

School District of The Borough Of Morrisville
Treasurers Report for the Month End
September 30, 2014

Accounts	Begin Balance 9/1/2014	Local Revenue	State Revenue	Other Revenue	Expenditures	ACH/Transfers Revenue	Ending Balance 9/30/2014	Estimated interest
General Fund: 10								
PLIGIT Class	\$ 2,421,663.16	\$ 5,236,126.29	\$ 505,357.78		\$ (713,242.80)	\$ (7,354,999.24)	\$ 94,905.19	\$ 15.89
PLIGIT Plus	\$ 148,469.74			\$ 9.13			\$ 148,478.87	\$ 9.13
PLIGIT I Class	\$ 1,436,211.60			\$ 4,000,194.46	\$ (267,053.57)		\$ 5,169,352.49	\$ 194.46
PLIGIT Term	\$ 500,000.00			\$ 1,000,000.00			\$ 1,500,000.00	235.62
PLIGIT CD Program	\$ 348,000.00			\$ 1,240,000.00			\$ 1,588,000.00	553.83
TOTAL	\$ 4,854,344.50	\$ 5,236,126.29	\$ 505,357.78	\$ 6,240,203.59	\$ (980,296.37)	\$ (7,354,999.24)	\$ 8,500,736.55	\$ 1,018.93
Capital Reserve Fund: 22								
PLIGIT	\$ 60,789.12			\$ 150,833.53	\$ (150,832.87)		\$ 60,789.78	2.19
TOTAL	\$ 60,789.12	\$ -	\$ -	\$ 150,833.53	\$ (150,832.87)	\$ -	\$ 60,789.78	2.19
Athletic Fund: 30								
PNC Bank	\$ 30,041.54						\$ 30,041.54	
TOTAL	\$ 30,041.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,041.54	
Capital Projects Fund: 31								
PLIGIT	\$ 305,343.31				\$ (150,832.87)		\$ 154,510.44	
TOTAL	\$ 305,343.31	\$ -	\$ -	\$ -	\$ (150,832.87)	\$ -	\$ 154,510.44	
Food Service Fund: 51								
PNC BANK	\$ 16,334.27			\$ 24,756.38	\$ (8,360.21)	\$ -	\$ 32,730.44	
						\$ -		
TOTAL	\$ 16,334.27	\$ -	\$ -	\$ 24,756.38	\$ (8,360.21)	\$ -	\$ 32,730.44	
Scholarship Fund: 71								
Senior Scholarship Fund	\$ 550.00						\$ 550.00	
Cindy Garritt Memorial	\$ 1,130.00						\$ 1,130.00	
Dave Pursell	\$ 186.53						\$ 186.53	
Richard G. Lee	\$ 250.09						\$ 250.09	
Michelle Robin	\$ 1,015.90						\$ 1,015.90	
Thelma N Okorowski	\$ 4.46						\$ 4.46	
Gordon Davies Athletic	\$ 0.88						\$ 0.88	
VFW Scholarship	\$ 1,378.77						\$ 1,378.77	
James V Tanzillio Memorial	\$ 12.15						\$ 12.15	
Joseph Matinas Memorial	\$ 230.00						\$ 230.00	
TOTAL	\$ 4,758.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,758.78	
Payroll Account:								
PLIGIT Fund-Payroll	\$ 10,724.28			\$ 50,000.25	\$ (16,025.00)	\$ (13,179.50)	\$ 31,520.03	0.25
PNC Fund Payroll	\$ -			\$ 478,415.29	\$ (292,641.35)		\$ 185,773.94	
TOTAL	\$ 10,724.28	\$ -	\$ -	\$ 528,415.54	\$ (308,666.35)	\$ (13,179.50)	\$ 217,293.97	0.25
Student Activity Fund: 81								
PNC Bank	\$ 30,041.54				\$ (607.25)		\$ 29,434.29	
TOTAL	\$ 30,041.54	\$ -	\$ -	\$ -	\$ (607.25)	\$ -	\$ 29,434.29	
Grand Totals	\$ 5,312,377.34	\$ 5,236,126.29	\$ 505,357.78	\$ 6,944,209.04	\$ (1,699,595.92)	\$ (7,368,178.74)	\$ 9,030,295.79	\$ 1,021.37

School District of the Borough of Morrisville
 Treasurers Report for Month End
 September 30, 2014

Bank Account	Beginning Balance 9/1/2014	Local Revenue	State Revenue	Expenses	Ach/ Wires	End Bal 9/30/2014	Interest
0001795013							
PLIGIT Class	\$ 2,421,663.16	\$ 5,236,126.29	\$ 505,357.78	\$ (713,242.80)	\$ (7,354,999.24)	\$ 94,905.19	\$ 15.89
PLIGIT Plus	\$ 148,469.74	\$ 9.13				\$ 148,478.87	\$ 9.13
PLIGIT/I-Class	\$ 1,436,211.60	\$ 4,000,194.46	\$ (267,053.57)			\$ 5,169,352.49	\$ 194.46
PLIGIT Term	\$ 500,000.00	\$ 1,000,000.00				\$ 1,500,000.00	\$ 235.62
PLIGIT CD Program	\$ 348,000.00	\$ 1,240,000.00				\$ 1,588,000.00	\$ 563.83
	\$ 4,854,344.50	\$ 11,476,329.88	\$ 238,304.21	\$ (713,242.80)	\$ (7,354,999.24)	\$ 8,500,736.55	\$ 1,018.93

PILGIT CD Program

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Estimated Value
7/7/2014	7/7/2014	Bank of East Asia Ltd., (NY)	10/6/2014	0.51%	\$ 100,000.00	\$ 120.06	\$ 100,127.15
8/20/2014	8/20/2014	Adams County Bank, (NE)	10/20/2014	0.41%	\$ 248,000.00	\$ 117.00	\$ 248,169.93
9/3/2014	9/3/2014	First State Bank, (NE)	11/3/2014	0.30%	\$ 248,000.00	\$ 57.07	\$ 248,124.34
9/12/2014	9/12/2014	Bank of Leuma USA, (NY)	6/9/2015	0.60%	\$ 248,000.00	\$ 77.46	\$ 249,100.71
9/18/2014	9/18/2014	Bank of the Ozarks, (AR)	6/15/2015	0.55%	\$ 248,000.00	\$ 48.58	\$ 249,008.99
9/18/2014	9/18/2014	Landmark Com. Bank, (TN)	6/15/2015	0.50%	\$ 248,000.00	\$ 44.16	\$ 248,917.26
9/12/2014	9/12/2014	Onewest Bank, N.A., CA	9/14/2015	0.77%	\$ 248,000.00	\$ 99.40	\$ 249,920.06
					\$ 1,588,000.00	\$ 563.73	\$ 1,593,368.44

PLIGIT Term

8/25/2014	8/28/2014	Term-Pligit Term III 1214	12/1/2014	0.20%	\$ 500,000.00	\$ 93.15	\$ 500,260.27
9/3/2004	9/5/2014	Term-Pligit Term III 1214	12/10/2014	0.20%	\$ 1,000,000.00	\$ 142.47	\$ 1,000,526.03
					\$ 1,500,000.00	\$ 235.62	\$ 1,500,786.30

COHORT 6 ACH REDEMPTION

September 2014

5-10-1190-121-435-00-00-00	\$ 10,731.54	Payroll
5-10-1190-220-435-00-00-00	\$ 859.75	Payroll Benefits
5-10-1190-329-435-00-00-01	\$ 206.50	Prof. Svcs.

COHORT 6 A ACH REDEMPTION

September 2014

5-10-1190-121-436-00-00-00	\$ 10,905.77	Payroll
5-10-1190-220-436-00-00-00	\$ 847.05	Payroll Benefits
5-10-1190-329-436-00-00-01	\$ 192.18	Prof. Svcs.

Morrisville
 2014-2015
 Pre-K Grant
 Budget Transfers
 10/22/2014

Budget Transfers

Account	to	From	Reason
5-10-1800-240-217-00-00-00	\$ 100.00		Reclassification of Pre-K Grant
5-10-1800-320-217-00-00-00	\$ 2,480.00		Reclassification of Pre-K Grant
5-10-1800-320-217-00-00-01	\$ 6,200.00		Reclassification of Pre-K Grant
5-10-1800-430-217-00-00-00		\$ (500.00)	Reclassification of Pre-K Grant
5-10-1800-516-217-00-00-00		\$ (935.00)	Reclassification of Pre-K Grant
5-10-1800-580-217-00-00-00		\$ (3,000.00)	Reclassification of Pre-K Grant
5-10-1800-610-217-00-00-00		\$ (6,923.00)	Reclassification of Pre-K Grant
5-10-1800-631-217-00-00-00	\$ 6,500.00		Reclassification of Pre-K Grant
5-10-1800-750-217-00-00-00		\$ (3,922.00)	Reclassification of Pre-K Grant
	\$ 15,280.00	\$ (15,280.00)	

Balance Sheet Summary

FJBAS01D

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
5-10-0101-000-000-00-00-00	CASH-PLGIT GENERAL FUND	100,590.73	-2,106,869.22	-263,198.36	-162,607.63
5-10-0101-000-000-00-00-01	CASH-CITIZENS GENERAL FUND	.00	.00	.00	.00
5-10-0101-000-000-00-00-02	CASH-PNC-GENERAL FUND	321,811.72	-5,092,250.33	-3,589,237.11	-3,267,425.39
5-10-0101-000-000-00-00-03	CASH-98 CHASE BANK	.00	.00	.00	.00
5-10-0101-000-000-00-00-04	MORRISVILLE SD TECH SCHOOL ESCROW ACCT	.00	.00	.00	.00
5-10-0101-000-000-00-00-05	ESCROW 6-2012	.00	.00	.00	.00
5-10-0111-000-000-00-00-00	PNC	.00	.00	.00	.00
5-10-0111-000-000-00-00-01	INVESTMENTS-PLGIT PLUS TERM	1,184,681.34	6,240,000.00	7,488,000.00	8,672,681.34
5-10-0121-000-000-00-00-00	LONG TERM TAXES RECEIVABLE	.00	.00	.00	.00
5-10-0121-000-000-00-00-01	SHORT TERM-TAXES RECEIVABLE	119,920.39	.00	-119,920.39	.00
5-10-0131-000-000-00-00-00	DUE FROM CAFETERIA	.00	.00	.00	.00
5-10-0131-220-000-00-00-00	DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
5-10-0131-230-000-00-00-00	DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
5-10-0131-750-000-00-00-00	DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
5-10-0141-000-000-00-00-00	INTER-GOVT A/R	.00	.00	.00	.00
5-10-0142-000-000-00-00-00	STATE SUBSIDY RECEIVABLE	213,795.03	-184,828.18	-200,989.25	12,805.78
5-10-0143-000-000-00-00-00	FEDERAL SUBSIDY RECEIVABLE	370,642.71	-34,975.36	-353,704.65	16,938.06
5-10-0144-000-000-00-00-00	INTEREST RECEIVABLE	.00	.00	.00	.00
5-10-0153-000-000-00-00-00	OTHER ACCOUNTS RECEIVABLE	49,667.78	.00	-20,419.19	29,248.59
5-10-0132-000-000-00-00-00	INTERFUND ACCOUNTS RECEIVABLE	.00	.00	296,948.13	296,948.13
Total Assets		2,361,109.70	-1,178,923.09	3,237,479.18	5,598,588.88

Report Date 10/07/14 02:05 PM
 Period Ending 09/30/14
 Account Period 03

Schl Dist of Boro of Morrisville

Balance Sheet Summary

FJBAS01D

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
5-10-0421-000-000-00-00-00	ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.00
5-10-0402-000-000-00-00-00	INTERFUND PAYABLE	.00	.00	.00	.00
5-10-0421-000-000-00-00-01	PRIOR YEAR ACCOUNTS PAYABLE	-290,437.96	32,159.38	238,574.66	-51,863.30
5-10-0460-000-000-00-00-00	ACCRUED SALARY & BENEFITS	-363,704.32	.00	275,004.36	-88,699.96
5-10-0460-000-000-00-00-01	PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
5-10-0460-210-000-00-00-00	PAYROLL PAYABLES-BENE	127.81	.00	-127.81	.00
5-10-0460-220-000-00-00-00	PAYROLL PAYABLES-SOCIAL SEC	678.74	.00	-678.74	.00
5-10-0460-230-000-00-00-00	PAYROLL PAYABLES-RETIREMENT	1,589.77	.00	-1,589.77	.00
5-10-0470-020-000-00-00-01	PAY AGENCY-FEDERAL WITHHOLDING	-683.09	.00	.00	-683.09
5-10-0470-021-000-00-00-01	PAY AGENCY-EMPLOYEE FICA	-20,838.45	.00	20,231.24	-607.21
5-10-0470-022-000-00-00-01	PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
5-10-0470-023-000-00-00-01	PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
5-10-0470-024-000-00-00-01	PAY AGENCY-EMPLOYEE TSA	-79.70	.00	79.70	.00
5-10-0470-025-000-00-00-01	PAY AGENCY-PROFESSIONAL DUES	.00	.00	.00	.00
5-10-0470-026-000-00-00-01	PAY AGENCY-MESPA DUES	-9.62	-146.51	-146.51	-156.13
5-10-0470-027-000-00-00-01	PAY AGENCY-MISC DEDUCTIONS	4,529.15	-896.00	-1,120.00	3,409.15
5-10-0470-028-000-00-00-01	PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
5-10-0470-029-000-00-00-01	PAY AGENCY-LOCAL/PHILA WAGE TX	.00	84.55	-510.29	-510.29
5-10-0470-030-000-00-00-01	PAY AGENCY-PURCHASED RETIREMNT	-1,682.52	-480.22	960.44	-722.08
5-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS	-8,825.47	29,928.98	135,434.37	126,608.90
5-10-0470-033-000-00-00-01	PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
5-10-0470-034-000-00-00-01	PAY AGENCY-PENNA STATE TAX	-228.27	.00	22.94	-205.33
5-10-0470-035-000-00-00-01	PAY AGENCY-NEW JERSEY STATE TX	-2,948.13	-1,633.24	297.16	-2,650.97
5-10-0470-036-000-00-00-01	PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
5-10-0470-037-000-00-00-01	PAY AGENCY-RETIREMENT	-497,065.88	254,574.90	255,217.79	-241,848.09
5-10-0470-039-000-00-00-01	PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
5-10-0470-040-000-00-00-01	FLEX PLAN-MEDICAL	-3.75	.00	3.75	.00
5-10-0470-041-000-00-00-01	FLEX PLAN - CHILD CARE	.00	.00	.00	.00
5-10-0470-043-000-00-00-01	HSA ACCOUNT	.00	.00	.00	.00
5-10-0470-044-000-00-00-00	COHORT LIABILTIY	.00	.00	.00	.00
5-10-0470-044-000-00-00-01	PREPAYMENT ACCOUNT	.00	.00	-296,948.13	-296,948.13
5-10-0470-045-000-00-00-01	MORRISVILLE SCHOOL TECH SCHOOL ESCROW	.00	.00	.00	.00
5-10-0470-046-000-00-00-01	AFLAC VOLUNTARY INSURANCE	-1,067.82	.00	872.46	-195.36
5-10-0470-047-000-00-00-01	PAY AGENCY - EARNED INCOME TAX	-9,240.29	-2,222.90	13,477.89	4,237.60
5-10-0470-049-000-00-00-01	AUDITORIUM FUND	-2,718.30	.00	-75.00	-2,793.30
5-10-0470-050-000-00-00-01	PLAYGROUND FUND PHASE TWO	-6,371.50	.00	.00	-6,371.50
5-10-0480-000-000-00-00-00	DEFERRED REVENUE	.00	.00	.00	.00
5-10-0470-042-000-00-00-01	UNEMPLOYMENT COMPENSATION	-1,569.66	-330.50	2,322.43	752.77

Report Date 10/07/14 02:05 PM
 Period Ending 09/30/14
 Account Period 03

Schl Dist of Boro of Morrisville

Balance Sheet Summary

FJBAS01D

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10 GENERAL FUND				
5-10-0470-048-000-00-00-01 ESCROW 6-2012	.00	.00	.00	.00
5-10-0470-051-000-00-00-01 CYBER SCHOOL	-1,000.00	.00	.00	-1,000.00
5-10-0470-052-000-00-00-01 YEARBOOK	.00	.00	.00	.00
5-10-0470-053-000-00-00-01 TEACHER SUPPLIES	-40.77	.00	.00	-40.77
5-10-0470-054-000-00-00-01 RESTORING BASKETBALL HOOP @ GV	-675.00	.00	.00	-675.00
Total Liabilities	-1,202,265.03	311,038.44	641,302.94	-560,962.09
5-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00
5-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	-1,708,044.66	.00	.00	-1,708,044.66
5-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	.00	.00	.00	.00
5-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	549,199.99	.00	.00	549,199.99
Total Equity	-1,158,844.67	.00	.00	-1,158,844.67
5-10-0301-000-000-00-00-00 ESTIMATED REVENUE	17,397,770.00	.00	.00	17,397,770.00
5-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	-355,005.10	-6,906,853.39	-6,906,853.39
5-10-0601-000-000-00-00-00 APPROPRIATIONS	-17,397,770.00	.00	.00	-17,397,770.00
5-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF	.00	1,222,889.75	2,731,123.14	2,731,123.14
5-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	-387,414.70	5,060,441.26	5,060,441.26
5-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	387,414.70	-5,060,441.26	-5,060,441.26
Total Controls	.00	867,884.65	-4,175,730.25	-4,175,730.25
Total Equity and Control	-1,158,844.67	867,884.65	-4,175,730.25	-5,334,574.92
Total Liabilities and Equity	-2,361,109.70	1,178,923.09	-3,534,427.31	-5,895,537.01

