

Period Ending 02/29/12

Account Period 08

Balance Sheet Summary

FJBAS01A

| Account No/Description  | Beginning Balance   | Current Balance    | YTD Balance         | Ending Balance      |
|---|---------------------|--------------------|---------------------|---------------------|
| <b>ind 10 GENERAL FUND</b>  |                     |                    |                     |                     |
| 2-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND                | 22,365.44           | -424.24            | 357,728.32          | 380,093.76          |
| 2-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND             | 332,928.38          | 3,343.08           | -29,567.98          | 303,360.40          |
| 2-10-0101-000-000-00-00-02 CASH-WACHOVIA-GENERAL FUND             | .00                 | .00                | .00                 | .00                 |
| 2-10-0101-000-000-00-00-03 CASH-98 CHASE BANK                     | .00                 | .00                | .00                 | .00                 |
| 2-10-0101-000-000-00-00-04 MORRISVILLE SD TECH SCHOOL ESCROW ACCT | 616,945.74          | .00                | -522,027.53         | 94,918.21           |
| 2-10-0111-000-000-00-00-00 PNC                                    | .00                 | .00                | .00                 | .00                 |
| 2-10-0111-000-000-00-00-01 INVESTMENTS-PLGIT PLUS TERM            | 1,981,821.25        | -599,980.88        | 3,002,143.42        | 4,983,964.67        |
| 2-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE             | 538,613.00          | .00                | .00                 | 538,613.00          |
| 2-10-0121-000-000-00-00-01 SHORT TERM-TAXES RECEIVABLE            | 136,902.58          | .00                | -144,423.27         | -7,520.69           |
| 2-10-0131-000-000-00-00-00 DUE FROM CAFETERIA                     | .00                 | .00                | .00                 | .00                 |
| 2-10-0131-220-000-00-00-00 DUE FR CAFE-SOC SECURITY               | .00                 | .00                | .00                 | .00                 |
| 2-10-0131-230-000-00-00-00 DUE FR CAFE-RETIREMENT                 | .00                 | .00                | .00                 | .00                 |
| 2-10-0131-750-000-00-00-00 DUE FROM CAPITAL PROJECTS              | .00                 | .00                | .00                 | .00                 |
| 2-10-0141-000-000-00-00-00 INTER-GOVT A/R                         | .00                 | .00                | .00                 | .00                 |
| 2-10-0142-000-000-00-00-00 STATE SUBSIDY RECEIVABLE               | 98,814.15           | .00                | -109,865.24         | -11,051.09          |
| 2-10-0143-000-000-00-00-00 FEDERAL SUBSIDY RECEIVABLE             | 445,220.34          | .00                | -402,725.35         | 42,494.99           |
| 2-10-0144-000-000-00-00-00 INTEREST RECEIVABLE                    | .00                 | .00                | .00                 | .00                 |
| 2-10-0153-000-000-00-00-00 OTHER ACCOUNTS RECEIVABLE              | 96,573.96           | .00                | -156,953.20         | -60,379.24          |
| 2-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE          | -29,000.00          | .00                | 100.00              | -28,900.00          |
| <b>Total Assets</b>   | <b>4,241,184.84</b> | <b>-597,062.04</b> | <b>1,994,409.17</b> | <b>6,235,594.01</b> |

Period Ending 02/29/12

Account Period 08

Balance Sheet Summary

FJBAS01A

| Account No/Description   | Beginning Balance   | Current Balance    | YTD Balance        | Ending Balance      |
|--|---------------------|--------------------|--------------------|---------------------|
| <b>ind 10 GENERAL FUND</b>                                       |                     |                    |                    |                     |
| 2-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF           | .00                 | -443,140.30        | .00                | .00                 |
| 2-10-0402-000-000-00-00-00 INTERFUND PAYABLE                     | .00                 | .00                | .00                | .00                 |
| 2-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE           | 429,873.76          | .00                | -366,930.00        | 62,943.76           |
| 2-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS             | 272,040.27          | .00                | -240,332.89        | 31,707.38           |
| 2-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTROL-GF            | .00                 | .00                | .00                | .00                 |
| 2-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC           | .00                 | .00                | .00                | .00                 |
| 2-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT           | .00                 | .00                | .00                | .00                 |
| 2-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING        | .00                 | -56,894.15         | 54.56              | 54.56               |
| 2-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA              | .00                 | -48,488.21         | -18,967.70         | -18,967.70          |
| 2-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS              | .00                 | .00                | .00                | .00                 |
| 2-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION          | .00                 | .00                | .00                | .00                 |
| 2-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA               | 150.00              | .00                | -150.00            | .00                 |
| 2-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES          | .00                 | 94.00              | 7,003.00           | 7,003.00            |
| 2-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES                 | .00                 | .00                | 165.75             | 165.75              |
| 2-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS            | -58,314.25          | 2,724.09           | 14,528.38          | -43,785.87          |
| 2-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND           | .00                 | .00                | .00                | .00                 |
| 2-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX        | 189.40              | -26.32             | 251.81             | 441.21              |
| 2-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT        | .00                 | .00                | .00                | .00                 |
| 2-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS           | -7,244.40           | 85,879.77          | 593,430.41         | 586,186.01          |
| 2-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT            | -502.00             | 502.00             | .00                | -502.00             |
| 2-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX            | -885.80             | -10,766.92         | -49.38             | -935.18             |
| 2-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX        | -313.22             | -66.81             | 1,102.53           | 789.31              |
| 2-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY         | .00                 | .00                | .00                | .00                 |
| 2-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT                 | 177,614.38          | -26,495.43         | -59,940.57         | 117,673.81          |
| 2-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT         | .00                 | .00                | .00                | .00                 |
| 2-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL                     | -775.91             | .00                | .00                | -775.91             |
| 2-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE                | .00                 | .00                | .00                | .00                 |
| 2-10-0470-043-000-00-00-01 HSA ACCOUNT                           | .00                 | .00                | .00                | .00                 |
| 2-10-0470-044-000-00-00-00 COHORT LIABILTIY                      | .00                 | .00                | .00                | .00                 |
| 2-10-0470-044-000-00-00-01 COHORT ACCOUNT                        | -149,659.41         | .00                | 149,659.41         | .00                 |
| 2-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW | 616,931.40          | .00                | -522,027.53        | 94,903.87           |
| 2-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE             | .00                 | .02                | .04                | .04                 |
| 2-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX        | .00                 | 2,659.35           | 5,668.59           | 5,668.59            |
| 2-10-0480-000-000-00-00-00 DEFERRED REVENUE                      | 538,613.00          | .00                | .00                | 538,613.00          |
| 2-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION             | -29.24              | 497.75             | 1,059.86           | 1,030.62            |
| <b>Total Liabilities</b>   | <b>1,817,687.98</b> | <b>-493,521.16</b> | <b>-435,473.73</b> | <b>1,382,214.25</b> |
| 2-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE             | .00                 | .00                | .00                | .00                 |

