

JUNE Payment of Bills

A **Motion** is in order to approve payment of bills, as listed, subject to final audit by the Business Administrator in the amount of:

TOTALS

MISCELLANEOUS	\$262,113.16	5/29/2014 - 6/19/2014
ATHLETIC	\$660.00	5/29/2014
LEGAL	\$13,801.40	6/25/2014
CAFÉ	\$45,017.16	6/25/2014
TOTAL	\$321,591.72	

Misc
423

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00045122	10,350.00	06/23/14	28 ACTORS NET OF BUCKS COUNTY	C
10	00045123	300.00	06/23/14	14001 ANNIE MILIONIS	C
10	00045124	102.00	06/23/14	284 COMCAST CABLE	C
10	00045125	32.56	06/23/14	13170 ELIZABETH SULLIVAN	C
10	00045126	260.00	06/23/14	17370 FRIENDS OF THE DELAWARE CANAL	C
10	00045127	68.84	06/23/14	507 GARDEN STATE DUST CONTROL, INC	C
10	00045128	27.50	06/23/14	13641 JESSICA TITLOW	C
10	00045129	433.55	06/23/14	14222 JOHN WERTZ	C
10	00045130	445.00	06/23/14	1506 JULIE A HABEL	C
10	00045131	125.00	06/23/14	16136 MARK HEUSSER	C
10	00045132	100.00	06/23/14	1590 MICHAEL P TEEFY	C
10	00045133	16.17	06/23/14	17361 NATALIE PFLANZER	C
10	00045134	618.38	06/23/14	913 NEXTEL COMMUNICATIONS	C
10	00045135	63.35	06/23/14	5622 PENNSBURY RENT-A-CAR	C
10	00045136	1,050.74	06/23/14	1098 QUILL	C
10	00045137	1,500.00	06/23/14	150 RICHARD BOATS	C
10	00045138	1,959.00	06/23/14	1132 RICOH CORPORATION	C
10	00045139	1,500.00	06/23/14	12254 SUMMER J BRANCHE	C

Total Bank No 10 18,952.09

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	18,952.09
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	18,952.09

Batch Yr	Batch No	Amount
14	001020	18,952.09

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					
1000045122	06/23/14	28	ACTORS NET OF BUCKS COUNTY		
00020691	06162014		MISC PYMT 21STC SUMMER STARS PROG	6,750.00	C Computer
	4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	6,750.00	
00020691	06162014		MISC PYMT 21STC SUMMER STARS PROG	3,600.00	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	3,600.00	
			Total Check:	10,350.00	
1000045123	06/23/14	14001	ANNIE MILLIONIS		
00020692	06162014		MISC REIMB 21ST C GARDEN CLUB SUPPLIE	300.00	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	300.00	
			Total Check:	300.00	
1000045124	06/23/14	284	COMCAST CABLE		
00020693	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	
1000045125	06/23/14	13170	ELIZABETH SULLIVAN		
00020694	06162014		MISC REIMB 21ST GEM EXPENSES	32.56	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	32.56	
			Total Check:	32.56	
1000045126	06/23/14	17370	FRIENDS OF THE DELAWARE CANAL		
00020695	2014-001		MISC PYMT DUCK DECORATING CONTEST	260.00	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	260.00	
			Total Check:	260.00	
1000045127	06/23/14	507	GARDEN STATE DUST CONTROL, INC		
00020696	802164		MAINT SUPPLIES	68.84	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	68.84	
			Total Check:	68.84	
1000045128	06/23/14	13641	JESSICA TITLOW		
00020697	06162014		MISC REIMB 21ST C ASAP FINGERPRINTS	27.50	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	27.50	
			Total Check:	27.50	
1000045129	06/23/14	14222	JOHN WERTZ		
00020698	06162014		MISC REIMB 21ST C SUPPLIES BCTHS	119.63	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	119.63	
00020698	06162014		MISC REIMB 21ST C SUPPLIES BCTHS	313.92	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	313.92	
			Total Check:	433.55	
1000045130	06/23/14	1506	JULIE A HABEL		
00020699	06192014		TUITION CLSRM MGMT ELEM TEACHERS	148.34	C Computer
	4-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM	148.34	
00020699	06192014		TUITION BECOMING MORE EFFECT TEACHER	148.34	C Computer
	4-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM	148.34	
00020699	06192014		TUITION COLONIAL SPIRIT & SETTLING	148.32	C Computer
	4-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM	148.32	
			Total Check:	445.00	
1000045131	06/23/14	16136	MARK HEUSSER		
00020700	06162014		MISC REIM 21ST C FRISBEE CLUB FEES	125.00	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	125.00	
			Total Check:	125.00	
1000045132	06/23/14	1590	MICHAEL P TEEFY		
20690	06192014		TUITION SCHOOL COMM & FAMILY CULTURE	80.00	C Computer
	4-10-1100-121-000-30-61-15		SALARY-SOCIAL ST-HS - INTERMEDIATE SCHOO	80.00	
00020701	06192014		TUITION SCHOOL COMM & FAMILY CULTURE	20.00	C Computer
	4-10-1100-121-000-30-81-15		SALARY-SOCIAL ST-HS	20.00	
			Total Check:	100.00	
1000045133	06/23/14	17361	NATALIE PFLANZER		
00020702	06162014		MISC REIMB FOR 21ST C HZ SUPPLIES	16.17	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	16.17	
			Total Check:	16.17	

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					
1000045134	06/23/14	913	NEXTEL COMMUNICATIONS		
00020703	648182238-107		MISC PYMT 21ST C PHONES	309.19	C Computer
	4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	309.19	
00020703	648182238-107		MISC PYMT 21ST C PHONES	309.19	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	309.19	
			Total Check	618.38	
1000045135	06/23/14	5622	PENNSBURY RENT-A-CAR		
00020704	55659		MISC PYMT 21ST C TRANSP MHS ENVIRO CL	63.35	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	63.35	
			Total Check	63.35	
1000045136	06/23/14	1098	QUILL		
00020706	2825433		MISC PYMT FOR 21ST C SUPPLIES	126.83	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	126.83	
00020705	2800859		MISC PYMT FOR 21ST C SUPPLIES	723.91	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	723.91	
00020707	2937532		MISC PYMT FOR 21ST C SUPPLIES	140.63	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	140.63	
00020708	2962655		MISC PYMT FOR 21ST C SUPPLIES	59.37	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	59.37	
			Total Check	1,050.74	
1000045137	06/23/14	150	RICHARD BOATS		
00020709	06192014		TUITION - UTIL EMERG TECH TO IMPR LEA	763.00	C Computer
	4-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE	763.00	
00020709	06192014		TUITION - USING ASSESS. TO GUIDE INST	737.00	C Computer
	4-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE	737.00	
			Total Check	1,500.00	
1000045138	06/23/14	1132	RICOH CORPORATION		
00020710	92484913		LEASE COPIERS, PRINTERS, ETC	646.47	C Computer
	4-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	646.47	
00020710	92484913		LEASE COPIERS, PRINTERS, ETC	1,312.53	C Computer
	4-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	1,312.53	
			Total Check	1,959.00	
1000045139	06/23/14	12254	SUMMER J BRANCHE		
00020711	06192014		TUITION - UTIL EMERG TECH TO IMPR LEA	759.00	C Computer
	4-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM	759.00	
00020711	06192014		TUITION - USING ASSESS TO GUIDE INSTR	741.00	C Computer
	4-10-1100-240-000-10-01-00		BENE-TUITION REIMB-ELEM	741.00	
			Total Check	1,500.00	
			Total Bank	18,952.09	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	18,952.09	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	18,952.09	
			Number of Checks	18	

PAID
6/25

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00045069	145.00	06/25/14	9 ABALENE EXTERMINATING CO	C
10	00045070	250.09	06/25/14	14 ABS, INC.	C
10	00045071	217.44	06/25/14	17140 ABT BATTERIES PLUS	C
10	00045072	1,768.77	06/25/14	15253 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	C
10	00045073	5,065.30	06/25/14	17221 APELE	C
10	00045074	74,811.38	06/25/14	1615 BRISTOL TOWNSHIP SCHOOL DIST.	C
10	00045075	1,398.85	06/25/14	2066 BUCKS COUNTY FIRE SAFETY SERV	C
10	00045076	735.62	06/25/14	198 BUCKS COUNTY I.U.22	C
10	00045077	1,808.06	06/25/14	199 BUCKS COUNTY MONTESSORI	C
10	00045078	10,667.67	06/25/14	12416 BUCKS PHYSICAL & SPORTS REHAB	C
10	00045079	1,633.45	06/25/14	211 BUXMONT ACADEMY	C
10	00045080	694.06	06/25/14	2437 CDW GOVERNMENT INC.	C
10	00045081	125.55	06/25/14	14214 COMCAST	C
10	00045082	3,578.09	06/25/14	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00045083	155.91	06/25/14	14524 COURIER TIMES, INC	C
10	00045084	1,091.70	06/25/14	380 ERIC ARMIN, INC.	C
10	00045085	412.38	06/25/14	392 EDGE DOCUMENT SOLUTIONS	C
10	00045086	1,993.92	06/25/14	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00045087	111.84	06/25/14	8567 FSI INDUSTRIES	C
10	00045088	68.84	06/25/14	507 GARDEN STATE DUST CONTROL, INC	C
10	00045089	175.25	06/25/14	545 GRIFFITH ELECTRIC SUPPLY	C
10	00045090	492.00	06/25/14	617 INDCO, INC.	C
10	00045091	340.50	06/25/14	1661 INTERBORO PACKAGING CORP	C
10	00045092	540.39	06/25/14	10529 IPS LASER EXPRESS	C
10	00045093	4,866.00	06/25/14	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00045094	99.97	06/25/14	709 LAKESHORE LEARNING MATERIALS	C
10	00045095	2,425.00	06/25/14	987 LAWRENCE R. PECK, D.O	C
10	00045096	627.63	06/25/14	17051 LEAP FROG SCHOOLHOUSE	C
10	00045097	170.00	06/25/14	1947 LEO PLENSKI	C
10	00045098	2,000.00	06/25/14	737 LINCOLN INVESTMENT PLANNING	C
10	00045099	483.98	06/25/14	739 LINCOLN SUPPLY LLC	C
10	00045100	112.96	06/25/14	2053 MELISSA BOWMAN	C
10	00045101	50,000.00	06/25/14	15431 MORRISVILLE BOROUGH	C
10	00045102	1,171.86	06/25/14	16543 MORRISVILLE MUNICIPAL AUTHORITY	C
10	00045103	1,261.39	06/25/14	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00045104	845.10	06/25/14	944 PA CYBER CHARTER SCHOOL	C
10	00045105	1,240.80	06/25/14	1052 PAT PORDASH, TAX COLLECTOR	CV
10	00045106	165.00	06/25/14	5622 PENNSBURY RENT-A-CAR	C
10	00045107	187.60	06/25/14	1554 PHILIP ROSENAU COMPANY	C
10	00045108	109.10	06/25/14	1095 QUAKER CITY PAPER CO.	C
10	00045109	75.00	06/25/14	1142 ROGERS SAFE & LOCK	C
10	00045110	7,157.79	06/25/14	16861 S4 TEACHERS LLC	C
10	00045111	212.58	06/25/14	14850 SCHOOL CLAIMS - ASSURANT	C
10	00045112	120.00	06/25/14	16411 SCHOOL CLAIMS SERVICE	C
10	00045113	1,768.78	06/25/14	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00045114	3,600.00	06/25/14	17345 SCHRADER GROUP ARCHITECTURE, LLC	C
10	00045115	7,700.00	06/25/14	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00045116	44.00	06/25/14	595 THE HORSHAM CLINIC	C
10	00045117	160.14	06/25/14	13862 TYCO INTEGRATED SECURITY LLC	C
10	00045118	269.70	06/25/14	1371 UNITED CONCORDIA	C
10	00045119	2,525.00	06/25/14	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00045120	108.10	06/25/14	1427 WISER AUTO REPAIR	C

Total Bank No 10

196,548.74

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Hand Checks (Including Hand Voids)	.00
				Total Computer Checks (Including Computer Voids)	197,789.54
				Total ACH Checks (Including Voids)	.00
				Total Computer Voids	1,240.80
				Total Hand Voids	.00
				Total ACH Voids	.00
				Grand Total	196,548.74

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
14	001021	15,650.52
14	001022	106,465.08
14	001023	74,433.14