**Fund is out of Balance by -296,948.13

Schl Dist of Boro of Morrisville

Balance Sheet Detail By Account

<u>Account No/Description</u>				<u>Debit</u>	<u>Credit</u>
5-10-0470-049-000-00-00-01 AUDITORIUM FUND					
* Beginning Balance				.00	.00
* Receipts					
DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION	
07/01/14	1559	15000047	MORRISVILLE SD(DRESS DOWN-AUD	MORRISVILLE SD(DRESS DOWN-AUD	75.00
				Total:	75.00
* Miscellaneous					
DATE	REFERENCE	BATCH	DESCRIPTION		
07/01/14	OPEN	15000191	TO ROLL BALANCE SHEET FORWARD		2,718.30
				Total:	2,718.30
* Ending Balance				.00	2,793.30

For 09/01/14 - 09/30/14

Revenue Summary Report

FJRES01A

Periods 03 - 03

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget Amount</u>	<u>Period Amount</u>	<u>Y-T-D Amount</u>	<u>Balance</u>	<u>Percent Received</u>
10 GENERAL FUND					
5-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,493,685.56	.00	5,752,475.05	4,741,210.51	54.82
6111 REAL ESTATE TAXES	10,493,685.56	.00	5,752,475.05	4,741,210.51	54.82
5-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	20,000.00	.00	1,517.71	18,482.29	7.59
6112 INTERIM REAL ESTATE TAXES	20,000.00	.00	1,517.71	18,482.29	7.59
5-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	.00	15,000.00	.00
6113 PUBLIC REALTY TAXES	15,000.00	.00	.00	15,000.00	.00
5-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	7,913.98	20,093.98	79,906.02	20.09
6153 REAL ESTATE TRANSFER TAX	100,000.00	7,913.98	20,093.98	79,906.02	20.09
5-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	525,000.00	72,936.22	72,936.22	452,063.78	13.89
6411 DELINQUENT REAL ESTATE TAXES	525,000.00	72,936.22	72,936.22	452,063.78	13.89
5-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	7,000.00	.00	16.04	6,983.96	.23
6510 INTEREST ON INVESTMENTS	7,000.00	.00	16.04	6,983.96	.23
5-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	162,876.00	.00	.00	162,876.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	162,876.00	.00	.00	162,876.00	.00
5-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	25,000.00	5,079.00	6,772.00	18,228.00	27.09
6910 RENTALS	25,000.00	5,079.00	6,772.00	18,228.00	27.09
5-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
5-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
5-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
5-10-6944-000-000-00-00-00 INCARCERATED ED	.00	.00	.00	.00	.00
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	.00	.00	.00	.00	.00
5-10-6960-960-000-00-00-00 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
5-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	.00	484.09	764.22	-764.22	.00
6990 MISCELLANEOUS REVENUE	.00	484.09	764.22	-764.22	.00

For 09/01/14 - 09/30/14

Revenue Summary Report

FJRES01A

Periods 03 - 03

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
5-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. 7110 BASIC INSTRUCTIONAL SUBSIDY	3,014,776.00 3,014,776.00	.00 .00	395,181.00 395,181.00	2,619,595.00 2,619,595.00	13.11 13.11
5-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING 7141 TRADITIONAL GRANTS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
5-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN 7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
5-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
5-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS 7170 INSTRUCTIONAL SUPPORT TEAMS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
5-10-7210-210-000-00-00-00 STATE-HOMEBOUND 7210 HOMEBOUND INSTRUCTION	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
5-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM 7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	660,426.00 660,426.00	100,961.00 100,961.00	201,922.00 201,922.00	458,504.00 458,504.00	30.57 30.57
5-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR 7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
5-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS 7292 FUNCTION 7292	287,960.00 287,960.00	23,996.67 23,996.67	71,990.01 71,990.01	215,969.99 215,969.99	25.00 25.00
5-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200 7299 PROG REVS NOT LISTED PREV IN 7290	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
5-10-7310-310-000-00-00-00 STATE-TRANSPORTATION 7310 TRANSPORTATION (REG & ADDTL)	25,000.00 25,000.00	.00 .00	4,088.00 4,088.00	20,912.00 20,912.00	16.35 16.35
5-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND 7320 RENTALS & SINKING FUND PAYMENTS	7,500.00 7,500.00	7,444.16 7,444.16	7,444.16 7,444.16	55.84 55.84	99.26 99.26
5-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL 7330 MEDICAL AND DENTAL SVCS.	20,000.00 20,000.00	.00 .00	.00 .00	20,000.00 20,000.00	.00 .00
5-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION 7340 NURSE SERVICES	386,692.00 386,692.00	.00 .00	193,346.00 193,346.00	193,346.00 193,346.00	50.00 50.00
5-10-7360-000-000-00-00-00 SAFE SCHOOLS	.00	.00	.00	.00	.00

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10 GENERAL FUND					
7360 SAFE SCHOOLS	.00	.00	.00	.00	.00
5-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	27.02	24,972.98	.11
7500 EXTRA GRANTS	25,000.00	.00	27.02	24,972.98	.11
5-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	157,906.00	.00	.00	157,906.00	.00
7501 PA ACCOUNTABILITY GRANTS	157,906.00	.00	.00	157,906.00	.00
5-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
5-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
5-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
5-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	375,000.00	.00	.00	375,000.00	.00
5-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	21,045.00	63,135.00	211,865.00	22.96
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	650,000.00	21,045.00	63,135.00	586,865.00	9.71
5-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
5-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
5-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN (ECIA)	.00	.00	.00	.00	.00
5-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	150,443.00	15,432.35	15,432.35	135,010.65	10.26
8514 EDUC/DISADVANTAGED CHILDREN (ESEA)	150,443.00	15,432.35	15,432.35	135,010.65	10.26
5-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	43,288.64	.00	.00	43,288.64	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	43,288.64	.00	.00	43,288.64	.00
5-10-8516-470-000-00-00-00 FEDERAL-TITLE III	10,238.80	3,150.80	3,150.80	7,088.00	30.77
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	10,238.80	3,150.80	3,150.80	7,088.00	30.77
5-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	499,978.00	97,555.85	97,555.85	402,422.15	19.51
8517 CAPITAL EXPENSES - CHAPTER 1	499,978.00	97,555.85	97,555.85	402,422.15	19.51
5-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
5-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00

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10 GENERAL FUND					
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
5-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00
5-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
5-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	4,544.15	4,544.15	-4,544.15	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	4,544.15	4,544.15	-4,544.15	.00
5-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
5-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
5-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
5-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
5-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
5-10-8708-000-990-00-00-00 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
5-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
5-10-8810-000-000-00-00-00 ACCESS FUNDS	75,000.00	.00	.00	75,000.00	.00
5-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	75,000.00	.00	.00	75,000.00	.00
5-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
5-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
5-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,397,770.00	360,543.27	6,912,391.56	10,485,378.44	39.73

For 09/01/14 - 09/30/14

Expenditure Summary Report

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Periods 03 - 03

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	3,716,538.64	2,844,203.08	262,815.38	491,796.32	380,539.24	89.76
200 BENEFITS	1,966,875.74	.00	105,158.03	215,131.14	1,751,744.60	10.94
300 PROFESSIONAL SERVICES	387,514.30	.00	2,955.01	34,590.18	352,924.12	8.93
400 PROPERTY SERVICES	26,754.00	.00	.00	1,701.11	25,052.89	6.36
500 OTHER SERVICES	400,838.00	.00	48,938.48	69,058.40	331,779.60	17.23
600 SUPPLIES	118,150.00	13,443.57	5,036.25	30,196.65	74,509.78	36.94
700 PROPERTY	22,249.00	.00	.00	.00	22,249.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	15,558.00	.00	2,633.83	7,901.49	7,656.51	50.79
1100 REGULAR PROGRAMS	6,654,477.68	2,857,646.65	427,536.98	850,375.29	2,946,455.74	55.72
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,241,114.23	860,741.70	93,848.23	130,198.36	250,174.17	79.84
200 BENEFITS	619,057.52	.00	32,446.01	56,714.41	562,343.11	9.16
300 PROFESSIONAL SERVICES	1,538,555.00	1,950.00	6,178.32	273,628.07	1,262,976.93	17.91
500 OTHER SERVICES	781,298.50	.00	79,038.01	96,123.34	685,175.16	12.30
600 SUPPLIES	18,619.00	5,860.07	276.08	614.90	12,144.03	34.78
700 PROPERTY	1,955.00	.00	.00	.00	1,955.00	.00
1200 SPECIAL EDUCATION PROGRAMS	4,200,599.25	868,551.77	211,786.65	557,279.08	2,774,768.40	33.94
1300 VOCATIONAL EDUCATION						
100 SALARIES	89,272.00	78,971.38	6,867.08	10,300.62	.00	100.00
200 BENEFITS	32,732.33	.00	2,420.86	4,389.22	28,343.11	13.41
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	370,066.00	.00	.00	73,078.00	296,988.00	19.75
600 SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	496,820.33	78,971.38	9,287.94	87,767.84	330,081.11	33.56
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	2,299.00	.00	.00	.00	2,299.00	.00
200 BENEFITS	457.64	.00	.00	.00	457.64	.00
300 PROFESSIONAL SERVICES	3,710.32	119.90	.00	.00	3,590.42	3.23
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	7,466.96	119.90	.00	.00	7,347.06	1.61
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	90,960.40	59,281.62	6,287.32	8,864.78	22,814.00	74.92
200 BENEFITS	27,279.58	.00	1,826.60	3,372.01	23,907.57	12.36
300 PROFESSIONAL SERVICES	144,000.00	11,686.48	23,244.87	23,244.87	109,068.65	24.26
400 PROPERTY SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
500 OTHER SERVICES	4,275.00	.00	.00	.00	4,275.00	.00

For 09/01/14 - 09/30/14

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1800 PA PRE K						
600 SUPPLIES	14,522.73	31.78	28.36	474.56	14,016.39	3.49
700 PROPERTY	3,922.00	.00	.00	.00	3,922.00	.00
1800 PA PRE K	287,959.71	70,999.88	31,387.15	35,956.22	181,003.61	37.14
2100 PUPIL SERVICES						
100 SALARIES	309,454.73	211,935.80	24,321.30	52,407.97	45,110.96	85.42
200 BENEFITS	141,571.17	.00	9,536.91	24,740.26	116,830.91	17.48
300 PROFESSIONAL SERVICES	105,000.00	.00	7,626.00	26,182.00	78,818.00	24.94
400 PROPERTY SERVICES	3,175.00	.00	.00	.00	3,175.00	.00
500 OTHER SERVICES	10,250.00	.00	57.94	86.91	10,163.09	.85
600 SUPPLIES	10,850.00	107.56	214.00	1,054.45	9,687.99	10.71
700 PROPERTY	2,000.00	154.67	.00	.00	1,845.33	7.73
800 OTHER	700.00	.00	.00	.00	700.00	.00
2100 PUPIL SERVICES	583,000.90	212,198.03	41,756.15	104,471.59	266,331.28	54.32
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	.00	.00	.00	.00
300 PROFESSIONAL SERVICES	7,500.00	60.00	.00	.00	7,440.00	.80
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	17,550.00	60.00	.00	.00	17,490.00	.34
2300 ADMINISTRATION						
100 SALARIES	564,385.09	354,452.81	33,412.53	139,051.92	70,880.36	87.44
200 BENEFITS	289,980.36	.00	16,384.35	50,018.86	239,961.50	17.25
300 PROFESSIONAL SERVICES	161,000.00	.00	31,854.72	41,438.22	119,561.78	25.74
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	36,925.00	.00	270.00	13,178.24	23,746.76	35.69
600 SUPPLIES	12,200.00	210.60	698.91	2,950.06	9,039.34	25.91
700 PROPERTY	5,500.00	694.06	.00	.00	4,805.94	12.62
800 OTHER	8,000.00	40.00	.00	12,500.00	-4,540.00	156.75
2300 ADMINISTRATION	1,078,240.45	355,397.47	82,620.51	259,137.30	463,705.68	56.99
2400 PUPIL HEALTH						
100 SALARIES	127,069.30	28,737.60	3,143.22	8,890.74	89,440.96	29.61
200 BENEFITS	59,980.55	.00	855.44	4,291.05	55,689.50	7.15
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
400 PROPERTY SERVICES	200.00	.00	.00	.00	200.00	.00
500 OTHER SERVICES	400.00	.00	.00	.00	400.00	.00
600 SUPPLIES	4,100.00	1,367.47	3,050.55	3,405.69	-673.16	116.42
800 OTHER	100.00	.00	.00	.00	100.00	.00
2400 PUPIL HEALTH	197,849.85	30,105.07	7,049.21	16,587.48	151,157.30	23.60
2500 BUSINESS SERVICES						
100 SALARIES	236,332.74	176,390.34	16,341.63	53,070.89	6,871.51	97.09
200 BENEFITS	137,415.05	.00	9,589.38	30,050.65	107,364.40	21.87

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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
2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	27,500.00	.00	751.47	3,083.47	24,416.53	11.21
400 PROPERTY SERVICES	4,779.96	.00	929.04	1,637.97	3,141.99	34.27
500 OTHER SERVICES	5,797.08	.00	.00	.00	5,797.08	.00
600 SUPPLIES	4,026.80	283.62	59.01	322.58	3,420.60	15.05
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	4,230.16	.00	1,261.75	2,466.64	1,763.52	58.31
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	421,581.79	176,673.96	28,932.28	90,632.20	154,275.63	63.41
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	421,835.79	287,139.76	29,879.34	97,484.76	37,211.27	91.18
200 BENEFITS	216,871.82	.00	15,410.00	49,920.16	166,951.66	23.02
300 PROFESSIONAL SERVICES	.00	.00	2,928.19	3,648.19	-3,648.19	.00
400 PROPERTY SERVICES	394,200.00	.00	48,120.20	68,291.54	325,908.46	17.32
500 OTHER SERVICES	109,742.00	.00	3,592.61	76,458.47	33,283.53	69.67
600 SUPPLIES	111,892.00	363.04	952.47	10,379.63	101,149.33	9.60
700 PROPERTY	20,000.00	694.06	.00	.00	19,305.94	3.47
800 OTHER	1,500.00	.00	.00	.00	1,500.00	.00
2600 PLANT OPERATION & MAINTENANCE	1,276,041.61	288,196.86	100,882.81	306,182.75	681,662.00	46.58
2700 TRANSPORTATION						
100 SALARIES	38,933.25	.00	1,223.12	3,496.21	35,437.04	8.98
200 BENEFITS	34,144.14	.00	355.32	1,327.12	32,817.02	3.89
300 PROFESSIONAL SERVICES	330.93	.00	242.95	335.90	-4.97	101.50
500 OTHER SERVICES	501,223.00	.00	-2,695.00	10,595.00	490,628.00	2.11
600 SUPPLIES	12,000.00	.00	230.26	1,781.72	10,218.28	14.85
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	596,631.32	.00	-643.35	17,535.95	579,095.37	2.94
2800 CENTRAL SERVICES						
100 SALARIES	104,376.29	77,941.23	6,498.58	20,477.29	5,957.77	94.29
200 BENEFITS	56,151.68	.00	3,800.68	12,206.01	43,945.67	21.74
300 PROFESSIONAL SERVICES	5,500.00	.00	165.61	165.61	5,334.39	3.01
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	103,610.75	6,726.00	15,425.00	27,163.95	69,720.80	32.71
700 PROPERTY	91,900.00	30,255.82	49,375.98	51,871.71	9,772.47	89.37
800 OTHER	1,000.00	.00	.00	500.00	500.00	50.00
2800 CENTRAL SERVICES	363,538.72	114,923.05	75,265.85	112,384.57	136,231.10	62.53
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	6,878.00	6,878.00	1,122.00	85.98
2900 OTHER SUPPORT SERVICES	8,000.00	.00	6,878.00	6,878.00	1,122.00	85.98
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	121,000.00	2,125.00	3,199.06	3,886.06	114,988.94	4.97
200 BENEFITS	27,000.00	.00	922.26	1,121.84	25,878.16	4.15