Period Ending 02/29/12

Account Period 08

Balance Sheet Summary

FJBAS01A

| Account No/Description                                 | Beginning Balance   | Current Balance    | YTD Balance         | Ending Balance      |
|--|---------------------|--------------------|---------------------|---------------------|
| <b>ind 10 GENERAL FUND</b>                             |                     |                    |                     |                     |
| 2-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE      | 1,708,044.66        | .00                | .00                 | 1,708,044.66        |
| 2-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE      | .00                 | .00                | .00                 | .00                 |
| 2-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE     | 715,452.20          | .00                | 2,802,886.01        | 3,518,338.21        |
| <b>Total Equity</b>                                    | <b>2,423,496.86</b> | <b>.00</b>         | <b>2,802,886.01</b> | <b>5,226,382.87</b> |
| 2-10-0301-000-000-00-00-00 ESTIMATED REVENUE           | .00                 | .00                | .00                 | .00                 |
| 2-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF  | .00                 | 803,675.06         | 7,413,935.43        | 7,413,935.43        |
| 2-10-0601-000-000-00-00-00 APPROPRIATIONS              | .00                 | .00                | .00                 | .00                 |
| 2-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF | .00                 | -907,215.94        | -7,786,938.54       | -7,786,938.54       |
| 2-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL         | .00                 | 474,055.43         | -3,482,732.94       | -3,482,732.94       |
| 2-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES    | .00                 | -474,055.43        | 3,482,732.94        | 3,482,732.94        |
| <b>Total Controls</b>                                  | <b>.00</b>          | <b>-103,540.88</b> | <b>-373,003.11</b>  | <b>-373,003.11</b>  |
| <b>Total Equity and Control</b>                        | <b>2,423,496.86</b> | <b>-103,540.88</b> | <b>2,429,882.90</b> | <b>4,853,379.76</b> |
| <b>Total Liabilities and Equity</b>                    | <b>4,241,184.84</b> | <b>-597,062.04</b> | <b>1,994,409.17</b> | <b>6,235,594.01</b> |
| *Fund is in Balance                                    | .00                 |                    |                     |                     |

**SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE**  
**INVESTMENT REPORT FOR THE MONTH END**  
**2/29/2012**

**General Fund**

|                               | <b>Balance<br/>2/29/2012</b> | <b>Maturity Date</b> | <b>Accrued Interest</b> | <b>Interest Rate</b> | <b>Maturity Value</b>  |
|-------------------------------|------------------------------|----------------------|-------------------------|----------------------|------------------------|
| Israel Bank of New York       | \$ 100,000.00                | 6/11/2012            |                         | 0.55                 | \$ 100,409.86          |
| First Place Bank , Warren, OH | \$ 100,000.00                | 5/10/2012            |                         | 0.50                 | \$ 100,328.77          |
| Plgit Term                    | \$ 500,000.00                | 6/29/2012            |                         | 0.30                 | \$ 501,131.15          |
| Harris National Association   | \$ 100,000.00                | 5/7/2012             |                         | 0.99                 | \$ 101,076.79          |
| Commonwealth Business Bank    | \$ 248,000.00                | 6/7/2012             |                         | 0.40                 | \$ 248,407.67          |
| Privatebank & Trust           | \$ 248,000.00                | 6/7/2012             |                         | 0.35                 | \$ 248,356.71          |
| Plgit Plus (liquid)           | 3,687,964.67                 | liquid               |                         |                      |                        |
| <b>TOTALS</b>                 | <b>\$ 4,983,964.67</b>       |                      | <b>\$ -</b>             |                      | <b>\$ 1,299,710.95</b> |

**COHORT 5 ACH WIRE REDEMPTIONS**

**March                      2012**

|                            |             |            |
|----------------------------|-------------|------------|
| 2-10-1190-610-434-00-00-01 | \$ 1,359.18 | Petty Cash |
| 2-10-1190-635-434-00-00-01 | \$ 494.17   | Petty Cash |

**COHORT 6 ACH WIRE REDEMPTION**

**March                      2012**

|                            |              |            |
|----------------------------|--------------|------------|
| 2-10-1190-329-435-00-00-01 | \$ 30,000.00 | Payroll    |
| 2-10-1190-610-435-00-00-00 | \$ 1,652.28  | Petty Cash |
| 2-10-1190-635-435-00-00-00 | \$ 730.60    | Petty Cash |