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					
1000045069	06/25/14	9	ABALENE EXTERMINATING CO		
00020629	76037		PEST CONTROL - G HALL, OUTSIDE	145.00	C Computer
		4-10-2620-460-000-00-04-51	PROP SVC-PLANT-EXTERMINATION	145.00	
			Total Check:	145.00	
1000045070	06/25/14	14	ABS. INC		
00020633	1017654		PHARMACY - LATHBURY	.26	C Computer
		4-10-1100-210-000-30-61-05	BENE-GR INS-ENGLISH-HS - INTERMEDIATE SC	.26	
00020633	1017654		PHARMACY - LATHBURY	.67	C Computer
		4-10-1100-210-000-30-61-06	BENE-GR INS-FOREIGN LANG-HS - INTERMEDIA	.67	
00020632	1017088		PHARMACY - GOBER	35.00	C Computer
		4-10-2380-210-000-30-01-00	BENE-GR INS-PRINC. OFC-SEC	35.00	
20584	1017654		PHARMACY - LATHBURY	.26	C Computer
		4-10-1100-210-000-30-81-05	BENE-GR INS-ENGLISH-HS	.26	
00020630	1018892		PHARMACY - LEEDOM	63.22	C Computer
		4-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	63.22	
00020633	1017654		PHARMACY - LATHBURY	.68	C Computer
		4-10-1100-210-000-30-81-06	BENE-GR INS-FOREIGN LANG-HS	.68	
00020631	1019019-1019028		PHARMACY - CYLINDER	150.00	C Computer
		4-10-1100-210-000-30-61-06	BENE-GR INS-FOREIGN LANG-HS - INTERMEDIA	150.00	
			Total Check:	250.09	
1000045071	06/25/14	17140	ABT BATTERIES PLUS		
00020634	831-102036-01		TECHWORK AND BATTERIES	217.44	C Computer
		4-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT	217.44	
			Total Check:	217.44	
1000045072	06/25/14	15253	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL		
00020607	218381		TUITION	1,768.77	C Computer
		4-10-1100-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC	1,768.77	
			Total Check:	1,768.77	
1000045073	06/25/14	17221	APPLE		
00020588	4283205177	00006531		2,396.00	C Computer
		4-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	2,396.00	
00020587	4283307444	00006531		99.90	C Computer
		4-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	99.90	
00020585	4283250053	00006531		2,099.95	C Computer
		4-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	2,099.95	
00020586	4283261633	00006531		469.45	C Computer
		4-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	469.45	
			Total Check:	5,065.30	
1000045074	06/25/14	1615	BRISTOL TOWNSHIP SCHOOL DIST		
00020608	2236		BILLING SPEC ED 2012-2013 SY	39,388.04	C Computer
		4-10-1211-561-000-30-61-00	OTHER SVC-TUITION PA SCH-INTERMEDIATE	39,388.04	
00020608	2236		BILLING SPEC ED 2012-2013 SY	35,423.34	C Computer
		4-10-1241-561-000-10-01-00	OTHER SVC-TUITION-PA SCH-ELEM	35,423.34	
			Total Check:	74,811.38	
1000045075	06/25/14	2066	BUCKS COUNTY FIRE SAFETY SERV		
00020636	29655		ANNUAL INSPECTION	217.60	C Computer
		4-10-2620-430-000-00-04-46	PROP SVC-PLANT-FIRE EXTINGUISH	217.60	
00020637	29647		FIRE EXTINGUISHER INSPEC. AND MAINT	178.25	C Computer
		4-10-2620-430-000-00-04-46	PROP SVC-PLANT-FIRE EXTINGUISH	178.25	
00020635	29646		ANNUAL INSPECTION	1,003.00	C Computer
		4-10-2620-430-000-00-04-46	PROP SVC-PLANT-FIRE EXTINGUISH	1,003.00	
			Total Check:	1,398.85	
1000045076	06/25/14	198	BUCKS COUNTY I U 22		
00020638	1405-0088		SUPT RETREAT - HERSHEY 3/27-29/2014	735.62	C Computer
		4-10-2360-580-000-00-01-00	OTHER SVC-TRAVEL SUPT OFF	735.62	
			Total Check:	735.62	
1000045077	06/25/14	199	BUCKS COUNTY MONTESSORI		
00020609	0513-14		TUITION - 5/2014	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		
Account No\Description				Acct Amount	
Bank No 10					
1000045078	06/25/14	12416	BUCKS PHYSICAL & SPORTS REHAB		
00020610	2013-2014		PROFESSIONAL SERVICES - 5/1-31/2014	10,667.67	C Computer
	4-10-3250-310-000-00-01-00		PROF SVC-ATHLETIC-TRAINING	10,667.67	
			Total Check:	10,667.67	
1000045079	06/25/14	211	BUXMONT ACADEMY		
00020611	MORP0514		TUITION	1,633.45	C Computer
	4-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	1,633.45	
			Total Check:	1,633.45	
1000045080	06/25/14	2437	CDW GOVERNMENT INC		
00020589	LW47266	00006527		694.06	C Computer
	4-10-2660-350-360-00-01-00		SAFE SCHOOL GRANT-SECURITY/SAFETY	694.06	
			Total Check:	694.06	
1000045081	06/25/14	14214	COMCAST		
00020639	03402220540013		CABLE - JOE MYAT	125.55	C Computer
	4-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	125.55	
			Total Check:	125.55	
1000045082	06/25/14	10413	CORESTATES ENVIRONMENTAL SYSTEMS		
00020590	13408		MAINT REPAIRS	1,850.94	C Computer
	4-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	1,850.94	
00020591	13409		MAINT REPAIRS	467.60	C Computer
	4-10-2620-430-000-00-04-44		PROP SVC-PLANT-TEMP CONTROL	467.60	
00020640	13414		FREEZER COMPRESSOR	1,259.55	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	1,259.55	
			Total Check:	3,578.09	
1000045083	06/25/14	14524	COURIER TIMES, INC		
00020612	I06628373		NEWSPAPER ADS -	155.91	C Computer
	4-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD	155.91	
			Total Check:	155.91	
1000045084	06/25/14	380	ERIC ARMIN, INC		
00020642	0664090	00006546		1,091.70	C Computer
	4-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	1,091.70	
			Total Check:	1,091.70	
1000045085	06/25/14	392	EDGE DOCUMENT SOLUTIONS		
00020641	47697	00006539		412.38	C Computer
	4-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	412.38	
			Total Check:	412.38	
1000045086	06/25/14	460	FIELDS SCREENPRNT & EMBROIDERY		
00020643	113465	00006499		2,149.80	C Computer
	4-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	2,149.80	
00020644	04152014		CREDIT DUE/DUPLICATE PYMT	-155.88	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	-155.88	
			Total Check:	1,993.92	
1000045087	06/25/14	8567	FSI INDUSTRIES		
00020613	7125		FILTERS	111.84	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	111.84	
			Total Check:	111.84	
1000045088	06/25/14	507	GARDEN STATE DUST CONTROL, INC		
00020645	800358		MAINT SUPPLIES	68.84	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	68.84	
			Total Check:	68.84	

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					
1000045089	06/25/14	545	GRIFFITH ELECTRIC SUPPLY		
00020593	5462704		ELECTRIC SUPPLIES	86.40	C Computer
	4-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	86.40	
00020594	5461880		ELECTRIC SUPPLIES	38.94	C Computer
	4-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	38.94	
00020614	5464765		ELECTRICAL SUPPLIES	40.50	C Computer
	4-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	40.50	
00020592	5460775		ELECTRIC SUPPLIES	9.41	C Computer
	4-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	9.41	
			Total Check	175.25	
1000045090	06/25/14	617	INDCO. INC		
00020595	1401664	00006540		492.00	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	492.00	
			Total Check	492.00	
1000045091	06/25/14	1661	INTERBORO PACKAGING CORP		
00020596	46722	00006541		340.50	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	340.50	
			Total Check	340.50	
1000045092	06/25/14	10529	IPS LASER EXPRESS		
00020597	31763	00006548		328.14	C Computer
	4-10-1190-610-470-00-00-00		SUPPLIES-TITLE III	328.14	
00020646	32481	00006562		212.25	C Computer
	4-10-1360-610-000-30-81-00		SUPPLIES-BUS ED	212.25	
			Total Check	540.39	
1000045093	06/25/14	4634	KIDSSPACE OF BUCKS COUNTY. LLC		
00020615	1582		EDUCA CONSULT - PCA	4,866.00	C Computer
	4-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	4,866.00	
			Total Check	4,866.00	
1000045094	06/25/14	709	LAKESHORE LEARNING MATERIALS		
00020598	2872880514	00006170		99.97	C Computer
	4-10-1100-610-000-10-23-00		SUPPLIES-KINDER	99.97	
			Total Check	99.97	
1000045095	06/25/14	987	LAWRENCE R PECK, D O		
00020647	05232014		SCHOOL PHYSICALS 5/14/2014	2,425.00	C Computer
	4-10-2420-340-000-00-01-00		PROF SVC-DOCTORS	2,425.00	
			Total Check	2,425.00	
1000045096	06/25/14	17051	LEAP FROG SCHOOLHOUSE		
00020648	10235646-00	00006495		627.63	C Computer
	4-10-1190-610-470-00-00-00		SUPPLIES-TITLE III	627.63	
			Total Check	627.63	
1000045097	06/25/14	1947	LEO PLENSKI		
00020599	2014	00006552		170.00	C Computer
	4-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	170.00	
			Total Check	170.00	
1000045098	06/25/14	737	LINCOLN INVESTMENT PLANNING		
00020600	06252014		KAREN HUGGINS	2,000.00	C Computer
	4-10-1100-210-000-01-01-00		INS ERIP	2,000.00	
			Total Check	2,000.00	
1000045099	06/25/14	739	LINCOLN SUPPLY LLC		
00020601	818980A		PLUMBING SUPPLIES	198.44	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	198.44	
00020618	815305A		PLUMBING SUPPLIES	79.77	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	79.77	
00020617	819927		PLUMBING SUPPLIES	126.00	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	126.00	
00020616	817514A		PLUMBING SUPPLIES	79.77	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	79.77	
			Total Check	483.98	