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Expenditure Summary Report

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DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	38,380.00	.00	.00	.00	38,380.00	.00
400 PROPERTY SERVICES	19,175.00	.00	.00	1,066.35	18,108.65	5.56
500 OTHER SERVICES	63,175.00	.00	1,658.86	10,474.86	52,700.14	16.58
600 SUPPLIES	50,000.00	3,772.24	5,703.47	14,468.69	31,759.07	36.48
800 OTHER	10,000.00	700.00	2,211.87	4,737.37	4,562.63	54.37
3200 STUDENT ACTIVITIES	328,730.00	6,597.24	13,695.52	35,755.17	286,377.59	12.88
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
5000 OTHER FINANCING USES						
510 DEBT SERVICE	516,844.00	.00	174,000.00	221,844.00	295,000.00	42.92
520 FUND TRANSFERS	30,000.00	.00	5,000.00	5,000.00	25,000.00	16.67
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	297,437.43	.00	3,989.16	18,224.11	279,213.32	6.13
5000 OTHER FINANCING USES	844,281.43	.00	182,989.16	245,068.11	599,213.32	29.03
600 SUPPLIES	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	17,397,770.00	5,060,441.26	1,219,424.86	2,726,011.55	9,611,317.19	44.76

For 09/01/14 - 09/30/14

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
5-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00
100 SOURCE 100		.00	.00	.00	.00	.00
5-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00
190 SOURCE 190		.00	.00	.00	.00	.00
5-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00
204 SOURCE 204		.00	.00	.00	.00	.00
5-10-2270-329-205-00-00-00	PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT		.00	.00	.00	.00	.00
5-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00
210 INCENTIVE GRANT		.00	.00	.00	.00	.00
5-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
5-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00
5-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00
5-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00
5-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00
5-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00
5-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00
5-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00
5-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00
211 TUTORING GRANT		.00	.00	.00	.00	.00
5-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	50,000.00	127,597.00	.00	-77,597.00	**
5-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	25,933.74	.00	.00	25,933.74	.00
5-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	10,287.11	.00	.00	10,287.11	.00
5-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	28,655.98	.00	.00	28,655.98	.00
5-10-1100-240-212-10-23-00	TUITION-ABG	.00	.00	.00	.00	.00
5-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	1,097.04	.00	.00	1,097.04	.00
5-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	1,165.61	.00	.00	1,165.61	100.00
5-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT		117,139.48	127,597.00	.00	-11,623.13	109.92
5-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00
5-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00
214 SOURCE 214		.00	.00	.00	.00	.00
5-10-2270-580-215-00-00-00	OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00
5-10-2700-513-215-00-00-00	OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00
5-10-3100-599-215-00-00-00	OTHER PUR SVCS	.00	.00	.00	.00	.00
215 SOURCE 215		.00	.00	.00	.00	.00
5-10-1800-120-217-00-00-00	PROF DEV SALARIES	.00	.00	.00	.00	.00

For 09/01/14 - 09/30/14

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
5-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	69,667.00	59,281.62	5,154.92	7,732.38	2,653.00 96.19
5-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,293.40	.00	1,132.40	1,132.40	20,161.00 5.32
5-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	9,882.12	.00	.00	.00	9,882.12 .00
5-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,958.48	.00	481.10	678.34	6,280.14 9.75
5-10-1800-230-217-00-00-00	RETIRMMENT - PA PRE K COUNTS	8,892.66	.00	1,345.50	1,897.08	6,995.58 21.33
5-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	.00	.00	.00	.00	.00 .00
5-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	749.73	.00	.00	.00	749.73 .00
5-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	796.59	.00	.00	796.59	.00 100.00
5-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	144,000.00	11,173.36	22,733.17	22,733.17	110,093.47 23.55
5-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	.00	513.12	511.70	511.70	-1,024.82 .00
5-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	3,000.00	.00	.00	.00	3,000.00 .00
5-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	.00	.00	.00	.00	.00 .00
5-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	1,275.00	.00	.00	.00	1,275.00 .00
5-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	3,000.00	.00	.00	.00	3,000.00 .00
5-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	11,022.73	31.78	28.36	474.56	10,516.39 4.59
5-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	3,500.00	.00	.00	.00	3,500.00 .00
5-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00 .00
5-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	3,922.00	.00	.00	.00	3,922.00 .00
217 SOURCE 217		287,959.71	70,999.88	31,387.15	35,956.22	181,003.61 37.14
5-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
5-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
5-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
5-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
5-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
5-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00 .00
5-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00 .00
5-10-1100-530-270-10-01-00	COMMUNICATION-SWPBIS	.00	.00	.00	.00	.00 .00
5-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	.00	.00	.00	.00	.00 .00
5-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
5-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	.00	.00	.00	.00	.00 .00
5-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00 .00
5-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00 .00
5-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00 .00
5-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
5-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00 .00
270 LRE GRANT		.00	.00	.00	.00	.00 .00
5-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00 .00
5-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00 .00
5-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00 .00
5-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00 .00

For 09/01/14 - 09/30/14

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
5-10-2500-938-290-00-00-00	TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00
290 SOURCE 290		.00	.00	.00	.00	.00
5-10-2330-151-342-00-00-00	ENUMERATOR GRANT	.00	.00	.00	.00	.00
5-10-2330-151-342-00-01-00	SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00
342 SOURCE 342		.00	.00	.00	.00	.00
5-10-1190-610-343-00-00-01	SAFE SCHOOLS GRANT	.00	.00	.00	.00	.00
343 SAFE SCHOOLS GRANT		.00	.00	.00	.00	.00
5-10-2620-230-360-00-00-00	BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00
5-10-2660-350-360-00-01-00	SAFE SCHOOL GRANT-SECURITY/SAFETY	.00	.00	2,928.19	3,648.19	-3,648.19
360 SAFE SCHOOLS GRANT		.00	.00	2,928.19	3,648.19	-3,648.19
5-10-1190-121-421-10-01-00	SALARIES - TITLE IIA	55,646.00	.00	.00	55,646.00	.00
5-10-1190-210-421-10-01-00	BENE- GROUP INS TITLE IIA	5,977.52	.00	.00	650.48	5,327.04
5-10-1190-220-421-10-01-00	BENE - SOC. SEC. TITLE IIA	4,256.92	.00	.00	.00	4,256.92
5-10-1190-230-421-10-01-00	BENE - RETIREMENT TITLE IIA	11,858.16	.00	.00	.00	11,858.16
5-10-1190-240-421-10-01-00	TUITION-TITLE IIA	.00	.00	.00	.00	.00
5-10-1190-250-421-10-01-00	BENE-UN COMP TITLE II	424.08	.00	.00	.00	424.08
5-10-1190-260-421-10-01-00	WORKS COMP-TITLE IIA	450.59	.00	.00	450.59	.00
5-10-1190-330-421-10-01-00	STAFF DEV-TITLE IIA	.00	.00	680.81	680.81	-680.81
5-10-1490-121-421-10-01-00	SALARY-TITLE IIA	.00	.00	.00	.00	.00
5-10-1490-210-421-10-01-00	BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00
5-10-1490-220-421-10-01-00	BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00
5-10-1490-230-421-10-01-00	BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00
421 SOURCE 421		78,613.27	.00	680.81	1,781.88	76,831.39
5-10-2280-580-422-00-00-00	TITLE IIA CARRYOVER	.00	.00	.00	.00	.00
422 SOURCE 422		.00	.00	.00	.00	.00
5-10-2270-323-424-00-00-00	STAFF DEV-TITLE IID	.00	.00	.00	.00	.00
5-10-2270-610-424-00-00-00	SUPPLIES-TITLE IID	.00	.00	.00	.00	.00
424 SOURCE 424		.00	.00	.00	.00	.00
5-10-1190-250-432-00-01-00	BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00
5-10-1190-329-432-00-00-00	PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00
5-10-1190-610-432-00-00-00	SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00
5-10-2700-330-432-00-00-00	PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00
5-10-5410-934-432-00-00-00	INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00
432 SOURCE 432		.00	.00	.00	.00	.00
5-10-1190-121-433-00-00-00	SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00
5-10-1190-121-433-00-00-01	SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00
5-10-1190-220-433-00-00-00	BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00
5-10-1190-220-433-00-00-01	BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00

For 09/01/14 - 09/30/14

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
5-10-1190-230-433-00-00-00	BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00
5-10-1190-230-433-00-00-01	BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
5-10-1190-260-433-00-00-00	21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00
5-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
5-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00
5-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
5-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00
5-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00
5-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00
5-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00
5-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00
5-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00
5-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
5-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
5-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00
5-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
5-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00
5-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
5-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00
5-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00
5-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00
5-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
5-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00
5-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00
5-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00
5-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00
5-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00
5-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
5-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00
5-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00
	433 SOURCE 433	.00	.00	.00	.00	.00
5-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	.00	.00	.00	.00	.00
5-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	.00	.00	.00	.00	.00
5-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
5-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	.00	.00	.00	.00	.00
5-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00
5-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	.00	.00	.00	.00	.00
5-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	.00	.00	.00
5-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00
5-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	.00	.00	.00	.00	.00
5-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00

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Expenditure Summary Report

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Periods 03 - 03

GRANT

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Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
5-10-2700-330-434-00-00-01 PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
5-10-5410-934-434-00-00-01 INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5	.00	.00	.00	.00	.00	.00
5-10-1190-121-435-00-00-00 SALARIES-21ST CENTURY COHORT 6	.00	.00	10,731.54	71,706.34	-71,706.34	.00
5-10-1190-220-435-00-00-00 BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	859.75	7,031.56	-7,031.56	.00
5-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6	.00	.00	294.61	3,826.29	-3,826.29	.00
5-10-1190-441-435-00-00-01 PROF SVCS RENTAL 21ST CENT COHORT 6	.00	.00	.00	.00	.00	.00
5-10-1190-599-435-00-00-00 OTHER SVCS 21ST CENT COHORT 6	.00	.00	308.21	6,256.43	-6,256.43	.00
5-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6	.00	.00	.00	204.26	-204.26	.00
5-10-1190-635-435-00-00-00 FOOD-COHORT 6	.00	.00	30.24	614.32	-614.32	.00
5-10-1190-750-435-00-00-00 EQUIPMENT 21ST CENT COHORT 6	.00	.00	.00	.00	.00	.00
5-10-1190-934-435-00-00-01 INDIRECT COSTS COHORT 6	.00	.00	1,337.33	4,011.99	-4,011.99	.00
5-10-5410-934-435-00-00-00 INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00	.00
435 21 CENTURY COHORT 6	.00	.00	13,561.68	93,651.19	-93,651.19	.00
5-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY COHORT 6A	218,272.00	.00	10,905.77	64,470.67	153,801.33	29.54
5-10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN COHORT 6A	.00	.00	847.05	6,823.31	-6,823.31	.00
5-10-1190-250-436-00-01-00 UNEMPLOY 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
5-10-1190-260-436-00-01-00 WRKS COMP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
5-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A	201,555.00	.00	392.18	5,115.67	196,439.33	2.54
5-10-1190-441-436-00-00-01 PROF SVCS RENTAL 21ST CENT COHORT 6A	.00	.00	.00	.00	.00	.00
5-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT COHORT 6A	33,988.00	.00	308.20	5,616.41	28,371.59	16.52
5-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHORT 6A	17,606.00	.00	874.81	1,242.66	16,363.34	7.06
5-10-1190-635-436-00-00-01 FOOD-COHORT 6A	.00	.00	.00	.00	.00	.00
5-10-1190-750-436-00-00-01 EQUIP 21ST CENTURY COHORT 6A	12,999.00	.00	.00	.00	12,999.00	.00
5-10-1190-934-436-00-00-01 INDIRECT COSTS COHORT 6A	15,558.00	.00	1,296.50	3,889.50	11,668.50	25.00
436 21 CENTURY COHORT 6A	499,978.00	.00	14,624.51	87,158.22	412,819.78	17.43
5-10-1100-210-440-10-01-00 BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00	.00
5-10-1190-115-440-10-01-00 SAL-ERIP TITLE I PAYOUT	.00	.00	.00	.00	.00	.00
5-10-1190-121-440-10-01-00 SALARY TITLE I	137,942.84	86,988.64	9,642.82	13,424.94	37,529.26	72.79
5-10-1190-210-440-10-01-00 BENE - GROUP INS. TITLE I	32,327.56	.00	1,317.36	1,976.04	30,351.52	6.11
5-10-1190-220-440-10-01-00 BENE-SOC. SEC. TITLE I	10,637.63	.00	709.88	982.74	9,654.89	9.24
5-10-1190-230-440-10-01-00 BENE-RETIREMENT TITLE I	29,395.62	.00	2,063.57	2,872.94	26,522.68	9.77
5-10-1190-240-440-10-01-00 TUITION-TITLE I	.00	.00	.00	.00	.00	.00
5-10-1190-250-440-10-01-00 BENE-UN COMP TITLE I	786.68	.00	.00	.00	786.68	.00
5-10-1190-260-440-10-01-00 WORKERS COMP TITLE 1	1,489.38	.00	.00	1,489.38	.00	100.00
5-10-1190-330-440-10-01-00 PROF DEVELOPMENT-TITLE I	7,750.00	.00	.00	.00	7,750.00	.00
5-10-1190-610-440-10-01-00 SUPPLIES - TITLE I	.00	407.61	.00	.00	-407.61	.00
5-10-1190-635-440-10-01-00 FOOD-TITLE I	.00	.00	.00	.00	.00	.00
5-10-1490-121-440-10-01-00 SAL-TITLE 1	.00	.00	.00	.00	.00	.00
5-10-1490-210-440-10-01-00 BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00	.00

For 09/01/14 - 09/30/14

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used	
10 GENERAL FUND							
5-10-1490-220-440-10-01-00	BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	
5-10-1490-230-440-10-01-00	BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	
5-10-1490-610-440-10-01-00	SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	
5-10-1490-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	
5-10-1500-100-440-10-01-00	NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00	
5-10-2270-121-440-10-01-00	SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	
5-10-2270-220-440-10-01-00	BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00	
5-10-2270-230-440-10-01-00	BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	
5-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	
5-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00	
5-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	
5-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	
5-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	
5-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	
5-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	
5-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00	
5-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00	
5-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00	
5-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00	
5-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00	
5-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	
5-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00	
5-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00	
5-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	
5-10-3300-329-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	
5-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00	
440 CHAPTER 1		220,329.71	87,396.25	13,733.63	20,746.04	112,187.42	49.08
5-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00	
450 CHAPTER 2		.00	.00	.00	.00	.00	
5-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	.00	.00	.00	.00	.00	
5-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00	
5-10-1190-330-470-00-00-00	PROF DEVELOPMENT-TITLE III	.00	.00	.00	.00	.00	
5-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	10,239.00	.00	.00	.00	10,239.00	
470 SOURCE 470		10,239.00	.00	.00	.00	10,239.00	
5-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	
494 FOREIGN LANGUAGE GRANT		.00	.00	.00	.00	.00	
5-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	.00	.00	33.00	33.00	-33.00	
5-10-1190-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00	
5-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	.00	.00	2.53	2.53	-2.53	

For 09/01/14 - 09/30/14

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

GRANT

GRANT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
5-10-1190-121-984-10-01-01	SALARIES-TITLE I-READING	.00	.00	.00	.00	.00
5-10-1190-121-984-10-01-05	SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
5-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00
5-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00
5-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00
5-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00
5-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00
5-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
5-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00
5-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00
5-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00
5-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00
5-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE 1 SUPPLIES	.00	.00	.00	.00	.00
5-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00
5-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00
984 SOURCE 984		.00	.00	.00	.00	.00
5-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
5-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
5-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
5-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
5-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
5-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00
988 SOURCE 988		.00	.00	.00	.00	.00
5-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
5-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
5-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
5-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00
997 SOURCE 997		.00	.00	.00	.00	.00
10 GENERAL FUND		1,497,320.17	285,993.13	76,958.56	517,431.94	53.66

October 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	\$42,650.77	9/25-10/16/2014
ATHLETIC	\$4,420.00	9/25-10/16/2014
LEGAL		
CAFÉ	\$45,254.44	10/29/2014
CAPITAL		
BOARD	\$129,908.13	10/22/2014
TOTAL	\$222,233.34	

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355, 289, 210
310

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					
1000045527	10/22/14	9	ABALENE EXTERMINATING CO		
00021492	77428		Full Service	50.00	C Computer
	5-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00	
00021560	77783		Full Service	50.00	C Computer
	5-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00	
00021561	77786		Sowbugs-Grandville	95.00	C Computer
	5-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	95.00	
			Total Check:	195.00	
1000045528	10/22/14	17604	AGILE SPORTS TECHNOLOGIES		
00021493	39386-1S-179011	00006766		400.00	C Computer
	5-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	400.00	
			Total Check:	400.00	
1000045529	10/22/14	69	ANDERSON'S		
00021494	6029954	00006634		304.88	C Computer
	5-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	304.88	
			Total Check:	304.88	
1000045530	10/22/14	7676	APPLE, INC.		
00021564	4298119389	00006763		1,995.00	C Computer
	5-10-1290-610-000-30-01-00		ACCESS SUPPLIES	1,995.00	
00021563	4298524718	00006763		500.00	C Computer
	5-10-1290-610-000-30-01-00		ACCESS SUPPLIES	500.00	
00021562	4298560602	00006763		1,995.00	C Computer
	5-10-1290-610-000-30-01-00		ACCESS SUPPLIES	1,995.00	
			Total Check:	4,490.00	
1000045531	10/22/14	100	AT&T		
00021540	877291473X10032		Phones	859.71	C Computer
	5-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	859.71	
			Total Check:	859.71	
1000045532	10/22/14	136	B & H PHOTO		
00021495	87104434	00006740		2,036.00	C Computer
	5-10-1100-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	2,036.00	
			Total Check:	2,036.00	
1000045533	10/22/14	2291	BECKER BROTHERS		
00021498	1264055-in	00006609		99.55	C Computer
	5-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	99.55	
00021497	1264054-IN	00006610		85.66	C Computer
	5-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	85.66	
00021496	1264056-IN	00006611		86.14	C Computer
	5-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	86.14	
			Total Check:	271.35	
1000045534	10/22/14	1614	BRISTOL HIGH SCHOOL ATHL DEPT.		
00021499	10292014_31	00006753		250.00	C Computer
	5-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	250.00	
			Total Check:	250.00	
1000045535	10/22/14	187	BRY-MAR TROPHY CO., INC.		
00021541	2104	00006767		4.25	C Computer
	5-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	4.25	
00021541	2104	00006767		4.25	C Computer
	5-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	4.25	
00021542	2305	00006767		4.25	C Computer
	5-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	4.25	
00021542	2305	00006767		4.25	C Computer
	5-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	4.25	
			Total Check:	17.00	
1000045536	10/22/14	199	BUCKS COUNTY MONTESSORI		
00021586	0914-15		SEPTEMBER 2014	551.34	C Computer
	5-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	551.34	
			Total Check:	551.34	

