.00	.00	165.00	1,812.91	-1,062.91	**
2600 PLANT OPERATION & MAINTENANCE	1,323,792.99	158,110.61	120,582.42	670,621.04	495,061.34	62.60
<b>2700 TRANSPORTATION</b>						
100 SALARIES	31,433.25	.00	1,597.31	17,707.30	13,725.95	56.33
200 BENEFITS	10,269.78	.00	392.62	4,683.40	5,586.38	45.60
300 PROFESSIONAL SERVICES	.00	.00	140.06	1,182.85	-1,182.85	.00
500 OTHER SERVICES	501,223.00	.00	8,940.75	27,295.25	473,927.75	5.45
600 SUPPLIES	12,000.00	.00	669.96	4,789.98	7,210.02	39.92
700 PROPERTY	10,000.00	.00	.00	691.00	9,309.00	6.91
2700 TRANSPORTATION	564,926.03	.00	11,740.70	56,349.78	508,576.25	9.97
<b>2800 CENTRAL SERVICES</b>						
100 SALARIES	128,246.52	42,872.99	6,498.58	64,313.81	21,059.72	83.58
200 BENEFITS	72,736.74	.00	3,633.00	32,506.63	40,230.11	44.69
300 PROFESSIONAL SERVICES	11,500.00	1,500.00	.00	1,421.36	8,578.64	25.40
500 OTHER SERVICES	1,000.00	.00	.00	244.10	755.90	24.41
600 SUPPLIES	92,350.75	16,598.19	87.50	37,266.03	38,486.53	58.33
700 PROPERTY	72,200.00	32,103.24	.00	7,574.09	32,522.67	54.95
800 OTHER	1,000.00	.00	.00	1,203.42	-203.42	120.34
2800 CENTRAL SERVICES	379,034.01	93,074.42	10,219.08	144,529.44	141,430.15	62.69
<b>2900 OTHER SUPPORT SERVICES</b>						
500 OTHER SERVICES	8,000.00	.00	3,530.00	11,936.50	-3,936.50	149.21
2900 OTHER SUPPORT SERVICES	8,000.00	.00	3,530.00	11,936.50	-3,936.50	149.21
<b>3100 FOOD SERVICE</b>						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
<b>3200 STUDENT ACTIVITIES</b>						
100 SALARIES	126,513.39	4,325.00	1,152.52	37,822.28	84,366.11	33.31
200 BENEFITS	.00	.00	277.99	9,005.97	-9,005.97	.00

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>3200 STUDENT ACTIVITIES</b>						
300 PROFESSIONAL SERVICES	45,570.00	.00	.00	12,156.67	33,413.33	26.68
400 PROPERTY SERVICES	25,070.22	9,706.10	.00	9,164.55	6,199.57	75.27
500 OTHER SERVICES	50,625.00	.00	6,242.50	34,843.76	15,781.24	68.83
600 SUPPLIES	34,739.78	3,839.34	819.20	30,904.72	-4.28	100.01
800 OTHER	9,800.00	505.75	.00	4,444.55	4,849.70	50.51
3200 STUDENT ACTIVITIES	292,318.39	18,376.19	8,492.21	138,342.50	135,599.70	53.61
<b>3300 COMMUNITY SERVICES</b>						
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
<b>5000 OTHER FINANCING USES</b>						
510 DEBT SERVICE	687,792.00	.00	.00	167,000.00	520,792.00	24.28
520 FUND TRANSFERS	40,000.00	.00	.00	10,000.00	30,000.00	25.00
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
590 BUDGETARY RESERVE	.00	.00	.00	.00	.00	.00
800 OTHER	320,994.96	.00	3,989.16	206,288.80	114,706.16	64.27
5000 OTHER FINANCING USES	1,048,786.96	.00	3,989.16	383,288.80	665,498.16	36.55
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	3,794,425.86	1,057,294.63	8,545,195.19	5,164,662.95	70.49

For 01/01/14 - 01/31/14

Revenue Summary Report

FJRES01A

Periods 07 - 07

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
4-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,204,068.00	.00	10,093,857.14	110,210.86	98.92
6111 REAL ESTATE TAXES	10,204,068.00	.00	10,093,857.14	110,210.86	98.92
4-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	364.90	6,567.71	-1,567.71	131.35
6112 INTERIM REAL ESTATE TAXES	5,000.00	364.90	6,567.71	-1,567.71	131.35
4-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	13,630.03	1,369.97	90.87
6113 PUBLIC REALTY TAXES	15,000.00	.00	13,630.03	1,369.97	90.87
4-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	10,891.75	54,502.45	45,497.55	54.50
6153 REAL ESTATE TRANSFER TAX	100,000.00	10,891.75	54,502.45	45,497.55	54.50
4-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	550,000.00	53,969.87	209,855.62	340,144.38	38.16
6411 DELINQUENT REAL ESTATE TAXES	550,000.00	53,969.87	209,855.62	340,144.38	38.16
4-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	.36	4,271.36	30,728.64	12.20
6510 INTEREST ON INVESTMENTS	35,000.00	.36	4,271.36	30,728.64	12.20
4-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	170,843.00	.00	.00	170,843.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	170,843.00	.00	.00	170,843.00	.00
4-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	5,079.00	16,969.00	3,031.00	84.85
6910 RENTALS	20,000.00	5,079.00	16,969.00	3,031.00	84.85
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	31.70	1,773.90	8,226.10	17.74
6990 MISCELLANEOUS REVENUE	10,000.00	31.70	1,773.90	8,226.10	17.74

For 01/01/14 - 01/31/14

Revenue Summary Report

FJRES01A

Periods 07 - 07

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
4-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,009,131.00	.00	1,091,496.00	1,917,635.00	36.27
7110 BASIC INSTRUCTIONAL SUBSIDY	3,009,131.00	.00	1,091,496.00	1,917,635.00	36.27
4-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
4-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	.00	.00	.00	.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00	.00	.00	.00	.00
4-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
4-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
4-10-7210-210-000-00-00-00 STATE-HOMEBOUND	.00	.00	.00	.00	.00
7210 HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
4-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	99,064.00	396,256.00	261,367.00	60.26
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	99,064.00	396,256.00	261,367.00	60.26
4-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
4-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	282,960.00	23,996.67	167,976.69	114,983.31	59.36
7292 FUNCTION 7292	282,960.00	23,996.67	167,976.69	114,983.31	59.36
4-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200	.00	.00	.00	.00	.00
7299 PROG REVS NOT LISTED PREV IN 7290	.00	.00	.00	.00	.00
4-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	25,000.00	.00	13,044.00	11,956.00	52.18
7310 TRANSPORTATION (REG & ADDTL)	25,000.00	.00	13,044.00	11,956.00	52.18
4-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	7,287.20	212.80	97.16
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	7,287.20	212.80	97.16
4-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	.00	20,000.00	.00
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	.00	20,000.00	.00
4-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,692.00	.00	386,691.97	.03	100.00
7340 NURSE SERVICES	386,692.00	.00	386,691.97	.03	100.00
4-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	7,029.57	8,690.60	16,309.40	34.76

For 01/01/14 - 01/31/14

Revenue Summary Report

FJRES01A

Periods 07 - 07

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	7,029.57	8,690.60	16,309.40	34.76
4-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	49,559.00	.00	49,559.00	.00	100.00
7501 PA ACCOUNTABILITY GRANTS	49,559.00	.00	49,559.00	.00	100.00
4-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
4-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
4-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
4-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	325,000.00	.00	92,377.82	232,622.18	28.42
4-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	22,438.00	133,130.46	141,869.54	48.41
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	600,000.00	22,438.00	225,508.28	374,491.72	37.58
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	31,388.60	31,388.60	125,554.40	20.00
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	156,943.00	31,388.60	31,388.60	125,554.40	20.00
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	3,150.40	3,150.40	17,849.60	15.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	21,000.00	3,150.40	3,150.40	17,849.60	15.00
4-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	998,398.00	118,757.86	499,336.64	499,061.36	50.01
8517 CAPITAL EXPENSES - CHAPTER 1	998,398.00	118,757.86	499,336.64	499,061.36	50.01
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 01/01/14 - 01/31/14

Revenue Summary Report

FJRES01A

Periods 07 - 07

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
4-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
4-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	9,113.40	9,113.40	-9,113.40	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	9,113.40	9,113.40	-9,113.40	.00
4-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
4-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
4-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	1,000.00	-1,000.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	1,000.00	-1,000.00	.00
4-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
4-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
4-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIZATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIZATION-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	1,723.16	1,723.16	72,276.84	2.33
4-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	74,000.00	1,723.16	1,723.16	72,276.84	2.33
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	386,999.24	13,293,649.15	4,210,634.85	75.95



SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
January 31, 2014

**GENERAL FUND - FUND 10**

**Cash Balance as of 01/31/14** 519,025.01

**RECEIPTS**

Local Receipts 70,337.58

State Receipts 152,528.24

Federal Receipts 164,133.42

Transfers From Investments 848,285.37

Transfers From Other Funds

Total Receipts 1,235,284.61

Total Receipts and Prior Balance 1,754,309.62

**EXPENDITURES**

Bills Paid (217,813.01)

Wire Payments (708,351.37)

Payroll (306,715.50)

Benefits Payments/Refunds (94,964.56)

Transfers To Investments (95,000.00)

Transfers To Other Funds

Total Expenditures (1,422,844.44)

**Cash Balance as of 01/31/14** 331,465.18

**INVESTMENTS**

4,952,334.31

**Book Balance as of 01/31/14** 5,283,799.49

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
January 31, 2014

**CAPITAL RESERVE FUND - FUND 22**

Cash Balance as of 12/31/13	156,954.74
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	1.81
Cash Balance as of 01/31/14	<u>156,956.55</u>
Investments	
Book Balance as of 01/31/14	<u>156,956.55</u>

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**ATHLETIC FUND - FUND 30**

Cash Balance as of 12/31/13	4,671.37
Receipts - Local	
Expenditures - Bills Paid	(4,520.00)
Transfers To Investments	
Transfers From Investments	
Transfers From / (To) Other Funds	
Cash Balance as of 01/31/14	<u>151.37</u>
Investments	-
Book Balance as of 01/31/14	<u>151.37</u>

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SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
January 31, 2014

**CAPITAL PROJECTS FUND - FUND 31**

Cash Balance as of 12/31/13	8,394.14
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.08
Transfers From / (To) Other Funds	-
Cash Balance as of 01/31/14	<u>8,394.22</u>
Book Balance as of 01/31/14	<u>8,394.22</u>

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**FOOD SERVICE FUND - FUND 51**

Cash Balance as of 12/31/13	32,992.01
Receipts - Local	47,076.60
Receipts - State	-
Expenditures - Bills Paid	(52,076.77)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 01/31/14	<u>27,991.84</u>
Investments	
Book Balance as of 01/31/14	<u>27,991.84</u> *

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\*subsidy pending

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
TREASURER'S REPORT FOR THE MONTH ENDED  
January 31, 2014

**SCHOLARSHIP/TRUST FUND - FUND 71**

Cash Balance as of 12/31/13	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 01/31/14	<u>12,059.69</u>
Investments	
Book Balance as of 01/31/14	<u><u>12,059.69</u></u>

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**STUDENT ACTIVITIES FUND - FUND 81**

Cash Balance as of 12/31/13	26,661.46
Receipts - Local	1,171.00
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 01/31/14	<u>27,832.46</u>
Investments	
Book Balance as of 01/31/14	<u><u>27,832.46</u></u>

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Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
4-10-0101-000-000-00-00-00	CASH-PLGIT GENERAL FUND	-50,965.62	-25,960.37	73,441.26	22,475.64
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	-161,599.46	204,218.95	308,989.54
4-10-0101-000-000-00-00-03	CASH-98 CHASE BANK	.00	.00	.00	.00
4-10-0101-000-000-00-00-04	MORRISVILLE SD TECH SCHOOL ESCROW ACCT	.00	.00	.00	.00
4-10-0101-000-000-00-00-05	ESCROW 6-2012	5,675.25	.00	-5,675.25	.00
4-10-0111-000-000-00-00-00	PNC	.00	.00	.00	.00
4-10-0111-000-000-00-00-01	INVESTMENTS-PLGIT PLUS TERM	1,004,805.17	-752,280.84	3,947,529.14	4,952,334.31
4-10-0121-000-000-00-00-00	LONG TERM TAXES RECEIVABLE	681,222.93	-681,222.93	-681,222.93	.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	156,772.42	.00	-159,414.42	-2,642.00
4-10-0143-000-000-00-00-00	FEDERAL SUBSIDY RECEIVABLE	497,916.30	.00	-500,262.70	-2,346.40
4-10-0144-000-000-00-00-00	INTEREST RECEIVABLE	.00	.00	.00	.00
4-10-0153-000-000-00-00-00	OTHER ACCOUNTS RECEIVABLE	110,217.45	.00	-97,631.82	12,585.63
4-10-0132-000-000-00-00-00	INTERFUND ACCOUNTS RECEIVABLE	4,141.15	.00	.00	4,141.15
	<b>Total Assets</b>	<b>2,633,213.55</b>	<b>-1,621,063.60</b>	<b>2,662,324.32</b>	<b>5,295,537.87</b>