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					
1000045100	06/25/14	2053	MELISSA BOWMAN		
00020650	06102014	00006569		92.96	C Computer
	4-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	92.96	
00020649	3/192014	00006568		20.00	C Computer
	4-10-1800-240-217-00-00-00		TUITION - PA PRE K COUNTS	20.00	
			Total Check	112.96	
1000045101	06/25/14	15431	MORRISVILLE BOROUGH		
00020651	100		SCHOOL RESOURCE OFFICER - 30 DAYS	50,000.00	C Computer
	4-10-2660-350-360-00-01-00		SAFE SCHOOL GRANT-SECURITY/SAFETY	50,000.00	
			Total Check	50,000.00	
1000045102	06/25/14	16543	MORRISVILLE MUNICIPAL AUTHORITY		
00020652	001108		WATER/SEWER GRANDVIEW SCHOOL	235.32	C Computer
	4-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	235.32	
00020653	090112		WATER/SEWER MR RIETER	26.25	C Computer
	4-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	26.25	
00020654	006099		WATER/SEWER MORRISVILLE HS	910.29	C Computer
	4-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	910.29	
			Total Check	1,171.86	
1000045103	06/25/14	1629	MORRISVILLE SCHOOL DISTRICT		
00020602	2014-0521A		STUDENT FORUM BREAKFAST BUFFET	94.50	C Computer
	4-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC	94.50	
00020619	2014-0519		MAINT DEPT-CAFE CHEMICALS	41.83	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	41.83	
00020656	2014-0530B	00006570		1,049.40	C Computer
	4-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	1,049.40	
00020655	2014-0603	00006560		75.66	C Computer
	4-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	75.66	
			Total Check	1,261.39	
1000045104	06/25/14	944	PA CYBER CHARTER SCHOOL		
00020620	122097203		TUITION - MAY 2014	845.10	C Computer
	4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	845.10	
			Total Check	845.10	
1000045105	06/25/14	1052	PAT PORDASH, TAX COLLECTOR		
00020657	04142014		TAX REFUND - ALLEN/COLAO	.00	CV Computer Void
	4-10-2330-610-000-00-01-00		SUPPLIES-TAX COLLECTION	1,240.80	
			Total Check	00	
1000045106	06/25/14	5622	PEENSBURY RENT-A-CAR		
00020658	55494	00006561		165.00	C Computer
	4-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	165.00	
			Total Check	165.00	
1000045107	06/25/14	1554	PHILIP ROSENAU COMPANY		
00020603	400072978	00006543		187.60	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	187.60	
			Total Check	187.60	
1000045108	06/25/14	1095	QUAKER CITY PAPER CO.		
00020659	01172657	00006558		109.10	C Computer
	4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	109.10	
			Total Check	109.10	
1000045109	06/25/14	1142	ROGERS SAFE & LOCK		
00020621	04082014		INSTALLED NEW LOCK	75.00	C Computer
	4-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	75.00	
			Total Check	75.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000045110	06/25/14	16861	S4 TEACHERS LLC		
00020623	19965		SUBSTITUTE TEACHERS	2,060.48	C Computer
4-10-1100-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	2,060.48	
00020623	19965		SUBSTITUTE TEACHERS	1,996.09	C Computer
4-10-1100-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	1,996.09	
00020624	20397		SUBSTITUTE TEACHERS	515.12	C Computer
4-10-1100-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	515.12	
00020622	20397		SUBSTITUTE TEACHERS	1,030.24	C Computer
4-10-1100-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	1,030.24	
00020604	20054		SUBSTITUTE TEACHERS	901.46	C Computer
4-10-1100-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	901.46	
00020604	20054		SUBSTITUTE TEACHERS	643.90	C Computer
4-10-1100-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	643.90	
00020660	20443		SAMS PLACEMENT FEE	10.50	C Computer
4-10-2500-310-000-00-02-00			PROF SVCS-CONTR PROF SVCS-ADMN	10.50	
Total Check				7,157.79	
1000045111	06/25/14	14850	SCHOOL CLAIMS - ASSURANT		
00020605	378		DISABILITY INSURANCE	39.39	C Computer
4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	39.39	
00020605	378		DISABILITY INSURANCE	43.70	C Computer
4-10-2360-210-000-00-01-00			BENE-GR INS-SUPERINTENDENT	43.70	
00020605	378		DISABILITY INSURANCE	8.38	C Computer
4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	8.38	
00020605	378		DISABILITY INSURANCE	14.04	C Computer
4-10-2818-218-000-01-01-00			INSURANCE TECHNOLOGY	14.04	
00020605	378		DISABILITY INSURANCE	13.43	C Computer
4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	13.43	
00020605	378		DISABILITY INSURANCE	3.50	C Computer
4-10-1290-121-000-30-01-00			SALARY-ACCESS	3.50	
00020605	378		DISABILITY INSURANCE	13.99	C Computer
4-10-2360-151-000-00-01-00			SAL-CLERICAL-SUPT OFC	13.99	
00020605	378		DISABILITY INSURANCE	21.42	C Computer
4-10-2818-218-000-01-01-00			INSURANCE TECHNOLOGY	21.42	
00020605	378		DISABILITY INSURANCE	8.98	C Computer
4-10-2110-210-000-30-01-00			BENE-GR INS-PPS-SEC	8.98	
00020605	378		DISABILITY INSURANCE	8.98	C Computer
4-10-2110-210-000-10-01-00			BENE-GR INS-PPS-ELEM	8.98	
00020605	378		DISABILITY INSURANCE	17.67	C Computer
4-10-2620-210-000-00-01-00			BENE-GR INS-PLANT OPERATIONS	17.67	
00020605	378		DISABILITY INSURANCE	19.10	C Computer
4-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	19.10	
Total Check				212.58	
1000045112	06/25/14	16411	SCHOOL CLAIMS SERVICE		
00020661	378		COBRA 5/11 - 6/10/2014	120.00	C Computer
4-10-2500-340-000-00-01-00			PROF SVC-BUSINESS	120.00	
Total Check				120.00	
1000045113	06/25/14	15717	SCHOOL LANE CHARTER SCHOOL		
00020606	2572		TUITION	1,768.78	C Computer
4-10-1100-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	1,768.78	
Total Check				1,768.78	
1000045114	06/25/14	17345	SCHRADER GROUP ARCHITECTURE, LLC		
00020625	00001609		PROFESSIONAL SERVICES - 5/1-31/2014	3,600.00	C Computer
4-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	3,600.00	
Total Check				3,600.00	
1000045115	06/25/14	15490	SPECIAL EDUCATION ADVISORS, INC		
00020662	017		SPEC ED CONSULTANT SERV 5/21 - 6/13/2	3,850.00	C Computer
4-10-2110-322-000-30-01-00			PP PROFESSIONAL SERVICE CONTRACT	3,850.00	
00020662	017		SPEC ED CONSULTANT SERV 5/21 - 6/13/2	3,850.00	C Computer
4-10-2110-322-000-10-01-00			PP PROFESSIONAL SERVICE CONTRACT	3,850.00	
Total Check				7,700.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000045116	06/25/14	595	THE HORSHAM CLINIC		
00020626	4/7-8/2014		TUITION - 4/7-8/2014	44.00	C Computer
	4-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	44.00	
			Total Check	44.00	
1000045117	06/25/14	13862	TYCO INTEGRATED SECURITY LLC		
00020663	22016143		MANOR PARK ALARM SYSTEM	160.14	C Computer
	4-10-2620-390-000-00-01-00		PROF SVC-PLANT SECURITY	160.14	
			Total Check	160.14	
1000045118	06/25/14	1371	UNITED CONCORDIA		
00020664	096941442		DENTAL INSURANCE	269.70	C Computer
	4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	269.70	
			Total Check	269.70	
1000045119	06/25/14	6394	W D B LAWN & GARDEN, INC		
00020665	2135		LAWN MOWING - MAY 2014	2,525.00	C Computer
	4-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	2,525.00	
			Total Check	2,525.00	
1000045120	06/25/14	1427	WISER AUTO REPAIR		
00020627	A012428		REPLACE LEFT REAR SIGNAL LIGHT BULB	44.10	C Computer
	4-10-2700-330-000-00-00-00		PROF SVCS-TRANSPORTATION	44.10	
00020628	A012533		REPLACE LEFT HEAD LAMP BULB	64.00	C Computer
	4-10-2700-330-000-00-00-00		PROF SVCS-TRANSPORTATION	64.00	
			Total Check	108.10	
			Total Bank	196,548.74	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	197,789.54	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	1,240.80	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	196,548.74	
			Number of Checks	52	

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00045058	65.25	06/12/14	15610 AMBER WERNER	C
10	00045059	1,098.00	06/12/14	7676 APPLE, INC.	C
10	00045060	1,003.86	06/12/14	100 AT&T	C
10	00045061	943.21	06/12/14	270 CLEAR SOUND	C
10	00045062	50.75	06/12/14	11851 ELIZABETH BAUS	C
10	00045063	7.81	06/12/14	452 FEDERAL EXPRESS	C
10	00045064	57.95	06/12/14	1546 KYAW T MYAT	C
10	00045065	180.00	06/12/14	780 MARRAZZO'S MANOR LANE FLORIST	C
10	00045066	43.75	06/12/14	12530 PETTY CASH - WORK EXPERIENCE	C
10	00045067	29.00	06/12/14	11878 SEAN SNEAD	C
10	00045068	43.50	06/12/14	11843 VITO MORONEY	C
Total Bank No 10		3,523.08			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,523.08
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	3,523.08

Batch Yr	Batch No	Amount
14	001019	3,523.08

A/P Detail Check Register

FPREGO2A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000045058	06/12/14	15610	AMBER WERNER		
00020566	6/9/2014		WORK EXPERIENCE -5/27 - 6/9/2014	65.25	C Computer
		4-10-1211-322-000-30-01-00	PROF ED SVC-LIFE SKILLS-SEC	65.25	
			Total Check	65.25	
1000045059	06/12/14	7676	APPLE, INC		
00020567	4284847673	00006550		300.00	C Computer
	4-10-2110-750-000-10-03-00		EQUIP-NEW-PPS-ELEM	300.00	
00020568	4284883881	00006550		798.00	C Computer
	4-10-2110-750-000-10-03-00		EQUIP-NEW-PPS-ELEM	798.00	
			Total Check	1,098.00	
1000045060	06/12/14	100	AT&T		
00020569	877291473		CELL PHONES	1,003.86	C Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,003.86	
			Total Check	1,003.86	
1000045061	06/12/14	270	CLEAR SOUND		
00020570	06132014	00006565		943.21	C Computer
	4-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	943.21	
			Total Check	943.21	
1000045062	06/12/14	11851	ELIZABETH BAUS		
00020572	06062014		WORK EXPERIENCE - 5/26 - 6/6/2014	36.25	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
00020571	05302014		WORK EXPERIENCE - 5/30 & 6/9/2014	14.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
			Total Check	50.75	
1000045063	06/12/14	452	FEDERAL EXPRESS		
00020573	267429779		FED EX GROUND SERVICES	7.81	C Computer
	4-10-2500-530-000-00-01-00		OTHER SVC-BUSINESS OFC-POSTAGE	7.81	
			Total Check	7.81	
1000045064	06/12/14	1546	KYAW T MYAT		
00020574	5/14-16/2014		MILEAGE - 5/15-16/2014	57.95	C Computer
	4-10-2818-580-000-01-01-00		TRAVEL-TECH SVCS	57.95	
			Total Check	57.95	
1000045065	06/12/14	780	MARRAZZO'S MAHOR LANE FLORIST		
00020575	05292014	00006553		180.00	C Computer
	4-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	180.00	
			Total Check	180.00	
1000045066	06/12/14	12530	PETTY CASH - WORK EXPERIENCE		
00020576	06032014		EAST CHINA RESTAURANT	43.75	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.75	
			Total Check	43.75	
1000045067	06/12/14	11878	SEAN SNEAD		
00020577	06062014		WORK EXPERIENCE - 5/26 - 6/6/2014	29.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
			Total Check	29.00	
1000045068	06/12/14	11843	VITO MORONEY		
00020579	06062014		WORK EXPERIENCE - 5/26 - 6/6/2014	29.00	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	29.00	
00020578	06092014		WORK EXPERIENCE -6/2 & 6/9/2014	14.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
			Total Check	43.50	
			Total Bank	3,523.08	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	3,523.08	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	

A/P Detail Check Register

FPREGOZA

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
	<u>Account No\Description</u>				
		Grand Total		3,523.08	
		Number of Checks			11

Misc
5/29

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00045019	86.35	05/29/14	17310 ALEXANDRIA BERRY JOHNSON	C
10	00045020	68.87	05/29/14	15610 AMBER WERNER	C
10	00045021	200.00	05/29/14	17108 ANASTASIA WHEELER	C
10	00045022	95.70	05/29/14	241 CENTER FOR STUDENT LEARNING	C
10	00045023	5.00	05/29/14	17086 DYLAN FEDELL	C
10	00045024	50.75	05/29/14	11851 ELIZABETH BAUS	C
10	00045025	36.87	05/29/14	1526 ELIZABETH GLAUM-LATHBURY	C
10	00045026	121.81	05/29/14	13170 ELIZABETH SULLIVAN	C
10	00045027	59.70	05/29/14	1591 ELIZABETH TUSINA	C
10	00045028	14.50	05/29/14	11894 JOSHUA TAYLOR	C
10	00045029	95.06	05/29/14	14664 KATHLEEN GABRIEL	C
10	00045030	1,177.58	05/29/14	4022 LINE SYSTEMS, INC.	C
10	00045031	431.88	05/29/14	758 LOWER BUCKS FAMILY YMCA	C
10	00045032	280.00	05/29/14	14753 MID-ATLANTIC SCUBA CENTER	C
10	00045033	39.88	05/29/14	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00045034	615.78	05/29/14	913 NEXTEL COMMUNICATIONS	C
10	00045035	38.51	05/29/14	1491 PATTI EBERT	C
10	00045036	312.98	05/29/14	5622 PENNSBURY RENT-A-CAR	C
10	00045037	3,000.00	05/29/14	1635 PENNSBURY SCHOOL DISTRICT	C
10	00045038	69.01	05/29/14	12530 PETTY CASH - WORK EXPERIENCE	C
10	00045039	95.84	05/29/14	1098 QUILL	C
10	00045040	520.00	05/29/14	11169 RIVER CITY SUPPLY, LLC	C
10	00045041	43.50	05/29/14	11878 SEAN SNEAD	C
10	00045042	4,811.00	05/29/14	16586 SNIPES FARM & EDUCATION CENTER	C
10	00045043	262.50	05/29/14	13765 STUDENT TRANSPORTATION OF AMERICA	C
10	00045044	58.00	05/29/14	11843 VITO MORONEY	C