Misc 4806 2/22/12

A/P Summary Check Register

FPREG01A

| Bank                    | Check No            | Amount              | Date                | Vendor                                   | Type         |
|-------------------------|---------------------|---------------------|---------------------|--|--------------|
| 10                      | 00041256            | 43.50               | 02/22/12            | 11886 AMANDA DOERLER                     | C            |
| 10                      | 00041257            | 130.00              | 02/22/12            | 11673 BRAD SMELTZER                      | C            |
| <del>10</del>           | <del>00041258</del> | <del>5,490.00</del> | <del>02/22/12</del> | <del>6157 C.D.H. CONTRACTOR</del>        | <del>C</del> |
| 10                      | 00041259            | 82.10               | 02/22/12            | 284 COMCAST CABLE                        | C            |
| 10                      | 00041260            | 36.25               | 02/22/12            | 11851 ELIZABETH BAUS                     | C            |
| 10                      | 00041261            | 172.61              | 02/22/12            | 1488 GERALDINE EAGAN                     | C            |
| <del>10</del>           | <del>00041262</del> | <del>980.00</del>   | <del>02/22/12</del> | <del>654 JOHNSON WELDING SERVICE</del>   | <del>C</del> |
| 10                      | 00041263            | 43.50               | 02/22/12            | 11894 JOSHUA TAYLOR                      | C            |
| 10                      | 00041264            | 428.00              | 02/22/12            | 842 KISTLER'S MINUTEMAN PRESS            | C            |
| 10                      | 00041265            | 130.00              | 02/22/12            | 11681 Lee Matthews                       | C            |
| 10                      | 00041266            | 1,112.00            | 02/22/12            | 11096 THE LINCOLN NATIONAL LIFE INS. CO. | C            |
| 10                      | 00041267            | 195.00              | 02/22/12            | 341 ROSS J DALESSIO                      | C            |
| 10                      | 00041268            | 43.50               | 02/22/12            | 11878 SEAN SNEAD                         | C            |
| 10                      | 00041269            | 36.25               | 02/22/12            | 11843 VITO MORONEY                       | C            |
| 10                      | 00041270            | 32.95               | 02/22/12            | 1427 WISER AUTO REPAIR                   | C            |
| <b>Total Bank No 10</b> |                     | <b>8,955.66</b>     |                     |  |              |

|  |                 |
|--|-----------------|
| Total Hand Checks (Including Hand Voids)         | .00             |
| Total Computer Checks (Including Computer Voids) | 8,955.66        |
| Total ACH Checks (Including Voids)               | .00             |
| Total Computer Voids                             | .00             |
| Total Hand Voids                                 | .00             |
| Total ACH Voids                                  | .00             |
| <b>Grand Total:</b>                              | <b>8,955.66</b> |

|                 |                 |               |
|-----------------|-----------------|---------------|
| <b>Batch Yr</b> | <b>Batch No</b> | <b>Amount</b> |
| 2               | 4806            | 8,955.66      |

Misc 2/22/12

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   |                                     |                     |
| <b>Bank No 10</b>      |                            |          |                                     |                     |
| 1000041256             | 02/22/12                   | 11886    | AMANDA DOERLER                      |                     |
| 00013850               | 02-22-2012_11              |          | 2/6 - 2/17                          | 43.50 C Computer    |
|                        | 2-10-1211-322-000-30-01-00 |          | PROF ED SVC-LIFE SKILLS-SEC         | 43.50               |
|                        |                            |          | <b>Total Check:</b>                 | <b>43.50</b>        |
| 1000041257             | 02/22/12                   | 11673    | BRAD SMELTZER                       |                     |
| 00013851               | 02-21-2012_5               |          | Basketball Security 2/12, 2/17      | 130.00 C Computer   |
|                        | 2-10-3250-390-000-00-81-00 |          | PROF SVC-ATHLETICS-SECURITY         | 130.00              |
|                        |                            |          | <b>Total Check:</b>                 | <b>130.00</b>       |
| 1000041258             | 02/22/12                   | 6157     | C.D.H. CONTRACTOR                   |                     |
| 00013853               | 02-21-2012_2               |          | Boys Bathroom,                      | 2,815.00 C Computer |
|                        | 2-10-2620-430-000-00-04-49 |          | PROP SVC-PLANT-CONTR'D PLUMBIN      | 2,815.00            |
| 00013852               | 02-21-2012_3               |          | Deliver Materials and Install       | 2,675.00 C Computer |
|                        | 2-10-2620-430-000-00-04-49 |          | PROP SVC-PLANT-CONTR'D PLUMBIN      | 2,675.00            |
|                        |                            |          | <b>Total Check:</b>                 | <b>5,490.00</b>     |
| 1000041259             | 02/22/12                   | 284      | COMCAST CABLE                       |                     |
| 00013854               | 09517158803-01-            |          | February Billing                    | 82.10 C Computer    |
|                        | 2-10-3250-390-000-00-81-00 |          | PROF SVC-ATHLETICS-SECURITY         | 82.10               |
|                        |                            |          | <b>Total Check:</b>                 | <b>82.10</b>        |
| 1000041260             | 02/22/12                   | 11851    | ELIZABETH BAUS                      |                     |
| 00013855               | 02-22-2012_12              |          | 2/6 - 2/17                          | 36.25 C Computer    |
|                        | 2-10-1211-322-000-30-01-00 |          | PROF ED SVC-LIFE SKILLS-SEC         | 36.25               |
|                        |                            |          | <b>Total Check:</b>                 | <b>36.25</b>        |
| 1000041261             | 02/22/12                   | 1488     | GERALDINE EAGAN                     |                     |
| 00013856               | 02-22-2012_14              |          | January Mileage                     | 172.61 C Computer   |
|                        | 2-10-2620-580-000-00-01-00 |          | OTHER SVC-PLANT-TRAVEL              | 172.61              |
|                        |                            |          | <b>Total Check:</b>                 | <b>172.61</b>       |
| 1000041262             | 02/22/12                   | 654      | JOHNSON WELDING SERVICE             |                     |
| 00013857               | 02-22-2012_19              |          | Remove & Reinstall lift gate        | 980.00 C Computer   |
|                        | 2-10-2700-330-000-00-00-00 |          | PROF SVCS-TRANSPORTATION            | 980.00              |
|                        |                            |          | <b>Total Check:</b>                 | <b>980.00</b>       |
| 1000041263             | 02/22/12                   | 11894    | JOSHUA TAYLOR                       |                     |
| 00013858               | 02-22-2012_8               |          | 2/6 - 2/17                          | 43.50 C Computer    |
|                        | 2-10-1211-322-000-30-01-00 |          | PROF ED SVC-LIFE SKILLS-SEC         | 43.50               |
|                        |                            |          | <b>Total Check:</b>                 | <b>43.50</b>        |
| 1000041264             | 02/22/12                   | 842      | KISTLER'S MINUTEMAN PRESS           |                     |
| 00013859               | 02222012_17                | 00005195 |                                     | 136.00 C Computer   |
|                        | 2-10-2110-550-000-30-61-00 |          | OTHER SVC-PRINTING-PPS-INTERMEDIATE | 136.00              |
| 00013859               | 02222012_17                | 00005195 |                                     | 292.00 C Computer   |
|                        | 2-10-2110-610-000-10-03-00 |          | SUPPLIES-OPC & TEST-PPS-ELEM        | 292.00              |
|                        |                            |          | <b>Total Check:</b>                 | <b>428.00</b>       |
| 1000041265             | 02/22/12                   | 11681    | Lee Matthews                        |                     |
| 00013860               | 02-21-2012_7               |          | Basketball Security 2/12, 2/17      | 130.00 C Computer   |
|                        | 2-10-3250-390-000-00-81-00 |          | PROF SVC-ATHLETICS-SECURITY         | 130.00              |
|                        |                            |          | <b>Total Check:</b>                 | <b>130.00</b>       |
| 1000041266             | 02/22/12                   | 11096    | THE LINCOLN NATIONAL LIFE INS. CO.  |                     |
| 00013863               | MORRISV-BL-1189            |          | March Life Insurance                | 1,112.00 C Computer |
|                        | 2-10-0470-031-000-00-00-01 |          | PAY AGENCY-MEDICAL BENEFITS         | 1,112.00            |
|                        |                            |          | <b>Total Check:</b>                 | <b>1,112.00</b>     |
| 1000041267             | 02/22/12                   | 341      | ROSS J DALESSIO                     |                     |
| 00013861               | 02-21-2012_6               |          | Basketball Security 2/12, 2/17      | 195.00 C Computer   |
|                        | 2-10-3250-390-000-00-81-00 |          | PROF SVC-ATHLETICS-SECURITY         | 195.00              |
|                        |                            |          | <b>Total Check:</b>                 | <b>195.00</b>       |
| 1000041268             | 02/22/12                   | 11878    | SEAN SNEAD                          |                     |
| 00013862               | 02-22-2012_9               |          | 2/6 - 2/17                          | 43.50 C Computer    |
|                        | 2-10-1211-322-000-30-01-00 |          | PROF ED SVC-LIFE SKILLS-SEC         | 43.50               |
|                        |                            |          | <b>Total Check:</b>                 | <b>43.50</b>        |