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
4-10-0421-000-000-00-00-00	ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.00
4-10-0402-000-000-00-00-00	INTERFUND PAYABLE	.00	.00	.00	.00
4-10-0421-000-000-00-00-01	PRIOR YEAR ACCOUNTS PAYABLE	674,117.73	.00	-674,117.73	.00
4-10-0460-000-000-00-00-00	ACCRUED SALARY & BENEFITS	263,421.87	.00	-263,421.87	.00
4-10-0460-000-000-00-00-01	PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
4-10-0460-210-000-00-00-00	PAYROLL PAYABLES-BENE	.00	.00	.00	.00
4-10-0460-220-000-00-00-00	PAYROLL PAYABLES-SOCIAL SEC	.00	.00	.00	.00
4-10-0460-230-000-00-00-00	PAYROLL PAYABLES-RETIREMENT	.00	.00	.00	.00
4-10-0470-020-000-00-00-01	PAY AGENCY-FEDERAL WITHHOLDING	.00	.00	.00	.00
4-10-0470-021-000-00-00-01	PAY AGENCY-EMPLOYEE FICA	19,729.43	.00	-19,729.43	.00
4-10-0470-022-000-00-00-01	PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
4-10-0470-023-000-00-00-01	PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
4-10-0470-024-000-00-00-01	PAY AGENCY-EMPLOYEE TSA	.00	.00	.00	.00
4-10-0470-025-000-00-00-01	PAY AGENCY-PROFESSIONAL DUES	.00	.00	7,040.00	7,040.00
4-10-0470-026-000-00-00-01	PAY AGENCY-MESPA DUES	.00	12.75	191.25	191.25
4-10-0470-027-000-00-00-01	PAY AGENCY-MISC DEDUCTIONS	-5,748.70	.00	875.00	-4,873.70
4-10-0470-028-000-00-00-01	PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
4-10-0470-029-000-00-00-01	PAY AGENCY-LOCAL/PHILA WAGE TX	.00	998.70	998.70	998.70
4-10-0470-030-000-00-00-01	PAY AGENCY-PURCHASED RETIREMNT	1,200.55	480.22	240.11	1,440.66
4-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS	.00	-17,006.96	-163,092.26	-163,092.26
4-10-0470-033-000-00-00-01	PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
4-10-0470-034-000-00-00-01	PAY AGENCY-PENNA STATE TAX	.00	.00	.00	.00
4-10-0470-035-000-00-00-01	PAY AGENCY-NEW JERSEY STATE TX	2,012.25	1,262.20	255.45	2,267.70
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	-249,628.37	-287,811.61	160,515.82
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	-384.12	111.00	166.56
4-10-0470-047-000-00-00-01	PAY AGENCY - EARNED INCOME TAX	10,075.85	-5,141.95	-7,496.62	2,579.23
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	5,071.50	6,371.50
4-10-0480-000-000-00-00-00	DEFERRED REVENUE	681,222.93	-681,222.93	-681,222.93	.00
4-10-0470-042-000-00-00-01	UNEMPLOYMENT COMPENSATION	1,691.55	-1,005.90	-1,338.10	353.45

Balance Sheet Summary

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
<b>Fund 10</b>	<b>GENERAL FUND</b>				
	4-10-0470-048-000-00-00-01 ESCROW 6-2012	5,675.25	.00	-5,675.25	.00
	4-10-0470-051-000-00-00-01 CYBER SCHOOL	.00	.00	1,000.00	1,000.00
	4-10-0470-052-000-00-00-01 YEARBOOK	.00	-150.00	.00	.00
	4-10-0470-053-000-00-00-01 TEACHER SUPPLIES	.00	.00	300.00	300.00
	4-10-0470-054-000-00-00-01 RESTORING BASKETBALL HOOP @ GV	.00	.00	675.00	675.00
	<b>Total Liabilities</b>	<b>2,105,800.00</b>	<b>-951,786.36</b>	<b>-2,087,147.79</b>	<b>18,652.21</b>
	4-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00
	4-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
	4-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	.00	.00	.00	.00
	4-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	-1,180,631.11	.00	.00	-1,180,631.11
	<b>Total Equity</b>	<b>527,413.55</b>	<b>.00</b>	<b>.00</b>	<b>527,413.55</b>
	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	388,017.39	13,294,667.30	13,294,667.30
	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	-1,057,294.63	-8,545,195.19	-8,545,195.19
	4-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	427,502.59	-3,794,425.86	-3,794,425.86
	4-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-427,502.59	3,794,425.86	3,794,425.86
	<b>Total Controls</b>	<b>.00</b>	<b>-669,277.24</b>	<b>4,749,472.11</b>	<b>4,749,472.11</b>
	<b>Total Equity and Control</b>	<b>527,413.55</b>	<b>-669,277.24</b>	<b>4,749,472.11</b>	<b>5,276,885.66</b>
	<b>Total Liabilities and Equity</b>	<b>2,633,213.55</b>	<b>-1,621,063.60</b>	<b>2,662,324.32</b>	<b>5,295,537.87</b>
	*Fund is in Balance	.00			

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE  
INVESTMENT REPORT FOR THE MONTH END  
1/31/2014**

**General Fund**

	<b>Balance 1/31/14</b>	<b>Maturity Date</b>	<b>Accrued Interest</b>	<b>Interest Rate</b>	<b>Maturity Value</b>
Bank of East Asia	\$ 248,000.00	2/26/2014	\$ 582.97	0.55	\$ 248,676.39
Far East National Bank	\$ 248,000.00	2/26/2014	\$ 635.96	0.60	\$ 248,737.88
Valley Green Bank	\$ 248,000.00	3/11/2014	\$ 434.17	0.45	\$ 248,550.36
Onewest Bank	\$ 248,000.00	3/17/2014	\$ 418.88	0.45	\$ 248,553.41
Bank 7, Oklahoma City	\$ 248,000.00	3/18/2014	\$ 203.84	0.40	\$ 248,326.14
Sterling National Bank	\$ 248,000.00	3/24/2014	\$ 356.08	0.40	\$ 248,494.64
Plainscapital Bank	\$ 95,000.00	3/26/2014	\$ 115.69	0.35	\$ 95,163.97
Merchants Bank	\$ 95,000.00	3/26/2014	\$ 115.69	0.35	\$ 95,163.97
Farmers State Bank	\$ 95,000.00	3/27/2014	\$ 68.71	0.40	\$ 95,124.93
Israel Bank of New York	\$ 248,000.00	5/20/2014	\$ 609.13	0.55	\$ 249,012.72
Bank of China, NY	\$ 248,000.00	6/16/2014	\$ 465.42	0.50	\$ 248,924.05
Bank of Kremlin, OK	\$ 95,000.00	6/30/2014	\$ 0.91	0.35	\$ 95,136.64
Plgit Plus (liquid)	\$ 2,584,326.91	liquid			
<b>TOTALS</b>	<b>\$ 4,948,326.91</b>		<b>\$ 4,007.40</b>		<b>\$ 2,369,865.10</b>



**PROCUREMENT CARD**

January	2014	\$2,723.05
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**ACH REDEMPTION**

January 2014

TAXES	\$79,264.08
403B	\$105,386.88
DENTAL	\$1,539.00
PSERS	\$373,595.10
BOND/LEASE PAYMENTS	\$3,989.16

Report Date 02/19/14 11:07 AM

Schl Dist of Boro of Morrisville

Page No 1

Periods 00 - 13

Balance Sheet Detail By Account

FJBAD01A

Ending Date 01/31/14

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<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
<b>* Miscellaneous</b>		
DATE REFERENCE BATCH DESCRIPTION		
07/01/13 OPEN 14000360 TO ROLL BALANCE FORWARD		2,718.30
	<b>Total:</b>	2,718.30
	* Ending Balance	.00
		2,718.30

**COHORT 6 ACH REDEMPTION**

**January 2014**

4-10-1190-121-435-00-00-00	\$ 21,698.21	Payroll
4-10-1190-220-435-00-00-00	\$ 2,404.52	Payroll Benefits
4-10-1190-329-435-00-00-01	\$ 970.73	Prof. Svcs.
4-10-1190-610-435-00-00-00	\$ 670.05	Supplies
4-10-1190-635-435-00-00-00	\$ 115.34	Food

**COHORT 6 A ACH REDEMPTION**

**January 2014**

4-10-1190-121-436-00-00-00	\$ 16,720.35	Payroll
4-10-1190-220-436-00-00-00	\$ 1,816.28	Payroll Benefits
4-10-1190-329-436-00-00-01	\$ 891.23	Prof. Svcs.
4-10-1190-610-436-00-00-01	\$ 881.06	Supplies
4-10-1190-635-436-00-00-01	\$ 470.34	Food

For 01/01/14 - 01/31/14

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
4-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00
<b>100 SOURCE 100</b>		.00	.00	.00	.00	.00
4-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00
<b>190 SOURCE 190</b>		.00	.00	.00	.00	.00
4-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00
<b>204 SOURCE 204</b>		.00	.00	.00	.00	.00
4-10-2270-329-205-00-00-00	PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00
<b>205 READ TO SUCCEED GRANT</b>		.00	.00	.00	.00	.00
4-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00
<b>210 INCENTIVE GRANT</b>		.00	.00	.00	.00	.00
4-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
4-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
4-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00
4-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00
4-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00
4-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00
4-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00
4-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00
4-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00
<b>211 TUTORING GRANT</b>		.00	.00	.00	.00	.00
4-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	122,245.50	29,535.60	8,531.64	37,341.36	55,368.54
4-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	31,464.69	.00	-27.75	-194.25	31,658.94
4-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	9,351.78	.00	652.90	2,857.72	6,494.06
4-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	20,969.16	.00	1,444.42	6,321.94	14,647.22
4-10-1100-240-212-10-23-00	TUITION-ABG	.00	.00	.00	.00	.00
4-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	977.96	.00	.00	.00	977.96
4-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	1,039.09	.00	.00	1,039.09	.00
4-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00
<b>212 ACCOUNTABILITY GRANT</b>		186,048.18	29,535.60	10,601.21	47,365.86	109,146.72
4-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00
4-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00
<b>214 SOURCE 214</b>		.00	.00	.00	.00	.00
4-10-2270-580-215-00-00-00	OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00
4-10-2700-513-215-00-00-00	OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00
4-10-3100-599-215-00-00-00	OTHER PUR SVCS	.00	.00	.00	.00	.00
<b>215 SOURCE 215</b>		.00	.00	.00	.00	.00
4-10-1800-120-217-00-00-00	PROF DEV SALARIES	-3,061.45	.00	.00	.00	-3,061.45

For 01/01/14 - 01/31/14

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Account No/Description	GRANT		GRANT		GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
<b>10 GENERAL FUND</b>							
4-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	72,098.45	36,026.25	6,142.08	35,568.13	504.07	99.30
4-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,926.00	18,228.00	874.00	9,082.00	-5,384.00	124.56
4-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	6,295.39	.00	.00	687.75	5,607.64	10.92
4-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	460.37	3,072.61	3,525.53	46.57
4-10-1800-230-217-00-00-00	RETIRMEN - PA PRE K COUNTS	8,502.70	.00	1,018.53	6,798.18	1,704.52	79.95
4-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	260.00	.13	.00	69.87	190.00	26.92
4-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	689.64	.00	.00	.00	689.64	.00
4-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	733.13	.00	.00	733.13	.00	100.00
4-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	146,480.00	.00	11,113.82	64,520.96	81,959.04	44.05
4-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	3,620.00	.10	.00	163.90	3,456.00	4.53
4-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00	100.00
4-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	3,118.00	.00	.00	3,118.00	.00	100.00
4-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	500.00	.00	.00	.00	500.00	.00
4-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	.00	.00	.00	.00	.00	.00
4-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	7,700.00	720.78	.00	1,415.08	5,564.14	27.74
4-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	10,000.00	.00	764.80	4,067.20	5,932.80	40.67
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
<b>217 SOURCE 217</b>		<b>287,960.00</b>	<b>54,975.26</b>	<b>20,373.60</b>	<b>131,796.81</b>	<b>101,187.93</b>	<b>64.86</b>
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
<b>270 LRE GRANT</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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 01/01/14 - 01/31/14

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Account No/Description	GRANT				GRANT	
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
4-10-2500-938-290-00-00-00 TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
<b>290 SOURCE 290</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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
<b>342 SOURCE 342</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
4-10-1190-610-343-00-00-01 SAFE SCHOOLS GRANT	.00	.00	.00	6,523.12	-6,523.12	.00
<b>343 SAFE SCHOOLS GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,523.12</b>	<b>-6,523.12</b>	<b>.00</b>
4-10-2620-230-360-00-00-00 BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
4-10-2660-350-360-00-01-00 SAFE SCHOOL GRANT-SECURITY/SAFETY	.00	.00	.00	.00	.00	.00
<b>360 SAFE SCHOOLS GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
4-10-1190-121-421-10-01-00 SALARIES - TITLE IIA	40,991.00	29,239.22	4,177.02	24,995.74	-13,243.96	132.31
4-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	2,710.42	.00	499.30	3,377.68	-667.26	124.62
4-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	675.59	.00	314.96	1,883.42	-1,207.83	**
4-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	707.16	4,231.75	1,593.73	72.64
4-10-1190-240-421-10-01-00 TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
4-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	406.21	.00	.00	406.21	.00	100.00
4-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	725.00	.00	.00	683.51	41.49	94.28
4-10-1490-121-421-10-01-00 SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-210-421-10-01-00 BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-220-421-10-01-00 BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-230-421-10-01-00 BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
<b>421 SOURCE 421</b>	<b>51,716.01</b>	<b>29,239.22</b>	<b>5,698.44</b>	<b>35,578.31</b>	<b>-13,101.52</b>	<b>125.33</b>
4-10-2280-580-422-00-00-00 TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
<b>422 SOURCE 422</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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
<b>424 SOURCE 424</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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
<b>432 SOURCE 432</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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

For 01/01/14 - 01/31/14

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Account No/Description	GRANT			GRANT		
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
4-10-1190-230-433-00-00-00	BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00
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
<b>433 SOURCE 433</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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