Total Bank No 10 12,591.07

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	12,591.07
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	12,591.07

Batch Yr	Batch No	Amount
14	001015	12,591.07

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					
1000045019	05/29/14	17310	ALEXANDRIA BERRY JOHNSON		
00020480	05272014		MISC REIMB 21STC CONF EXPENSES	86.35	C Computer
	4-10-1190-635-435-00-00-00		FOOD-COHORT 6	86.35	
			Total Check	86.35	
1000045020	05/29/14	15610	AMBER WERNER		
00020481	5/12-23/2014		WORK EXPERIENCE 5/12-23/2014	68.87	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	68.87	
			Total Check	68.87	
1000045021	05/29/14	17108	ANASTASIA WHEELER		
00020482	05142014		MISC PYMT 21STC MARINE BIOLOGY CLUB	200.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	200.00	
			Total Check	200.00	
1000045022	05/29/14	241	CENTER FOR STUDENT LEARNING		
20479	05272014		MISC REIMB TRAVEL EXP CSL SITE - FISH	51.80	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	51.80	
00020483	05272014		MISC REIMB TRAVEL EXP CSL SITE - FRIS	43.90	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	43.90	
			Total Check	95.70	
1000045023	05/29/14	17086	DYLAN FEDELL		
00020484	05272014		MISC REIMB 21ST C MARINE BIO TOLLS	5.00	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	5.00	
			Total Check	5.00	
1000045024	05/29/14	11851	ELIZABETH BAUS		
00020487	05122014		WORK EXPERIENCE 5/12/2014	7.25	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	7.25	
00020486	05/12-23/2014		WORK EXPERIENCE 5/12-23/2014	43.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check	50.75	
1000045025	05/29/14	1526	ELIZABETH GLAUM-LATHBURY		
00020485	05272014		MISC REIMB 21STC SCIENCE SYMP SUPPLIE	36.87	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	36.87	
			Total Check	36.87	
1000045026	05/29/14	13170	ELIZABETH SULLIVAN		
00020488	05272014		MISC REIMB 21STC LEADERS FOR CHNG CON	121.81	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	121.81	
			Total Check	121.81	
1000045027	05/29/14	1591	ELIZABETH TUSINA		
00020489	05272014		MISC REIMB 21STC SERVICE LEARN CLUB	59.70	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	59.70	
			Total Check	59.70	
1000045028	05/29/14	11894	JOSHUA TAYLOR		
00020490	5/12-23/2014		WORK EXPERIENCE 5/12-23/2014	14.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
			Total Check	14.50	
1000045029	05/29/14	14664	KATHLEEN GABRIEL		
00020491	05272014		MISC REIMB 21STC DEFORESTATION CLUB	95.06	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	95.06	
			Total Check	95.06	
1000045030	05/29/14	4022	LINE SYSTEMS, INC.		
00020492	57031140515		PHONES	1,177.58	C Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,177.58	
			Total Check	1,177.58	
1000045031	05/29/14	758	LOWER BUCKS FAMILY YMCA		
00020493	KR-3-2014		MISC PYMT 21ST C DISCOVER SCUBA	431.88	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	431.88	
			Total Check	431.88	

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					
1000045032	05/29/14	14753	MID-ATLANTIC SCUBA CENTER		
00020494	05272014		21ST C SITE SUPPLIES	280.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	280.00	
			Total Check	280.00	
1000045033	05/29/14	1629	MORRISVILLE SCHOOL DISTRICT		
00020495	05272014		MISC PYMT 21STC WATER	39.88	C Computer
	4-10-1190-635-435-00-00-00		FOOD-COHORT 6	39.88	
			Total Check	39.88	
1000045034	05/29/14	913	NEXTEL COMMUNICATIONS		
00020496	05272014		21STC PHONES	307.89	C Computer
	4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	307.89	
00020496	05272014		21STC PHONES	307.89	C Computer
	4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	307.89	
			Total Check	615.78	
1000045035	05/29/14	1491	PATTI EBERT		
00020497	05272014		MISC REIMB 21STS SERVICE LEARNING CLU	38.51	C Computer
	4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	38.51	
			Total Check	38.51	
1000045036	05/29/14	5622	PENNSBURY RENT-A-CAR		
00020498	55614		MISC PYMT 21STC TRANSP ST SITE TO SNI	61.90	C Computer
	4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	61.90	
00020501	55622		MISC PYMT 21STC TRANSP ST SITE TO SNI	61.90	C Computer
	4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	61.90	
00020499	55630		MISC PYMT 21STC TRANSP ST SITE TO SNI	66.83	C Computer
	4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	66.83	
00020500	55645		MISC PYMT 21STC TRANSP	122.35	C Computer
	4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	122.35	
			Total Check	312.98	
1000045037	05/29/14	1635	PENNSBURY SCHOOL DISTRICT		
00020502	1402-119		21STC COMPASS LEARN. SOFTWARE SUBSC	3,000.00	C Computer
	4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	3,000.00	
			Total Check	3,000.00	
1000045038	05/29/14	12530	PETTY CASH - WORK EXPERIENCE		
00020503	05272014		PATHMARK = WORK EXPERIENCE	69.01	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	69.01	
			Total Check	69.01	
1000045039	05/29/14	1098	QUILL		
00020505	2127727		21ST C SITE SUPPLIES	93.15	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	93.15	
00020504	2157152		21ST C SITE SUPPLIES	2.69	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	2.69	
			Total Check	95.84	
1000045040	05/29/14	11169	RIVER CITY SUPPLY, LLC		
00020506	050814-G		MISC PYMT 21STC CAMP CLUB SUPPLIES	260.00	C Computer
	4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	260.00	
00020506	050814-G		MISC PYMT 21STC CAMP CLUB SUPPLIES	260.00	C Computer
	4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	260.00	
			Total Check	520.00	
1000045041	05/29/14	11878	SEAN SHEAD		
00020507	5/12-23/2014		WORK EXPERIENCE 5/12-23/2014	43.50	C Computer
	4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check	43.50	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>	
<u>Account No\Description</u>							<u>Acct Amount</u>		
Bank No 10									
1000045042	05/29/14	16586	SHIPES FARM & EDUCATION CENTER						
00020510	3449					21ST C PROGRAMS	1,200.00	C Computer	
	4-10-1190-599-435-00-00-00					OTHER SVCS 21ST CENT COHORT 6	1,200.00		
00020509	3450					21ST C PROGRAMS	1,200.00	C Computer	
	4-10-1190-599-435-00-00-00					OTHER SVCS 21ST CENT COHORT 6	1,200.00		
00020512	3447					21ST C PROGRAMS	275.00	C Computer	
	4-10-1190-599-435-00-00-00					OTHER SVCS 21ST CENT COHORT 6	275.00		
00020508	3451					21ST C PROGRAMS	1,200.00	C Computer	
	4-10-1190-599-435-00-00-00					OTHER SVCS 21ST CENT COHORT 6	1,200.00		
00020511	3453					21ST C PROGRAMS	936.00	C Computer	
	4-10-1190-599-435-00-00-00					OTHER SVCS 21ST CENT COHORT 6	936.00		
Total Check							4,811.00		
1000045043	05/29/14	13765	STUDENT TRANSPORTATION OF AMERICA						
00020513	05272014					PYMT 21STC TRANSP HS TO READ OLYMPICS	262.50	C Computer	
	4-10-1190-599-436-00-00-01					OTHER SVCS 21ST CENT COHORT 6A	262.50		
Total Check							262.50		
1000045044	05/29/14	11843	VITO MORONEY						
00020514	5/12-19/2014					WORK EXPERIENCE 5/12-19/2014	14.50	C Computer	
	4-10-1211-322-000-30-01-00					PROF ED SVC-LIFE SKILLS-SEC	14.50		
00020515	5/12-23/2014					WORK EXPERIENCE 5/12-23/2014	43.50	C Computer	
	4-10-1211-322-000-30-01-00					PROF ED SVC-LIFE SKILLS-SEC	43.50		
Total Check							58.00		
Total Bank							12,591.07		
Total Hand Checks (Including Voids)							.00		
Total Computer Checks (Including Voids)							12,591.07		
Total ACH Checks (Including Voids)							.00		
Total Computer Voids							.00		
Total Hand Voids							.00		
Total ACH Voids							.00		
Grand Total							12,591.07		
Number of Checks							26		

M/SO
05/30

Report Date 05/30/14 03:00 PM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
10	00045045	197.89	05/30/14	187 BRY-MAR TROPHY CO., INC.	C
10	00045046	13,177.90	05/30/14	15105 FIRST STUDENT INC	C
10	00045047	165.64	05/30/14	1513 JOHN HUBIAK Jr	C
10	00045048	500.00	05/30/14	1590 MICHAEL P TEEFY	C
10	00045049	152.06	05/30/14	1465 MIRIAM F BURKHARDT	C
10	00045050	65.09	05/30/14	5622 PENNSBURY RENT-A-CAR	C

Total Bank No 10 14,258.58

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	14,258.58
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total.	14,258.58

Batch Yr	Batch No	Amount
14	001017	14,258.58

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					
1000045045	05/30/14	187	BRY-MAR TROPHY CO., INC		
00020528	1856		TROPHIES AND PLAQUES	197.89	C Computer
	4-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	197.89	
			Total Check	197.89	
1000045046	05/30/14	15105	FIRST STUDENT INC		
00020532	05132014		SPORTS TRANSP APRIL 2014	5,059.15	C Computer
	4-10-3250-515-000-00-81-00		OTHER SVC-ATHLETIC-TRANSPORT.	5,059.15	
00020530	05132014		FIELD TRIPS - APRIL 2014	1,510.00	C Computer
	4-10-3210-515-000-00-81-00		OTHER SVC-ACTIVITIES TRANSPOR.	1,510.00	
00020530	05132014		MUSIC TRANSP APRIL 2014	243.75	C Computer
	4-10-3210-515-000-00-81-00		OTHER SVC-ACTIVITIES TRANSPOR.	243.75	
00020529	8439		HOME TO SCHOOL TRANSP.	5,440.00	C Computer
	4-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	5,440.00	
00020531	04132014		FIELD TRIPS - APRIL 2014	925.00	C Computer
	4-10-3210-515-000-00-81-00		OTHER SVC-ACTIVITIES TRANSPOR.	925.00	
			Total Check	13,177.90	
1000045047	05/30/14	1513	JOHN HUBIAK Jr		
00020533	5/8-28/2014		MILEAGE	165.64	C Computer
	4-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	165.64	
			Total Check	165.64	
1000045048	05/30/14	1590	MICHAEL P TEEFY		
00020534	03252014		TUITION -	400.00	C Computer
	4-10-1100-240-000-30-61-00		BENE-TUITION REIMB-INTERMEDIATE	400.00	
00020534	03252014		TUITION -	100.00	C Computer
	4-10-1100-240-000-30-01-00		BENE-TUITION REIMB-SECONDARY	100.00	
			Total Check	500.00	
1000045049	05/30/14	1465	MIRIAM F BURKHARDT		
00020535	5/19-22/2014	00006554		28.20	C Computer
	4-10-2170-580-000-00-01-00		OTHER SVC-TRAVEL-STUDENT ACCT	28.20	
00020535	5/19-22/2014		MILEAGE - DATA SUMMIT	123.86	C Computer
	4-10-2170-580-000-00-01-00		OTHER SVC-TRAVEL-STUDENT ACCT	123.86	
			Total Check	152.06	
1000045050	05/30/14	5622	PENNSBURY RENT-A-CAR		
00020536	55548		21ST C MISC TRANSPORTATION	65.09	C Computer
	4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	65.09	
			Total Check	65.09	
			Total Bank	14,258.58	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	14,258.58	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	14,258.58	
			Number of Checks	6	

Misc
6/5

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00045051	1,446.00	06/05/14	6149 ALLIED WASTE SERVICES	C
10	00045052	89.74	06/05/14	325 CRYSTAL SPRINGS	C
10	00045053	1,660.85	06/05/14	9423 HESS CORPORATION	C
10	00045054	656.16	06/05/14	913 NEXTEL COMMUNICATIONS	C
10	00045055	12,345.42	06/05/14	15075 PECO	C
10	00045056	5.25	06/05/14	13099 THE ADVANCE OF BUCKS COUNTY	C
10	00045057	36.18	06/05/14	14486 VERIZON	C
Total Bank No 10		16,239.60			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	16,239.60
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	16,239.60