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> |               |
| <b>Bank No 10</b> |                            |               |   |                   |              |                    |                    |               |
| 1000041269        | 02/22/12                   | 11843         | VITO MORONEY                            |                   |              |                    |                    |               |
| 00013864          | 02-22-2012_10              |               | 2/6 - 2/17                              |                   |              |                    | 36.25              | C Computer    |
|                   | 2-10-1211-322-000-30-01-00 |               | PROF ED SVC-LIFE SKILLS-SEC             |                   |              |                    | 36.25              |               |
|                   |                            |               | <b>Total Check:</b>                     |                   |              |                    | <b>36.25</b>       |               |
| 1000041270        | 02/22/12                   | 1427          | WISER AUTO REPAIR                       |                   |              |                    |                    |               |
| 00013865          | A007542                    |               | Van Lube, Oil, Filter                   |                   |              |                    | 32.95              | C Computer    |
|                   | 2-10-2700-330-000-00-00-00 |               | PROF SVCS-TRANSPORTATION                |                   |              |                    | 32.95              |               |
|                   |                            |               | <b>Total Check:</b>                     |                   |              |                    | <b>32.95</b>       |               |
|                   |                            |               | <b>Total Bank:</b>                      |                   |              |                    | <b>8,955.66</b>    |               |
|                   |                            |               | Total Hand Checks (Including Voids)     |                   |              |                    | .00                |               |
|                   |                            |               | Total Computer Checks (Including Voids) |                   |              |                    | 8,955.66           |               |
|                   |                            |               | Total ACH Checks (Including Voids)      |                   |              |                    | .00                |               |
|                   |                            |               | Total Computer Voids                    |                   |              |                    | .00                |               |
|                   |                            |               | Total Hand Voids                        |                   |              |                    | .00                |               |
|                   |                            |               | Total ACH Voids                         |                   |              |                    | .00                |               |
|                   |                            |               | <b>Grand Total:</b>                     |                   |              |                    | <b>8,955.66</b>    |               |
|                   |                            |               | <b>Number of Checks:</b>                |                   |              |                    | <b>15</b>          |               |