For 01/01/14 - 01/31/14

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

Account No/Description	GRANT		GRANT		Available Balance	Percent Used
	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended		
<b>10 GENERAL FUND</b>						
4-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
4-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
	<b>434 21 CENTURY COHORT 5</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>837.30</b>	<b>-837.30</b>
4-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	235,517.00	.00	21,698.21	206,622.58	28,894.42 87.73
4-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	12,000.00	.00	2,404.52	18,901.64	-6,901.64 157.51
4-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	113,941.00	.00	970.73	53,871.79	60,069.21 47.28
4-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	23,398.00	.00	.00	17,640.00	5,758.00 75.39
4-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	77,934.00	.00	4,800.00	31,215.82	46,718.18 40.05
4-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	20,361.00	660.73	1,244.08	13,712.53	5,987.74 70.59
4-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	788.90	3,895.62	-3,895.62 .00
4-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	.00	.00	.00	.00	.00 .00
4-10-1190-934-435-00-00-01	INDIRECT COSTS COHORT 6	16,048.00	.00	1,337.33	9,358.85	6,689.15 58.32
4-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00 .00
	<b>435 21 CENTURY COHORT 6</b>	<b>499,199.00</b>	<b>660.73</b>	<b>33,243.77</b>	<b>355,218.83</b>	<b>143,319.44 71.29</b>
4-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6A	218,272.00	.00	16,720.35	193,951.88	24,320.12 88.86
4-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6A	.00	.00	1,815.98	17,742.13	-17,742.13 .00
4-10-1190-250-436-00-01-00	UNEMPLOY 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00 .00
4-10-1190-260-436-00-01-00	WRKS COMP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00 .00
4-10-1190-329-436-00-00-01	PROF SVCS 21ST CENT COHORT 6A	201,555.00	.00	891.23	66,360.89	135,194.11 32.92
4-10-1190-441-436-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6A	.00	.00	.00	12,997.00	-12,997.00 .00
4-10-1190-599-436-00-00-01	OTHER SVCS 21ST CENT COHORT 6A	33,988.00	.00	1,200.00	29,974.42	4,013.58 88.19
4-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	17,606.00	21.00	1,418.29	21,643.57	-4,058.57 123.05
4-10-1190-635-436-00-00-01	FOOD-COHORT 6A	12,999.00	.00	1,479.71	8,868.71	4,130.29 68.23
4-10-1190-750-436-00-00-01	EQUIP 21ST CENTURY COHORT 6A	.00	.00	.00	5,582.17	-5,582.17 .00
4-10-1190-934-436-00-00-01	INDIRECT COSTS COHORT 6A	15,558.00	.00	1,296.50	8,828.03	6,729.97 56.74
	<b>436 21 CENTURY COHORT 6A</b>	<b>499,978.00</b>	<b>21.00</b>	<b>24,822.06</b>	<b>365,948.80</b>	<b>134,008.20 73.20</b>
4-10-1100-210-440-10-01-00	BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00 .00
4-10-1190-115-440-10-01-00	SAL-ERIP TITLE I PAYOUT	.00	.00	.00	.00	.00 .00
4-10-1190-121-440-10-01-00	SALARY TITLE I	120,637.24	49,103.44	9,100.41	60,467.06	11,066.74 90.83
4-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,110.96	.00	1,300.32	7,515.25	11,595.71 39.32
4-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	-8,224.28	.00	678.37	4,515.20	-12,739.48 -54.90
4-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	1,540.70	10,237.08	3,304.67 75.60
4-10-1190-240-440-10-01-00	TUITION-TITLE I	.00	.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 .00
4-10-1190-260-440-10-01-00	WORKERS COMP TITLE 1	1,329.78	.00	.00	1,329.78	.00 100.00
4-10-1190-330-440-10-01-00	PROF DEVELOPMENT-TITLE I	13,096.00	.00	28.53	12,601.53	494.47 96.22
4-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	10,253.00	.00	.00	521.19	9,731.81 5.08
4-10-1190-635-440-10-01-00	FOOD-TITLE I	.00	.00	.00	.00	.00 .00
4-10-1490-121-440-10-01-00	SAL-TITLE 1	.00	.00	.00	.00	.00 .00
4-10-1490-210-440-10-01-00	BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00 .00



For 01/01/14 - 01/31/14

Expenditure Summary Report

FJEXS01A

Periods 07 - 07

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
4-10-1490-220-440-10-01-00 BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1490-230-440-10-01-00 BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1490-610-440-10-01-00 SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1490-640-440-10-01-00 BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1500-100-440-10-01-00 NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00	.00
4-10-2270-121-440-10-01-00 SALARIES-STAFF DEV-TITLE I	.00	.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	.00
4-10-2270-230-440-10-01-00 BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-322-440-30-01-00 PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	.00
4-10-2270-580-440-10-01-00 OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00	.00
4-10-2270-610-440-00-00-00 STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-610-440-10-01-00 SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	.00
4-10-2280-121-440-10-01-00 NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-322-440-10-01-00 NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-610-440-10-01-00 SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	.00
4-10-2500-610-440-00-00-00 INDIRECT COSTS	.00	.00	.00	.00	.00	.00
4-10-2600-441-440-00-00-00 TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00	.00
4-10-2620-441-440-00-04-50 PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-2850-121-440-10-01-00 SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-220-440-10-01-00 BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-230-440-10-01-00 BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	.00
4-10-2850-580-440-10-01-00 OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-610-440-10-01-00 SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-640-440-10-01-00 BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-3300-329-440-10-01-00 PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	.00
4-10-3300-610-440-10-01-00 SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00	.00
<b>440 CHAPTER 1</b>	<b>170,996.00</b>	<b>49,103.44</b>	<b>12,648.33</b>	<b>97,187.09</b>	<b>24,705.47</b>	<b>85.55</b>
4-10-1190-610-450-10-01-00 AC ACH SUPPLIES	.00	.00	.00	.00	.00	.00
<b>450 CHAPTER 2</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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	11.90	238.13	2,080.04	21,886.06	8.72
<b>470 SOURCE 470</b>	<b>23,978.00</b>	<b>11.90</b>	<b>238.13</b>	<b>2,080.32</b>	<b>21,885.78</b>	<b>8.73</b>
4-10-1100-610-494-00-00-00 SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	.00
<b>494 FOREIGN LANGUAGE GRANT</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
4-10-1190-121-520-00-01-00 SALARY - IDEIA GRANT	10,000.00	10,000.00	.00	165.00	-165.00	101.65
4-10-1190-210-520-00-01-00 BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-220-520-00-01-00 BENE SOCIAL SEC IDEIA GRANT	930.00	.00	.00	12.62	917.38	1.36

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Expenditure Summary Report

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Periods 07 - 07

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
4-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00
4-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	1,693.00	.00	27.93	1,665.07	1.65
4-10-1190-230-520-30-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00
4-10-1190-240-520-00-01-00	TUITION IDEIA GRANT	.00	.00	.00	.00	.00
4-10-1190-250-520-00-01-00	BENE UN COM IDEA GRANT	.00	.00	.00	.00	.00
4-10-1190-250-520-30-01-00	BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00
4-10-1190-260-520-00-01-00	WRKS COMP 21ST CENTURY COHORT 5	.00	.00	.00	.00	.00
4-10-1190-322-520-00-01-00	PROF SVCS - IU IDEIA GRANT	.00	.00	.00	.00	.00
4-10-1190-330-520-30-01-00	PROF. SVCS - IDEIA GRANT	.00	.00	4,258.00	18,418.00	-18,418.00
4-10-1200-121-520-00-01-00	SALARY-IDEA	.00	.00	.00	.00	.00
4-10-1200-220-520-00-01-00	BENE-SOC SEC-IDEA	.00	.00	.00	.00	.00
4-10-1200-250-520-00-01-00	BENE-UN COMP-IDEA	.00	.00	.00	.00	.00
4-10-1200-260-520-00-01-00	BENE-WKRS COMP- IDEA	.00	.00	.00	.00	.00
4-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	.00	99,836.80	.00	152,395.20	-252,232.00
4-10-1200-330-520-30-01-00	PROF SVCS-IDEA	.00	.00	.00	.00	.00
4-10-1490-121-520-00-01-00	SAL-IDEA GRANT	.00	.00	.00	.00	.00
4-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00
4-10-1490-220-520-00-01-00	BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00
4-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00
4-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00
4-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00
4-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00
4-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00
<b>520 EAROBICS</b>		<b>12,623.00</b>	<b>109,836.80</b>	<b>4,258.00</b>	<b>171,018.75</b>	<b>-268,232.55</b>
4-10-1100-329-870-00-00-00	PROF SVCS-DRUG FREE	.00	.00	.00	5,350.00	-5,350.00
4-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00
<b>870 DRUG FREE SCHOOLS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,350.00</b>	<b>-5,350.00</b>
4-10-1190-322-981-00-01-00	IDEA-ARRA-IU	.00	.00	.00	.00	.00
4-10-1190-330-981-00-01-00	SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00
4-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	2,640.00	-2,640.00
4-10-1221-330-981-00-01-00	PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00
4-10-1221-610-981-00-01-00	SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00
4-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	.00	.00
<b>981 SOURCE 981</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,640.00</b>	<b>-2,640.00</b>
4-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.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
4-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00
4-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00
<b>983 SOURCE 983</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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Expenditure Summary Report

FJEXS01A

Periods 07 - 07

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>10 GENERAL FUND</b>						
4-10-1190-121-984-10-01-01 SALARIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
4-10-1190-121-984-10-01-05 SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
4-10-1190-610-984-10-01-00 SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
4-10-1190-610-984-10-05-00 SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
4-10-1500-121-984-10-01-00 SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00	.00
4-10-2270-220-984-00-00-00 STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00	.00
4-10-2270-230-984-00-00-00 STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00	.00
4-10-2270-322-984-10-01-00 PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-420-984-10-01-00 PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-580-984-10-01-00 OTHER SERVICES	.00	.00	.00	.00	.00	.00
4-10-2270-610-984-00-00-00 PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-322-984-30-01-00 SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-610-984-00-00-00 SUPPORT SERVICES-TITLE 1 SUPPLIES	.00	.00	.00	.00	.00	.00
4-10-3300-322-984-20-01-00 COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
4-10-3300-610-984-20-01-00 COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00	.00
<b>984 SOURCE 984</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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
<b>988 SOURCE 988</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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
<b>997 SOURCE 997</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>10 GENERAL FUND</b>	<b>1,732,498.19</b>	<b>273,383.95</b>	<b>111,883.54</b>	<b>1,221,545.19</b>	<b>237,569.05</b>	<b>86.29</b>

### 2013/2014 Tuition Reimbursement

Name	Date Completed	Course Taken	Total	1st Payment	Date Pd	2nd Payment	Date Pd	Final Payment	Date Pd	Amount Owed	ASN Charged
Bechberger, Alison										\$0.00	4-10-2110-240-000-30-01-00
Bischoff, Lauren											42101
Boats, Richard		Utilizing Emerging Tech to Improve Learn.	\$1,263.00	\$500.00	1/9/2014					\$0.00	4-10-1100-240-000-30-61-00
Boats, Richard		Using Assessment to Guide Instruction	\$1,250.00							\$0.00	4-10-1100-240-000-30-61-00
Bowman, Melissa										\$0.00	11241
Branche, Summer		Util. Emerging Tech to Improve Learning	\$1,259.00	\$500.00	1/9/2014					\$0.00	11241
Branche, Summer		Using Assessment to Guide Instruction	\$1,250.00							\$0.00	11241
Coley, Traci										\$0.00	4-10-1241-240-000-30-01-00
Dyer, Laura										\$0.00	4-10-1100-240-000-10-01-00
Glaum-Lathbury, Elizabeth		Theories & Principles of Lang Teaching	\$1,470.00	\$250.00	1/30/2014					\$0.00	4-10-1100-240-000-30-61-00
Glaum-Lathbury, Elizabeth		Linguistics	\$1,470.00	\$250.00	1/30/2014					\$0.00	4-10-1100-240-000-30-01-00
Habel, Julie		Classroom mgmt for Elem Teachers	\$315.00							\$0.00	4-10-1100-240-000-30-61-00
Habel, Julie		Becoming a More Effective Teacher	\$315.00							\$0.00	4-10-1100-240-000-30-61-00
Habel, Julie		Colonial Spirit & Settling of No Amer.	\$315.00							\$0.00	4-10-1100-240-000-30-61-00
Kannengieszer, Genevieve										\$0.00	4-10-1100-240-000-30-61-00
Maziarz, Karen										\$0.00	4-10-1100-240-000-30-01-00
McCann, Michelle										\$0.00	11241
Nemeth, Christie		Observ. & Record. Behaviors in Children	\$502.00							\$0.00	4-10-2122-240-000-10-01-00
Palumbo, Lynn										\$0.00	4-10-1241-240-000-30-01-00
Riley, Michelle										\$0.00	4-10-1100-240-000-30-01-00
Rogers, Dennis										\$0.00	11242
Rorick, Tarisa										\$0.00	4-10-1800-S80-217-00-00-00
Sabol, Richard										\$0.00	4-10-1100-240-000-30-61-00
Sims, Sandra		Reading & Writing Across Curriculum	\$945.00							\$0.00	12243
Sonnentag, Laura										\$0.00	11241
Teefy, Michael										\$0.00	4-10-1100-240-000-30-01-00
VanDe Mark, Carla										\$0.00	4-10-1241-240-000-30-61-00
Woodruff, Justin										\$0.00	4-10-1100-240-000-10-01-00
<b>Total Teacher Tuition</b>			<b>\$10,354.00</b>	<b>\$1,500.00</b>				<b>\$0.00</b>		<b>\$0.00</b>	
DeAngelo, Paul										\$0.00	4-10-2500-240-000-00-01-00
<b>TOTAL TUITION</b>			<b>\$10,354.00</b>	<b>\$1,500.00</b>							