Batch Yr	Batch No	Amount
14	001018	16,239.60

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					
1000045051	06/05/14	6149	ALLIED WASTE SERVICES		
00020537	0324001323246		RECYCLING SERVICES	1,446.00	C Computer
	4-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	1,446.00	
			Total Check:	1,446.00	
1000045052	06/05/14	325	CRYSTAL SPRINGS		
00020538	5902179052114		WATER	44.87	C Computer
	4-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	44.87	
00020538	5902179052114		WATER	44.87	C Computer
	4-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	44.87	
			Total Check	89.74	
1000045053	06/05/14	9423	HESS CORPORATION		
00020539	H14307563		GAS	1,397.95	C Computer
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	1,397.95	
00020540	H14307562		GAS	262.90	C Computer
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	262.90	
			Total Check	1,660.85	
1000045054	06/05/14	913	NEXTEL COMMUNICATIONS		
00020541	758637026		PHONES	656.16	C Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	656.16	
			Total Check	656.16	
1000045055	06/05/14	15075	PECO		
00020546	5537500305		ELECTRIC	8,610.64	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	8,610.64	
00020542	7379200704		ELECTRIC	77.34	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	77.34	
00020544	7380600502		ELECTRIC	46.14	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	46.14	
00020547	4276701406		ELECTRIC	73.53	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	73.53	
00020545	2094780008		ELECTRIC	465.59	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	465.59	
00020548	0882500603		GAS	950.54	C Computer
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	950.54	
00020549	4283800803		ELECTRIC	39.59	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	39.59	
00020550	3974500801		ELECTRIC	39.59	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	39.59	
00020551	8923201002		ELECTRIC	41.17	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	41.17	
00020552	1483034145		ELECTRIC	1,391.69	C Computer
	4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,391.69	
00020553	1839146058		GAS	377.67	C Computer
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	377.67	
00020543	2094780008		GAS	231.93	C Computer
	4-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	231.93	
			Total Check	12,345.42	
1000045056	06/05/14	13099	THE ADVANCE OF BUCKS COUNTY		
00020554	1192007393	00006555		5.25	C Computer
	4-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC	5.25	
			Total Check	5.25	
1000045057	06/05/14	14486	VERIZON		
00020555	215295241703815		BURGLAR ALARM MANOR PARK	36.18	C Computer
	4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	36.18	
			Total Check	36.18	
			Total Bank	16,239.60	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	16,239.60	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
			Account No\Description		
			Total Hand Voids	.00	
			Total ACH Voids		
			Grand Total	16,239 60	
			Number of Checks	7	

2013/2014 Tuition Reimbursement

Name	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									\$0.00	42101
Boats, Richard	Utilizing Emerging Tech to Improve Learn.	\$1,263.00	\$500.00	1/9/2014	\$763.00	6/19/2014			\$0.00	4-10-1100-240-000-30-61-00
Boats, Richard	Using Assessment to Guide Instruction	\$1,250.00	\$737.00	6/19/2014					\$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	\$759.00	6/19/2014			\$0.00	11241
Branche, Summer	Using Assessment to Guide Instruction	\$1,250.00	\$741.00	6/19/2014					\$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	\$750.00	6/19/2014			\$0.00	4-10-1100-240-000-30-61-00
Glaum-Lathbury, Elizabeth	Linguistics	\$1,470.00	\$250.00	1/30/2014	\$750.00	6/19/2014			\$0.00	4-10-1100-240-000-30-01-00
Glaum-Lathbury, Elizabeth	Contemp. Perspec. On Immigration	\$1,470.00	BOARD APPROVED ONLY							
Glaum-Lathbury, Elizabeth	Integrating Culture into Language	\$1,470.00	BOARD APPROVED ONLY							
Habel, Julie	Classroom mgmt for Elem Teachers	\$315.00	\$166.66	5/15/2014	\$148.34	6/19/2014			\$0.00	4-10-1100-240-000-10-01-00
Habel, Julie	Becoming a More Effective Teacher	\$315.00	\$166.66	5/15/2014	\$148.34	6/19/2014			\$0.00	4-10-1100-240-000-10-01-00
Habel, Julie	Colonial Spirit & Settling of No Amer.	\$315.00	\$166.68	5/15/2014	\$148.32	6/19/2014			\$0.00	4-10-1100-240-000-10-01-00
Habel, Julie	Learning the Meaning of Words	\$330.00	BOARD APPROVED ONLY							
Habel, Julie	Teaching Shakespeare	\$330.00	BOARD APPROVED ONLY							
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	BOARD APPROVED ONLY						\$0.00	4-10-2122-240-000-10-01-00
Palumbo, Lynn									\$0.00	4-10-1241-240-000-30-01-00
Riley, Michelle									\$0.00	4-10-1100-240-000-30-01-00
Rogers, Dennis									\$0.00	11242
Rorick, Tarisa									\$0.00	4-10-1800-580-217-00-00-00
Sabol, Richard									\$0.00	4-10-1100-240-000-30-61-00
Sims, Sandra	Reading & Writing Across Curriculum	\$945.00	BOARD APPROVED ONLY						\$0.00	12243
Sonnentag, Laura									\$0.00	11241
Teefy, Michael	Human Relations/Multiculturalism	\$955.00	BOARD APPROVED ONLY						\$0.00	4-10-1100-240-000-30-01-00 - 50%
Teefy, Michael	School Community & Family Culture	\$600.00	\$500.00	5/30/2014	\$100.00	6/19/2014			\$0.00	4-10-1100-240-000-30-61-00 - 50%
VanDe Mark, Carla									\$0.00	4-10-1241-240-000-30-61-00
Woodruff, Justin									\$0.00	4-10-1100-240-000-10-01-00
Total Teacher Tuition		\$15,509.00	\$3,978.00		\$3,567.00		\$0.00		\$0.00	

2013/2014 Tuition Reimbursement

Name	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									\$0.00	42101
Boats, Richard	Utilizing Emerging Tech to Improve Learn.	\$1,263.00	\$500.00	1/9/2014	\$763.00	6/19/2014			\$0.00	4-10-1100-240-000-30-61-00
Boats, Richard	Using Assessment to Guide Instruction	\$1,250.00	\$737.00	6/19/2014					\$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	\$759.00	6/19/2014			\$0.00	11241
Branche, Summer	Using Assessment to Guide Instruction	\$1,250.00	\$741.00	6/19/2014					\$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	\$750.00	6/19/2014			\$0.00	4-10-1100-240-000-30-61-00
Glaum-Lathbury, Elizabeth	Linguistics	\$1,470.00	\$250.00	1/30/2014	\$750.00	6/19/2014			\$0.00	4-10-1100-240-000-30-01-00
Glaum-Lathbury, Elizabeth	Contemp. Perspec. On Immigration	\$1,470.00	BOARD APPROVED ONLY							
Glaum-Lathbury, Elizabeth	Integrating Culture into Language	\$1,470.00	BOARD APPROVED ONLY							
Habel, Julie	Classroom mgmt for Elem Teachers	\$315.00	\$166.66	5/15/2014	\$148.34	6/19/2014			\$0.00	4-10-1100-240-000-10-01-00
Habel, Julie	Becoming a More Effective Teacher	\$315.00	\$166.66	5/15/2014	\$148.34	6/19/2014			\$0.00	4-10-1100-240-000-10-01-00
Habel, Julie	Colonial Spirit & Settling of No Amer.	\$315.00	\$166.68	5/15/2014	\$148.32	6/19/2014			\$0.00	4-10-1100-240-000-10-01-00
Habel, Julie	Learning the Meaning of Words	\$330.00	BOARD APPROVED ONLY							
Habel, Julie	Teaching Shakespeare	\$330.00	BOARD APPROVED ONLY							
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	BOARD APPROVED ONLY						\$0.00	4-10-2122-240-000-10-01-00
Palumbo, Lynn									\$0.00	4-10-1241-240-000-30-01-00
Riley, Michelle									\$0.00	4-10-1100-240-000-30-01-00
Rogers, Dennis									\$0.00	11242
Rorick, Tarisa									\$0.00	4-10-1800-580-217-00-00-00
Sabol, Richard									\$0.00	4-10-1100-240-000-30-61-00
Sims, Sandra	Reading & Writing Across Curriculum	\$945.00	BOARD APPROVED ONLY						\$0.00	12243
Sonnentag, Laura									\$0.00	11241
Teefy, Michael	Human Relations/Multiculturalism	\$955.00	BOARD APPROVED ONLY						\$0.00	4-10-1100-240-000-30-01-00 - 50%
Teefy, Michael	School Community & Family Culture	\$600.00	\$500.00	5/30/2014	\$100.00	6/19/2014			\$0.00	4-10-1100-240-000-30-61-00 - 50%
VanDe Mark, Carla									\$0.00	4-10-1241-240-000-30-61-00
Woodruff, Justin									\$0.00	4-10-1100-240-000-10-01-00
Total Teacher Tuition		\$15,509.00	\$3,978.00		\$3,567.00		\$0.00		\$0.00	

5/29
XSH

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007067	55.00	05/29/14	14974 ALEXANDER SOWA	C
30	00007068	110.00	05/29/14	1976 BOB SHAUP	C
30	00007069	55.00	05/29/14	17329 DAN HELMUTH	C
30	00007070	55.00	05/29/14	2102 HUGH MOY	C
30	00007071	110.00	05/29/14	1947 LEO PLENSKI	C
30	00007072	55.00	05/29/14	8125 NORMAN ZIERLER	C
30	00007073	165.00	05/29/14	14966 RICHARD MARCHETTI	C
30	00007074	55.00	05/29/14	1817 WESLEY C. JONES	C
Total Bank No 30		660.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	660.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	660.00

Batch Yr	Batch No	Amount
14	001016	660.00

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					
3000007067	05/29/14	14974	ALEXANDER SOWA		
00020516	05282014		MS BASEBALL 5/28/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000007068	05/29/14	1976	BOB SHAUP		
00020518	05272014		MS BASEBALL 5/27/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
00020517	05282014		MS BASEBALL 5/28/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	110.00	
3000007069	05/29/14	17329	DAN HELMUTH		
00020519	05212014		MS BASEBALL 5/21/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000007070	05/29/14	2102	HUGH MOY		
00020520	05212014		MS BASEBALL 5/21/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000007071	05/29/14	1947	LEO PLENSKI		
00020521	05272014		MS SOFTBALL 5/28/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
00020522	05282014		MS SOFTBALL 5/27/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	110.00	
3000007072	05/29/14	8125	NORMAN ZIERLER		
00020523	05272014		MS BASEBALL 5/27/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	55.00	
3000007073	05/29/14	14966	RICHARD MARCHETTI		
00020526	05212014		MS SOFTBALL 5/21/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
00020525	05272014		MS SOFTBALL 5/27/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
00020524	05282014		MS SOFTBALL 5/28/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check	165.00	
3000007074	05/29/14	1817	WESLEY C JONES		
00020527	05212014		MS SOFTBALL 5/21/2014	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	660.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	660.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	660.00	
			Number of Checks	8	

LEGAL
6/25

Report Date 06/23/14 08:54 AM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00045121	13,801.40	06/25/14	14370 HILL WALLACK LLP	C
Total Bank No 10		13,801.40			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	13,801.40
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	13,801.40