3/29/12

4800-4804, 4923-4924 AP Board

## A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor                               | Type |
|------|----------|------------|----------|--------------------------------------|------|
| 10   | 00041335 | 118.80     | 03/29/12 | 12572 95 Percent Group, Inc.         | C    |
| 10   | 00041336 | 100.00     | 03/29/12 | 9 ABALENE EXTERMINATING CO           | C    |
| 10   | 00041337 | 128.50     | 03/29/12 | 12 ABOUT GLASS & DOORS               | C    |
| 10   | 00041338 | 3,167.00   | 03/29/12 | 10693 ACTING NATURALLY, INC          | C    |
| 10   | 00041339 | 4,008.54   | 03/29/12 | 35 AGORA CYBER CHARTER SCHOOL        | C    |
| 10   | 00041340 | 838.00     | 03/29/12 | 7676 APPLE, INC.                     | C    |
| 10   | 00041341 | 2,362.00   | 03/29/12 | 82 ARMOUR WEED CONTROL, INC.         | C    |
| 10   | 00041342 | 127.43     | 03/29/12 | 2291 BECKER BROTHERS                 | C    |
| 10   | 00041343 | 3,132.00   | 03/29/12 | 2526 BEGLEY, CARLIN & MANDIO LLP     | CV   |
| 10   | 00041344 | 738.19     | 03/29/12 | 5363 BERKHEIMER OUT SOURCING         | C    |
| 10   | 00041345 | 1,428.67   | 03/29/12 | 2052 BLICK ART MATERIALS             | C    |
| 10   | 00041346 | 60.00      | 03/29/12 | 160 BOROUGH OF MORRISVILLE           | C    |
| 10   | 00041347 | 113.00     | 03/29/12 | 187 BRY-MAR TROPHY CO., INC.         | C    |
| 10   | 00041348 | 1,796.36   | 03/29/12 | 186 SPORT SUPPLY GROUP, INC.         | C    |
| 10   | 00041349 | 453.00     | 03/29/12 | 191 COURIER TIMES, INC.              | C    |
| 10   | 00041350 | 500.00     | 03/29/12 | 198 BUCKS COUNTY I.U.22              | C    |
| 10   | 00041351 | 16,484.36  | 03/29/12 | 199 BUCKS COUNTY MONTESSORI          | C    |
| 10   | 00041352 | 240.00     | 03/29/12 | 1616 BUCKS COUNTY TECH SCHOOL        | C    |
| 10   | 00041353 | 4,685.20   | 03/29/12 | 211 BUXMONT ACADEMY                  | C    |
| 10   | 00041354 | 5,490.00   | 03/29/12 | 6157 C.D.H. CONTRACTOR               | C    |
| 10   | 00041355 | 26,610.46  | 03/29/12 | 2437 CDW GOVERNMENT INC.             | C    |
| 10   | 00041356 | 47,010.68  | 03/29/12 | 241 CENTER FOR STUDENT LEARNING      | C    |
| 10   | 00041357 | 11,628.00  | 03/29/12 | 12939 CHRISTIANSON TUTORIALS, LLC    | C    |
| 10   | 00041358 | 185.30     | 03/29/12 | 1759 CLARK BROTHERS                  | C    |
| 10   | 00041359 | 4,008.54   | 03/29/12 | 288 COMMONWEALTH CONNECTIONS ACADEMY | C    |
| 10   | 00041360 | 2,004.27   | 03/29/12 | 288 COMMONWEALTH CONNECTIONS ACADEMY | C    |
| 10   | 00041361 | 21,400.00  | 03/29/12 | 12882 CONNECT U                      | C    |
| 10   | 00041362 | 126.07     | 03/29/12 | 330 CUNNINGHAM HARDWARE              | C    |
| 10   | 00041363 | 15,000.00  | 03/29/12 | 1622 DELAWARE VALLEY HIGH SCHOOL     | C    |
| 10   | 00041364 | 175.00     | 03/29/12 | 416 ELECTRICAL MOTOR REPAIR          | C    |
| 10   | 00041365 | 28.95      | 03/29/12 | 429 ETA CUISENAIRE                   | C    |
| 10   | 00041366 | 242.48     | 03/29/12 | 434 EVERBIND/MARCO BOOK BINDERY      | C    |
| 10   | 00041367 | 9.95       | 03/29/12 | 452 FEDERAL EXPRESS                  | C    |
| 10   | 00041368 | 2,382.25   | 03/29/12 | 460 FIELDS SCREENPRNT & EMBROIDERY   | C    |
| 10   | 00041369 | 11,874.91  | 03/29/12 | 2067 FIRST STUDENT, INC.             | C    |
| 10   | 00041370 | 6,560.00   | 03/29/12 | 485 FOUNDATIONS BEHAVIORAL HEALTH    | C    |
| 10   | 00041371 | 329.94     | 03/29/12 | 503 FULL FORCE                       | C    |
| 10   | 00041372 | 184.26     | 03/29/12 | 507 GARDEN STATE DUST CONTROL, INC   | C    |
| 10   | 00041373 | 1,596.44   | 03/29/12 | 545 GRIFFITH ELECTRIC SUPPLY         | C    |
| 10   | 00041374 | 4,798.48   | 03/29/12 | 584 HERFF JONES                      | C    |
| 10   | 00041375 | 3,488.59   | 03/29/12 | 10529 IPS LASER ADDRESS              | C    |
| 10   | 00041376 | 180.00     | 03/29/12 | 264 <b>SPECIAL ED-SETTLEMENT</b>     | C    |
| 10   | 00041377 | 980.00     | 03/29/12 | 654 JOHNSON WELDING SERVICE          | C    |
| 10   | 00041378 | 142.50     | 03/29/12 | 842 KISTLER'S MINUTEMAN PRESS        | C    |
| 10   | 00041379 | 1,061.39   | 03/29/12 | 709 LAKESHORE LEARNING MATERIALS     | C    |
| 10   | 00041380 | 1,129.85   | 03/29/12 | 4022 LINE SYSTEMS, INC.              | C    |
| 10   | 00041381 | 398,826.25 | 03/29/12 | 869 M & T INVESTMENT GROUP           | C    |
| 10   | 00041382 | 222.23     | 03/29/12 | 808 MCMASTER-CARR SUPPLY CO.         | C    |
| 10   | 00041383 | 14,040.00  | 03/29/12 | 12971 MELMARK                        | C    |
| 10   | 00041384 | 325.00     | 03/29/12 | 850 MOORE MEDICAL CORP.              | C    |
| 10   | 00041385 | 325.00     | 03/29/12 | 8427 MORRISVILLE LANES               | C    |
| 10   | 00041386 | 1,415.83   | 03/29/12 | 1629 MORRISVILLE SCHOOL DISTRICT     | C    |
| 10   | 00041387 | 10,757.89  | 03/29/12 | 859 MORRISVILLE YMCA                 | C    |
| 10   | 00041388 | 3.99       | 03/29/12 | 864 MOTOR PARTS AND IGNITION SVC     | C    |
| 10   | 00041389 | 709.95     | 03/29/12 | 912 NEWTOWN OFFICE & COMP SUPPLY     | C    |