MISC  
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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044506	58.00	01/23/14	15610 AMBER WERNER	C
10	00044507	44.08	01/23/14	16624 CASSANDRA FARIO	C
10	00044508	125.55	01/23/14	14214 COMCAST	C
10	00044509	36.25	01/23/14	11851 ELIZABETH BAUS	C
10	00044510	55.34	01/23/14	1591 ELIZABETH TUSINA	C
10	00044511	12.33	01/23/14	452 FEDERAL EXPRESS	C
10	00044512	6,421.25	01/23/14	15105 FIRST STUDENT INC	C
10	00044513	29.00	01/23/14	11894 JOSHUA TAYLOR	C
10	00044514	9.98	01/23/14	16870 LAURYN GILBRIDE	C
10	00044515	150.00	01/23/14	1626 MORRISVILLE SCHOOL DISTRICT	C
10	00044516	19.78	01/23/14	12530 PETTY CASH - LIFE SKILLS	C
10	00044517	40.74	01/23/14	1195 SCHOOL SPECIALTY	C
10	00044518	43.50	01/23/14	11878 SEAN SNEAD	C
10	00044519	35.69	01/23/14	14486 VERIZON	C
10	00044520	58.00	01/23/14	11843 VITO MORONEY	C
10	00044521	147.33	01/23/14	1408 WEIDENHAMMER SYSTEMS CORP.	C

Total Bank No 10 7,286.82

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	7,286.82
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total</b>	<b>7,286.82</b>

Batch Yr	Batch No	Amount
14	000568	7,286.82

## 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					
1000044506	01/23/14	15610	AMBER WERNER		
00019432	1/9-21/2014		LIFESKILLS - PREK 1/9-21/2014	58.00	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	58.00	
			Total Check	58.00	
1000044507	01/23/14	16624	CASSANDRA FARIO		
00019433	01132014		MISC REIMB 21ST C HOMEWORK ZONE SUPPL	44.08	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	44.08	
			Total Check	44.08	
1000044508	01/23/14	14214	COMCAST		
00019434	03402220540013		CABLE - MYAT ACCT#03402220540013	125.55	C Computer
4-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	125.55	
			Total Check	125.55	
1000044509	01/23/14	11851	ELIZABETH BAUS		
00019435	1/6-17/2014		LIFESKILLS - 1/6-17/2014	36.25	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	36.25	
			Total Check	36.25	
1000044510	01/23/14	1591	ELIZABETH TUSINA		
00019436	1/7+13/2014		MISC REIMB 21ST C SERV LEARN CLUB SUP	55.34	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	55.34	
			Total Check	55.34	
1000044511	01/23/14	452	FEDERAL EXPRESS		
00019437	252011481		TRANSP SERVICES - ACCT# 1309-3227-4	12.33	C Computer
4-10-2500-530-000-00-01-00			OTHER SVC-BUSINESS OFC-POSTAGE	12.33	
			Total Check	12.33	
1000044512	01/23/14	15105	FIRST STUDENT INC		
19430	12312013		SPORTS TRANSPORTATION 12/2013	6,242.50	C Computer
4-10-3250-515-000-00-81-00			OTHER SVC-ATHLETIC-TRANSPORT.	6,242.50	
00019438	12312013		WINTERFEST TRANSPORTATION 12/7/2013	178.75	C Computer
4-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	178.75	
			Total Check	6,421.25	
1000044513	01/23/14	11894	JOSHUA TAYLOR		
00019439	1/6-13/2014		LIFESKILLS - 1/6-13/2014	29.00	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	29.00	
			Total Check	29.00	
1000044514	01/23/14	16870	LAURYN GILBRIDE		
00019440	01/18/2014		REIMB 21ST C PHS TWILIGHT PARENT MTG	9.98	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	9.98	
			Total Check	9.98	
1000044515	01/23/14	1626	MORRISVILLE SCHOOL DISTRICT		
00019441	01142014		ACTIVITIES ACCT YEARBOOK DONATION	150.00	C Computer
4-10-0470-052-000-00-00-01			YEARBOOK	150.00	
			Total Check	150.00	
1000044516	01/23/14	12530	PETTY CASH - LIFE SKILLS		
00019442	01142014		LIFESKILLS-WALMART 1/14/2014	19.78	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	19.78	
			Total Check	19.78	
1000044517	01/23/14	1195	SCHOOL SPECIALTY		
00019443	208111701814	00006392		40.74	C Computer
4-10-1241-610-000-30-61-21			SUPPLIES-SEC-LS - INTERMEDIATE SCHOOL	40.74	
			Total Check	40.74	
1000044518	01/23/14	11878	SEAN SHEAD		
00019444	1/6-17/2014		LIFESKILLS - 1/6-17/2014	43.50	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check	43.50	
1000044519	01/23/14	14486	VERIZON		
00019445	215295241703815		BURGLAR ALARM MANOR PK	35.69	C Computer
4-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	35.69	
			Total Check	35.69	

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</u>	<u>Amount</u>
Bank No 10								
1000044520	01/23/14	11843 VITO MORONEY						
00019447	1/6+13/2014					LIFESKILLS - 1/6+13/2014	14.50	C Computer
			4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	14.50	
00019446	1/6-17/2014					LIFESKILLS - 1/6-17/2014	43.50	C Computer
			4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	43.50	
						Total Check	58 00	
1000044521	01/23/14	1408 WEIDENHAMMER SYSTEMS CORP						
00019448	158157	00006426					147.33	C Computer
			4-10-2500-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	147.33	
						Total Check	147 33	
						Total Bank	7,286 82	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	7,286.82	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total	7,286 82	
						Number of Checks	16	



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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
30	00006939	55.00	01/23/14	1771 BYRON CONOVER	C
30	00006940	75.00	01/23/14	1769 DARYLE DOBOS	C
30	00006941	75.00	01/23/14	1949 JASON POLIN	C
30	00006942	130.00	01/23/14	14435 JOE KENNEDY	C
30	00006943	55.00	01/23/14	1731 JOHN BRESLIN	C
30	00006944	75.00	01/23/14	2000 JOHN TRETTER	C
30	00006945	75.00	01/23/14	10553 KATHY BIEKER	C
30	00006946	55.00	01/23/14	12319 LEN NIKODEN	C
30	00006947	75.00	01/23/14	1883 LENNY LAROSA	C
30	00006948	75.00	01/23/14	16888 MIKE DAHER	C
30	00006949	225.00	01/23/14	11533 MIKE RUSH	C

Total Bank No 30

970 00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	970.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total</b>	<b>970 00</b>

Batch Yr	Batch No	Amount
14	000572	970 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 30					
3000006939	01/23/14	1771	BYRON CONOVER		
00019449	01152014		MS GIRLS BASKETBALL - 1/15/2014	55.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006940	01/23/14	1769	DARYLE DOBOS		
00019450	01172014		VARSITY GIRLS BASKETBALL 1/17/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006941	01/23/14	1949	JASON POLIN		
00019451	01132014		VARSITY BOYS BASKETBALL 1/13/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006942	01/23/14	14435	JOE KENNEDY		
00019453	01132014		MS GIRLS BASKETBALL 1/13/2014	55.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
00019452	01172014		VARSITY GIRLS BASKETBALL 1/17/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	130.00	
3000006943	01/23/14	1731	JOHN BRESLIEU		
00019454	01152014		MS GIRLS BASKETBALL - 1/15/2014	55.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006944	01/23/14	2000	JOHN TRETTER		
00019455	01132014		VARSITY BOYS BASKETBALL - 01/13/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006945	01/23/14	10553	KATHY BIEKER		
00019456	01162014		VARSITY GIRLS BASKETBALL - 1/16/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006946	01/23/14	12319	LEN NIKODEN		
00019457	01132014		MS GIRLS BASKETBALL 1/13/2014	55.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000006947	01/23/14	1883	LENNY LAROSA		
00019458	01132014		VARSITY BOYS BASKETBALL - 01/13/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006948	01/23/14	16888	MIKE DAHER		
00019459	01162014		VARSITY GIRLS BASKETBALL - 1/16/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000006949	01/23/14	11533	MIKE RUSH		
00019462	01132014		VARSITY BOYS BASKETBALL - 01/13/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019460	01162014		VARSITY GIRLS BASKETBALL - 1/16/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019461	01172014		VARSITY GIRLS BASKETBALL 1/17/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	225.00	
			Total Bank	970.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	970.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	

MSC  
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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044522	1,446.00	01/30/14	6149 ALLIED WASTE SERVICES	C
10	00044523	39.01	01/30/14	325 CRYSTAL SPRINGS	C
10	00044524	500.00	01/30/14	1526 ELIZABETH GLAUM LATHBURY	C
10	00044525	6,322.84	01/30/14	9423 HESS CORPORATION	C
10	00044526	912.80	01/30/14	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00044527	11,113.82	01/30/14	859 LOWER BUCKS FAMILY YMCA	C
10	00044528	665.58	01/30/14	913 NEXTEL COMMUNICATIONS	C
10	00044529	16,002.48	01/30/14	15075 PECO	C
10	00044530	545.50	01/30/14	1142 ROGERS SAFE & LOCK	C
10	00044531	5,794.00	01/30/14	1408 WEIDENHAMMER SYSTEMS CORP.	C

Total Bank No 10 43,342.03

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	43,342.03
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total</b>	<b>43,342.03</b>

Batch Yr	Batch No	Amount
14	000634	43,342.03

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					
<b>Bank No 10</b>					
1000044522	01/30/14	6149	ALLIED WASTE SERVICES		
00019463	0324-001248781		RECYCLING	1,446.00	C Computer
4-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE	1,446.00	
			<b>Total Check</b>	<b>1,446.00</b>	
1000044523	01/30/14	325	CRYSTAL SPRINGS		
00019464	5902179012114		WATER	19.51	C Computer
4-10-2500-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	19.51	
00019464	5902179012114		WATER	19.50	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	19.50	
			<b>Total Check</b>	<b>39.01</b>	
1000044524	01/30/14	1526	ELIZABETH GLAUM LATHBURY		
00019465	2013-2014		TUITION - FALL 2013 - LINGUISTICS	250.00	C Computer
4-10-1100-240-000-30-01-00			BENE-TUITION REIMB-SECONDARY	250.00	
00019465	2013-2014		TUITION - FALL 2013 - PRINCIPALS OF L	250.00	C Computer
4-10-1100-240-000-30-61-00			BENE-TUITION REIMB-INTERMEDIATE	250.00	
			<b>Total Check</b>	<b>500.00</b>	
1000044525	01/30/14	9423	HESS CORPORATION		
00019467	H14069703		ELECTRIC	5,148.81	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	5,148.81	
00019466	H14069704		ELECTRIC	1,174.03	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	1,174.03	
			<b>Total Check</b>	<b>6,322.84</b>	
1000044526	01/30/14	11096	THE LINCOLN NATIONAL LIFE INS CO		
00019482	2681198035		LIFE INSURANCE	912.80	C Computer
4-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	912.80	
			<b>Total Check</b>	<b>912.80</b>	
1000044527	01/30/14	859	LOWER BUCKS FAMILY YMCA		
00019468	12/2013	00006466		11,113.82	C Computer
4-10-1800-320-217-00-00-00			PROF SVCS. - PASSTHROUGH YMCA	11,113.82	
			<b>Total Check</b>	<b>11,113.82</b>	
1000044528	01/30/14	913	NEXTEL COMMUNICATIONS		
00019469	758637026-137		PHONES	665.58	C Computer
4-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	665.58	
			<b>Total Check</b>	<b>665.58</b>	
1000044529	01/30/14	15075	PECO		
00019474	73792-00704		ELECTRIC	77.26	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	77.26	
00019475	55375-00305		ELECTRIC	8,781.12	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	8,781.12	
00019473	18391-46058		GAS	908.61	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	908.61	
00019476	73806-00502		ELECTRIC	46.14	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	46.14	
00019470	42767-01406		ELECTRIC	74.11	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	74.11	
00019477	14830-34145		ELECTRIC	1,493.81	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	1,493.81	
00019478	42838-00803		ELECTRIC	41.19	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	41.19	
00019479	39745-00801		ELECTRIC	41.19	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	41.19	
00019480	20947-80008		ELECTRIC	699.07	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	699.07	
00019472	20947-80008		GAS	720.82	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	720.82	
00019471	08825-00603		GAS	3,119.16	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	3,119.16	
			<b>Total Check</b>	<b>16,002.48</b>	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Description</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</u>	<u>Amount</u>
<u>Account No</u>	<u>Description</u>				
<b>Bank No 10</b>					
1000044530	01/30/14	1142	ROGERS SAFE & LOCK		
00019481	25087		LOCKS, KEYS, SUPPLIES	545.50	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	545.50	
			<b>Total Check</b>	<b>545.50</b>	
1000044531	01/30/14	1408	WEIDENHAMMER SYSTEMS CORP		
00019483	158130		ALIO MAINT	5,794.00	C Computer
4-10-2500-340-000-00-01-00			PROF SVC-BUSINESS	5,794.00	
			<b>Total Check</b>	<b>5,794.00</b>	
			<b>Total Bank</b>	<b>43,342.03</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	43,342.03	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total</b>	<b>43,342.03</b>	
			<b>Number of Checks</b>	<b>10</b>	

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
22	00220441	50,000.00	01/30/14	197 BUCKS COUNTY HEAD START, INC.	C
Total Bank No 22		50,000 00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	50,000.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total</b>	<b>50,000 00</b>