Batch Yr	Batch No	Amount
14	001025	13,801.40

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					
1000045121	06/25/14	14370	HILL WALLACK LLP		
00020668	372811		LEGAL	3,578.20	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	3,578.20	
00020669	372821		LEGAL	210.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	210.00	
00020670	372813		LEGAL	337.50	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	337.50	
00020671	372814		LEGAL	84.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	84.00	
00020672	372815		LEGAL	1,414.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	1,414.00	
00020673	372816		LEGAL	2,617.20	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	2,617.20	
00020674	372817		LEGAL	70.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	70.00	
00020675	372818		LEGAL	25.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	25.00	
00020676	372819		LEGAL	420.50	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	420.50	
00020677	372820		LEGAL	1,462.50	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	1,462.50	
00020678	372822		LEGAL	168.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	168.00	
00020679	372823		LEGAL	25.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	25.00	
00020680	372824		LEGAL	237.50	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	237.50	
00020681	372825		LEGAL	364.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	364.00	
00020682	372826		LEGAL	140.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	140.00	
00020683	372827		LEGAL	112.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	112.00	
00020684	372828		LEGAL	168.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	168.00	
00020685	372829		LEGAL	287.50	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	287.50	
00020686	372830		LEGAL	1,202.50	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	1,202.50	
00020687	372831		LEGAL	319.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	319.00	
00020688	372832		LEGAL	25.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	25.00	
00020689	372812		LEGAL	534.00	C Computer
	4-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	534.00	
Total Check				13,801.40	
Total Bank				13,801.40	
Total Hand Checks (Including Voids)				.00	
Total Computer Checks (Including Voids)				13,801.40	
Total ACH Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Hand Voids				.00	
Total ACH Voids				.00	
Grand Total				13,801.40	
Number of Checks				1	

WFF
6/25

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
51	00001038	44,654.86	06/25/14	1670 METZ AND ASSOCIATES, LTD.	C
51	00001039	362.30	06/25/14	15741 POWER COOL	C
Total Bank No 51		45,017.16			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	45,017.16
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	45,017.16

Batch Yr	Batch No	Amount
14	001026	45,017.16

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 51					
5100001038	06/25/14	1670	METZ AND ASSOCIATES. LTD		
00020666	1056145		FOOD	16,030.20	C Computer
	4-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	16,030.20	
00020666	1056145		SUPPLIES	868.49	C Computer
	4-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	868.49	
00020666	1056145		MGMT PAYROLL / BENEFITS	5,794.40	C Computer
	4-51-3100-110-000-00-00-00		SAL-ADMN-CAFETERIA	5,794.40	
00020666	1056145		BASE PAYROLL	13,870.29	C Computer
	4-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA	13,870.29	
00020666	1056145		PAYROLL TAXES	2,080.54	C Computer
	4-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA	2,080.54	
00020666	1056145		BENEFITS	2,357.95	C Computer
	4-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA	2,357.95	
00020666	1056145		MGMT FEE	1,334.56	C Computer
	4-51-3100-330-000-00-01-00		CONTRACTED SERVICES	1,334.56	
00020666	1056145		ADMIN COSTS	2,318.43	C Computer
	4-51-3100-529-000-00-00-00		CAFE-OTHER INSURANCE	2,318.43	
			Total Check	44,654.86	
5100001039	06/25/14	15741	POWER COOL		
00020667	16471		LABOR / PARTS CAFE ICE MACHINE	362.30	C Computer
	4-51-3100-430-000-00-00-00		CAFE-REPAIRS	362.30	
			Total Check	362.30	
			Total Bank	45,017.16	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	45,017.16	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	45,017.16	
			Number of Checks	2	

COHORT 6 ACH REDEMPTION

May 2014

4-10-1190-121-435-00-00-00	\$ 42,045.45	Payroll
4-10-1190-220-435-00-00-00	\$ 4,238.49	Payroll Benefits
4-10-1190-329-435-00-00-01	\$ 727.46	Prof. Svcs.

COHORT 6 A ACH REDEMPTION

May 2014

4-10-1190-121-436-00-00-00	\$ 47,007.75	Payroll
4-10-1190-220-436-00-00-00	\$ 4,774.78	Payroll Benefits
4-10-1190-329-436-00-00-01	\$ 639.37	Prof. Svcs.
4-10-1190-610-436-00-00-01	\$ 756.70	Supplies
4-10-1190-635-436-00-00-01	\$ 769.19	Food

PROCUREMENT CARD

May	2014	\$ 3,374.74
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ATHLETIC ACH

May	2014	\$ 2,000.00
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ACH REDEMPTION

May 2014

TAXES	\$301,030.86
403B	\$ 13,979.50
DENTAL	\$ 3,504.08
PSERS	\$83,969.98
BOND/LEASE PAYMENTS	\$3,989.16

Schl Dist of Boro of Morrisville

Balance Sheet Detail By Account

<u>Account No/Description</u>	<u>Debit</u>	<u>Credit</u>
4-10-0470-049-000-00-00-01 AUDITORIUM FUND		
	* Beginning Balance	.00 .00
* Miscellaneous		
DATE REFERENCE BATCH DESCRIPTION		
07/01/13 OPEN 14000805 to roll balance sheet forward		2,718.30
	Total:	2,718.30
	* Ending Balance	.00 2,718.30

For 05/01/14 - 05/31/14

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1100-610-100-30-61-00	.00	.00	.00	.00	.00	.00
100 SOURCE 100	.00	.00	.00	.00	.00	.00
4-10-2600-610-190-00-00-00	.00	.00	.00	.00	.00	.00
190 SOURCE 190	.00	.00	.00	.00	.00	.00
4-10-1100-610-204-30-61-00	.00	.00	.00	.00	.00	.00
204 SOURCE 204	.00	.00	.00	.00	.00	.00
4-10-2270-329-205-00-00-00	.00	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT	.00	.00	.00	.00	.00	.00
4-10-1360-750-210-30-61-00	.00	.00	.00	.00	.00	.00
210 INCENTIVE GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-121-211-00-00-00	.00	.00	.00	.00	.00	.00
4-10-1100-210-211-00-00-00	.00	.00	.00	.00	.00	.00
4-10-1100-220-211-00-00-00	.00	.00	.00	.00	.00	.00
4-10-1100-230-211-00-00-00	.00	.00	.00	.00	.00	.00
4-10-1100-320-211-00-00-00	.00	.00	.00	.00	.00	.00
4-10-1100-610-211-00-00-00	.00	.00	.00	.00	.00	.00
4-10-2270-121-211-00-00-00	.00	.00	.00	.00	.00	.00
4-10-2270-220-211-00-00-00	.00	.00	.00	.00	.00	.00
4-10-2270-230-211-00-00-00	.00	.00	.00	.00	.00	.00
211 TUTORING GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-121-212-10-23-00	122,245.50	16,129.29	14,487.36	83,605.74	22,510.47	81.59
4-10-1100-210-212-10-23-00	31,464.69	.00	1,452.03	4,161.84	27,302.85	13.23
4-10-1100-220-212-10-23-00	9,351.78	.00	1,092.03	6,348.22	3,003.56	67.88
4-10-1100-230-212-10-23-00	20,969.16	.00	2,452.71	14,154.50	6,814.66	67.50
4-10-1100-240-212-10-23-00	.00	.00	.00	.00	.00	.00
4-10-1100-250-212-10-23-00	977.96	.00	.00	.00	977.96	.00
4-10-1100-260-212-10-23-00	1,039.09	.00	.00	1,039.09	.00	100.00
4-10-1100-610-212-30-61-00	.00	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT	186,048.18	16,129.29	19,484.13	109,309.39	60,609.50	67.42
4-10-1490-569-214-30-01-00	.00	.00	.00	.00	.00	.00
4-10-1490-610-214-30-01-00	.00	.00	.00	.00	.00	.00
214 SOURCE 214	.00	.00	.00	.00	.00	.00
4-10-2270-580-215-00-00-00	.00	.00	.00	.00	.00	.00
4-10-2700-513-215-00-00-00	.00	.00	.00	.00	.00	.00
4-10-3100-599-215-00-00-00	.00	.00	.00	.00	.00	.00
215 SOURCE 215	.00	.00	.00	.00	.00	.00
4-10-1800-120-217-00-00-00	.00	.00	.00	.00	.00	.00
PROF DEV SALARIES	.00	.00	.00	.00	.00	.00

For 05/01/14 - 05/31/14

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	69,037.00	12,886.89	7,713.12	58,707.49	-2,557.38 103.70
4-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,926.00	18,228.00	2,903.20	17,749.80	-14,051.80 164.09
4-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	6,295.39	.00	.00	692.55	5,602.84 11.00
4-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	812.34	5,506.44	1,091.70 83.45
4-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	8,502.70	.00	1,797.35	12,183.15	-3,680.45 143.29
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	14,410.24	110,214.19	36,265.81 75.24
4-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	3,620.00	.10	246.00	1,709.90	1,910.00 47.24
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	243.78	.00	1,892.08	5,564.14 27.74
4-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	10,000.00	.00	1,054.78	8,272.28	1,727.72 82.72
4-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00 .00
4-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	.00	.00	.00	.00	.00 .00
217 SOURCE 217		287,960.00	31,358.90	28,937.03	223,348.88	33,252.22 88.45
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	213.00	-213.00 .00
4-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00 .00
4-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00 .00
4-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00 .00
4-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
4-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
270 LRE GRANT		.00	.00	.00	213.00	-213.00 .00
4-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00 .00
4-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00 .00
4-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00 .00
4-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00 .00

For 05/01/14 - 05/31/14

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-2500-938-290-00-00-00 TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
290 SOURCE 290	.00	.00	.00	.00	.00	.00
4-10-2330-151-342-00-00-00 ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
4-10-2330-151-342-00-01-00 SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
342 SOURCE 342	.00	.00	.00	.00	.00	.00
4-10-1190-610-343-00-00-01 SAFE SCHOOLS GRANT	.00	.00	.00	5,923.13	-5,923.13	.00
343 SAFE SCHOOLS GRANT	.00	.00	.00	5,923.13	-5,923.13	.00
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	694.06	.00	.00	-694.06	.00
360 SAFE SCHOOLS GRANT	.00	694.06	.00	.00	-694.06	.00
4-10-1190-121-421-10-01-00 SALARIES - TITLE IIA	40,991.00	10,442.63	6,265.53	43,792.33	-13,243.96	132.31
4-10-1190-210-421-10-01-00 BENE- GROUP INS TITLE IIA	2,710.42	.00	613.50	5,382.57	-2,672.15	198.59
4-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	675.59	.00	472.44	3,300.74	-2,625.15	**
4-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	5,825.48	.00	1,060.74	7,413.97	-1,588.49	127.27
4-10-1190-240-421-10-01-00 TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
4-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	406.21	.00	.00	406.21	.00	100.00
4-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	725.00	.00	.00	683.51	41.49	94.28
4-10-1490-121-421-10-01-00 SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-210-421-10-01-00 BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-220-421-10-01-00 BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-230-421-10-01-00 BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
421 SOURCE 421	51,716.01	10,442.63	8,412.21	60,979.33	-19,705.95	138.10
4-10-2280-580-422-00-00-00 TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
422 SOURCE 422	.00	.00	.00	.00	.00	.00
4-10-2270-323-424-00-00-00 STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
4-10-2270-610-424-00-00-00 SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
424 SOURCE 424	.00	.00	.00	.00	.00	.00
4-10-1190-250-432-00-01-00 BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-329-432-00-00-00 PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
4-10-1190-610-432-00-00-00 SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
4-10-2700-330-432-00-00-00 PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
4-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
432 SOURCE 432	.00	.00	.00	.00	.00	.00
4-10-1190-121-433-00-00-00 SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-121-433-00-00-01 SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
4-10-1190-220-433-00-00-00 BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-220-433-00-00-01 BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00

For 05/01/14 - 05/31/14

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1190-230-433-00-00-00	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
433 SOURCE 433		.00	.00	.00	.00	.00
4-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	.00	.00	.00	.00	.00
4-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	.00	.00	.00	.00	.00
4-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
4-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	.00	.00	.00	.00	.00
4-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
4-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	.00	.00	.00	837.30	-837.30
4-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	.00	.00	.00
4-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00
4-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	.00	.00	.00	.00	.00
4-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00