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount   | Date     | Vendor                                   | Type |
|------|----------|----------|----------|--|------|
| 10   | 00041390 | 552.74   | 03/29/12 | 913 NEXTEL COMMUNICATIONS                | C    |
| 10   | 00041391 | 113.80   | 03/29/12 | 12807 Newman Adaptive                    | C    |
| 10   | 00041392 | 1,002.11 | 03/29/12 | 944 PA CYBER CHARTER SCHOOL              | C    |
| 10   | 00041393 | 1,002.14 | 03/29/12 | 4405 PA LEADERSHIP CHARTER SCHOOL        | C    |
| 10   | 00041394 | 103.16   | 03/29/12 | 5398 PAINE LEARNING CENTER               | C    |
| 10   | 00041395 | 870.79   | 03/29/12 | 985 NCS PEARSON, INC.                    | C    |
| 10   | 00041396 | 2,304.24 | 03/29/12 | 3573 PENNSBURY SCHOOL DISTRICT           | C    |
| 10   | 00041397 | 761.67   | 03/29/12 | 1043 PITNEY BOWES                        | C    |
| 10   | 00041398 | 3,000.00 | 03/29/12 | 1074 PRO LINE MUSIC                      | C    |
| 10   | 00041399 | 123.20   | 03/29/12 | 1086 PSYCHOLOGICAL ASSESSMENT            | C    |
| 10   | 00041400 | 1,219.67 | 03/29/12 | 1098 QUILL CORP                          | C    |
| 10   | 00041401 | 425.00   | 03/29/12 | 1136 RIVA PRODUCTIONS DOWNSTAGE, INC     | C    |
| 10   | 00041402 | 1,316.70 | 03/29/12 | 6688 HM RECEIVABLES CO., LLC             | C    |
| 10   | 00041403 | 125.00   | 03/29/12 | 1142 ROGERS SAFE & LOCK                  | C    |
| 10   | 00041404 | 2,393.64 | 03/29/12 | 8877 SCHOLASTIC, INC.                    | C    |
| 10   | 00041405 | 794.50   | 03/29/12 | 1193 SCHOOL & OFFICE SERVICES, INC.      | C    |
| 10   | 00041406 | 141.00   | 03/29/12 | 1204 SCS SCHOOL CLAIMS SERVICE, LLC      | C    |
| 10   | 00041407 | 41.23    | 03/29/12 | 6254 SPIKE'S TROPHIES LIMITED            | C    |
| 10   | 00041408 | 95.00    | 03/29/12 | 1261 STARKEY'S SIGNS                     | C    |
| 10   | 00041409 | 54.58    | 03/29/12 | 2895 SCHOOL SPECIALITY                   | C    |
| 10   | 00041410 | 410.00   | 03/29/12 | 10855 THE CENTER FOR PARENTING EDUCATION | C    |
| 10   | 00041411 | 220.00   | 03/29/12 | 595 THE HORSHAM CLINIC                   | C    |
| 10   | 00041412 | 98.10    | 03/29/12 | 966 THE PARENT INSTITUTE                 | C    |
| 10   | 00041413 | 336.00   | 03/29/12 | 1333 THREE SIGMA LLC                     | C    |
| 10   | 00041414 | 235.29   | 03/29/12 | 1348 TREND ENTERPRISES INC.              | C    |
| 10   | 00041415 | 313.60   | 03/29/12 | 1371 UNITED CONCORDIA                    | C    |
| 10   | 00041416 | 600.00   | 03/29/12 | 6394 W.D.B. LAWN & GARDEN, INC.          | C    |
| 10   | 00041417 | 390.00   | 03/29/12 | 1450 WALTER J. YOST                      | C    |
| 10   | 00041418 | 20.00    | 03/29/12 | 1406 WAVELINE DIRECT                     | C    |
| 10   | 00041419 | 1,284.00 | 03/29/12 | 1411 WERNER COACH                        | C    |
| 10   | 00041420 | 8,930.00 | 03/29/12 | 1437 WORDSWORTH ACADEMY                  | C    |
| 10   | 00041421 | 1,515.25 | 03/29/12 | 1452 YOUTH SERVICES AGENCY               | C    |
| 10   | 00041422 | 5,290.51 | 03/29/12 | 2526 BEGLEY, CARLIN & MANDIO LLP         | C    |
| 10   | 00041423 | 1,566.00 | 03/29/12 | 2526 BEGLEY, CARLIN & MANDIO LLP         | C    |

Total Bank No 10 670,252.42

|  |                   |
|--|-------------------|
| Total Hand Checks (Including Hand Voids)         | .00               |
| Total Computer Checks (Including Computer Voids) | 673,384.42        |
| Total ACH Checks (Including Voids)               | .00               |
| Total Computer Voids                             | 3,132.00          |
| Total Hand Voids                                 | .00               |
| Total ACH Voids                                  | .00               |
| <b>Grand Total:</b>                              | <b>670,252.42</b> |

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 2        | 4800     | 31,310.58  |
| 2        | 4801     | 10,667.86  |
| 2        | 4802     | 9,003.46   |
| 2        | 4803     | 436,835.57 |
| 2        | 4804     | 175,578.44 |
| 2        | 4923     | 5,290.51   |
| 2        | 4924     | 1,566.00   |