Batch Yr	Batch No	Amount
14	000636	50,000 00

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
	<u>Account No</u>	<u>Description</u>		<u>Acct Amount</u>	
Bank No 22					
2200220441	01/30/14	197	BUCKS COUNTY HEAD START, INC		
00019484	012014		SETTLEMENT FUNDS	50,000.00	C Computer
	4-22-4400-330-000-00-00-00		PUR SERVICES - ARCHITECT, ETC	50,000.00	
			<b>Total Check</b>	<b>50,000.00</b>	
			<b>Total Bank</b>	<b>50,000.00</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	50,000.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total</b>	<b>50,000.00</b>	
			<b>Number of Checks</b>	<b>1</b>	

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006954	75.00	02/06/14	16934 AKERIA TIMOTHY	C
30	00006955	110.00	02/06/14	16926 BOB MANTO	C
30	00006956	75.00	02/06/14	12432 BOB TEELING	C
30	00006957	75.00	02/06/14	6734 CHRISTIAN CINTRON	C
30	00006958	75.00	02/06/14	16918 DARRELL STERLING	C
30	00006959	75.00	02/06/14	1835 DENNIS HELMSTETTER	C
30	00006960	55.00	02/06/14	1998 DENNIS TORRENTE	C
30	00006961	110.00	02/06/14	4006 GENE STUMPO	C
30	00006962	75.00	02/06/14	16900 JOE ANHALT	C
30	00006963	75.00	02/06/14	1948 JOHN PRZEYLINSKI	C
30	00006964	110.00	02/06/14	16799 KEVIN SCHAFER	C
30	00006965	75.00	02/06/14	1883 LENNY LAROSA	C
30	00006966	300.00	02/06/14	11533 MIKE RUSH	C
30	00006967	75.00	02/06/14	599 NORMAN T. HOUSEL	C
30	00006968	75.00	02/06/14	4898 RICHARD KIRBY	C
30	00006969	75.00	02/06/14	10626 TIMOTHY SMINK	C
30	00006970	55.00	02/06/14	7358 TODD COLLIER	C

Total Bank No 30 1,565 00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,565.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total</b>	<b>1,565 00</b>

Batch Yr	Batch No	Amount
14	000639	1,565 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				
<b>Bank No 30</b>					
3000006954	02/06/14	16934	AKERIA TIMOTHY		
00019517	01312014		Varsity Girls Basketball 1/31/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006955	02/06/14	16926	BOB MANTO		
00019518	01302014		MS Boys Basketball 1/30/2014	110.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	110.00	
			<b>Total Check</b>	<b>110 00</b>	
3000006956	02/06/14	12432	BOB TEELING		
00019519	01312014		Varsity Girls Basketball 1/31/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006957	02/06/14	6734	CHRISTIAN CIMTRON		
00019520	01272014		Varsity Boys Basketball 1/27/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006958	02/06/14	16918	DARRELL STERLING		
00019521	01282014		Varsity Boys Basketball 1/28/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006959	02/06/14	1835	DENNIS HELMSTETTER		
00019522	01302014		Varsity Girls Basketball 1/30/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006960	02/06/14	1998	DENNIS TORENTE		
00019523	01272014		MS Boys Basketball 1/27/2014	55.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check</b>	<b>55 00</b>	
3000006961	02/06/14	4006	GENE STUMPO		
00019524	01282014		MS Boys Basketball 1/28/2014	110.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	110.00	
			<b>Total Check</b>	<b>110 00</b>	
3000006962	02/06/14	16900	JOE ANHALT		
00019525	01272014		Varsity Boys Basketball 1/27/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006963	02/06/14	1948	JOHN PRZBYLINSKI		
00019526	01272014		Varsity Boys Basketball 1/27/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006964	02/06/14	16799	KEVIN SCHAFER		
00019527	01282014		MS Boys Basketball 1/28/2014	110.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	110.00	
			<b>Total Check</b>	<b>110 00</b>	
3000006965	02/06/14	1883	LENNY LAROSA		
00019528	01282014		Varsity Boys Basketball 1/28/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006966	02/06/14	11533	MIKE RUSH		
00019530	01282014		Varsity Boys Basketball 1/28/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019531	01272014		Varsity Boys Basketball 1/27/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019532	01302014		Varsity Girls Basketball 1/30/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00019529	01312014		Varsity Girls Basketball 1/31/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>300 00</b>	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No</u>	<u>Description</u>		<u>Acct Amount</u>		
<b>Bank No 30</b>								
3000006967	02/06/14	599				NORMAN T HOUSEL		
			00019533	01312014		Varsity Girls Basketball 1/31/2014	75.00	C Computer
			4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
						Total Check	75.00	
3000006968	02/06/14	4898				RICHARD KIRBY		
			00019534	0130214		Varsity Girls Basketball 1/30/2014	75.00	C Computer
			4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
						Total Check	75.00	
3000006969	02/06/14	10626				TIMOTHY SMIRK		
			00019535	01282014		Varsity Boys Basketball 1/28/2014	75.00	C Computer
			4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
						Total Check	75.00	
3000006970	02/06/14	7358				TODD COLLIER		
			00019536	01272014		MS Boys Basketball 1/27/2014	55.00	C Computer
			4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
						Total Check	55.00	
						Total Bank	1,565.00	
						Total Hand Checks (Including Voids)	.00	
						Total Computer Checks (Including Voids)	1,565.00	
						Total ACH Checks (Including Voids)	.00	
						Total Computer Voids	.00	
						Total Hand Voids	.00	
						Total ACH Voids	.00	
						Grand Total	1,565.00	
						Number of Checks	17	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00044532	150.00	02/07/14	28 ACTORS NET OF BUCKS COUNTY	C
10	00044533	58.00	02/07/14	15610 AMBER WERNER	C
10	00044534	118.80	02/07/14	14001 ANNIE MILLONIS	C
10	00044535	210.00	02/07/14	5207 CHARLENE MURPHY	C
10	00044536	180.00	02/07/14	16942 DAVE HOWELL	C
10	00044537	29.00	02/07/14	11851 ELIZABETH BAUS	C
10	00044538	69.40	02/07/14	1526 ELIZABETH GLAUM LATHBURY	C
10	00044539	32.14	02/07/14	1591 ELIZABETH TUSINA	C
10	00044540	12.00	02/07/14	16632 JEFFREY KUHN	C
10	00044541	373.80	02/07/14	1462 JESSICA BATEMAN	C
10	00044542	33.60	02/07/14	7269 KYAW MYAT	C
10	00044543	63.84	02/07/14	1513 JOHN HUBIAK JR	C
10	00044544	29.00	02/07/14	11894 JOSHUA TAYLOR	C
10	00044545	132.00	02/07/14	667 KAMPUS KLOTHES INC.	C
10	00044546	92.76	02/07/14	1518 KENNETH I KELMAN	C
10	00044547	60.58	02/07/14	16284 KIMBERLY SHUGAR	C
10	00044548	117.48	02/07/14	1509 MARY B HENDERSHOT	C
10	00044549	79.75	02/07/14	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00044550	616.42	02/07/14	913 NEXTEL COMMUNICATIONS	C
10	00044551	314.98	02/07/14	1636 PETTY CASH	C
10	00044552	29.00	02/07/14	11878 SEAN SNEAD	C
10	00044553	29.00	02/07/14	11843 VITO MORONEY	C

Total Bank No 10 2,831.55

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	2,831.55
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total</b>	<b>2,831.55</b>

Batch Yr	Batch No	Amount
14	000635	2,831.55

A/P Detail Check Register

FPRG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044532	02/07/14	28	ACTORS HET OF BUCKS COUNTY		
00019495	89		PYMT 21ST C VOLUNTEER APPRCIATION NIG	75.00	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	75.00	
00019495	89		PYMT 21ST C VOLUNTEER APPRCIATION NIG	75.00	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	75.00	
			Total Check	150.00	
1000044533	02/07/14	15610	AMBER WERNER		
00019496	01312014		LIFESKILLS- PREK - 01/20-31/2014	58.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	58.00	
			Total Check	58.00	
1000044534	02/07/14	14001	ANNIE MILLONIS		
00019497	635609-1		REIMB FOR HT SITE GARDEN CLUB SUPPLIE	118.80	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	118.80	
			Total Check	118.80	
1000044535	02/07/14	5207	CHARLENE MURPHY		
00019498	01312014		TRANSPORTATION - RILEY 1/13-31/2014	210.00	C Computer
	4-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	210.00	
			Total Check	210.00	
1000044536	02/07/14	16942	DAVE HOWELL		
00019499	ME0137353690		MISC REIMB FOR MSD SITE SHIRTS	180.00	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	180.00	
			Total Check	180.00	
1000044537	02/07/14	11851	ELIZABETH BAUS		
00019500	01312014		LIFESKILLS - 01/20-31/2014	29.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
			Total Check	29.00	
1000044538	02/07/14	1526	ELIZABETH GLAUM LATHBURY		
00019501	01172014		REIMB FOR 21ST C SCIENCE SYMP	69.40	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	69.40	
			Total Check	69.40	
1000044539	02/07/14	1591	ELIZABETH TUSINA		
00019502	011262014		MISC REIMB FOR 21ST C SERV LEARN CLUB	32.14	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	32.14	
			Total Check	32.14	
1000044540	02/07/14	16632	JEFFREY KUHN		
00019503	01182014		REIMB FOR 21STC ROBO COMPET. PARKING	12.00	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	12.00	
			Total Check	12.00	
1000044541	02/07/14	1462	JESSICA BATEMAN		
00019504	01282013		REIMB FOR GRANDVIEW HZ SUPPLIES	373.80	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	373.80	
			Total Check	373.80	
1000044542	02/07/14	7269	KYAW MYAT		
00019510	01162014		MILEAGE - TECH COUNCIL MEETING	33.60	C Computer
	4-10-2818-580-000-01-01-00		TRAVEL-TECH SVCS	33.60	
			Total Check	33.60	
1000044543	02/07/14	1513	JOHN HUBIAK JR		
00019505	1/9-15/2014		MILEAGE - AD MEETINGS	63.84	C Computer
	4-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	63.84	
			Total Check	63.84	
1000044544	02/07/14	11894	JOSHUA TAYLOR		
00019506	01312014		LIFESKILLS - 01/20-31/2014	29.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
			Total Check	29.00	
1000044545	02/07/14	667	KAMPUS CLOTHES INC.		
00019507	209079		PYMT FOR CSL SITE ROBOTICS CLUB SHIRT	132.00	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	132.00	
			Total Check	132.00	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000044546	02/07/14	1518	KENNETH I KEILMAN		
00019508	01242014		MILEAGE - DVCEE PENN	57.76	C Computer
	4-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	57.76	
00019508	01242014		REIMB FOR MSD READING OLYMPICS REG	35.00	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	35.00	
			Total Check	92.76	
1000044547	02/07/14	16284	KIMBERLY SHUGAR		
00019509	12082013		REIMB FOR 21ST C SCIENCE CLUB AT HT	23.95	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	23.95	
00019509	12082013		REIMB FOR 21ST C SCIENCE CLUB AT HT	36.63	C Computer
	4-10-1190-635-435-00-00-00		FOOD-COHORT 6	36.63	
			Total Check	60.58	
1000044548	02/07/14	1509	MARY B HENDERSHOT		
00019511	4		MISC PYMT 21ST C ACCOUNTING SERVICES	117.48	C Computer
	4-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	117.48	
			Total Check	117.48	
1000044549	02/07/14	1629	MORRISVILLE SCHOOL DISTRICT		
00019512	2014-0127		MISC PYMT FOR 21ST C WATER	79.75	C Computer
	4-10-1190-635-435-00-00-00		FOOD-COHORT 6	79.75	
			Total Check	79.75	
1000044550	02/07/14	913	NEXTEL COMMUNICATIONS		
00019513	648182238-102		MISC PYMT FOR 21ST C PHONES	308.21	C Computer
	4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	308.21	
00019513	648182238-102		MISC PYMT FOR 21ST C PHONES	308.21	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	308.21	
			Total Check	616.42	
1000044551	02/07/14	1636	PETTY CASH		
00019514	12,1,2/2014		WATER, SODA	24.96	C Computer
	4-10-2500-635-000-00-02-00		FOOD-BUSINESS OFFICE	24.96	
00019514	12,1,2/2014		GAS	290.02	C Computer
	4-10-2720-626-000-00-04-00		SUPPLIES-TRANSP-GASOLINE & OIL	290.02	
			Total Check	314.98	
1000044552	02/07/14	11878	SEAN SHEAD		
00019515	01312014		LIFESKILLS - 01/20-31/2014	29.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
			Total Check	29.00	
1000044553	02/07/14	11843	VITO MORONEY		
00019516	01312014		LIFESKILLS - 01/20-31/2014	29.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
			Total Check	29.00	
			Total Bank	2,831.55	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	2,831.55	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	2,831.55	
			Number of Checks	22	

*MISC*  
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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044554	1,038.27	02/18/14	100 AT&T	C
10	00044555	10,685.00	02/18/14	2739 CHRISTIANSON TUTORIALS, LLC	C
10	00044556	102.00	02/18/14	284 COMCAST CABLE	C
10	00044557	12,100.00	02/18/14	12882 CONNECT U	C
10	00044558	42.06	02/18/14	452 FEDERAL EXPRESS	C
10	00044559	230.78	02/18/14	1546 KYAW T MYAT	C
10	00044560	41.94	02/18/14	1509 MARY B HENDERSHOT	C
10	00044561	10.00	02/18/14	1491 PATTI EBERT	C
10	00044562	62.52	02/18/14	1636 PETTY CASH	C
10	00044563	9,408.75	02/18/14	1083 PSBA INSURANCE TRUST	C
10	00044564	425.21	02/18/14	1098 QUILL	C
10	00044565	266.50	02/18/14	1371 UNITED CONCORDIA	C