For 05/01/14 - 05/31/14

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-2700-330-434-00-00-01 PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-5410-934-434-00-00-01 INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5	.00	.00	.00	837.30	-837.30	.00
4-10-1190-121-435-00-00-00 SALARIES-21ST CENTURY COHORT 6	235,517.00	.00	42,045.45	337,551.17	-102,034.17	143.32
4-10-1190-220-435-00-00-00 BENE-SOC SEC 21ST CEN COHORT 6	26,040.00	.00	4,238.49	32,166.75	-6,126.75	123.53
4-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6	113,941.00	.00	727.46	86,399.82	27,541.18	75.83
4-10-1190-441-435-00-00-01 PROF SVCS RENTAL 21ST CENT COHORT 6	23,398.00	.00	.00	36,840.00	-13,442.00	157.45
4-10-1190-599-435-00-00-00 OTHER SVCS 21ST CENT COHORT 6	63,894.00	.00	6,102.79	40,687.45	23,206.55	63.68
4-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6	20,361.00	703.21	1,450.09	20,462.07	-804.28	103.95
4-10-1190-635-435-00-00-00 FOOD-COHORT 6	.00	.00	780.70	6,023.63	-6,023.63	.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	14,708.17	1,339.83	91.65
4-10-5410-934-435-00-00-00 INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00	.00
435 21 CENTURY COHORT 6	499,199.00	703.21	56,682.31	574,839.06	-76,343.27	115.29
4-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY COHORT 6A	218,272.00	.00	47,007.75	339,036.07	-120,764.07	155.33
4-10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN COHORT 6A	21,216.00	.00	4,774.78	32,945.63	-11,729.63	155.29
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	170,339.00	.00	5,119.37	117,892.69	52,446.31	69.21
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	3,621.44	36,374.51	-2,386.51	107.02
4-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHORT 6A	27,606.00	21.00	1,961.00	32,113.12	-4,528.12	116.40
4-10-1190-635-436-00-00-01 FOOD-COHORT 6A	12,999.00	.00	1,397.39	11,563.07	1,435.93	88.95
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	14,014.03	1,543.97	90.08
436 21 CENTURY COHORT 6A	499,978.00	21.00	65,178.23	602,518.29	-102,561.29	120.51
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	17,537.02	16,047.35	108,697.50	-5,597.28	104.64
4-10-1190-210-440-10-01-00 BENE - GROUP INS. TITLE I	19,110.96	.00	1,815.03	13,260.68	5,850.28	69.39
4-10-1190-220-440-10-01-00 BENE-SOC. SEC. TITLE I	-8,224.28	.00	1,200.91	8,124.69	-16,348.97	-98.79
4-10-1190-230-440-10-01-00 BENE-RETIREMENT TITLE I	13,541.75	.00	2,716.82	18,402.50	-4,860.75	135.89
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	425.81	13,172.21	-76.21	100.58
4-10-1190-610-440-10-01-00 SUPPLIES - TITLE I	10,253.00	.00	348.04	1,989.33	8,263.67	19.40
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

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
10 GENERAL FUND							
4-10-1490-220-440-10-01-00	BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	
4-10-1490-230-440-10-01-00	BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	
4-10-1490-610-440-10-01-00	SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	
4-10-1490-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	
4-10-1500-100-440-10-01-00	NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00	
4-10-2270-121-440-10-01-00	SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	
4-10-2270-220-440-10-01-00	BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00	
4-10-2270-230-440-10-01-00	BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	
4-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	
4-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00	
4-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	
4-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	
4-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	
4-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	
4-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	
4-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00	
4-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00	
4-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00	
4-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00	
4-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00	
4-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	
4-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00	
4-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00	
4-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	
4-10-3300-329-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	
4-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00	
440 CHAPTER 1		170,996.00	17,537.02	22,553.96	164,976.69	-11,517.71	106.74
4-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00	
450 CHAPTER 2		.00	.00	.00	.00	.00	
4-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	.00	.00	.00	524.63	-524.63	.00
4-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00	
4-10-1190-330-470-00-00-00	PROF DEVELOPMENT-TITLE III	.00	.00	.00	.00	.00	
4-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	23,978.00	9,771.76	.00	5,225.05	8,981.19	62.54
470 SOURCE 470		23,978.00	9,771.76	.00	5,749.68	8,456.56	64.73
4-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	
494 FOREIGN LANGUAGE GRANT		.00	.00	.00	.00	.00	
4-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	10,000.00	10,000.00	16.50	225.50	-225.50	102.26
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	1.27	17.26	912.74	1.86

For 05/01/14 - 05/31/14

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
4-10-1190-121-984-10-01-01 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
984 SOURCE 984	.00	.00	.00	.00	.00	.00
4-10-1100-121-988-10-23-00 SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-210-988-10-23-00 BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-220-988-10-23-00 BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-230-988-10-23-00 BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-250-988-10-23-00 BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-260-988-10-23-00 BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
988 SOURCE 988	.00	.00	.00	.00	.00	.00
4-10-1100-121-997-10-23-00 SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-210-997-10-23-00 BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-220-997-10-23-00 BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-230-997-10-23-00 BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
997 SOURCE 997	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	1,732,498.19	96,657.87	261,206.84	2,046,174.69	-410,334.37	123.68

Balance Sheet Summary

Account Period 11

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10				
GENERAL FUND				
4-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	.00	402,377.14	877,182.47	877,182.47
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	.00	-18.14	299,888.73	299,888.73
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	.00	.00	.00	.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	.00	-748,891.68	1,623,588.25	1,623,588.25
4-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE	.00	.00	.00	.00
4-10-0121-000-000-00-00-01 SHORT TERM-TAXES RECEIVABLE	.00	.00	.00	.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	.00	.00	-2,642.00	-2,642.00
4-10-0143-000-000-00-00-00 FEDERAL SUBSIDY RECEIVABLE	.00	.00	-2,346.40	-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	.00	.00	304.59	304.59
4-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE	.00	.00	.00	.00
Total Assets	.00	-346,532.68	2,795,975.64	2,795,975.64

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10				
GENERAL FUND				
4-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.00
4-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
4-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	.00	.00	.00	.00
4-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	.00	.00	.00	.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	.00	.00	.00	.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	3,245.00	9,570.00	9,570.00
4-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	.00	178.50	178.50
4-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	.00	232.55	-2,777.15	-2,777.15
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	421.07	1,263.21	1,263.21
4-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	-2,399.35	481.97	481.97
4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	14,922.89	-161,556.06	-161,556.06
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	.00	672.11	3,224.92	3,224.92
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	.00	111,554.30	543,554.04	543,554.04
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 PREPAYMENT 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	.00	384.12	550.68	550.68
4-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	3,076.65	5,175.31	5,175.31
4-10-0470-049-000-00-00-01 AUDITORIUM FUND	.00	.00	2,718.30	2,718.30
4-10-0470-050-000-00-00-01 PLAYGROUND FUND PHASE TWO	.00	.00	6,371.50	6,371.50
4-10-0480-000-000-00-00-00 DEFERRED REVENUE	.00	.00	.00	.00
4-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	.00	555.84	933.40	933.40

Balance Sheet Summary

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10				
GENERAL FUND				
4-10-0470-048-000-00-00-01 ESCROW 6-2012	.00	.00	.00	.00
4-10-0470-051-000-00-00-01 CYBER SCHOOL	.00	.00	1,000.00	1,000.00
4-10-0470-052-000-00-00-01 YEARBOOK	.00	.00	.00	.00
4-10-0470-053-000-00-00-01 TEACHER SUPPLIES	.00	.00	227.49	227.49
4-10-0470-054-000-00-00-01 RESTORING BASKETBALL HOOP @ GV	.00	.00	675.00	675.00
Total Liabilities	.00	132,665.18	411,591.11	411,591.11
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	.00	.00	1,708,044.66	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	.00	.00	-1,113,370.11	-1,113,370.11
Total Equity	.00	.00	594,674.55	594,674.55
4-10-0301-000-000-00-00-00 ESTIMATED REVENUE	-17,504,284.00	.00	.00	-17,504,284.00
4-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	1,630,011.46	16,758,712.18	16,758,712.18
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	-2,109,209.32	-14,969,002.20	-14,969,002.20
4-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	942,889.20	-1,172,918.88	-1,172,918.88
4-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-942,889.20	1,172,918.88	1,172,918.88
Total Controls	.00	-479,197.86	1,789,709.98	1,789,709.98
Total Equity and Control	.00	-479,197.86	2,384,384.53	2,384,384.53
Total Liabilities and Equity	.00	-346,532.68	2,795,975.64	2,795,975.64
Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH END
May 31,2014

GENERAL FUND - FUND 10

Cash Balance as of 04/30/14 774,712.20

RECEIPTS

Local Receipts 45,990.67

State Receipts 1,397,538.46

Federal Receipts 184,967.48

Transfers From Investments 449,140.94

Transfers From Other Funds

Total Receipts 2,077,637.55

Total Receipts and Prior Balance 2,852,349.75

EXPENDITURES

Bills Paid (575,197.97)

Wire Payments (500,136.81)

Payroll (503,153.01)

Benefits Payments/Refunds (96,790.76)

Transfers To Investments

Transfers To Other Funds

Total Expenditures (1,675,278.55)

Cash Balance as of 05/31/14

INVESTMENTS

Book Balance as of 05/31/14

1,623,588.25

2,800,659.45

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH END
May 31, 2014

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 04/30/14	104,857.76
Receipts - Local	
Expenditures - Bills Paid	(44,072.44)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	1.13
Cash Balance as of 05/31/14	<u>60,786.45</u>
Investments	
Book Balance as of 05/31/14	<u>60,786.45</u>

ATHLETIC FUND - FUND 30

Cash Balance as of 04/30/14	1,800.00
Receipts - Local	-
Expenditures - Bills Paid	(3,390.00)
Transfers To Investments	
Transfers From Investments	-
Transfers From / (To) Other Funds	2,000.00
Cash Balance as of 05/31/14	<u>410.00</u>
Investments	-
Book Balance as of 05/31/14	<u>410.00</u>

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH END
May 31,2014

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 04/30/14	8,394.51
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.09
Transfers From / (To) Other Funds	-
Cash Balance as of 05/31/14	<u>8,394.60</u>
Book Balance as of 05/31/14	<u>8,394.60</u>

FOOD SERVICE FUND - FUND 51

Cash Balance as of 04/30/14	68,140.51
Receipts - Local	45,974.74
Receipts - State	-
Expenditures - Bills Paid	(45,138.16)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 05/31/14	<u>68,977.09</u>
Investments	
Book Balance as of 05/31/14	<u>68,977.09</u>

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH END
May 31,2014

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 04/30/14	12,309.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 05/31/14	<u>12,309.69</u>
Investments	
Book Balance as of 05/31/14	<u><u>12,309.69</u></u>

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 04/30/14	32,474.97
Receipts - Local	7,638.00
Expenditures - Bills Paid	(4,716.65)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 05/31/14	<u>35,396.32</u>
Investments	
Book Balance as of 05/31/14	<u><u>35,396.32</u></u>

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
5/31/2014**

General Fund

	Balance 5/31/14	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Bank of China, NY	\$ 248,000.00	6/16/2014	\$ 873.09	0.50	\$ 248,924.05
Bank of East Asia , NY	\$ 95,000.00	6/23/2014	\$ 91.59	0.51	\$ 95,120.79
Bank of Kremlin, OK	\$ 95,000.00	6/30/2014	\$ 110.22	0.35	\$ 95,136.64
Plgit Plus (liquid)	\$ 1,184,513.35	liquid			
TOTALS	\$ 1,622,513.35		\$ 1,074.90		\$ 439,181.48

For 05/01/14 - 05/31/14

Revenue Summary Report

FJRES01A

Periods 11 - 11

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,204,068.00	.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	.00	23,336.04	-18,336.04	466.72
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	23,336.04	-18,336.04	466.72
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	8,027.27	79,275.81	20,724.19	79.28
6153 REAL ESTATE TRANSFER TAX	100,000.00	8,027.27	79,275.81	20,724.19	79.28
4-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	550,000.00	36,551.24	414,031.59	135,968.41	75.28
6411 DELINQUENT REAL ESTATE TAXES	550,000.00	36,551.24	414,031.59	135,968.41	75.28
4-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	254.72	7,497.40	27,502.60	21.42
6510 INTEREST ON INVESTMENTS	35,000.00	254.72	7,497.40	27,502.60	21.42
4-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	170,843.00	.00	143,103.20	27,739.80	83.76
6800 REVENUE FROM INTERMEDIATE SOURCES	170,843.00	.00	143,103.20	27,739.80	83.76
4-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	866.00	20,428.00	-428.00	102.14
6910 RENTALS	20,000.00	866.00	20,428.00	-428.00	102.14
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	291.44	2,302.76	7,697.24	23.03
6990 MISCELLANEOUS REVENUE	10,000.00	291.44	2,302.76	7,697.24	23.03