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								
1000045537	10/22/14	211	BUXMONT ACADEMY					
00021587	MORP0914		SPEC ED FEES SEPTEMBER				4,754.16	C Computer
	5-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC				4,754.16	
			Total Check:				4,754.16	
1000045538	10/22/14	12556	CAMBIUM LEARNING STORE					
00021500	RI 1353290	00006760					119.90	C Computer
	5-10-1430-320-000-00-01-00		PROF SVC-HOMEBOUND INSTRUCTION				119.90	
			Total Check:				119.90	
1000045539	10/22/14	2437	CDW GOVERNMENT INC.					
00021501	pr11517	00006742					3,166.95	C Computer
	5-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING				3,166.95	
00021502	PH69745	00006741					18,000.00	C Computer
	5-10-2818-758-000-10-01-00		EQUIPMENT ELEM TECHNOLOGY				18,000.00	
00021502	PH69745	00006741					4,209.92	C Computer
	5-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY				4,209.92	
00021565	09/29/2014		Spectrum VLT30 LAPTOP CART				1,483.61	C Computer
	5-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY				1,483.61	
			Total Check:				26,860.48	
1000045540	10/22/14	1759	CLARK BROTHERS					
00021503	00010272		Pad Driver				117.00	C Computer
	5-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE				117.00	
			Total Check:				117.00	
1000045541	10/22/14	281	COLLINS SPORTS MEDICINE					
00021543	234205	00006732					70.51	C Computer
	5-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS				70.51	
			Total Check:				70.51	
1000045542	10/22/14	284	COMCAST CABLE					
00021544	09517158803013		Cable				105.00	C Computer
	5-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE				105.00	
			Total Check:				105.00	
1000045543	10/22/14	288	COMMONWEALTH CONNECTIONS ACADEMY					
00021588	237207		NON SPECIAL ED				3,120.58	C Computer
	5-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC				3,120.58	
00021588	237207		NON SPECIAL ED				3,120.59	C Computer
	5-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED				3,120.59	
			Total Check:				6,241.17	
1000045544	10/22/14	14761	CONSTELLATION NEW ENERGY, INC					
00021545	0017583466		Grandview ES/ Morrisville HS/MS				75.29	C Computer
	5-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY				75.29	
00021545	0017583466		Swing Gas Costs				25.45	C Computer
	5-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY				25.45	
			Total Check:				100.74	
1000045545	10/22/14	14524	COURIER TIMES, INC					
00021589	10-22-2014_17	#106693223					190.01	C Computer
	5-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD				190.01	
00021589	10-22-2014_17	106695973					1,535.65	C Computer
	5-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD				1,535.65	
00021589	10-22-2014_17	106700198					1,661.04	C Computer
	5-10-2310-540-000-00-01-00		OTHER SVC-ADVERTISING SCH BD				1,661.04	
			Total Check:				3,386.70	
1000045546	10/22/14	13358	DECKER EQUIPMENT					
00021566	08182014						368.58	C Computer
	5-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT				368.58	
00021590	10-22-2014_4		SUPPLIES				36.65	C Computer
	5-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT				36.65	
			Total Check:				405.23	

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					
1000045547	10/22/14	12025	DELTA-T GROUP, INC		
00021546	277322837		School Nurse	2,120.00	C Computer
5-10-2440-310-000-00-01-00			PROF SVCS-PUPIL HLTH-NURSE	2,120.00	
00021591	277323492		SCHOOL NURSE-RN	1,696.00	C Computer
5-10-2440-310-000-00-01-00			PROF SVCS-PUPIL HLTH-NURSE	1,696.00	
			Total Check:	3,816.00	
1000045548	10/22/14	11495	Diamond Marketing Solutions		
00021504	138630		690607	1,751.65	C Computer
5-10-2330-310-000-00-01-00			PROF SVC-TAX COLLECTION	1,751.65	
			Total Check:	1,751.65	
1000045549	10/22/14	392	EDGE DOCUMENT SOLUTIONS		
00021567	48633		PD90814	390.00	C Computer
5-10-2500-340-000-00-01-00			PROF SVC-BUSINESS	390.00	
			Total Check:	390.00	
1000045550	10/22/14	15555	FAST		
00021506	5251		Disc. Regular Labor	258.00	C Computer
5-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	258.00	
00021507	5316		Disc Reg Labor, Vehicale Allowance	343.00	C Computer
5-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	343.00	
00021505	5317		Disc. Regular Labor	172.00	C Computer
5-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	172.00	
			Total Check:	773.00	
1000045551	10/22/14	15105	FIRST STUDENT INC		
00021592	8551		SEPT HOME-SCHOOL ROUTE	7,880.00	C Computer
5-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	7,880.00	
			Total Check:	7,880.00	
1000045552	10/22/14	485	FOUNDATIONS BEHAVIORAL HEALTH		
00021593	10-22-2014_11		ALT SCHOOL FULL DAY	3,720.00	C Computer
5-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	3,720.00	
			Total Check:	3,720.00	
1000045553	10/22/14	8567	FSI INDUSTRIES		
00021508	7310		Nova Pleat	111.84	C Computer
5-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	111.84	
			Total Check:	111.84	
1000045554	10/22/14	507	GARDEN STATE DUST CONTROL, INC		
00021568	817309		dust mops	68.84	C Computer
5-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	68.84	
00021510	813715		Dust Mops	68.84	C Computer
5-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	68.84	
00021509	815519		Dust Mops	68.84	C Computer
5-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	68.84	
00021568	817309		Inv#815519 9/25/14	68.84	C Computer
5-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	68.84	
00021568	817309		Inv#813715 9/11/14	68.84	C Computer
5-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	68.84	
			Total Check:	344.20	
1000045555	10/22/14	545	GRIFFITH ELECTRIC SUPPLY		
00021569	5486729			111.50	C Computer
5-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	111.50	
			Total Check:	111.50	
1000045556	10/22/14	14818	IDVILLE		
00021511	2768493		Colored Bar Badge Holder	133.00	C Computer
5-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	133.00	
			Total Check:	133.00	
1000045557	10/22/14	10529	IPS LASER EXPRESS		
00021570	37720	00006786		154.50	C Computer
5-10-2380-610-000-30-81-00			SUPPLIES-PRINC OFF SEC	154.50	
00021571	37714	00006785		45.00	C Computer
5-10-1100-610-000-30-81-15			SUPPLIES-SOC STUDIES-SEC	45.00	
			Total Check:	199.50	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
	<u>Account No\Description</u>			<u>Acct Amount</u>	
Bank No 10					
1000045558	10/22/14	17450	JERSEY PAPER PLUS		
00021512	1150498		Spray/Sprayer Cleaner	79.41	C Computer
	5-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	79.41	
			Total Check:	79.41	
1000045559	10/22/14	704	KUCKER-HANEY PAINT CO.		
00021572	00303386		yellow -blue paint	141.97	C Computer
	5-10-2620-610-000-00-04-64		SUPPLIES-PLANT-PAINTING	141.97	
			Total Check:	141.97	
1000045560	10/22/14	709	LAKESHORE LEARNING MATERIALS		
00021514	5297050914	00006627		95.74	C Computer
	5-10-1100-610-000-10-23-01		SUPPLIES FIRST GR	95.74	
00021513	1147390914	00006681		103.47	C Computer
	5-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	103.47	
00021516	1149430914	00006680		241.43	C Computer
	5-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	241.43	
00021515	4465180814	00006683		279.92	C Computer
	5-10-1241-610-000-10-23-21		SUPPLIES-ELEM-LS GV	279.92	
			Total Check:	720.56	
1000045561	10/22/14	859	LOWER BUCKS FAMILY YMCA		
00021573	101014	00006787		13,150.57	C Computer
	5-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	13,150.57	
			Total Check:	13,150.57	
1000045562	10/22/14	812	MACNEEL EISAN ASSOCIATES LLC		
00021594	10886		LAND RECORD SYSTEM 10/2014-2015	583.00	C Computer
	5-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	583.00	
			Total Check:	583.00	
1000045563	10/22/14	808	MCMASTER-CARR SUPPLY CO.		
00021517	11895906		Horizontal Latch Deadbolt Lock	133.21	C Computer
	5-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	133.21	
00021518	11657640		Battery Oper Clock, Key Blank Corbin	192.02	C Computer
	5-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	192.02	
00021574	14160609			18.26	C Computer
	5-10-2620-760-000-00-01-00		EQUIP-PLANT-REPLACEMENT EQUIP.	18.26	
			Total Check:	343.49	
1000045564	10/22/14	2053	MELISSA BOWMAN		
00021575	10102014	00006788		40.00	C Computer
	5-10-1800-240-217-00-00-00		TUITION - PA PRE K COUNTS	40.00	
			Total Check:	40.00	
1000045565	10/22/14	1629	MORRISVILLE SCHOOL DISTRICT		
00021576	10102014	00006789		1,124.00	C Computer
	5-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	1,124.00	
00021577	2014-0922		Maint. Dept. Oasis 100	65.50	C Computer
	5-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	65.50	
			Total Check:	1,189.50	
1000045566	10/22/14	17787	MORRISVILLE-YARDLEY AREA ROTARY CLUB		
00021519	Membership	00006774		135.00	C Computer
	5-10-2360-580-000-00-01-00		OTHER SVC-TRAVEL SUPT OFF	135.00	
			Total Check:	135.00	
1000045567	10/22/14	1630	NESHAMINY SCHOOL DISTRICT		
00021595	PS-15:33		STUDENT SERV	728.62	C Computer
	5-10-1241-322-000-30-61-00		PROF SVC-SPEC LRNG SUPPORT/NI-INTERMEDI	728.62	
00021596	PS15-:34		STUDENT SERVICES	1,457.24	C Computer
	5-10-1225-322-000-30-01-00		PROF ED SVC-SPEECH-SEC	1,457.24	
			Total Check:	2,185.86	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
	<u>Account No</u>	<u>Description</u>		<u>Acct Amount</u>	
Bank No 10					
1000045568	10/22/14	912	NEWTOWN OFFICE & COMP SUPPLY		
00021547	431197-0	00006769		275.12	C Computer
	5-10-2500-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE		275.12	
00021521	426677-0		Account # 1962, Cust PO #7879	90.70	C Computer
	5-10-2500-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE		90.70	
00021520	428882-0	00006743		154.48	C Computer
	5-10-2360-610-000-00-01-00	SUPPLIES-SUPT OFFICE		154.48	
00021578	430152-0	00006750		397.82	C Computer
	5-10-1190-610-440-10-01-00	SUPPLIES - TITLE I		397.82	
			Total Check:	918.12	
1000045569	10/22/14	913	NEXTEL COMMUNICATIONS		
00021597	10-22-2014_12		AUGUST 21-SEPT 20,2014	404.43	C Computer
	5-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE		404.43	
			Total Check:	404.43	
1000045570	10/22/14	944	PA CYBER CHARTER SCHOOL		
00021598	10-22-2014_13		JULY-SEPT 2014	5,292.95	C Computer
	5-10-1100-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM REG ED		5,292.95	
			Total Check:	5,292.95	
1000045571	10/22/14	945	PA DEPT OF LABOR & INDUSTRY B		
00021579	1000753		Boiler Certificate	308.00	C Computer
	5-10-2620-430-000-00-04-42	PROP SVC-PLANT-BOILER INSPECT.		308.00	
00021579	1000753		Vessel Certificates	44.00	C Computer
	5-10-2620-430-000-00-04-42	PROP SVC-PLANT-BOILER INSPECT.		44.00	
			Total Check:	352.00	
1000045572	10/22/14	837	PATRICIA R. MILLER		
00021580	10102014	00006790		500.00	C Computer
	5-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K		500.00	
			Total Check:	500.00	
1000045573	10/22/14	985	PEARSON EDUCATION		
00021581	10102014	00006791		140.00	C Computer
	5-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K		140.00	
			Total Check:	140.00	
1000045574	10/22/14	1029	PHONE AMERICA		
00021548	97356		IT WORK	265.00	C Computer
	5-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE		265.00	
			Total Check:	265.00	
1000045575	10/22/14	1055	POTTY QUEEN		
00021582	P-173982		9/16-10/13/14	317.00	C Computer
	5-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		317.00	
			Total Check:	317.00	
1000045576	10/22/14	16861	S4 TEACHERS LLC		
00021522	22405		act: 001-001-072	122.10	C Computer
	5-10-1100-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY		122.10	
00021522	22405		act: 001-001-072	671.60	C Computer
	5-10-1100-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY		671.60	
			Total Check:	793.70	
1000045577	10/22/14	16411	SCHOOL CLAIMS SERVICE		
00021599	10-22-2014_14		COBRA GROUP #378	84.00	C Computer
	5-10-2500-340-000-00-01-00	PROF SVC-BUSINESS		84.00	
			Total Check:	84.00	
1000045578	10/22/14	15717	SCHOOL LANE CHARTER SCHOOL		
00021600	2619		NON SPEC ED	1,764.32	C Computer
	5-10-1100-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM REG ED		1,764.32	
			Total Check:	1,764.32	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000045579	10/22/14	1195	SCHOOL SPECIALTY		
00021550	208112918719	00006704		32.46	C Computer
	5-10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV		32.46	
00021549	208113052089	00006704		82.03	C Computer
	5-10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV		82.03	
			Total Check:	114.49	
1000045580	10/22/14	15296	SOCCER.COM		
00021552	56171974	00006645		968.97	C Computer
	5-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		968.97	
00021553	56171974*1	inv#56171974*1 po #6645		61.71	C Computer
	5-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		61.71	
00021551	56257052	00006735		424.25	C Computer
	5-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS		424.25	
			Total Check:	1,454.93	
1000045581	10/22/14	16047	STUDY ISLAND		
00021583	INV037528	00006737		1,172.00	C Computer
	5-10-2818-648-000-30-01-00	SOFTWARE - SECONDARY		1,172.00	
00021584	INV037634	00006738		5,554.00	C Computer
	5-10-2818-648-000-30-01-00	SOFTWARE - SECONDARY		5,554.00	
			Total Check:	6,726.00	
1000045582	10/22/14	595	THE HORSHAM CLINIC		
00021601	10-22-2014_7		EDUCATIOAL SERVICES JUNE	66.00	C Computer
	5-10-1231-561-000-30-81-00	OTHER SVC-ES-TUITION-SEC REG ED		66.00	
			Total Check:	66.00	
1000045583	10/22/14	1384	THE VALLEY DAY SCHOOL		
00021602	MORRIS0625		TUITION SEPT	7,020.00	C Computer
	5-10-1290-568-000-10-01-00	OTHER SVC-PRI SCH-ELEM		7,020.00	
			Total Check:	7,020.00	
1000045584	10/22/14	1337	TIME FOR KIDS		
00021525	10292014_15	00006706		110.50	C Computer
	5-10-1100-640-000-10-23-03	BOOKS/PER-THIRD GR-GV		110.50	
00021526	po6707	00006669		110.50	C Computer
	5-10-1100-640-000-10-23-03	BOOKS/PER-THIRD GR-GV		110.50	
00021523	10292014_16	00006707		111.50	C Computer
	5-10-1100-640-000-10-23-03	BOOKS/PER-THIRD GR-GV		111.50	
00021524	2814084931 POLA	2814094931 Erica Poland		1.00	C Computer
	5-10-1100-640-000-10-23-03	BOOKS/PER-THIRD GR-GV		1.00	
00021527	2814084931 DYER	2814084931 Dyer		1.00	C Computer
	5-10-1100-640-000-10-23-03	BOOKS/PER-THIRD GR-GV		1.00	
			Total Check:	334.50	
1000045585	10/22/14	2623	TREETOP PUBLISHING		
00021528	585136	00006708		105.50	C Computer
	5-10-1241-610-000-10-23-21	SUPPLIES-ELEM-LS GV		105.50	
			Total Check:	105.50	
1000045586	10/22/14	271	TRIUMPH LEARNING		
00021529	IV992056	00006710		3,021.98	C Computer
	5-10-1100-640-000-10-23-05	BOOKS/PER-FIFTH GR-GV		3,021.98	
			Total Check:	3,021.98	
1000045587	10/22/14	13862	TYCO INTEGRATED SECURITY LLC		
00021530	22671987		Recurring Service	160.14	C Computer
	5-10-2620-390-000-00-01-00	PROF SVC-PLANT SECURITY		160.14	
			Total Check:	160.14	
1000045588	10/22/14	868	Telvue		
00021554	07057		WEBUS SUPPORT	1,200.00	C Computer
	5-10-2840-648-000-00-00-00	DP SVC-SOFTWARE/LICENSES		1,200.00	
			Total Check:	1,200.00	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 10								
1000045589	10/22/14	6394	W.D.B. LAWN & GARDEN, INC.					
00021531	2760		Weedwhack around school grounds			1,200.00	C	Computer
	5-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES			1,200.00		
00021585	2834		mowing grass			2,965.00	C	Computer
	5-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES			2,965.00		
00021532	2743		Removal of debris, branches			250.00	C	Computer
	5-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES			250.00		
Total Check:						4,415.00		
1000045590	10/22/14	10464	WILSON LANGUAGE TRAINING					
00021533	1588589	00006711				217.08	C	Computer
	5-10-1241-610-000-10-23-21		SUPPLIES-ELEM-LS GV			217.08		
Total Check:						217.08		
1000045591	10/22/14	17469	XEROX CORPORATION					
00021537	075579730		PT/COP/4TRAY SER. # EX9-293084			461.54	C	Computer
	5-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.			461.54		
00021539	075579729		PT/COP/4TRAY SER. # EX9-293011			461.54	C	Computer
	5-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.			461.54		
00021536	075579728		PT/COP/4TRAY SER. # EX7=416660			316.49	C	Computer
	5-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.			316.49		
00021538	132326058		Staples			135.00	C	Computer
	5-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV			135.00		
00021535	075579731		PT/COP/4TRAY SER. # EX9-293105			461.54	C	Computer
	5-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV			461.54		
00021534	132326057		108R00493 STAPLES			260.00	C	Computer
	5-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV			260.00		
00021556	076051598		Base Charge Ser.# EX9-293084			461.54	C	Computer
	5-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV			461.54		
00021557	076051599		Base Charge Ser. # EX9-293105			461.54	C	Computer
	5-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV			461.54		
00021555	076051596		Base Charge Ser. # EX7-416660			316.49	C	Computer
	5-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV			316.49		
00021558	076051597		Base Charge Ser. # EX9-293011			461.54	C	Computer
	5-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV			461.54		
Total Check:						3,797.22		
1000045592	10/22/14	1454	ZANER-BLOSER					
00021559	02966209	00006718				1,107.55	C	Computer
	5-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV			1,107.55		
Total Check:						1,107.55		
Total Bank:						129,908.13		
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							129,908.13	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							129,908.13	
Number of Checks:							66	