Total Bank No 10 34,413.03

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	34,413.03
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total</b>	<b>34,413.03</b>

Batch Yr	Batch No	Amount
14	000637	34,413.03

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044554	02/18/14	100 AT&T			
00019545	877291473X02032		CELL PHONES	1,038.27	C Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,038.27	
			Total Check	1,038.27	
1000044555	02/18/14	2739 CHRISTIANSON TUTORIALS, LLC			
00019546	02042014		MISC PYMT 21ST C SAT PROG SPRING 2014	10,685.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	10,685.00	
			Total Check	10,685.00	
1000044556	02/18/14	284 COMCAST CABLE			
00019547	09517158803013		CABLE	102.00	C Computer
	4-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	102.00	
			Total Check	102.00	
1000044557	02/18/14	12882 CONNECT U			
19537	02102014		TALENT SNACK CHEFS/MINI MUSICAL	6,750.00	C Computer
	4-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	6,750.00	
00019548	02102014		SINGERS/DRUMLINE, REPORTERS, MOVIE MA	5,350.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	5,350.00	
			Total Check	12,100.00	
1000044558	02/18/14	452 FEDERAL EXPRESS			
00019549	2-548-79630		TRANSPORTATION CHARGES	42.06	C Computer
	4-10-2500-530-000-00-01-00		OTHER SVC-BUSINESS OFC-POSTAGE	42.06	
			Total Check	42.06	
1000044559	02/18/14	1546 KYAW T MYAT			
00019550	022014		PETE&C CONFERENCE	230.78	C Computer
	4-10-2818-580-000-01-01-00		TRAVEL-TECH SVCS	230.78	
			Total Check	230.78	
1000044560	02/18/14	1509 MARY B HENDERSHOT			
00019551	02112014		MILEAGE AND TOLLS	41.94	C Computer
	4-10-2500-580-000-00-02-00		OTHER SVC-BUSINESS-TRAVEL	41.94	
			Total Check	41.94	
1000044561	02/18/14	1491 PATTI EBERT			
00019552	02052014		MISC REIMB FOR 21ST C SERV LEARNING S	10.00	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	10.00	
			Total Check	10.00	
1000044562	02/18/14	1636 PETTY CASH			
00019553	02102014		GIANT, BJ'S, AC MOORE	62.52	C Computer
	4-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLASSES	62.52	
			Total Check	62.52	
1000044563	02/18/14	1083 PSBA INSURANCE TRUST			
00019554	Q414378		BUCS 4TH Q2013 UC CHARGES	9,408.75	C Computer
	4-10-1100-250-000-10-01-00		BENE-UN COMP-ELEM	9,408.75	
			Total Check	9,408.75	
1000044564	02/18/14	1098 QUILL			
00019555	8437206		MISC PYMT FOR 21ST C OFFICE SUPPLIES	412.17	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	412.17	
00019556	8466555		MISC PYMT FOR 21ST C OFFICE SUPPLIES	13.04	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	13.04	
			Total Check	425.21	
1000044565	02/18/14	1371 UNITED CONCORDIA			
00019557	095275137		DENTAL INS	266.50	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	266.50	
			Total Check	266.50	
			Total Bank	34,413.03	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	34,413.03	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
			Account No\Description		
			Total Hand Voids	.00	
			Total ACH Voids		
			Grand Total	34,413.03	
			Number of Checks	12	



AKH  
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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006971	150.00	02/18/14	12491 AMANDA SNYDER	C
30	00006972	55.00	02/18/14	1771 BYRON CONOVER	C
30	00006973	75.00	02/18/14	1799 JAMES GALLAGHER	C
30	00006974	75.00	02/18/14	1903 JOHN MAYZA	C
30	00006975	55.00	02/18/14	12483 KEVIN POLLARD	C
30	00006976	75.00	02/18/14	2026 LARRY UPSHUR	C
30	00006977	75.00	02/18/14	13820 LEE PAGE	C
30	00006978	75.00	02/18/14	16950 LORI RYAN	C
30	00006979	75.00	02/18/14	16969 MIKE MCCABE	C
30	00006980	300.00	02/18/14	11533 MIKE RUSH	C
30	00006981	75.00	02/18/14	8982 ROBERT HAMILTON	C
30	00006982	75.00	02/18/14	1982 TERRY SCHOEN	C

Total Bank No 30 1,160 00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,160.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total</b>	<b>1,160 00</b>

Batch Yr	Batch No	Amount
14	000640	1,160 00

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
<b>Bank No 30</b>					
3000006971	02/18/14	12491	AMANDA SHYDER		
00019558	02062014		VARSAITY GIRLS BASKETBALL 2/6/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00019558	02062014		VARSAITY GIRLS BASKETBALL 2/6/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>150.00</b>	
3000006972	02/18/14	1771	BYRON CONOVER		
00019559	02062014		MS BOYS BASKETBALL 2/6/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check</b>	<b>55.00</b>	
3000006973	02/18/14	1799	JAMES GALLAGHER		
00019560	02042014		VARSAITY BOYS BASKETBALL 2/4/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75.00</b>	
3000006974	02/18/14	1903	JOHN MAYZA		
00019561	02042014		VARSAITY GIRLS BASKETBALL 2/4/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75.00</b>	
3000006975	02/18/14	12483	KEVIN POLLARD		
00019562	02062014		MS BOYS BASKETBALL 2/6/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
			<b>Total Check</b>	<b>55.00</b>	
3000006976	02/18/14	2026	LARRY UPSHUR		
00019563	02042014		VARSAITY BOYS BASKETBALL 2/4/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75.00</b>	
3000006977	02/18/14	13820	LEE PAGE		
00019564	02062014		VARSAITY BOYS BASKETBALL 2/6/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75.00</b>	
3000006978	02/18/14	16950	LORI RYAN		
19538	02042014		VARSAITY GIRLS BASKETBALL 2/4/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75.00</b>	
3000006979	02/18/14	16969	MIKE MCCABE		
00019565	02062014		VARSAITY GIRLS BASKETBALL 2/6/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75.00</b>	
3000006980	02/18/14	11533	MIKE RUSH		
00019567	02042014		VARSAITY GIRLS BASKETBALL 2/4/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00019567	02042014		VARSAITY BOYS BASKETBALL 2/4/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00019566	02062014		VARSAITY GIRLS BASKETBALL 2/6/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00019566	02062014		VARSAITY GIRLS BASKETBALL 2/6/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>300.00</b>	
3000006981	02/18/14	8982	ROBERT HAMILTON		
00019568	02042014		VARSAITY GIRLS BASKETBALL 2/4/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75.00</b>	
3000006982	02/18/14	1982	TERRY SCHOEN		
00019569	02062014		VARSAITY BOYS BASKETBALL 2/6/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75.00</b>	
			<b>Total Bank</b>	<b>1,160.00</b>	
			<b>Total Hand Checks (Including Voids)</b>	<b>.00</b>	

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 Computer Checks (Including Voids)	1,160.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	1,160.00	
			Number of Checks	12	

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044566	58.00	02/20/14	15610 AMBER WERNER	C
10	00044567	29.00	02/20/14	11851 ELIZABETH BAUS	C
10	00044568	10,227.20	02/20/14	16977 EPLUS TECHNOLOGY, INC	C
10	00044569	14.50	02/20/14	11894 JOSHUA TAYLOR	C
10	00044570	105.00	02/20/14	16411 SCHOOL CLAIMS SERVICE	C
10	00044571	36.25	02/20/14	11878 SEAN SNEAD	C
10	00044572	50.75	02/20/14	11843 VITO MORONEY	C

Total Bank No 10 10,520.70

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	10,520.70
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total</b>	<b>10,520.70</b>

Batch Yr	Batch No	Amount
14	000684	10,520.70

A/P Detail Check Register

FPRG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000044566	02/20/14	15610	AMBER WERNER		
00019585	2/5-14/2014		LIFESKILLS - 2/5-14/2014 PREK	58.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	58.00	
			Total Check	58 00	
1000044567	02/20/14	11851	ELIZABETH BAUS		
00019586	2/3-14/2014		LIFESKILLS - 2/3-14/2014 PREK	29.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
			Total Check	29 00	
1000044568	02/20/14	16977	EPLUS TECHNOLOGY, INC		
00019587	V1574965		IT LICENSES	10,227.20	C Computer
	4-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	10,227.20	
			Total Check	10,227.20	
1000044569	02/20/14	11894	JOSHUA TAYLOR		
00019588	2/3-14/2014		LIFESKILLS - 2/3-14/2014	14.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
			Total Check	14 50	
1000044570	02/20/14	16411	SCHOOL CLAIMS SERVICE		
00019589	378		COBRA	105.00	C Computer
	4-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	105.00	
			Total Check	105 00	
1000044571	02/20/14	11878	SEAN SNEAD		
00019590	2/3-14/2014		LIFESKILLS - 2/3-14/2014	36.25	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
			Total Check	36 25	
1000044572	02/20/14	11843	VITO MORONEY		
00019591	1/27/14, 2/10/1		LIFESKILLS - 1/27 & 2/10/14 PREK	14.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
00019592	2/3-14/2014		LIFESKILLS - 2/3-14/2014	36.25	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
			Total Check	50 75	
			Total Bank	10,520 70	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	10,520.70	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	10,520 70	
			Number of Checks	7	

MM  
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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00006983	225.00	02/20/14	14516 AMANDA SNYDER	C
30	00006984	75.00	02/20/14	12432 BOB TEELING	C
30	00006985	75.00	02/20/14	14567 BRENDA MAGODA	C
30	00006986	75.00	02/20/14	1800 JOSEPH GADZINSKI	C
30	00006987	75.00	02/20/14	16993 MARY BETH TOBIN	C
30	00006988	75.00	02/20/14	16985 MICHAEL ALEXANDER	C
30	00006989	225.00	02/20/14	11533 MIKE RUSH	C
30	00006990	75.00	02/20/14	1882 SALLY LAPORTE	C
30	00006991	75.00	02/20/14	14443 SANDRA HART	C
30	00006992	75.00	02/20/14	17027 STEVE COYNE	C

Total Bank No 30 1,050 00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,050.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total</b>	<b>1,050 00</b>

Batch Yr	Batch No	Amount
14	000641	1,050 00

A/P Detail Check Register

FPRG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
<b>Bank No 30</b>					
3000006983	02/20/14	14516	AMANDA SHYDER		
00019573	02102014		VARSITY GIRLS BASKETBALL - 2/10/14	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00019572	02112014		VARSITY GIRLS BASKETBALL 2/11/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00019571	02122014		VARSITY GIRLS BASKETBALL 2/12/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>225 00</b>	
3000006984	02/20/14	12432	BOB TEELING		
00019574	02122014		VARSITY GIRLS BASKETBALL 2/12/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006985	02/20/14	14567	BRENDA MAGODA		
00019575	02122014		VARSITY GIRLS BASKETBALL 2/12/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006986	02/20/14	1800	JOSEPH GADZINSKI		
00019576	02122014		VARSITY GIRLS BASKETBALL 2/12/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006987	02/20/14	16993	MARY BETH TOBIN		
00019577	02102014		VARSITY BOYS BASKETBALL - 2/10/14	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006988	02/20/14	16985	MICHAEL ALEXANDER		
00019578	02102014		VARSITY BOYS BASKETBALL - 2/10/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006989	02/20/14	11533	MIKE RUSH		
00019580	02102014		VARSITY GIRLS BASKETBALL - 2/10/14	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00019581	02112014		VARSITY GIRLS BASKETBALL 2/11/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
00019579	02122014		VARSITY GIRLS BASKETBALL 2/12/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>225 00</b>	
3000006990	02/20/14	1882	SALLY LAPORTE		
00019582	02122014		VARSITY GIRLS BASKETBALL 2/12/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006991	02/20/14	14443	SANDRA HART		
00019583	02102014		VARSITY BOYS BASKETBALL - 2/10/14	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
3000006992	02/20/14	17027	STEVE COYNE		
00019584	02122014		VARSITY GIRLS BASKETBALL 2/12/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	75.00	
			<b>Total Check</b>	<b>75 00</b>	
			<b>Total Bank</b>	<b>1,050 00</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	1,050.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total</b>	<b>1,050 00</b>	
			<b>Number of Checks</b>	<b>10</b>	

Handwritten initials and date: 2/21/14

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044573	6,986.76	02/26/14	14370 HILL WALLACK LLP	C
Total Bank No 10		6,986.76			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,986.76
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total</b>	<b>6,986.76</b>

Batch Yr	Batch No	Amount
14	000643	6,986.76



A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct	Amount
Account No\Description					
Bank No 10					
1000044573	02/26/14	14370	HILL WALLACK LLP		
00019596	365005		LEGAL FEES	528.70	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	528.70	
00019597	365006		LEGAL FEES	191.12	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	191.12	
00019594	365007		LEGAL FEES	674.23	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	674.23	
00019595	365046		LEGAL FEES	42.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	42.00	
00019598	364997		LEGAL FEES	3,994.15	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	3,994.15	
00019599	365004		LEGAL FEES	243.56	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	243.56	
00019600	364999		LEGAL FEES	126.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	126.00	
00019601	365000		LEGAL FEES	954.80	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	954.80	
00019602	365001		LEGAL FEES	115.20	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	115.20	
00019603	365002		LEGAL FEES	50.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	50.00	
00019604	365003		LEGAL FEES	42.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	42.00	
00019605	364998		LEGAL FEES	25.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	25.00	
			<b>Total Check</b>	<b>6,986.76</b>	
			<b>Total Bank</b>	<b>6,986.76</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	6,986.76	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total</b>	<b>6,986.76</b>	
			Number of Checks	1	