For 05/01/14 - 05/31/14

Revenue Summary Report

FJRES01A

Periods 11 - 11

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,009,131.00	1,195,924.17	3,015,084.17	-5,953.17	100.20
7110 BASIC INSTRUCTIONAL SUBSIDY	3,009,131.00	1,195,924.17	3,015,084.17	-5,953.17	100.20
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	165,124.03	660,444.03	-2,821.03	100.43
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	165,124.03	660,444.03	-2,821.03	100.43
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	263,963.37	18,996.63	93.29
7292 FUNCTION 7292	282,960.00	23,996.67	263,963.37	18,996.63	93.29
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	21,188.00	3,812.00	84.75
7310 TRANSPORTATION (REG & ADDEL)	25,000.00	.00	21,188.00	3,812.00	84.75
4-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	8,121.71	-621.71	108.29
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	8,121.71	-621.71	108.29
4-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	21,430.23	-1,430.23	107.15
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	21,430.23	-1,430.23	107.15
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
4-10-7360-000-000-00-00-00 SAFE SCHOOLS	.00	.00	.00	.00	.00

For 05/01/14 - 05/31/14

Revenue Summary Report

FJRES01A

Periods 11 - 11

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7360 SAFE SCHOOLS	.00	.00	.00	.00	.00
4-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	8,690.60	16,309.40	34.76
7500 EXTRA GRANTS	25,000.00	.00	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	255,861.81	69,138.19	78.73
4-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	12,493.59	214,775.77	60,224.23	78.10
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	600,000.00	12,493.59	470,637.58	129,362.42	78.44
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	31,388.50	109,860.00	47,083.00	70.00
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	156,943.00	31,388.50	109,860.00	47,083.00	70.00
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	1,575.20	9,451.20	11,548.80	45.01
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	21,000.00	1,575.20	9,451.20	11,548.80	45.01
4-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	998,398.00	142,890.28	866,534.51	131,863.49	86.79
8517 CAPITAL EXPENSES - CHAPTER 1	998,398.00	142,890.28	866,534.51	131,863.49	86.79
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

For 05/01/14 - 05/31/14

Revenue Summary Report

FJRES01A

Periods 11 - 11

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
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
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	9,113.50	31,897.00	-31,897.00	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	9,113.50	31,897.00	-31,897.00	.00
4-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
4-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
4-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	1,000.00	-1,000.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	1,000.00	-1,000.00	.00
4-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
4-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
4-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIAIION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIAIION-BASIC ED	.00	.00	.00	.00	.00
4-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
4-10-8810-000-000-00-00-00 ACCESS FUNDS	74,000.00	.00	1,723.16	72,276.84	2.33
4-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	33,458.83	-33,458.83	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	74,000.00	.00	35,181.99	38,818.01	47.54
4-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
4-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
4-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	1,628,496.61	16,757,197.33	747,086.67	95.73

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,075,472.43	694,538.20	496,919.52	3,651,758.54	-270,824.31	106.65
200 BENEFITS	1,829,062.14	.00	182,570.35	1,356,168.82	472,893.32	74.15
300 PROFESSIONAL SERVICES	398,101.00	.00	33,034.04	298,465.33	99,635.67	74.97
400 PROPERTY SERVICES	50,652.00	.00	2,056.97	71,581.94	-20,929.94	141.32
500 OTHER SERVICES	419,732.00	.00	79,807.75	507,617.70	-87,885.70	120.94
600 SUPPLIES	197,735.00	15,837.01	6,402.71	156,038.57	25,859.42	86.92
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	28,722.20	2,883.80	90.88
1100 REGULAR PROGRAMS	7,010,610.57	710,375.21	803,425.17	6,075,935.27	224,300.09	96.80
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,360,306.88	183,465.85	159,198.29	1,105,836.73	71,004.30	94.78
200 BENEFITS	457,593.38	.00	49,354.67	355,032.90	102,560.48	77.59
300 PROFESSIONAL SERVICES	1,156,565.00	1,152.11	267,068.39	1,568,851.10	-413,438.21	135.75
500 OTHER SERVICES	823,284.00	5.00	119,089.06	480,370.75	342,908.25	58.35
600 SUPPLIES	15,155.00	48.43	690.44	9,871.76	5,234.81	65.46
700 PROPERTY	1,955.00	.00	.00	99.00	1,856.00	5.06
1200 SPECIAL EDUCATION PROGRAMS	3,814,859.26	184,671.39	595,400.85	3,520,062.24	110,125.63	97.11
1300 VOCATIONAL EDUCATION						
100 SALARIES	89,494.25	17,113.59	10,268.19	71,935.41	445.25	99.50
200 BENEFITS	30,710.92	.00	3,110.04	23,152.39	7,558.53	75.39
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	480,200.00	.00	22.40	467,572.40	12,627.60	97.37
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	606,455.17	17,113.59	13,400.63	563,117.76	26,223.82	95.68
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	500.00	.00	176.00	308.00	192.00	61.60
200 BENEFITS	125.00	.00	43.31	75.75	49.25	60.60
300 PROFESSIONAL SERVICES	2,950.00	.00	.00	2,706.00	244.00	91.73
500 OTHER SERVICES	1,000.00	.00	925.39	925.39	74.61	92.54
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	4,575.00	.00	1,144.70	4,015.14	559.86	87.76
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	90,963.00	31,114.89	10,616.32	76,457.29	-16,609.18	118.26
200 BENEFITS	23,079.00	.13	2,609.69	19,185.14	3,893.73	83.13
300 PROFESSIONAL SERVICES	150,100.00	.10	14,656.24	111,924.09	38,175.81	74.57
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

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
1800 PA PRE K						
600 SUPPLIES	17,700.00	243.78	1,054.78	10,164.36	7,291.86	58.80
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	287,960.00	31,358.90	28,937.03	223,348.88	33,252.22	88.45
2100 PUPIL SERVICES						
100 SALARIES	305,293.17	42,555.17	34,580.01	260,608.82	2,129.18	99.30
200 BENEFITS	112,288.14	.00	11,747.57	88,154.95	24,133.19	78.51
300 PROFESSIONAL SERVICES	104,500.00	.00	13,480.00	106,100.00	-1,600.00	101.53
400 PROPERTY SERVICES	3,175.00	.00	.00	.00	3,175.00	.00
500 OTHER SERVICES	8,250.00	.00	338.00	1,259.32	6,990.68	15.26
600 SUPPLIES	12,850.00	227.93	260.00	4,596.44	8,025.63	37.54
700 PROPERTY	2,000.00	1,195.45	132.67	339.21	465.34	76.73
800 OTHER	700.00	.00	.00	1,288.82	-588.82	184.12
2100 PUPIL SERVICES	549,056.31	43,978.55	60,538.25	462,347.56	42,730.20	92.22
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	.00	1,544.94	-1,544.94	.00
300 PROFESSIONAL SERVICES	10,000.00	.00	.00	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	.00	8,442.70	11,607.30	42.11
2300 ADMINISTRATION						
100 SALARIES	572,113.35	86,181.24	70,926.13	482,288.80	3,643.31	99.36
200 BENEFITS	216,803.54	.00	26,300.64	206,153.85	10,649.69	95.09
300 PROFESSIONAL SERVICES	131,000.00	.00	8,692.68	123,414.24	7,585.76	94.21
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	30,850.00	.74	148.98	22,376.81	8,472.45	72.54
600 SUPPLIES	11,200.00	212.46	129.54	5,039.60	5,947.94	46.89
700 PROPERTY	4,500.00	.00	.00	.00	4,500.00	.00
800 OTHER	11,250.00	.00	.00	1,924.37	9,325.63	17.11
2300 ADMINISTRATION	977,966.89	86,394.44	106,197.97	841,197.67	50,374.78	94.85
2400 PUPIL HEALTH						
100 SALARIES	113,127.87	15,205.11	14,485.62	101,384.16	-3,461.40	103.06
200 BENEFITS	36,651.40	.00	3,690.86	28,617.19	8,034.21	78.08
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	15,205.11	18,176.48	137,250.76	8,898.40	94.49
2500 BUSINESS SERVICES						
100 SALARIES	230,919.78	17,678.80	25,515.70	203,842.65	9,398.33	95.93
200 BENEFITS	140,001.13	.00	12,245.67	106,657.38	33,343.75	76.18

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2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	27,500.00	.00	117.00	11,416.22	16,083.78	41.51
400 PROPERTY SERVICES	8,000.00	.00	.00	2,285.01	5,714.99	28.56
500 OTHER SERVICES	11,500.00	.00	28.97	1,129.65	10,370.35	9.82
600 SUPPLIES	7,800.00	391.69	631.67	3,214.15	4,194.16	46.23
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	.00	6,806.35	-806.35	113.44
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	433,220.91	18,070.49	38,539.01	335,351.41	79,799.01	81.58
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	427,621.05	24,728.00	46,604.34	395,236.00	7,657.05	98.21
200 BENEFITS	240,811.94	.00	20,405.84	174,587.29	66,224.65	72.50
300 PROFESSIONAL SERVICES	.00	694.06	.00	315.32	-1,009.38	.00
400 PROPERTY SERVICES	450,100.00	.00	30,524.30	283,869.43	166,230.57	63.07
500 OTHER SERVICES	105,618.00	.00	3,992.88	96,517.67	9,100.33	91.38
600 SUPPLIES	78,892.00	2,571.01	7,730.53	99,203.51	-22,882.52	129.00
700 PROPERTY	20,000.00	.00	385.50	855.95	19,144.05	4.28
800 OTHER	750.00	.00	.00	1,812.91	-1,062.91	**
2600 PLANT OPERATION & MAINTENANCE	1,323,792.99	27,993.07	109,643.39	1,052,398.08	243,401.84	81.61
2700 TRANSPORTATION						
100 SALARIES	31,433.25	.00	4,920.57	30,002.88	1,430.37	95.45
200 BENEFITS	10,269.78	.00	1,209.43	7,705.61	2,564.17	75.03
300 PROFESSIONAL SERVICES	2,500.00	.00	59.98	1,473.73	1,026.27	58.95
500 OTHER SERVICES	501,223.00	.00	274,505.55	341,559.30	159,663.70	68.15
600 SUPPLIES	12,000.00	.00	1,324.96	8,960.79	3,039.21	74.67
700 PROPERTY	7,500.00	.00	.00	691.00	6,809.00	9.21
2700 TRANSPORTATION	564,926.03	.00	282,020.49	390,393.31	174,532.72	69.11
2800 CENTRAL SERVICES						
100 SALARIES	114,563.76	7,795.13	10,396.12	94,205.67	12,562.96	89.03
200 BENEFITS	72,736.74	.00	5,097.94	48,255.18	24,481.56	66.34
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	868.54	131.46	86.85
600 SUPPLIES	92,350.75	11,618.19	1,786.90	55,874.94	24,857.62	73.08
700 PROPERTY	72,200.00	1,324.52	10,136.21	45,133.41	25,742.07	64.35
800 OTHER	1,000.00	.00	.00	1,203.42	-203.42	120.34
2800 CENTRAL SERVICES	365,351.25	22,237.84	27,417.17	246,962.52	96,150.89	73.68
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	11,936.50	-3,936.50	149.21
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	11,936.50	-3,936.50	149.21
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200 STUDENT ACTIVITIES						
100 SALARIES	110,513.39	2,125.00	6,831.43	70,398.36	37,990.03	65.62
200 BENEFITS	16,000.00	.00	1,509.83	16,829.16	-829.16	105.18

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	.00	23,748.34	21,821.66	52.11
400 PROPERTY SERVICES	25,070.22	9,706.10	.00	9,164.55	6,199.57	75.27
500 OTHER SERVICES	50,625.00	.00	9,300.68	56,644.44	-6,019.44	111.89
600 SUPPLIES	34,739.78	1,261.59	254.97	34,683.44	-1,205.25	103.47
800 OTHER	9,800.00	2,427.60	370.84	5,685.94	1,686.46	82.79
3200 STUDENT ACTIVITIES	292,318.39	15,520.29	18,267.75	217,154.23	59,643.87	79.60
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	.00	40,885.12	-5,885.12	116.81
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	.00	40,885.12	-5,885.12	116.81
5000 OTHER FINANCING USES						
510 DEBT SERVICE	687,792.00	.00	45,792.00	497,792.00	190,000.00	72.38
520 FUND TRANSFERS	40,000.00	.00	2,000.00	19,902.63	20,097.37	49.76
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	-41,802.84	320,397.15	597.81	99.81
5000 OTHER FINANCING USES	1,048,786.96	.00	5,989.16	838,091.78	210,695.18	79.91
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	1,172,918.88	2,109,098.05	14,968,890.93	1,362,474.19	92.22