4800-4804 4923, 4924 AP Board

A/P Detail Check Register

FPR2G02A

| Check Key              | Date Paid     | Vendor                     |                                       | Amount Paid     | Status           |
|------------------------|---------------|----------------------------|---------------------------------------|-----------------|------------------|
| Claim No               | Invoice No    | PO No                      | Description                           |                 |                  |
| Account No\Description |               |                            |                                       | Acct Amount     |                  |
| <b>Bank No 10</b>      |               |                            |                                       |                 |                  |
| 1000041335             | 03/29/12      | 12572                      | 95 Percent Group, Inc.                |                 |                  |
| 00013980               | 9418          | 00005152                   |                                       | 118.80          | C Computer       |
|                        |               | 2-10-1241-610-000-30-61-21 | SUPPLIES-SEC-LS - INTERMEDIATE SCHOOL | 118.80          |                  |
|                        |               |                            | <b>Total Check:</b>                   | <b>118.80</b>   |                  |
| 1000041336             | 03/29/12      | 9                          | ABALENE EXTERMINATING CO              |                 |                  |
| 00014044               | 65875         |                            | 02/13/2012 Service                    | 50.00           | C Computer       |
|                        |               | 2-10-2620-460-000-00-04-51 | PROP SVC-PLANT-EXTERMINATION          | 50.00           |                  |
| 00014043               | 66116         |                            | 03/05/2012 Service                    | 50.00           | C Computer       |
|                        |               | 2-10-2620-460-000-00-04-51 | PROP SVC-PLANT-EXTERMINATION          | 50.00           |                  |
|                        |               |                            | <b>Total Check:</b>                   | <b>100.00</b>   |                  |
| 1000041337             | 03/29/12      | 12                         | ABOUT GLASS & DOORS                   |                 |                  |
| 00014045               | 15799         |                            | Replace Glass Pane in Door/C Hall     | 128.50          | C Computer       |
|                        |               | 2-10-2620-430-000-00-04-40 | PROP SVC-PLANT-GEN'L RPR/MAINT        | 128.50          |                  |
|                        |               |                            | <b>Total Check:</b>                   | <b>128.50</b>   |                  |
| 1000041338             | 03/29/12      | 10693                      | ACTING NATURALLY, INC                 |                 |                  |
| 00014022               | 237           | 00005230                   | PLAY-ONCE ON THIS ISLAND              | 3,167.00        | C Computer       |
|                        |               | 2-10-1190-599-434-00-00-01 | OTHER SVCS 21ST CENT COHORT 5         | 3,167.00        |                  |
|                        |               |                            | <b>Total Check:</b>                   | <b>3,167.00</b> |                  |
| 1000041339             | 03/29/12      | 35                         | AGORA CYBER CHARTER SCHOOL            |                 |                  |
| 00014085               | 139528        |                            | JAN REG ED Tuition                    | 2,004.28        | C Computer       |
|                        |               | 2-10-1100-562-000-30-81-00 | TUITION-CHARTER SCHOOLS-SEC           | 2,004.28        |                  |
| 00014085               | 139528        |                            | JAN SPEC ED Tuition                   | 2,004.26        | C Computer       |
|                        |               | 2-10-1231-562-000-30-81-00 | OTHER SVC-CHARTER/SPEC ED-SEC         | 2,004.26        |                  |
|                        |               |                            | <b>Total Check:</b>                   | <b>4,008.54</b> |                  |
| 1000041340             | 03/29/12      | 7676                       | APPLE, INC.                           |                 |                  |
| 00014007               | 9984857064    | 00005194                   | SALES ORDER 7235631492                | 838.00          | C Computer       |
|                        |               | 2-10-1241-640-000-10-23-21 | BKS, PERIODICALS-GV - LS              | 838.00          |                  |
|                        |               |                            | <b>Total Check:</b>                   | <b>838.00</b>   |                  |
| 1000041341             | 03/29/12      | 82                         | ARMOUR WEED CONTROL, INC.             |                 |                  |
| 00014046               | 03-28-2012_27 |                            | WEED REMOVAL                          | 2,362.00        | C Computer       |
|                        |               | 2-10-2620-430-000-00-04-40 | PROP SVC-PLANT-GEN'L RPR/MAINT        | 2,362.00        |                  |
|                        |               |                            | <b>Total Check:</b>                   | <b>2,362.00</b> |                  |
| 1000041342             | 03/29/12      | 2291                       | BECKER BROTHERS                       |                 |                  |
| 00013981               | 1103358       | 00005170                   |                                       | 77.44           | C Computer       |
|                        |               | 2-10-1241-610-000-10-23-21 | SUPPLIES-ELEM-LS GV                   | 77.44           |                  |
| 00014008               | 1104614-IN    | 00004671                   | E POLAND CLASSROOM SUPPLIES           | 49.99           | C Computer       |
|                        |               | 2-10-1100-610-000-10-23-03 | SUPPLIES-THIRD GR-GV                  | 49.99           |                  |
|                        |               |                            | <b>Total Check:</b>                   | <b>127.43</b>   |                  |
| 1000041343             | 03/29/12      | 2526                       | BEGLEY, CARLIN & MANDIO LLP           |                 |                  |
| 00014087               | 112140        |                            | FILE 2080378                          | .00             | CV Computer Void |
|                        |               | 2-10-2350-340-000-00-01-00 | PROP SVC-LEGAL SVCS                   | 1,566.00        |                  |
| 00014086               | 112139        |                            | TAX LITIGATION                        | .00             | CV Computer Void |
|                        |               | 2-10-2350-340-000-00-01-00 | PROP SVC-LEGAL SVCS                   | 1,566.00        |                  |
|                        |               |                            | <b>Total Check:</b>                   | <b>.00</b>      |                  |
| 1000041344             | 03/29/12      | 5363                       | BERKHEIMER OUT SOURCING               |                 |                  |
| 00014047               | 12020028      |                            | ACT 80 COMPARISON SERVICE             | 738.19          | C Computer       |
|                        |               | 2-10-2500-610-000-00-02-00 | SUPPLIES-BUSINESS OFFICE              | 738.19          |                  |
|                        |               |                            | <b>Total Check:</b>                   | <b>738.19</b>   |                  |
| 1000041345             | 03/29/12      | 2052                       | BLICK ART MATERIALS                   |                 |                  |
| 00014048               | 548879        | 00005215                   |                                       | 1,343.41        | C Computer       |
|                        |               | 2-10-1100-610-000-30-81-02 | SUPPLIES-ART-SEC                      | 1,343.41        |                  |
| 00014049               | 553222        | 00005215                   |                                       | 85.26           | C Computer       |
|                        |               | 2-10-1100-610-000-30-81-02 | SUPPLIES-ART-SEC                      | 85.26           |                  |
|                        |               |                            | <b>Total Check:</b>                   | <b>1,428.67</b> |                  |
| 1000041346             | 03/29/12      | 160                        | BOROUGH OF MORRISVILLE                |                 |                  |
| 00014050               | 03-28-2012_33 |                            | HIGHSCHOOL VENDING MACHINES           | 60.00           | C Computer       |
|                        |               | 2-10-2500-610-000-00-02-00 | SUPPLIES-BUSINESS OFFICE              | 60.00           |                  |
|                        |               |                            | <b>Total Check:</b>                   | <b>60.00</b>    |                  |