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002353	39,720.36	02/26/14	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 20		39,720 36			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	39,720.36
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
<b>Grand Total</b>	<b>39,720 36</b>

Batch Yr	Batch No	Amount
14	000642	39,720 36

## 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 20					
2000002353	02/26/14	1670	METZ AND ASSOCIATES, LTD		
00019593	1056141		FOOD	13,224.23	C Computer
	4-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	13,224.23	
00019593	1056141		PAPER,SUPPLIES, MISC.	1,225.69	C Computer
	4-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	1,225.69	
00019593	1056141		MGMT PAYROLL/BENEFITS	5,794.40	C Computer
	4-51-3100-110-000-00-00-00		SAL-ADMN-CAFETERIA	5,794.40	
19544	1056141		BASE PAYROLL	12,005.76	C Computer
	4-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA	12,005.76	
00019593	1056141		ADMIN COSTS	2,096.27	C Computer
	4-51-3100-330-000-00-01-00		CONTRACTED SERVICES	2,096.27	
00019593	1056141		BENEFITS	2,040.98	C Computer
	4-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA	2,040.98	
00019593	1056141		MGMT FEE	1,334.56	C Computer
	4-51-3100-330-000-00-01-00		CONTRACTED SERVICES	1,334.56	
00019593	1056141		GENERAL INS	197.61	C Computer
	4-51-3100-529-000-00-00-00		CAFE-OTHER INSURANCE	197.61	
00019593	1056141		PAYROLL TAXES	1,800.86	C Computer
	4-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA	1,800.86	
			<b>Total Check</b>	<b>39,720.36</b>	
			<b>Total Bank</b>	<b>39,720.36</b>	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	39,720.36	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			<b>Grand Total</b>	<b>39,720.36</b>	
			<b>Number of Checks</b>	<b>1</b>	

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00044574	50.00	02/26/14	9 ABALENE EXTERMINATING CO	C
10	00044575	487.45	02/26/14	15253 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	C
10	00044576	360.09	02/26/14	71 ANTHEM SPORTS, LLC	C
10	00044577	8,300.00	02/26/14	7056 BBD, LLP	C
10	00044578	17,000.73	02/26/14	160 BOROUGH OF MORRISVILLE	C
10	00044579	28.88	02/26/14	161 BOROUGH OF MORRISVILLE	C
10	00044580	1,169.30	02/26/14	191 COURIER TIMES, INC.	C
10	00044581	266,317.00	02/26/14	198 BUCKS COUNTY I.U.22	C
10	00044582	1,808.06	02/26/14	199 BUCKS COUNTY MONTESSORI	C
10	00044583	350.00	02/26/14	1616 BUCKS COUNTY TECH SCHOOL	C
10	00044584	94,786.19	02/26/14	15520 BUCKS MONT SCHOOLS HEALTH CARE CONSORT.	C
10	00044585	11,591.67	02/26/14	12416 BUCKS PHYSICAL & SPORTS REHAB., LLC	C
10	00044586	125.61	02/26/14	215 CALICO INDUSTRIES, INC,	C
10	00044587	1,098.76	02/26/14	2437 CDW GOVERNMENT INC.	C
10	00044588	41.50	02/26/14	16497 CHAT BAG LLC	C
10	00044589	100.00	02/26/14	9555 CIMS/alio PA USERS GROUP	C
10	00044590	152.25	02/26/14	1759 CLARK BROTHERS	C
10	00044591	13,911.79	02/26/14	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00044592	2,805.60	02/26/14	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00044593	37,121.25	02/26/14	1622 DELAWARE VALLEY HIGH SCHOOL	C
10	00044594	501.97	02/26/14	14494 DIRECT SPORTS	C
10	00044595	17,184.00	02/26/14	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00044596	187.18	02/26/14	507 GARDEN STATE DUST CONTROL, INC	C
10	00044597	506.24	02/26/14	545 GRIFFITH ELECTRIC SUPPLY	C
10	00044598	1,082.31	02/26/14	581 HILLYARD INC-DELAWARE VALLEY	C
10	00044599	519.20	02/26/14	594 HOME DEPOT	C
10	00044600	260.25	02/26/14	10529 IPS LASER EXPRESS	C
10	00044601	1,700.00	02/26/14	835 J MILLER & SONS	C
10	00044602	225.00	02/26/14	767 JIM MACONAGHY	C
10	00044603	42.50	02/26/14	16896 LASERED EICS	C
10	00044604	8,822.30	02/26/14	859 LOWER BUCKS FAMILY YMCA	C
10	00044605	155.37	02/26/14	808 MCMASTER-CARR SUPPLY CO.	C
10	00044606	935.04	02/26/14	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00044607	132.81	02/26/14	14788 NAPA AUTO PARTS	C
10	00044608	3.12	02/26/14	885 NASCO	C
10	00044609	311.39	02/26/14	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00044610	904.03	02/26/14	944 PA CYBER CHARTER SCHOOL	C
10	00044611	1,808.05	02/26/14	4405 PA LEADERSHIP CHARTER SCHOOL	C
10	00044612	5,424.15	02/26/14	15830 PA VIRTUAL CHARTER SCHOOL	C
10	00044613	472.00	02/26/14	1005 PENN JERSEY PAPER CO.	C
10	00044614	1,888.76	02/26/14	1083 PSEA INSURANCE TRUST	C
10	00044615	7,018.51	02/26/14	16861 S4 TEACHERS LLC	C
10	00044616	212.58	02/26/14	14850 SCHOOL CLAIMS - ASSURANT	C
10	00044617	3,616.12	02/26/14	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00044618	7,200.00	02/26/14	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00044619	220.00	02/26/14	595 THE HORSHAM CLINIC	C
10	00044620	10,920.00	02/26/14	1384 THE VALLEY DAY SCHOOL	C
10	00044621	22,260.00	02/26/14	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00044622	61.95	02/26/14	1427 WISER AUTO REPAIR	C
10	00044623	1,136.76	02/26/14	1436 WOODWORKER'S SUPPLY INC	C

Total Bank No 10 553,317.72

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	553,317.72
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	.00
				Total Hand Voids	.00
				Total ACH Voids	.00
				<b>Grand Total</b>	<b>553,317.72</b>

Batch Yr	Batch No	Amount
14	000630	359,734.86
14	000631	8,540.46
14	000632	168,423.90
14	000633	16,618.50

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044574	02/26/14	9	ABALENE EXTERMINATING CO		
00019636	74342		PEST CONTROL	50.00	C Computer
	4-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00	
			Total Check	50.00	
1000044575	02/26/14	15253	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL		
00019606	206725		TUITION	487.45	C Computer
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	487.45	
			Total Check	487.45	
1000044576	02/26/14	71	ANTHEM SPORTS, LLC		
00019669	95565	00006447		360.09	C Computer
	4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	360.09	
			Total Check	360.09	
1000044577	02/26/14	7056	BBD, LLP		
00019645	23317		CLIENT #3797 - AUDIT 6/30/2013	8,300.00	C Computer
	4-10-2310-330-000-00-01-00		PROF SVC-AUDIT BD SVCS	8,300.00	
			Total Check	8,300.00	
1000044578	02/26/14	160	BOROUGH OF MORRISVILLE		
00019646	4TH QTR 2013		CROSSING GUARDS/PATROLMEN	17,000.73	C Computer
	4-10-3300-390-000-00-01-00		PROF SVC-COMMUNITY-CR GUARDS	17,000.73	
			Total Check	17,000.73	
1000044579	02/26/14	161	BOROUGH OF MORRISVILLE		
00019647	170841		SEWER CHRG MANOR PARK SCHOOL	28.88	C Computer
	4-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	28.88	
			Total Check	28.88	
1000044580	02/26/14	191	COURIER TIMES, INC		
00019656	I06581138		PRELIM GEN FUND BUDGET MTG	239.35	C Computer
	4-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	239.35	
00019657	I06580185		PROPOSAL - FOOD SERV	498.61	C Computer
	4-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	498.61	
00019655	I06580191		PROPOSAL - FOOD SERV	431.34	C Computer
	4-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	431.34	
			Total Check	1,169.30	
1000044581	02/26/14	198	BUCKS COUNTY I U 22		
00019607	2013-2014	00006416		56,407.00	C Computer
	4-10-1225-322-000-10-01-00		PROF ED SVC-SPEECH ELEM	56,407.00	
00019607	2013-2014	00006416		20,378.60	C Computer
	4-10-1221-322-000-30-61-00		PROF EDUC SVC-HEARING IMP-INTERMEDIATE	20,378.60	
00019607	2013-2014	00006416		49,918.40	C Computer
	4-10-1200-322-520-00-01-00		PROF SVCS-IU IDEA	49,918.40	
00019607	2013-2014	00006416		10,231.00	C Computer
	4-10-1225-322-000-30-01-00		PROF ED SVC-SPEECH-SEC	10,231.00	
00019607	2013-2014	00006416		7,999.60	C Computer
	4-10-1270-322-000-30-61-00		PROF ED SVC-MULTI-HNDCPD-INTERMEDIATE	7,999.60	
00019607	2013-2014	00006416		12,244.80	C Computer
	4-10-1270-322-000-10-01-00		PROF ED SVC-MULTI-HNDCPD-ELEM	12,244.80	
00019607	2013-2014	00006416		21,687.00	C Computer
	4-10-1233-322-000-30-61-00		PROF SVC-AUTISTIC-INTERMEDIATE	21,687.00	
00019607	2013-2014	00006416		70,382.40	C Computer
	4-10-1233-322-000-10-01-00		PROF SVC-AUTISTIC-ELEM	70,382.40	
00019607	2013-2014	00006416		6,837.20	C Computer
	4-10-1231-322-000-30-81-00		PROF ED SVC-EMOTIONAL SUP-SEC	6,837.20	
00019607	2013-2014	00006416		10,231.00	C Computer
	4-10-1225-322-000-30-61-00		PROF ED SVC-SPEECH-INTERMEDIATE	10,231.00	
			Total Check	266,317.00	
1000044582	02/26/14	199	BUCKS COUNTY MONTESSORI		
00019648	01132014		TUITION -	1,808.06	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,808.06	
			Total Check	1,808.06	

## 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					
1000044583	02/26/14	1616	BUCKS COUNTY TECH SCHOOL		
00019649	14141		SCHOOL BOARD RECOGNITION DINNER 1/28	350.00	C Computer
4-10-2310-580-000-00-01-00			OTHER SVC-TRAVEL SCH BD	350.00	
			Total Check	350.00	
1000044584	02/26/14	15520	BUCKS MONT SCHOOLS HEALTH CARE CONSORT		
00019652	534571PXDV991		GROUP/POLICY #534571PXDV991	93,391.72	C Computer
4-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	93,391.72	
00019651	534570UYJZ991		GROUP/POLICY #534570UYJZ991	891.19	C Computer
4-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	891.19	
00019650	534569UWLF991		GROUP/POLICY #534569UWLF991	503.28	C Computer
4-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	503.28	
			Total Check	94,786.19	
1000044585	02/26/14	12416	BUCKS PHYSICAL & SPORTS REHAB , LLC		
00019653	9/9-12/27/2013		ATHLETIC TRAINING SERV INSTALLMENT	11,591.67	C Computer
4-10-3250-310-000-00-01-00			PROF SVC-ATHLETIC-TRAINING	11,591.67	
			Total Check	11,591.67	
1000044586	02/26/14	215	CALICO INDUSTRIES, INC.		
00019670	964924	00006467		125.61	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	125.61	
			Total Check	125.61	
1000044587	02/26/14	2437	CDW GOVERNMENT INC.		
00019671	JH26235	00006441		522.01	C Computer
4-10-1290-610-000-30-01-00			ACCESS SUPPLIES	522.01	
00019672	JG03867	00006442		576.75	C Computer
4-10-2818-758-000-30-01-00			EQUIPMENT SEC TECHNOLOGY	576.75	
			Total Check	1,098.76	
1000044588	02/26/14	16497	CHAT BAG LLC		
00019608	2013-0094	00006421		41.50	C Computer
4-10-1290-610-000-30-01-00			ACCESS SUPPLIES	41.50	
			Total Check	41.50	
1000044589	02/26/14	9555	CIMS/alio PA USERS GROUP		
00019637	1401		MEMBERSHIP DUES - 2014-2014	100.00	C Computer
4-10-2500-810-000-00-02-00			OTHER OBJ-BUSINESS-DUES & FEES	100.00	
			Total Check	100.00	
1000044590	02/26/14	1759	CLARK BROTHERS		
00019654	10015		MAINT REPAIR SERV	152.25	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	152.25	
			Total Check	152.25	
1000044591	02/26/14	288	COMMONWEALTH CONNECTIONS ACADEMY		
00019609	208324		TUITION	6,955.89	C Computer
4-10-1100-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	6,955.89	
00019609	208324		TUITION	3,477.95	C Computer
4-10-1100-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	3,477.95	
00019609	208324		TUITION	3,477.95	C Computer
4-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	3,477.95	
			Total Check	13,911.79	
1000044592	02/26/14	10413	CORESTATES ENVIRONMENTAL SYSTEMS		
00019610	13383		HVAC REPAIRS - 1/8/2014	2,505.60	C Computer
4-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	2,505.60	
00019611	13384		HVAC REPAIRS - 1/16/2014	300.00	C Computer
4-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	300.00	
			Total Check	2,805.60	
1000044593	02/26/14	1622	DELAWARE VALLEY HIGH SCHOOL		
00019612	1008843		CONTRACTUAL STUDENT SERV 2013-2014	37,121.25	C Computer
4-10-1100-561-000-30-01-00			OTHER SVCS-TUITION-REG ED	37,121.25	
			Total Check	37,121.25	