AP Board
10/15/14, 10/15/14, 10/15/14

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00045527	195.00	10/22/14	9 ABALENE EXTERMINATING CO	C
10	00045528	400.00	10/22/14	17604 AGILE SPORTS TECHNOLOGIES	C
10	00045529	304.88	10/22/14	69 ANDERSON'S	C
10	00045530	4,490.00	10/22/14	7676 APPLE, INC.	C
10	00045531	859.71	10/22/14	100 AT&T	C
10	00045532	2,036.00	10/22/14	136 B & H PHOTO	C
10	00045533	271.35	10/22/14	2291 BECKER BROTHERS	C
10	00045534	250.00	10/22/14	1614 BRISTOL HIGH SCHOOL ATHL DEPT.	C
10	00045535	17.00	10/22/14	187 BRY-MAR TROPHY CO., INC.	C
10	00045536	551.34	10/22/14	199 BUCKS COUNTY MONTESSORI	C
10	00045537	4,754.16	10/22/14	211 BUXMONT ACADEMY	C
10	00045538	119.90	10/22/14	12556 CAMBIUM LEARNING STORE	C
10	00045539	26,860.48	10/22/14	2437 CDW GOVERNMENT INC.	C
10	00045540	117.00	10/22/14	1759 CLARK BROTHERS	C
10	00045541	70.51	10/22/14	281 COLLINS SPORTS MEDICINE	C
10	00045542	105.00	10/22/14	284 COMCAST CABLE	C
10	00045543	6,241.17	10/22/14	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00045544	100.74	10/22/14	14761 CONSTELLATION NEW ENERGY, INC	C
10	00045545	3,386.70	10/22/14	14524 COURIER TIMES, INC	C
10	00045546	405.23	10/22/14	13358 DECKER EQUIPMENT	C
10	00045547	3,816.00	10/22/14	12025 DELTA-T GROUP, INC	C
10	00045548	1,751.65	10/22/14	11495 Diamond Marketing Solutions	C
10	00045549	390.00	10/22/14	392 EDGE DOCUMENT SOLUTIONS	C
10	00045550	773.00	10/22/14	15555 FAST	C
10	00045551	7,880.00	10/22/14	15105 FIRST STUDENT INC	C
10	00045552	3,720.00	10/22/14	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00045553	111.84	10/22/14	8567 FSI INDUSTRIES	C
10	00045554	344.20	10/22/14	507 GARDEN STATE DUST CONTROL, INC	C
10	00045555	111.50	10/22/14	545 GRIFFITH ELECTRIC SUPPLY	C
10	00045556	133.00	10/22/14	14818 IDVILLE	C
10	00045557	199.50	10/22/14	10529 IPS LASER EXPRESS	C
10	00045558	79.41	10/22/14	17450 JERSEY PAPER PLUS	C
10	00045559	141.97	10/22/14	704 KUCKER-HANEY PAINT CO.	C
10	00045560	720.56	10/22/14	709 LAKESHORE LEARNING MATERIALS	C
10	00045561	13,150.57	10/22/14	859 LOWER BUCKS FAMILY YMCA	C
10	00045562	583.00	10/22/14	812 MACNEEL EISAN ASSOCIATES LLC	C
10	00045563	343.49	10/22/14	808 MCMASTER-CARR SUPPLY CO.	C
10	00045564	40.00	10/22/14	2053 MELISSA BOWMAN	C
10	00045565	1,189.50	10/22/14	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00045566	135.00	10/22/14	17787 MORRISVILLE-YARDLEY AREA ROTARY CLUB	C
10	00045567	2,185.86	10/22/14	1630 NESHAMINY SCHOOL DISTRICT	C
10	00045568	918.12	10/22/14	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00045569	404.43	10/22/14	913 NEXTEL COMMUNICATIONS	C
10	00045570	5,292.95	10/22/14	944 PA CYBER CHARTER SCHOOL	C
10	00045571	352.00	10/22/14	945 PA DEPT OF LABOR & INDUSTRY B	C
10	00045572	500.00	10/22/14	837 PATRICA R. MILLER	C
10	00045573	140.00	10/22/14	985 PEARSON EDUCATION	C
10	00045574	265.00	10/22/14	1029 PHONE AMERICA	C
10	00045575	317.00	10/22/14	1055 POTTY QUEEN	C
10	00045576	793.70	10/22/14	16861 S4 TEACHERS LLC	C
10	00045577	84.00	10/22/14	16411 SCHOOL CLAIMS SERVICE	C
10	00045578	1,764.32	10/22/14	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00045579	114.49	10/22/14	1195 SCHOOL SPECIALTY	C
10	00045580	1,454.93	10/22/14	15296 SOCCER.COM	C
10	00045581	6,726.00	10/22/14	16047 STUDY ISLAND	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00045542	105.00	10/22/14	284 COMCAST CABLE	C
10	00045543	6,241.17	10/22/14	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00045544	100.74	10/22/14	14761 CONSTELLATION NEW ENERGY, INC	C
10	00045545	3,386.70	10/22/14	14524 COURIER TIMES, INC	C
10	00045546	405.23	10/22/14	13358 DECKER EQUIPMENT	C
10	00045547	3,816.00	10/22/14	12025 DELTA-T GROUP, INC	C
10	00045548	1,751.65	10/22/14	11495 Diamond Marketing Solutions	C
10	00045549	390.00	10/22/14	392 EDGE DOCUMENT SOLUTIONS	C
10	00045550	773.00	10/22/14	15555 FAST	C
10	00045551	7,880.00	10/22/14	15105 FIRST STUDENT INC	C
10	00045552	3,720.00	10/22/14	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00045553	111.84	10/22/14	8567 FSI INDUSTRIES	C
10	00045554	344.20	10/22/14	507 GARDEN STATE DUST CONTROL, INC	C
10	00045555	111.50	10/22/14	545 GRIFFITH ELECTRIC SUPPLY	C
10	00045556	133.00	10/22/14	14818 IDVILLE	C
10	00045557	199.50	10/22/14	10529 IPS LASER EXPRESS	C
10	00045558	79.41	10/22/14	17450 JERSEY PAPER PLUS	C
10	00045559	141.97	10/22/14	704 KUCKER-HANEY PAINT CO.	C
10	00045560	720.56	10/22/14	709 LAKESHORE LEARNING MATERIALS	C
10	00045561	13,150.57	10/22/14	859 LOWER BUCKS FAMILY YMCA	C
10	00045562	583.00	10/22/14	812 MACNEEL EISAN ASSOCIATES LLC	C
10	00045563	343.49	10/22/14	808 MCMASTER-CARR SUPPLY CO.	C
10	00045564	40.00	10/22/14	2053 MELISSA BOWMAN	C
10	00045565	1,189.50	10/22/14	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00045566	135.00	10/22/14	17787 MORRISVILLE-YARDLEY AREA ROTARY CLUB	C
10	00045567	2,185.86	10/22/14	1630 NESHAMINY SCHOOL DISTRICT	C
10	00045568	918.12	10/22/14	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00045569	404.43	10/22/14	913 NEXTEL COMMUNICATIONS	C
10	00045570	5,292.95	10/22/14	944 PA CYBER CHARTER SCHOOL	C
10	00045571	352.00	10/22/14	945 PA DEPT OF LABOR & INDUSTRY B	C
10	00045572	500.00	10/22/14	837 PATRICA R. MILLER	C
10	00045573	140.00	10/22/14	985 PEARSON EDUCATION	C
10	00045574	265.00	10/22/14	1029 PHONE AMERICA	C
10	00045575	317.00	10/22/14	1055 POTTY QUEEN	C
10	00045576	793.70	10/22/14	16861 S4 TEACHERS LLC	C
10	00045577	84.00	10/22/14	16411 SCHOOL CLAIMS SERVICE	C
10	00045578	1,764.32	10/22/14	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00045579	114.49	10/22/14	1195 SCHOOL SPECIALTY	C
10	00045580	1,454.93	10/22/14	15296 SOCCER.COM	C
10	00045581	6,726.00	10/22/14	16047 STUDY ISLAND	C
10	00045582	66.00	10/22/14	595 THE HORSHAM CLINIC	C
10	00045583	7,020.00	10/22/14	1384 THE VALLEY DAY SCHOOL	C
10	00045584	334.50	10/22/14	1337 TIME FOR KIDS	C
10	00045585	105.50	10/22/14	2623 TREETOP PUBLISHING	C
10	00045586	3,021.98	10/22/14	271 TRIUMPH LEARNING	C
10	00045587	160.14	10/22/14	13862 TYCO INTEGRATED SECURITY LLC	C
10	00045588	1,200.00	10/22/14	868 Telvue	C
10	00045589	4,415.00	10/22/14	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00045590	217.08	10/22/14	10464 WILSON LANGUAGE TRAINING	C
10	00045591	3,797.22	10/22/14	17469 XEROX CORPORATION	C
10	00045592	1,107.55	10/22/14	1454 ZANER-BLOSER	C
Total Bank No 10		172,558.90			

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00045582	66.00	10/22/14	595 THE HORSHAM CLINIC	C
10	00045583	7,020.00	10/22/14	1384 THE VALLEY DAY SCHOOL	C
10	00045584	334.50	10/22/14	1337 TIME FOR KIDS	C
10	00045585	105.50	10/22/14	2623 TREETOP PUBLISHING	C
10	00045586	3,021.98	10/22/14	271 TRIUMPH LEARNING	C
10	00045587	160.14	10/22/14	13862 TYCO INTEGRATED SECURITY LLC	C
10	00045588	1,200.00	10/22/14	868 Telvue	C
10	00045589	4,415.00	10/22/14	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00045590	217.08	10/22/14	10464 WILSON LANGUAGE TRAINING	C
10	00045591	3,797.22	10/22/14	17469 XEROX CORPORATION	C
10	00045592	1,107.55	10/22/14	1454 ZANER-BLOSER	C

Total Bank No 10 129,908.13

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	129,908.13
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	129,908.13

Batch Yr	Batch No	Amount
15	000255	41,517.56
15	000289	9,391.16
15	000295	33,332.83
15	000310	45,666.58

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Misc 10/02/14

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Bank	Check No	Amount	Date	Vendor	Type
10	00045506	60.00	10/02/14	198 BUCKS COUNTY I.U.22	C
10	00045507	125.00	10/02/14	292 COMMONWEALTH OF PA	C
10	00045508	5,008.50	10/02/14	12025 DELTA-T GROUP, INC	C
10	00045509	43.50	10/02/14	11851 ELIZABETH BAUS	C
10	00045510	297.00	10/02/14	1503 GARY E GRUNTISCH	C
10	00045511	100.00	10/02/14	987 LAWRENCE R. PECK, D.O	C
10	00045512	95.00	10/02/14	887 NASSP/NASC	C
10	00045513	5.98	10/02/14	12530 PETTY CASH - WORK EXPERIENCE	C
10	00045514	43.50	10/02/14	11878 SEAN SNEAD	C
10	00045515	29.00	10/02/14	11843 VITO MORONEY	C

Total Bank No 10 5,807.48

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	5,807.48
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	5,807.48

Batch Yr	Batch No	Amount
15	000252	5,807.48

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misc
10/2/14

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000045506	10/02/14	198	BUCKS COUNTY I.U.22		
00021443	PVAAS	00006754		60.00	C Computer
	5-10-2270-330-000-00-01-00		DISTRICT PROF DEVELOPMENT	60.00	
			Total Check:	60.00	
1000045507	10/02/14	292	COMMONWEALTH OF PA		
00021444	282476		37314	125.00	C Computer
	5-10-2620-810-000-00-01-00		OTHER OBJ-PLANT-DUES & FEES	125.00	
			Total Check:	125.00	
1000045508	10/02/14	12025	DELTA-T GROUP, INC		
00021446	277321642		8/26-9/5-0143900	2,928.25	C Computer
	5-10-2440-310-000-00-01-00		PROF SVCS-PUPIL HLTH-NURSE	2,928.25	
00021445	277322263		09/08-09/12-0143900	2,080.25	C Computer
	5-10-2440-310-000-00-01-00		PROF SVCS-PUPIL HLTH-NURSE	2,080.25	
			Total Check:	5,008.50	
1000045509	10/02/14	11851	ELIZABETH BAUS		
00021447	09-15-26-2014		September 15-26, 2014	43.50	C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	43.50	
			Total Check:	43.50	
1000045510	10/02/14	1503	GARY E GRUNDTISCH		
00021448	PHARMACY		Pharmacy	297.00	C Computer
	5-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	297.00	
			Total Check:	297.00	
1000045511	10/02/14	987	LAWRENCE R. PECK, D.O		
00021450	106314		INS # 139088231	25.00	C Computer
	5-10-2420-340-000-00-01-00		PROF SVC-DOCTORS	25.00	
00021449	105865		INS # 589147858	75.00	C Computer
	5-10-2420-340-000-00-01-00		PROF SVC-DOCTORS	75.00	
			Total Check:	100.00	
1000045512	10/02/14	887	NASSP/NASC		
00021451	Membership	00006744		95.00	C Computer
	5-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	95.00	
			Total Check:	95.00	
1000045513	10/02/14	12530	PETTY CASH - WORK EXPERIENCE		
00021452	09302014		Student (Giant)	5.98	C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	5.98	
			Total Check:	5.98	
1000045514	10/02/14	11878	SEAN SNEAD		
00021453	09-15-26-2014		September 15-26, 2014	43.50	C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	43.50	
			Total Check:	43.50	
1000045515	10/02/14	11843	VITO MORONEY		
00021454	09-15-26-2014		September 15-26, 2014	29.00	C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	29.00	
			Total Check:	29.00	
			Total Bank:	5,807.48	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	5,807.48	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	5,807.48	
			Number of Checks:	10	

11/19/14
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A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 10					
1000045516	10/09/14	1503	GARY E GRUNTISCH		
00021481	10092014		Pharmacy	169.54	C Computer
5-10-2620-210-000-00-01-00			BENE-GR INS-PLANT OPERATIONS	169.54	
			Total Check:	169.54	
			Total Bank:	169.54	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	169.54	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	169.54	
			Number of Checks:	1	

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Report Date 10/09/14 04:19 PM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
10	00045516	169.54	10/09/14	1503 GARY E GRUNDTISCH	C
Total Bank No 10		169.54			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	169.54
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	169.54

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
15	000292	169.54

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1/30/14
misc

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00045487	2,911.15	09/25/14	198 BUCKS COUNTY I.U.22	C
10	00045488	128.76	09/25/14	14591 COMCAST	C
10	00045489	156.44	09/25/14	1505 CYNTHIA L HASNESS	C
10	00045490	293.85	09/25/14	1511 DALE HOLLERBACH	C
10	00045491	143.86	09/25/14	1513 JOHN HUBIAK Jr	C
10	00045492	201.33	09/25/14	1536 KAREN MCQUILLAN	C
10	00045493	90.00	09/25/14	1538 MARY ELLEN MELA	C
10	00045494	106.17	09/25/14	1509 MARY B HENDERSHOT	C
10	00045495	181.90	09/25/14	1465 MIRIAM F BURKHARDT	C
10	00045496	96.27	09/25/14	2224 NANCY LUTZ	C
10	00045497	540.06	09/25/14	837 PATRICA R. MIILLER	C
10	00045498	86.32	09/25/14	4545 PAUL DEANGELO	C
10	00045499	19,086.32	09/25/14	15075 PECO	C
10	00045500	38.18	09/25/14	12530 PETTY CASH - WORK EXPERIENCE	C
10	00045501	1,105.00	09/25/14	1029 PHONE AMERICA	C
10	00045502	230.83	09/25/14	1492 SALLY EPERJESI	C
10	00045503	32.39	09/25/14	6653 SZILVIA DEAK	C
10	00045504	36.36	09/25/14	14486 VERIZON	C
10	00045505	1,167.20	09/25/14	1404 WASTE MANAGEMENT OF PA, INC.	C

Total Bank No 10 26,632.39

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	26,632.39
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	26,632.39

Batch Yr	Batch No	Amount
15	000251	26,632.39

A/P Detail Check Register

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Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount
Account No\Description				
Bank No 10				
1000045487	09/25/14	198	BUCKS COUNTY I.U.22	
00021397	1406/0352		13-14 COOP MEMBER 14-15 BIDS	575.47
	5-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	575.47
00021396	1406/0380		13-14 YOUTH DETENT. PROG	2,335.68
	5-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED	2,335.68
			Total Check:	2,911.15
1000045488	09/25/14	14591	COMCAST	
00021398	03402220540013		IT WORK	128.76
	5-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	128.76
			Total Check:	128.76
1000045489	09/25/14	1505	CYNTHIA L HASNESS	
00021399	08312014		PHARMACY	156.44
	5-10-1100-210-000-30-81-11		BENE-GR INS-MATH-HS	156.44
			Total Check:	156.44
1000045490	09/25/14	1511	DALE HOLLERBACH	
00021400	08312014		PHARMACY	293.85
	5-10-1100-210-000-10-23-02		BENE-GR INS-SECOND GR-GV	293.85
			Total Check:	293.85
1000045491	09/25/14	1513	JOHN HUBIAK Jr	
00021401	09232014		MILEAGE 9/10 - 9/15/2014	143.86
	5-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	143.86
			Total Check:	143.86
1000045492	09/25/14	1536	KAREN MCQUILLAN	
00021402	08312014		PHARMACY	100.66
	5-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	100.66
00021402	08312014		PHARMACY	100.67
	5-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	100.67
			Total Check:	201.33
1000045493	09/25/14	1538	MARY ELLEN MELA	
00021404	08312014		PHARMACY	90.00
	5-10-1100-210-000-01-01-00		INS ERIP	90.00
			Total Check:	90.00
1000045494	09/25/14	1509	MARY B HENDERSHOT	
00021403	08312014		PHARMACY	106.17
	5-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	106.17
			Total Check:	106.17
1000045495	09/25/14	1465	MIRIAM F BURKHARDT	
00021405	09172014		MILEAGE	28.97
	5-10-2170-580-000-00-01-00		OTHER SVC-TRAVEL-STUDENT ACCT	28.97
00021406	08312014		PHARMACY	152.93
	5-10-2170-210-000-00-01-00		BENE-GR INS-STUDENT ACCT.	152.93
			Total Check:	181.90
1000045496	09/25/14	2224	NANCY LUTZ	
00021407	08312014		PHARMACY	96.27
	5-10-1100-210-000-01-01-00		INS ERIP	96.27
			Total Check:	96.27
1000045497	09/25/14	837	PATRICIA R. MILLER	
00021408	08302014	00006751		511.70
	5-10-1800-320-217-00-00-01		CONTRACTED SERVICES PA PRE K	511.70
00021408	08302014	00006751		28.36
	5-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	28.36
			Total Check:	540.06
1000045498	09/25/14	4545	PAUL DEANGELO	
00021409	08312014		PHARMACY	86.32
	5-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	86.32
			Total Check:	86.32

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MISC.

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								
1000045499	09/25/14	15075 PECO						
00021410	42838-00803					ELECTRIC	82.50	C Computer
	5-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	82.50	
00021417	3974500801					ELECTRIC	41.76	C Computer
	5-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	41.76	
00021418	42767-01406					ELECTRIC	245.18	C Computer
	5-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	245.18	
00021417	3974500801					ELECTRIC	40.77	C Computer
	5-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	40.77	
00021411	5537500305					ELECTRIC	14,984.83	C Computer
	5-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	14,984.83	
00021414	73792-00704					ELECTRIC	82.04	C Computer
	5-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	82.04	
00021412	08825-00603					GAS	121.75	C Computer
	5-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL					121.75	
00021413	61377-00506					ELECTRIC	33.43	C Computer
	5-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	33.43	
00021415	20947-80008					ELECTRIC	509.86	C Computer
	5-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	509.86	
00021415	20947-80008					GAS	41.68	C Computer
	5-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL					41.68	
00021419	73806-00502					ELECTRIC	589.14	C Computer
	5-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	589.14	
00021420	14830-34145					ELECTRIC	2,130.02	C Computer
	5-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	2,130.02	
00021421	89232-01002					ELECTRIC	85.66	C Computer
	5-10-2620-422-000-00-04-37	PROP				SVC-PLANT-ELECTRICITY	85.66	
00021416	18391-46058					GAS	97.70	C Computer
	5-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL					97.70	
						Total Check:	19,086.32	
1000045500	09/25/14	12530 PETTY CASH - WORK EXPERIENCE						
00021422	09232014					GIANT FOOD STORE	38.18	C Computer
	5-10-1211-322-000-30-01-00	PROP ED SVC-WORK EXPERIENCE-SEC					38.18	
						Total Check:	38.18	
1000045501	09/25/14	1029 PHONE AMERICA						
00021423	97150					IT WORK	380.00	C Computer
	5-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE					380.00	
00021424	97149					IT WORK	725.00	C Computer
	5-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE					725.00	
						Total Check:	1,105.00	
1000045502	09/25/14	1492 SALLY EPERJESI						
00021425	08312014					PHARMACY	230.83	C Computer
	5-10-2380-210-000-30-01-00	BENE-GR INS-PRINC. OFC-SEC					230.83	
						Total Check:	230.83	
1000045503	09/25/14	6653 SZILVIA DEAK						
00021426	08312014					PHARMACY	32.39	C Computer
	5-10-2620-210-000-00-01-00	BENE-GR INS-PLANT OPERATIONS					32.39	
						Total Check:	32.39	
1000045504	09/25/14	14486 VERIZON						
00021427	215295241703815					BURGLAR ALARM	36.36	C Computer
	5-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE					36.36	
						Total Check:	36.36	
1000045505	09/25/14	1404 WASTE MANAGEMENT OF PA, INC.						
00021429	198216724486					GARBAGE	583.60	C Computer
	5-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE					583.60	
00021428	1982166-2448-8					GARBAGE	583.60	C Computer
	5-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE					583.60	
						Total Check:	1,167.20	
						Total Bank:	26,632.39	
						Total Hand Checks (Including Voids)	.00	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
			Total Computer Checks (Including Voids)	26,632.39	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	26,632.39	
			Number of Checks:	19	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00045517	73.29	10/16/14	325 CRYSTAL SPRINGS	C
10	00045518	72.50	10/16/14	11851 ELIZABETH BAUS	C
10	00045519	1,555.67	10/16/14	594 HOME DEPOT	C
10	00045520	33.60	10/16/14	1546 KYAW T MYAT	C
10	00045521	50.48	10/16/14	1583 MICHAEL SCOTT	C
10	00045522	43.50	10/16/14	11878 SEAN SNEAD	C
10	00045523	8,122.00	10/16/14	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00045524	68.32	10/16/14	1471 TRACI L COLEY	C
10	00045525	275.50	10/16/14	1371 UNITED CONCORDIA	C
10	00045526	43.50	10/16/14	11843 VITO MORONEY	C

Total Bank No 10 10,338.36

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	10,338.36
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	10,338.36

Batch Yr	Batch No	Amount
15	000299	10,338.36

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A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000045517	10/16/14	325	CRYSTAL SPRINGS		
00021482	5902179092114		Water	36.64	C Computer
	5-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	36.64	
00021482	5902179092114		Water	36.65	C Computer
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	36.65	
			Total Check:	73.29	
1000045518	10/16/14	11851	ELIZABETH BAUS		
00021483	10-16-2014_1		9/15 -9/22/2014	14.50	C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	14.50	
00021483	10-16-2014_1		Culinary	43.50	C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	43.50	
00021483	10-16-2014_1		Shredding	14.50	C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	14.50	
			Total Check:	72.50	
1000045519	10/16/14	594	HOME DEPOT		
00021484	10-16-2014_3		supplies	1,555.67	C Computer
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	1,555.67	
			Total Check:	1,555.67	
1000045520	10/16/14	1546	KYAW T MYAT		
00021485	10-16-2014_4		travel 9/25 tech council meeting	33.60	C Computer
	5-10-2818-580-000-01-01-00		TRAVEL-TECH SVCS	33.60	
			Total Check:	33.60	
1000045521	10/16/14	1583	MICHAEL SCOTT		
00021486	10-16-2014_9		travel DVCEE Workshop	50.48	C Computer
	5-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	50.48	
			Total Check:	50.48	
1000045522	10/16/14	11878	SEAN SNEAD		
00021487	10-16-2014_5		Culinary	43.50	C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	43.50	
			Total Check:	43.50	
1000045523	10/16/14	15490	SPECIAL EDUCATION ADVISORS, INC		
00021488	021		Special Ed. Consultant Services	4,061.00	C Computer
	5-10-2110-322-000-10-01-00		PP PROFESSIONAL SERVICE CONTRACT	4,061.00	
00021488	021		Special Ed. Consultant Services	4,061.00	C Computer
	5-10-2110-322-000-30-01-00		PP PROFESSIONAL SERVICE CONTRACT	4,061.00	
			Total Check:	8,122.00	
1000045524	10/16/14	1471	TRACI L COLEY		
00021489	10072014		trvl 9/23-10/1-10/7/14	68.32	C Computer
	5-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	68.32	
			Total Check:	68.32	
1000045525	10/16/14	1371	UNITED CONCORDIA		
00021490	098744912		Dental	275.50	C Computer
	5-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	275.50	
			Total Check:	275.50	
1000045526	10/16/14	11843	VITO MORONEY		
00021491	10-16-2014_7		Culinary	43.50	C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	43.50	
			Total Check:	43.50	
			Total Bank:	10,338.36	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	10,338.36	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	10,338.36	
			Number of Checks:	10	

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
30	00007118	75.00	10/08/14	10014 ABRAHAM JOHNSON	C
30	00007119	55.00	10/08/14	1702 ALBERT ADAMSON	C
30	00007120	75.00	10/08/14	12491 AMANDA SNYDER	C
30	00007121	75.00	10/08/14	17833 Anthony Viscariello	C
30	00007122	55.00	10/08/14	12769 BILL FARRELL	C
30	00007123	55.00	10/08/14	17795 Brian Minnes	C
30	00007124	75.00	10/08/14	17612 DANE SMITH	C
30	00007125	75.00	10/08/14	17582 GEORGE MCCLAY	C
30	00007126	75.00	10/08/14	6939 JOHN GERHARDT	C
30	00007127	55.00	10/08/14	1506 JULIE A HABEL	C
30	00007128	75.00	10/08/14	17825 James Gavaghan	C
30	00007129	75.00	10/08/14	17841 Janine Villano	C
30	00007130	75.00	10/08/14	17850 Jason Angstadt	C
30	00007131	75.00	10/08/14	17817 John Kelly	C
30	00007132	205.00	10/08/14	11533 MIKE RUSH	C
30	00007133	55.00	10/08/14	12246 MIKE TUSINA	C
30	00007134	75.00	10/08/14	1876 PAUL KUBACH	C
30	00007135	75.00	10/08/14	12092 ROSE YOUNG	C
30	00007136	75.00	10/08/14	1890 RUSSELL E. LICKFIELD	C
30	00007137	75.00	10/08/14	6629 RYAN CLAUSS	C
30	00007138	55.00	10/08/14	17655 SCOTT ROBINSON	C
30	00007139	75.00	10/08/14	1819 STEVE GRAY	C
30	00007140	75.00	10/08/14	17809 Tom Evans	C
30	00007141	75.00	10/08/14	6947 WILLIAM BRAY, JR	C
30	00007142	55.00	10/08/14	2045 YEFIM SURIS	C

Total Bank No 30 1,865.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,865.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,865.00

Batch Yr	Batch No	Amount
15	000287	1,865.00

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>
<u>Account No\Description</u>				
Bank No 30				
3000007132	10/08/14	11533	MIKE RUSH	
00021470	10022014		Middle-School Field Hockey	55.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	55.00
00021470	10022014		Varsity Field Hockey	75.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00
00021469	10032014		Varsity Football	75.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00
Total Check:				205.00
3000007133	10/08/14	12246	MIKE TUSINA	
00021471	10032014		Chain Crew	55.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	55.00
Total Check:				55.00
3000007134	10/08/14	1876	PAUL KUBACH	
00021472	10032014		Varsity Football	75.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00
Total Check:				75.00
3000007135	10/08/14	12092	ROSE YOUNG	
00021473	10032014		Chain Crew	75.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00
Total Check:				75.00
3000007136	10/08/14	1890	RUSSELL E. LICKFIELD	
00021474	10032014		Varsity Football	75.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00
Total Check:				75.00
3000007137	10/08/14	6629	RYAN CLAUSS	
00021475	10082014		Varsity Soccer	75.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00
Total Check:				75.00
3000007138	10/08/14	17655	SCOTT ROBINSON	
00021476	10032014		Chain Crew	55.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	55.00
Total Check:				55.00
3000007139	10/08/14	1819	STEVE GRAY	
00021477	10022014		Varsity Soccer	75.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00
Total Check:				75.00
3000007140	10/08/14	17809	Tom Evans	
00021478	10082014		Varsity Soccer	75.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00
Total Check:				75.00
3000007141	10/08/14	6947	WILLIAM BRAY, JR	
00021479	10032014		Varsity Football	75.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	75.00
Total Check:				75.00
3000007142	10/08/14	2045	YEFIM SURIS	
00021480	09302014		Middle-School Soccer	55.00 C Computer
5-30-3250-310-000-00-00-00		PROF	SVCS-OFC ADMN SVC-REFS	55.00
Total Check:				55.00
Total Bank:				1,865.00
Total Hand Checks (Including Voids)				.00
Total Computer Checks (Including Voids)				1,865.00
Total ACH Checks (Including Voids)				.00
Total Computer Voids				.00
Total Hand Voids				.00
Total ACH Voids				.00
Grand Total:				1,865.00

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
			Number of Checks:	25	

ATHLETIC
Batch 301
10/16/14

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007143	75.00	10/16/14	12491 AMANDA SNYDER	C
30	00007144	75.00	10/16/14	12491 AMANDA SNYDER	C
30	00007145	75.00	10/16/14	12491 AMANDA SNYDER	C
30	00007146	75.00	10/16/14	2023 ANTHONY VISCARIELLO	C
30	00007147	55.00	10/16/14	2023 ANTHONY VISCARIELLO	C
30	00007148	55.00	10/16/14	17876 BILL REID	C
30	00007149	75.00	10/16/14	17612 DANE SMITH	C
30	00007150	75.00	10/16/14	1927 DEAN MELLEN	C
30	00007151	55.00	10/16/14	7005 DONNA NICHOLSON	C
30	00007152	55.00	10/16/14	13870 GONZALO MENDEZ	C
30	00007153	55.00	10/16/14	13870 GONZALO MENDEZ	C
30	00007154	75.00	10/16/14	14044 GREG MOYER	C
30	00007155	75.00	10/16/14	15776 JAMES MOORE	C
30	00007156	75.00	10/16/14	17884 JESSICA D'ANGELO	C
30	00007157	55.00	10/16/14	1506 JULIE A HABEL	C
30	00007158	55.00	10/16/14	1506 JULIE A HABEL	C
30	00007159	55.00	10/16/14	9393 LARRY JONES	C
30	00007160	75.00	10/16/14	15784 MATT RENSON	C
30	00007161	75.00	10/16/14	3433 MICHELLE E. DEVITT	C
30	00007162	75.00	10/16/14	11533 MIKE RUSH	C
30	00007163	55.00	10/16/14	11533 MIKE RUSH	C
30	00007164	75.00	10/16/14	2036 NANCY SMITH	C
30	00007165	75.00	10/16/14	4197 RODOLFO CARRANZA	C
30	00007166	75.00	10/16/14	1882 SALLY LAPORTE	C
30	00007167	75.00	10/16/14	2029 SANDRA YOST	C
30	00007168	75.00	10/16/14	2029 SANDRA YOST	C
30	00007169	75.00	10/16/14	2029 SANDRA YOST	C
30	00007170	75.00	10/16/14	9105 STAN HUBERFELD	C
30	00007171	75.00	10/16/14	17892 STEVE CAVIN	C