## A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No	Description				
Bank No 10					
1000044594	02/26/14	14494	DIRECT SPORTS		
00019673	1054	00006448		501.97	C Computer
4-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	501.97	
			Total Check	501.97	
1000044595	02/26/14	485	FOUNDATIONS BEHAVIORAL HEALTH		
00019613	12/2013		TUITION - 12/1-31/2013	2,506.00	C Computer
4-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	2,506.00	
00019613	12/2013		TUITION - 12/2-31/2013	2,506.00	C Computer
4-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE	2,506.00	
00019613	12/2013		TUITION - 12/1-31/2013	2,506.00	C Computer
4-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	2,506.00	
00019658	1/1-31/2014		TUITION - JANUARY 2014	3,222.00	C Computer
4-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	3,222.00	
00019658	1/1-31/2014		TUITION - JANUARY 2014	3,222.00	C Computer
4-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	3,222.00	
00019658	1/1-31/2014		TUITION - JANUARY 2014	3,222.00	C Computer
4-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE	3,222.00	
			Total Check	17,184.00	
1000044596	02/26/14	507	GARDEN STATE DUST CONTROL, INC		
00019675	783554		DUST MOPS	67.54	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	67.54	
00019614	781735		CUST. SUPPLIES	67.54	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	67.54	
00019674	785004		60" FRAME	52.10	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	52.10	
			Total Check	187.18	
1000044597	02/26/14	545	GRIFFITH ELECTRIC SUPPLY		
00019618	5438931		ELECTRIC SUPPLIES	66.60	C Computer
4-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	66.60	
00019615	5438932		ELECTRIC SUPPLIES	12.58	C Computer
4-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	12.58	
00019617	5439906		ELECTRIC SUPPLIES	116.15	C Computer
4-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	116.15	
00019676	5443367		ELECTRIC SUPPLIES	58.25	C Computer
4-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	58.25	
00019616	5439212		ELECTRIC SUPPLIES	160.56	C Computer
4-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	160.56	
00019638	5441047		ELECTRIC SUPPLIES	56.10	C Computer
4-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	56.10	
00019677	5442914		ELECTRIC SUPPLIES	36.00	C Computer
4-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	36.00	
			Total Check	506.24	
1000044598	02/26/14	581	HILLYARD INC-DELAWARE VALLEY		
00019619	600975768		FLOOR BUFFER	1,082.31	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	1,082.31	
			Total Check	1,082.31	
1000044599	02/26/14	594	HOME DEPOT		
00019678	603532250126481		HARDWARE SUPPLIES	519.20	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	519.20	
			Total Check	519.20	
1000044600	02/26/14	10529	IPS LASER EXPRESS		
00019621	25240	00006452		112.50	C Computer
4-10-2818-618-000-30-01-00			SUPPLIES SEC. TECHNOLOGY	112.50	
00019620	25475	00006458		51.00	C Computer
4-10-1241-610-000-30-61-21			SUPPLIES-SEC-LS - INTERMEDIATE SCHOOL	51.00	
00019639	25868	00006465		96.75	C Computer
4-10-2170-610-000-00-81-00			SUPPLIES-STUDENT ACCOUNTING	96.75	
			Total Check	260.25	



A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044601	02/26/14	835	J MILLER & SONS		
00019640	55772		COST RIGHT TO KNOW ACT 159	1,700.00	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	1,700.00	
			Total Check	1,700.00	
1000044602	02/26/14	767	JIM MACONAGHY		
00019679	12312013	00006461		225.00	C Computer
	4-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	225.00	
			Total Check	225.00	
1000044603	02/26/14	16896	LASERED PICS		
00019622	1597	00006424		42.50	C Computer
	4-10-1290-610-000-30-01-00		ACCESS SUPPLIES	42.50	
			Total Check	42.50	
1000044604	02/26/14	859	LOWER BUCKS FAMILY YMCA		
00019680	02142014	00006479		8,822.30	C Computer
	4-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	8,822.30	
			Total Check	8,822.30	
1000044605	02/26/14	808	MCMASTER-CARR SUPPLY CO		
00019682	72000145		HARDWARE SUPPLIES	105.51	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	105.51	
00019681	72134506		HARDWARE SUPPLIES	15.60	C Computer
	4-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	15.60	
00019659	72917192		HARDWARE	34.26	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	34.26	
			Total Check	155.37	
1000044606	02/26/14	1629	MORRISVILLE SCHOOL DISTRICT		
00019683	2014-0131B	00006480		935.04	C Computer
	4-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	935.04	
			Total Check	935.04	
1000044607	02/26/14	14788	NAPA AUTO PARTS		
00019686	119920		AUTO PARTS - BATTERY, CORE DEPOSIT	95.17	C Computer
	4-10-2620-430-000-00-04-45		PROP SVC-PLANT-MOWERS/TRACTORS	95.17	
00019685	123242		AUTO PARTS - FUSE	4.67	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	4.67	
00019684	120080		AUTO PARTS - ANTIFREEZE	32.97	C Computer
	4-10-2620-430-000-00-04-45		PROP SVC-PLANT-MOWERS/TRACTORS	32.97	
			Total Check	132.81	
1000044608	02/26/14	885	NASCO		
00019623	660272		ART SUPPLIES/WIGGLE EYES ASST	3.12	C Computer
	4-10-1100-610-000-10-23-17		SUPPLIES-ART GV	3.12	
			Total Check	3.12	
1000044609	02/26/14	912	NEWTOWN OFFICE & COMP SUPPLY		
00019624	393419-0	00006455		46.20	C Computer
	4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	46.20	
00019641	393418-0	00006454		265.19	C Computer
	4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	265.19	
			Total Check	311.39	
1000044610	02/26/14	944	PA CYBER CHARTER SCHOOL		
00019660	122097203		TUITION - 1/2013	904.03	C Computer
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	904.03	
			Total Check	904.03	
1000044611	02/26/14	4405	PA LEADERSHIP CHARTER SCHOOL		
00019661	208813		TUITION -	1,808.05	C Computer
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	1,808.05	
			Total Check	1,808.05	
1000044612	02/26/14	15830	PA VIRTUAL CHARTER SCHOOL		
00019625	10,11,12/2013		TUITION - OCT-NOV-DEC 2013	5,424.15	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	5,424.15	
			Total Check	5,424.15	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000044613	02/26/14	1005	PEMH JERSEY PAPER CO		
00019687	2797933	00006407		472.00	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	472.00	
Total Check				472.00	
1000044614	02/26/14	1083	PSBA INSURANCE TRUST		
00019642	0014378		ADMIN FEES - JAN-JUN 2014	1,888.76	C Computer
	4-10-2500-810-000-00-02-00		OTHER OBJ-BUSINESS-DUES & FEES	1,888.76	
Total Check				1,888.76	
1000044615	02/26/14	16861	S4 TEACHERS LLC		
00019688	16745		SUB TEACHERS -WK ENDING 1/31/2014	708.29	C Computer
	4-10-1100-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	708.29	
19570	16745		SUB TEACHERS -WK ENDING 1/31/2014	772.68	C Computer
	4-10-1100-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	772.68	
00019689	16421		SUB TEACHERS -WK ENDING 1/24/2014	386.34	C Computer
	4-10-1100-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	386.34	
00019643	16279		WK ENDING 1/17/2014	1,609.75	C Computer
	4-10-1100-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	1,609.75	
00019643	16279		WK ENDING 1/17/2014	965.85	C Computer
	4-10-1100-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	965.85	
00019627	15959		SUBSTITUTE TEACHERS	128.78	C Computer
	4-10-1100-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	128.78	
19431	15959		SUBSTITUTE TEACHERS	128.78	C Computer
	4-10-1100-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	128.78	
00019626	16113		SUBSTITUTE TEACHERS	772.68	C Computer
	4-10-1100-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	772.68	
00019626	16113		SUBSTITUTE TEACHERS	321.95	C Computer
	4-10-1100-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	321.95	
00019689	16421		SUB TEACHERS -WK ENDING 1/24/2014	1,223.41	C Computer
	4-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	1,223.41	
Total Check				7,018.51	
1000044616	02/26/14	14850	SCHOOL CLAIMS - ASSURANT		
00019662	378		LONG TERM DISABILITY INS	39.39	C Computer
	4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	39.39	
00019662	378		LONG TERM DISABILITY INS	43.70	C Computer
	4-10-2360-210-000-00-01-00		BENE-GR INS-SUPERINTENDENT	43.70	
00019662	378		LONG TERM DISABILITY INS	19.10	C Computer
	4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	19.10	
00019662	378		LONG TERM DISABILITY INS	17.67	C Computer
	4-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	17.67	
00019662	378		LONG TERM DISABILITY INS	8.98	C Computer
	4-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	8.98	
00019662	378		LONG TERM DISABILITY INS	8.98	C Computer
	4-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	8.98	
00019662	378		LONG TERM DISABILITY INS	8.38	C Computer
	4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	8.38	
00019662	378		LONG TERM DISABILITY INS	14.04	C Computer
	4-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	14.04	
00019662	378		LONG TERM DISABILITY INS	21.42	C Computer
	4-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	21.42	
00019662	378		LONG TERM DISABILITY INS	13.99	C Computer
	4-10-2360-151-000-00-01-00		SAL-CLERICAL-SUPT OFC	13.99	
00019662	378		LONG TERM DISABILITY INS	3.50	C Computer
	4-10-1290-121-000-30-01-00		SALARY-ACCESS	3.50	
00019662	378		LONG TERM DISABILITY INS	13.43	C Computer
	4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	13.43	
Total Check				212.58	
1000044617	02/26/14	15717	SCHOOL LANE CHARTER SCHOOL		
00019628	2428		TUITION - NON SPECIAL ED FUNDING	1,808.06	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,808.06	
00019644	2538		TUITION - NON-SPEC ED	1,808.06	C Computer
	4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,808.06	
Total Check				3,616.12	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000044618	02/26/14	15490	SPECIAL EDUCATION ADVISORS, INC		
00019663	011		SPEC EDUC CONSULT SERV 1/13 - 2/4/201	3,600.00	C Computer
	4-10-2110-322-000-10-01-00	PP	PROFESSIONAL SERVICE CONTRACT	3,600.00	
00019663	011		SPEC EDUC CONSULT SERV 1/13 - 2/4/201	3,600.00	C Computer
	4-10-2110-322-000-30-01-00	PP	PROFESSIONAL SERVICE CONTRACT	3,600.00	
			Total Check	7,200.00	
1000044619	02/26/14	595	THE HORSHAM CLINIC		
00019664	12/5-18/2013		EDUCATIONAL SERVICES- 12/5-18/2013	220.00	C Computer
	4-10-1211-561-000-30-01-00		OTHER SVC-TUITION BA SCH-SEC	220.00	
			Total Check	220.00	
1000044620	02/26/14	1384	THE VALLEY DAY SCHOOL		
00019629	MORRIS0618		TUITION - 12/2013	3,640.00	C Computer
	4-10-1290-568-000-30-01-00	OTHER	SVC-PRI SCH-SEC	3,640.00	
00019629	MORRIS0618		TUITION - 12/2013	7,280.00	C Computer
	4-10-1290-568-000-30-61-00	OTHER	SVC-PRI SCH-INTERMEDIATE	7,280.00	
			Total Check	10,920.00	
1000044621	02/26/14	6394	W D B LAWN & GARDEN, INC		
00019632	1489		LEAF CLEAN UP MR REITER 12/30/2013	1,960.00	C Computer
	4-10-2620-414-000-00-04-34	PROP	SVC-LAWN CARE SERVICES	1,960.00	
00019633	1498		ROCK SALT HS 1/5/2014	612.50	C Computer
	4-10-2620-412-000-00-04-35	PROP	SVC-PLANT-SNOW PLOWING	612.50	
00019630	1495		SHOVELED WALKWAYS/ROCK SALT	5,742.50	C Computer
	4-10-2620-412-000-00-04-35	PROP	SVC-PLANT-SNOW PLOWING	5,742.50	
00019631	1536		ROCK SALT HS, GV - 1/10/2014	787.50	C Computer
	4-10-2620-412-000-00-04-35	PROP	SVC-PLANT-SNOW PLOWING	787.50	
00019665	1612		PLOWING/SHOVELING/ICE MELT 1/29/2014	1,487.50	C Computer
	4-10-2620-412-000-00-04-35	PROP	SVC-PLANT-SNOW PLOWING	1,487.50	
00019666	1586		PLOWING/SHOVELING/ICE MELT 1/25-26/20	4,220.00	C Computer
	4-10-2620-412-000-00-04-35	PROP	SVC-PLANT-SNOW PLOWING	4,220.00	
00019667	1556		PLOWING/SHOVELING/ICE MELT 1/21-23/20	7,450.00	C Computer
	4-10-2620-412-000-00-04-35	PROP	SVC-PLANT-SNOW PLOWING	7,450.00	
			Total Check	22,260.00	
1000044622	02/26/14	1427	WISER AUTO REPAIR		
00019634	A011484		VAN INSPECTION	61.95	C Computer
	4-10-2700-330-000-00-00-00	PROP	SVCS-TRANSPORTATION	61.95	
			Total Check	61.95	
1000044623	02/26/14	1436	WOODWORKER'S SUPPLY INC		
00019635	8513822-1-1	00006440		1,102.36	C Computer
	4-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	1,102.36	
00019668	8513822-2		BACKORDERED ITEM - PO6440	34.40	C Computer
	4-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	34.40	
			Total Check	1,136.76	
			Total Bank	553,317.72	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	553,317.72	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	553,317.72	
			Number of Checks	50	