Total Bank No 30 1,995.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,995.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,995.00

Batch Yr	Batch No	Amount
15	000301	1,995.00

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Report Date 10/15/14 02:12 PM

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A/P Detail Check Register

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Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 30								
3000007143	10/16/14	12491	AMANDA SNYDER					
	00021603	10-16-2014_7	VARSAITY FIELD HOCKEY 9/19/2014				75.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
			Total Check:				75.00	
3000007144	10/16/14	12491	AMANDA SNYDER					
	00021604	10-16-2014_16	VARSAITY SOCCER 10/8/2014				75.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
			Total Check:				75.00	
3000007145	10/16/14	12491	AMANDA SNYDER					
	00021605	10-16-2014_28	VARSAITY FIELD HOCKEY 10/10				75.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
			Total Check:				75.00	
3000007146	10/16/14	2023	ANTHONY VISCARIELLO					
	00021606	10-16-2014_15	VARSAITY SOCCER 10/8/2014				75.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
			Total Check:				75.00	
3000007147	10/16/14	2023	ANTHONY VISCARIELLO					
	00021607	10-16-2014_24	MIDDLE SCHOOL SOCCER 10/9/14				55.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00	
			Total Check:				55.00	
3000007148	10/16/14	17876	BILL REID					
	00021608	10-16-2014_9	MIDDLE SCHOOL SOCCER 9/19				55.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00	
			Total Check:				55.00	
3000007149	10/16/14	17612	DANE SMITH					
	00021609	10-16-2014_29	VARSAITY FIELD HOCKEY 10/10				75.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
			Total Check:				75.00	
3000007150	10/16/14	1927	DEAN MELLE					
	00021610	10-16-2014_17	VARSAITY SOCCER 10/8/2014				75.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
			Total Check:				75.00	
3000007151	10/16/14	7005	DONNA NICHOLSON					
	00021611	10-16-2014_20	MIDDLE SCHOOL FIELD HOCKEY 10/9/14				55.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00	
			Total Check:				55.00	
3000007152	10/16/14	13870	GONZALO MENDEZ					
	00021612	10-16-2014_18	MIDDLE SCHOOL SOCCER 10/8/2014				55.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00	
			Total Check:				55.00	
3000007153	10/16/14	13870	GONZALO MENDEZ					
	00021613	10-16-2014_19	MIDDLE SCHOOL SOCCER 10/9/2014				55.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00	
			Total Check:				55.00	
3000007154	10/16/14	14044	GREG MOYER					
	00021614	10-16-2014_23	VARSAITY FIELD HOCKEY 10/9/14				75.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
			Total Check:				75.00	
3000007155	10/16/14	15776	JAMES MOORE					
	00021615	10-16-2014_6	VARSAITY FIELD HOCKEY 9/19/2014				75.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
			Total Check:				75.00	
3000007156	10/16/14	17884	JESSICA D'ANGELO					
	00021616	10-16-2014_13	VARSAITY SOCCER 10/9/2014				75.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00	
			Total Check:				75.00	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
<u>Account No\Description</u>							<u>Acct Amount</u>	
Bank No 30								
3000007157	10/16/14	1506	JULIE A HABEL					
00021617	10-16-2014_10		MIDDLE SCHOOL FIELD HOCKEY 10/6/14				55.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:				55.00	
3000007158	10/16/14	1506	JULIE A HABEL					
00021618	10-16-2014_25		MIDDLE SCHOOL FIELD HOCKEY 10/10				55.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:				55.00	
3000007159	10/16/14	9393	LARRY JONES					
00021619	10-16-2014_11		MIDDLE SCHOOL SOCCER 10/6/14				55.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:				55.00	
3000007160	10/16/14	15784	MATT RENSON					
00021620	10-16-2014_2		VARSAITY FIELD HOCKEY 9/15				75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:				75.00	
3000007161	10/16/14	3433	MICHELLE E. DEVITT					
00021621	10-16-2014_5		VARSAITY SOCCER				75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:				75.00	
3000007162	10/16/14	11533	MIKE RUSH					
00021622	10-16-2014_22		VARSAITY FIELD HOCKEY 10/9/14				75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:				75.00	
3000007163	10/16/14	11533	MIKE RUSH					
00021623	10-16-2014_26		MIDDLE SCHOOL FIELD HOCKEY 10/10				55.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:				55.00	
3000007164	10/16/14	2036	NANCY SMITH					
00021624	10-16-2014_8		VARSAITY FIELD HOCKEY 9/19/2014				75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:				75.00	
3000007165	10/16/14	4197	RODOLFO CARRANZA					
00021625	10-16-2014_12		VARSAITY SOCCER 10/6/14				75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:				75.00	
3000007166	10/16/14	1882	SALLY LAPORTE					
00021626	10-16-2014_3		VARSAITY FIELD HOCKEY 9/15				75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:				75.00	
3000007167	10/16/14	2029	SANDRA YOST					
00021627	10-16-2014_1		VARSAITY FIELD HOCKEY 9/15				75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:				75.00	
3000007168	10/16/14	2029	SANDRA YOST					
00021628	10-16-2014_21		VARSAITY FIELD HOCKEY 10/9/14				75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:				75.00	
3000007169	10/16/14	2029	SANDRA YOST					
00021629	10-16-2014_27		VARSAITY FIELD HOCKEY 10/10				75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:				75.00	
3000007170	10/16/14	9105	STAN HUBERFELD					
00021630	10-16-2014_4		VARSAITY SOCCER				75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:				75.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
	<u>Account No</u>	<u>Description</u>		<u>Acct Amount</u>	
Bank No 30					
3000007171	10/16/14	17892	STEVE CAVIN		
00021631	10-16-2014_14		VARISITY SOCCER 10/6/2014	75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFc ADMN SVC-REFS	75.00	
			Total Check:	75.00	
			Total Bank:	1,995.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	1,995.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	1,995.00	
			Number of Checks:	29	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007111	75.00	09/25/14	12491 AMANDA SNYDER	C
30	00007112	75.00	09/25/14	1769 DARYLE DOBOS	C
30	00007113	150.00	09/25/14	15776 JAMES MOORE	C
30	00007114	55.00	09/25/14	1506 JULIE A HABEL	C
30	00007115	75.00	09/25/14	11533 MIKE RUSH	C
30	00007116	75.00	09/25/14	1945 PATRICE OCKENHOUSE	C
30	00007117	55.00	09/25/14	11835 Thomas Shields	C
Total Bank No 30		560.00			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	560.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	560.00

Batch Yr	Batch No	Amount
15	000249	560.00

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679
249

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A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No</u>	<u>Description</u>			<u>Acct Amount</u>	
Bank No 30								
3000007111	09/25/14	12491 AMANDA SNYDER	00021436	09222014		09/24 Varsity Field Hockey	75.00	C Computer
			5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	
Total Check:							75.00	
3000007112	09/25/14	1769 DARYLE DOBOS	00021437	09222014		09/24 Varsity Field Hockey	75.00	C Computer
			5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	
Total Check:							75.00	
3000007113	09/25/14	15776 JAMES MOORE	00021438	09222014		09/24 Varsity Field Hockey	75.00	C Computer
			5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	
00021438	09222014					09/26 Varsity Field Hockey	75.00	C Computer
			5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	
Total Check:							150.00	
3000007114	09/25/14	1506 JULIE A HABEL	00021439	09222014		9/23 Middle School Field Hockey	55.00	C Computer
			5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			55.00	
Total Check:							55.00	
3000007115	09/25/14	11533 MIKE RUSH	00021440	09222014		09/26 Varsity Field Hockey	75.00	C Computer
			5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	
Total Check:							75.00	
3000007116	09/25/14	1945 PATRICE OCKENHOUSE	00021441	09222014		09/26 Varsity Field Hockey	75.00	C Computer
			5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	
Total Check:							75.00	
3000007117	09/25/14	11835 Thomas Shields	00021442	09222014		09/24 Middle-School Soccer	55.00	C Computer
			5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			55.00	
Total Check:							55.00	
Total Bank:							560.00	
Total Hand Checks (Including Voids)							.00	
Total Computer Checks (Including Voids)							560.00	
Total ACH Checks (Including Voids)							.00	
Total Computer Voids							.00	
Total Hand Voids							.00	
Total ACH Voids							.00	
Grand Total:							560.00	
Number of Checks:							7	

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A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 51					
5100001040	10/29/14	1670	METZ AND ASSOCIATES, LTD.		
00021632	1056149		SEPT MANAGEMENT DINING SERVICES	14,175.78	C Computer
	5-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	14,175.78	
00021632	1056149		SEPT MANAGEMENT DINING SERVICES	2,764.19	C Computer
	5-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	2,764.19	
00021632	1056149		SEPT MANAGEMENT DINING SERVICES	6,243.12	C Computer
	5-51-3100-110-000-00-00-00		SAL-ADMN-CAFETERIA	6,243.12	
00021632	1056149		SEPT MANAGEMENT DINING SERVICES	247.55	C Computer
	5-51-3100-529-000-00-00-00		CAFE-OTHER INSURANCE	247.55	
00021632	1056149		SEPT MANAGEMENT DINING SERVICES	2,090.11	C Computer
	5-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA	2,090.11	
00021632	1056149		SEPT MANAGEMENT DINING SERVICES	2,368.79	C Computer
	5-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA	2,368.79	
00021632	1056149		SEPT MANAGEMENT DINING SERVICES	3,430.83	C Computer
	5-51-3100-330-000-00-01-00		CONTRACTED SERVICES	3,430.83	
00021632	1056149		SEPT MANAGEMENT DINING SERVICES	13,934.07	C Computer
	5-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA	13,934.07	
			Total Check:	45,254.44	
			Total Bank:	45,254.44	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	45,254.44	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	45,254.44	
			Number of Checks:	1	

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Report Date 10/16/14 12:32 PM

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Accounts Payable Summary Check Register by Batch

FPREG04A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
51	00001040	45,254.44	10/29/14	1670 METZ AND ASSOCIATES, LTD.	C
Total for Batch 000259		45,254.44			
			Total		45,254.44
			Total Hand Checks		.00
			Total Computer Checks (Including Computer Voids)		45,254.44
			Total ACH Checks (Including Computer Voids)		.00
			Total Computer Voids		.00
			Total Hand Voids		.00

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00045487	2,911.15	09/25/14	198 BUCKS COUNTY I.U.22	C
10	00045488	128.76	09/25/14	14591 COMCAST	C
10	00045489	156.44	09/25/14	1505 CYNTHIA L HASNESS	C
10	00045490	293.85	09/25/14	1511 DALE HOLLERBACH	C
10	00045491	143.86	09/25/14	1513 JOHN HUBIAK Jr	C
10	00045492	201.33	09/25/14	1536 KAREN MCQUILLAN	C
10	00045493	90.00	09/25/14	1538 MARY ELLEN MELA	C
10	00045494	106.17	09/25/14	1509 MARY B HENDERSHOT	C
10	00045495	181.90	09/25/14	1465 MIRIAM F BURKHARDT	C
10	00045496	96.27	09/25/14	2224 NANCY LUTZ	C
10	00045497	540.06	09/25/14	837 PATRICA R. MILLER	C
10	00045498	86.32	09/25/14	4545 PAUL DEANGELO	C
10	00045499	19,086.32	09/25/14	15075 PECO	C
10	00045500	38.18	09/25/14	12530 PETTY CASH - WORK EXPERIENCE	C
10	00045501	1,105.00	09/25/14	1029 PHONE AMERICA	C
10	00045502	230.83	09/25/14	1492 SALLY EPERJESI	C
10	00045503	32.39	09/25/14	6653 SZILVIA DEAK	C
10	00045504	36.36	09/25/14	14486 VERIZON	C
10	00045505	1,167.20	09/25/14	1404 WASTE MANAGEMENT OF PA, INC.	C
10	00045506	60.00	10/02/14	198 BUCKS COUNTY I.U.22	C
10	00045507	125.00	10/02/14	292 COMMONWEALTH OF PA	C
10	00045508	5,008.50	10/02/14	12025 DELTA-T GROUP, INC	C
10	00045509	43.50	10/02/14	11851 ELIZABETH BAUS	C
10	00045510	297.00	10/02/14	1503 GARY E GRUNDTISCH	CV
10	00045511	100.00	10/02/14	987 LAWRENCE R. PECK, D.O	C
10	00045512	95.00	10/02/14	887 NASSP/NASC	C
10	00045513	5.98	10/02/14	12530 PETTY CASH - WORK EXPERIENCE	C
10	00045514	43.50	10/02/14	11878 SEAN SNEAD	C
10	00045515	29.00	10/02/14	11843 VITO MORONEY	C
10	00045516	169.54	10/09/14	1503 GARY E GRUNDTISCH	C
10	00045517	73.29	10/16/14	325 CRYSTAL SPRINGS	C
10	00045518	72.50	10/16/14	11851 ELIZABETH BAUS	C
10	00045519	1,555.67	10/16/14	594 HOME DEPOT	C
10	00045520	33.60	10/16/14	1546 KYAW T MYAT	C
10	00045521	50.48	10/16/14	1583 MICHAEL SCOTT	C
10	00045522	43.50	10/16/14	11878 SEAN SNEAD	C
10	00045523	8,122.00	10/16/14	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00045524	68.32	10/16/14	1471 TRACI L COLEY	C
10	00045525	275.50	10/16/14	1371 UNITED CONCORDIA	C
10	00045526	43.50	10/16/14	11843 VITO MORONEY	C
10	00045527	195.00	10/22/14	9 ABALENE EXTERMINATING CO	C
10	00045528	400.00	10/22/14	17604 AGILE SPORTS TECHNOLOGIES	C
10	00045529	304.88	10/22/14	69 ANDERSON'S	C
10	00045530	4,490.00	10/22/14	7676 APPLE, INC.	C
10	00045531	859.71	10/22/14	100 AT&T	C
10	00045532	2,036.00	10/22/14	136 B & H PHOTO	C
10	00045533	271.35	10/22/14	2291 BECKER BROTHERS	C
10	00045534	250.00	10/22/14	1614 BRISTOL HIGH SCHOOL ATHL DEPT.	C
10	00045535	17.00	10/22/14	187 BRY-MAR TROPHY CO., INC.	C
10	00045536	551.34	10/22/14	199 BUCKS COUNTY MONTESSORI	C
10	00045537	4,754.16	10/22/14	211 BUXMONT ACADEMY	C
10	00045538	119.90	10/22/14	12556 CAMBIUM LEARNING STORE	C
10	00045539	26,860.48	10/22/14	2437 CDW GOVERNMENT INC.	C
10	00045540	117.00	10/22/14	1759 CLARK BROTHERS	C
10	00045541	70.51	10/22/14	281 COLLINS SPORTS MEDICINE	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00045542	105.00	10/22/14	284 COMCAST CABLE	C
10	00045543	6,241.17	10/22/14	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00045544	100.74	10/22/14	14761 CONSTELLATION NEW ENERGY, INC	C
10	00045545	3,386.70	10/22/14	14524 COURIER TIMES, INC	C
10	00045546	405.23	10/22/14	13358 DECKER EQUIPMENT	C
10	00045547	3,816.00	10/22/14	12025 DELTA-T GROUP, INC	C
10	00045548	1,751.65	10/22/14	11495 Diamond Marketing Solutions	C
10	00045549	390.00	10/22/14	392 EDGE DOCUMENT SOLUTIONS	C
10	00045550	773.00	10/22/14	15555 FAST	C
10	00045551	7,880.00	10/22/14	15105 FIRST STUDENT INC	C
10	00045552	3,720.00	10/22/14	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00045553	111.84	10/22/14	8567 FSI INDUSTRIES	C
10	00045554	344.20	10/22/14	507 GARDEN STATE DUST CONTROL, INC	C
10	00045555	111.50	10/22/14	545 GRIFFITH ELECTRIC SUPPLY	C
10	00045556	133.00	10/22/14	14818 IDVILLE	C
10	00045557	199.50	10/22/14	10529 IPS LASER EXPRESS	C
10	00045558	79.41	10/22/14	17450 JERSEY PAPER PLUS	C
10	00045559	141.97	10/22/14	704 KUCKER-HANEY PAINT CO.	C
10	00045560	720.56	10/22/14	709 LAKESHORE LEARNING MATERIALS	C
10	00045561	13,150.57	10/22/14	859 LOWER BUCKS FAMILY YMCA	C
10	00045562	583.00	10/22/14	812 MACNEEL EISAN ASSOCIATES LLC	C
10	00045563	343.49	10/22/14	808 MCMASTER-CARR SUPPLY CO.	C
10	00045564	40.00	10/22/14	2053 MELISSA BOWMAN	C
10	00045565	1,189.50	10/22/14	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00045566	135.00	10/22/14	17787 MORRISVILLE-YARDLEY AREA ROTARY CLUB	C
10	00045567	2,185.86	10/22/14	1630 NESHAMINY SCHOOL DISTRICT	C
10	00045568	918.12	10/22/14	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00045569	404.43	10/22/14	913 NEXTEL COMMUNICATIONS	C
10	00045570	5,292.95	10/22/14	944 PA CYBER CHARTER SCHOOL	C
10	00045571	352.00	10/22/14	945 PA DEPT OF LABOR & INDUSTRY B	C
10	00045572	500.00	10/22/14	837 PATRICA R. MIILLER	C
10	00045573	140.00	10/22/14	985 PEARSON EDUCATION	C
10	00045574	265.00	10/22/14	1029 PHONE AMERICA	C
10	00045575	317.00	10/22/14	1055 POTTY QUEEN	C
10	00045576	793.70	10/22/14	16861 S4 TEACHERS LLC	C
10	00045577	84.00	10/22/14	16411 SCHOOL CLAIMS SERVICE	C
10	00045578	1,764.32	10/22/14	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00045579	114.49	10/22/14	1195 SCHOOL SPECIALTY	C
10	00045580	1,454.93	10/22/14	15296 SOCCER.COM	C
10	00045581	6,726.00	10/22/14	16047 STUDY ISLAND	C
10	00045582	66.00	10/22/14	595 THE HORSHAM CLINIC	C
10	00045583	7,020.00	10/22/14	1384 THE VALLEY DAY SCHOOL	C
10	00045584	334.50	10/22/14	1337 TIME FOR KIDS	C
10	00045585	105.50	10/22/14	2623 TREETOP PUBLISHING	C
10	00045586	3,021.98	10/22/14	271 TRIUMPH LEARNING	C
10	00045587	160.14	10/22/14	13862 TYCO INTEGRATED SECURITY LLC	C
10	00045588	1,200.00	10/22/14	868 Telvue	C
10	00045589	4,415.00	10/22/14	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00045590	217.08	10/22/14	10464 WILSON LANGUAGE TRAINING	C
10	00045591	3,797.22	10/22/14	17469 XEROX CORPORATION	C
10	00045592	1,107.55	10/22/14	1454 ZANER-BLOSER	C
Total Bank No 10		172,558.90			
11	00102830	1,579.36	10/01/14	14 ABS, INC.	C
11	00102831	4,598.62	10/01/14	194 BCSFCU	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
11	00102832	312.26	10/01/14	195 BUCKS COUNTY SCHOOLS	C
11	00102833	148.50	10/01/14	17205 CONSERVE, AGENT FOR NYSHESC	C
11	00102834	502.00	10/01/14	957 PENNSYLVANIA SCDU	C
11	00102835	510.29	10/01/14	261 PHILADELPHIA REVENUE DEPT.	C
Total Bank No 11		7,651.03			
30	00007111	75.00	09/25/14	12491 AMANDA SNYDER	C
30	00007112	75.00	09/25/14	1769 DARYLE DOBOS	C
30	00007113	150.00	09/25/14	15776 JAMES MOORE	C
30	00007114	55.00	09/25/14	1506 JULIE A HABEL	C
30	00007115	75.00	09/25/14	11533 MIKE RUSH	C
30	00007116	75.00	09/25/14	1945 PATRICE OCKENHOUSE	C
30	00007117	55.00	09/25/14	11835 Thomas Shields	C
30	00007118	75.00	10/08/14	10014 ABRAHAM JOHNSON	C
30	00007119	55.00	10/08/14	1702 ALBERT ADAMSON	C
30	00007120	75.00	10/08/14	12491 AMANDA SNYDER	C
30	00007121	75.00	10/08/14	17833 Anthony Viscariello	C
30	00007122	55.00	10/08/14	12769 BILL FARRELL	C
30	00007123	55.00	10/08/14	17795 Brian Minnes	C
30	00007124	75.00	10/08/14	17612 DANE SMITH	C
30	00007125	75.00	10/08/14	17582 GEORGE MCCLAY	C
30	00007126	75.00	10/08/14	6939 JOHN GERHARDT	C
30	00007127	55.00	10/08/14	1506 JULIE A HABEL	C
30	00007128	75.00	10/08/14	17825 James Gavaghan	C
30	00007129	75.00	10/08/14	17841 Janine Villano	C
30	00007130	75.00	10/08/14	17850 Jason Angstadt	C
30	00007131	75.00	10/08/14	17817 John Kelly	C
30	00007132	205.00	10/08/14	11533 MIKE RUSH	C
30	00007133	55.00	10/08/14	12246 MIKE TUSINA	C
30	00007134	75.00	10/08/14	1876 PAUL KUBACH	C
30	00007135	75.00	10/08/14	12092 ROSE YOUNG	C
30	00007136	75.00	10/08/14	1890 RUSSELL E. LICKFIELD	C
30	00007137	75.00	10/08/14	6629 RYAN CLAUSS	C
30	00007138	55.00	10/08/14	17655 SCOTT ROBINSON	C
30	00007139	75.00	10/08/14	1819 STEVE GRAY	C
30	00007140	75.00	10/08/14	17809 Tom Evans	C
30	00007141	75.00	10/08/14	6947 WILLIAM BRAY, JR	C
30	00007142	55.00	10/08/14	2045 YEFIM SURIS	C
30	00007143	75.00	10/16/14	12491 AMANDA SNYDER	C
30	00007144	75.00	10/16/14	12491 AMANDA SNYDER	C
30	00007145	75.00	10/16/14	12491 AMANDA SNYDER	C
30	00007146	75.00	10/16/14	2023 ANTHONY VISCARIELLO	C
30	00007147	55.00	10/16/14	2023 ANTHONY VISCARIELLO	C
30	00007148	55.00	10/16/14	17876 BILL REID	C
30	00007149	75.00	10/16/14	17612 DANE SMITH	C
30	00007150	75.00	10/16/14	1927 DEAN MELLEN	C
30	00007151	55.00	10/16/14	7005 DONNA NICHOLSON	C
30	00007152	55.00	10/16/14	13870 GONZALO MENDEZ	C
30	00007153	55.00	10/16/14	13870 GONZALO MENDEZ	C
30	00007154	75.00	10/16/14	14044 GREG MOYER	C
30	00007155	75.00	10/16/14	15776 JAMES MOORE	C
30	00007156	75.00	10/16/14	17884 JESSICA D'ANGELO	C
30	00007157	55.00	10/16/14	1506 JULIE A HABEL	C
30	00007158	55.00	10/16/14	1506 JULIE A HABEL	C
30	00007159	55.00	10/16/14	9393 LARRY JONES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007160	75.00	10/16/14	15784 MATT RENSON	C
30	00007161	75.00	10/16/14	3433 MICHELLE E. DEVITT	C
30	00007162	75.00	10/16/14	11533 MIKE RUSH	C
30	00007163	55.00	10/16/14	11533 MIKE RUSH	C
30	00007164	75.00	10/16/14	2036 NANCY SMITH	C
30	00007165	75.00	10/16/14	4197 RODOLFO CARRANZA	C
30	00007166	75.00	10/16/14	1882 SALLY LAPORTE	C
30	00007167	75.00	10/16/14	2029 SANDRA YOST	C
30	00007168	75.00	10/16/14	2029 SANDRA YOST	C
30	00007169	75.00	10/16/14	2029 SANDRA YOST	C
30	00007170	75.00	10/16/14	9105 STAN HUBERFELD	C
30	00007171	75.00	10/16/14	17892 STEVE CAVIN	C
Total Bank No 30		4,420.00			
51	00001040	45,254.44	10/29/14	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 51		45,254.44			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	230,181.37
Total ACH Checks (Including Voids)	.00
Total Computer Voids	297.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	229,884.37

Batch Yr	Batch No	Amount
15	000249 Ath	560.00
15	000251 misc	26,632.39
15	000252 misc	5,510.48
15	000255 Board	41,517.56
15	000259 Cafe	45,254.44
15	000270	7,651.03
15	000287 Ath	1,865.00
15	000289 Board	9,391.16
15	000292 misc	169.54
15	000295 Board	33,332.83
15	000299 misc	10,338.36
15	000301 Ath	1,995.00
15	000310 Board	45,666.58

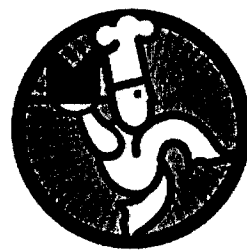
Payroll →

Distinctive. Inviting. Personal.



diningupdate

**Morrisville
School District**



Metz
CULINARY MANAGEMENT

diningupdate

**Morrisville Borough School District
September 2014**

**SEPTEMBER 2014****The Main Dish**

In September, there were 20 serving days. Sales totaled \$45,459.52 against a budget of \$46,630.78 for a difference of (\$1,171.26). Reimbursement numbers were \$29,368.12 against a budget of \$28,767.15 for a difference of \$600.97.

Food costs came out to (\$15,747.31) 34.6% against a budget of (\$15,288.84) 32.8% for a difference of (\$458.47). Costs totaled (\$46,767.98) against a budget of (\$45,622.77) for a difference of (\$1,145.21). We served 10,261 lunches, 60.1% participation of 853.1 average daily students.

Payroll was (\$24,636.10) against a budget of (\$25,372.38) for a difference of \$736.28.

Outstanding lunch charges owed to the district, from students and staff, total (\$817.75).

The adjusted profit/loss number was (\$1,308.46) against a budget of \$1,008.01 for a difference of (\$2,316.47).

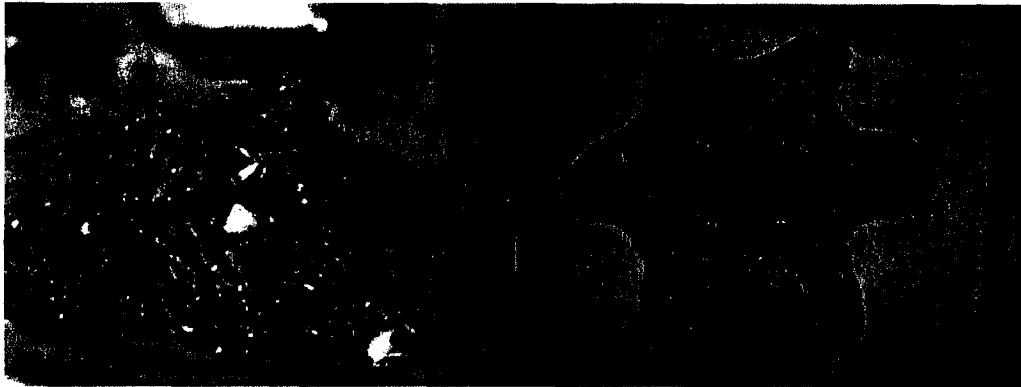
The year-to-date adjusted profit/loss number was (\$9,671.55) against a budget of (\$7,243.10) for a difference of (\$2,248.45).

Many Options Available Under Stricter Guidelines

This year started with preparing the next phase of the Healthy Hungry-Free Kids Act. The new regulations limit the calories, ingredients and require all grains to be whole grains rich.

I am proud to inform you that Metz Culinary Management has been working closely with manufacturers and our suppliers to keep a wide variety of options for our students. Being able to still offer great tasting ala carte items, our fresh made parfaits and many newer items have been available this school year.

Our largest challenge has been to locate the best whole grain rich products that everyone can enjoy. Our pasta products are lighter in color and have a smoother texture than the traditional whole grain pastas from previous years. We will continue to search for the best whole grain items available.



Also, a change this year requires that a Breakfast Meal must include a fruit as one of the items a student must choose. Training for our cashiers to recognize and help our students to follow the new regulations was part of our opening team meeting.

Behind the Scenes:

This summer we were hard at work behind the scenes with the menu nutrition system called Primero Edge. We were getting ready for the beginning of this academic year with inputting our recipes, ingredients, menus and printing the new production sheets. This software is now the requirement of the PDE DFN. We have been at the fore front with the state in utilization of this system. We will keep you informed on all the work that we do behind the scenes to meet, exceed, and implement all of the latest regulations that the state requires.



SCHOOL LUNCH WHAT'S COOKING?

EcoSure Audits

We are happy to report that Ecosure will be part of our food safety development. The well recognized leader in food safety inspections always completes a much more extensive and thorough process than our local health department. We use the results to make sure we continue to be safe and responsible in the safety of the food and how it is prepared. It is also a great asset in the training and development of our staff.

EcoSure



Events & Happenings

On Monday, September 1, schools were closed for Labor Day. No lunches were served.

On Wednesday, September 3, a representative from Hobart came to Morrisville High School give specifications for a new dishwasher that will be applied for with the Food Service Equipment Grant.

On Thursday, September 4, a small party was held for office staff. Cake, cookies, and drinks were served to approximately 20 guests.

On Thursday, September 11, General Manager James Donovan and Dietetic Intern Amanda Buehler attended Back to School Night at Grandview Elementary. The parents of students in grades K – 2 attended the event and came to our table ask questions about the dining services department and procedures.

On Monday, September 15, General Manager James Donovan and Dietetic Intern Amanda Buehler met with Business Administrator Paul DeAngelo and Mike Braun to discuss August month end numbers.

On Tuesday, September 16, General Manager James Donovan and Dietetic Intern Amanda Buehler met with staff from 21st Century to discuss providing after school snacks to students at Holy Trinity grade school.

On Tuesday, September 16, General Manager James Donovan attended Back to School Night at Morrisville Intermediate School. The parents of students in grades 3 – 5 attended the event and came to our table to ask questions about the dining services department and procedures.

On Thursday, September 18, Nutritionist Caitlyn Crosby came to meet with Dietetic Intern Amanda Buehler and discuss her progress through her internship.

On Thursday, September 18, General Manager James Donovan met with a representative from Pinnacle Vending Group in Morrisville. The school is looking to add a new vending machine to give our students healthy snack options for after school hours.

On Tuesday, September 23, General Manager James Donovan attended Back to School Night at Morrisville High School. The parents of students in grades 6 – 12 attended the event and came to our table to ask questions about the dining services department and procedures.

On Thursday, September 25, schools were closed for Rosh Hashanah. No meals were served.



On Thursday, September 25, General Manager James Donovan and District Manager Chad Rockovits met with Business Administrators Paul DeAngelo and Mike Braun. Metz would like to thank Paul DeAngelo for all the work and support over the last seven years and we look forward to growing that same relationship with Mike Braun.

On Monday, September 29, General Manager James Donovan entered a contest by Vulcan Food Equipment to win one of their new Combi-Ovens. The contest is open to all school districts in the country and only one winner will be randomly chosen.

Recipe of the Month

On Tuesday, September 29, the Dining Services Department started a new menu. The first 21 days of school's menu was locked in February of last year due to our new contract. The new items were kicked off with a California Grilled Chicken Flatbread. The flatbread was topped with homemade tomato sauce, diced chicken, and a cheese blend and melted in the oven. The flatbread was garnished with pico de gallo and drizzled with a garlic aioli. To incorporate the vegetable into the entrée, sliced of avocado were served of top. The students raved about the new meal and we served the most number of adult meals all year.

Our People

On Monday, September 8, Morrisville welcomed Dietetic Intern Amanda Buehler. She is a graduate student at Utah State University and will be working with and learning from our schools until Thanksgiving. She will be very helpful with classroom projects and other nutrition education and brings a wealth of knowledge of food service and nutrition sciences.

On Wednesday, September 24, Chef Susan Spong had her last day with Metz Culinary Management. Susan will be moving out of state. We wish her the best of luck with her next job.

On Friday, September 26, Chef Chrissy Urion had her first day at Morrisville. Chrissy was a Metz Culinary Management at another school and was able to fit right into our school operation.

Leadership Conference and Training

An informative retreat was held this summer focusing in on the standards that has made what our company has grown into. The two day event was extremely valuable in preparing for the upcoming school year. It gave us the opportunity to work and train with the other managers in the region and company and plan on the information needed to help guide our staff.



Additionally, the Managers from our schools gathered for a one day session preparing for the upcoming school year. Training was held on our attributes and values that will be shared with our district's team. There was also training on auditing, new guidelines and Primero Edge.

Cashier training on Reimbursable Meals

Prior to the start of the new school year, in an effort to maximize the reimbursement potentials, the cashiers were refreshed on meal recognition. The training involved different ways a child can make a breakfast and lunch selection into a complete meal. Training on the new breakfast requirement of including a fruit was stressed. We believe the opportunity to capture as many meals to be an important part of our students well rounded choices in their meal selections.



What's Next

As soon as the process with PDE will allow, Dining Services intends to serve after school snacks to students at Holy Trinity grade school as a part of Cohort 7 through 21st Century Learning Programs. We also hope to expand our relationship with the YMCA to increase reimbursements.

James Donovan
General Manager of Dining Services
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jdonovan@mv.org