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      |            |
| <b>Bank No 10</b>      |                            |              |  |                  |            |
| 1000041347             | 03/29/12                   | 187          | BRY-MAR TROPHY CO., INC.               |                  |            |
| 00013982               | 29880                      | 00005178     |  | 113.00           | C Computer |
|                        | 2-10-3250-810-000-00-81-00 |              | OTHER OBJ-ATHLETIC-DUES/FEES           | 113.00           |            |
|                        |                            |              | <b>Total Check:</b>                    | <b>113.00</b>    |            |
| 1000041348             | 03/29/12                   | 186          | SPORT SUPPLY GROUP, INC.               |                  |            |
| 00014020               | 94473467                   | 00005102     | SALES NO 3887202                       | 1,765.40         | C Computer |
|                        | 2-10-3250-610-000-00-81-00 |              | SUPPLIES-ATHLETICS                     | 1,765.40         |            |
| 00014123               | 94155599                   | 00004896     |  | 30.96            | C Computer |
|                        | 2-10-3250-610-000-00-81-00 |              | SUPPLIES-ATHLETICS                     | 30.96            |            |
|                        |                            |              | <b>Total Check:</b>                    | <b>1,796.36</b>  |            |
| 1000041349             | 03/29/12                   | 191          | COURIER TIMES, INC.                    |                  |            |
| 00014054               | 12157362681                | P52 00005262 |  | 453.00           | C Computer |
|                        | 2-10-1800-610-217-00-00-00 |              | SUPPLIES PA PRE K COUNTS               | 453.00           |            |
|                        |                            |              | <b>Total Check:</b>                    | <b>453.00</b>    |            |
| 1000041350             | 03/29/12                   | 198          | BUCKS COUNTY I.U.22                    |                  |            |
| 00013983               | 1202/0030                  | 00005103     |  | 500.00           | C Computer |
|                        | 2-10-2270-330-000-00-01-00 |              | DISTRICT PROF DEVELOPMENT              | 500.00           |            |
|                        |                            |              | <b>Total Check:</b>                    | <b>500.00</b>    |            |
| 1000041351             | 03/29/12                   | 199          | BUCKS COUNTY MONTESSORI                |                  |            |
| 00014088               | FEB-MAR                    |              | Special Ed Feb/March Tuition           | 10,471.52        | C Computer |
|                        | 2-10-1231-562-000-30-61-00 |              | OTHER SVC-CHARTER/SPEC ED-INTERMEDIATI | 10,471.52        |            |
| 00014088               | FEB-MAR                    |              | Generall Ed Feb/March Tuition          | 6,012.84         | C Computer |
|                        | 2-10-1100-562-000-10-01-00 |              | TUITION-CHARTER SCHOOLS ELEM REG ED    | 6,012.84         |            |
|                        |                            |              | <b>Total Check:</b>                    | <b>16,484.36</b> |            |
| 1000041352             | 03/29/12                   | 1616         | BUCKS COUNTY TECH SCHOOL               |                  |            |
| 00014089               | SEE ATTACHED               |              | GRADUATION FEE                         | 50.00            | C Computer |
|                        | 2-10-1200-320-000-00-00-00 |              | Sp. Ed. Services per Agreement         | 50.00            |            |
| 00014089               | SEE ATTACHED               |              | PROM TICKETS                           | 190.00           | C Computer |
|                        | 2-10-1200-320-000-00-00-00 |              | Sp. Ed. Services per Agreement         | 190.00           |            |
|                        |                            |              | <b>Total Check:</b>                    | <b>240.00</b>    |            |
| 1000041353             | 03/29/12                   | 211          | BUXMONT ACADEMY                        |                  |            |
| 00014090               | MORP0212                   |              | Feb Tuition                            | 2,342.60         | C Computer |
|                        | 2-10-1211-561-000-30-01-00 |              | OTHER SVC-TUITION PA SCH-SEC           | 2,342.60         |            |
| 00014090               | MORP0212                   |              | Feb Tuition                            | 2,342.60         | C Computer |
|                        | 2-10-1211-561-000-30-61-00 |              | OTHER SVC-TUITION PA SCH-INTERMEDIATE  | 2,342.60         |            |
|                        |                            |              | <b>Total Check:</b>                    | <b>4,685.20</b>  |            |
| 1000041354             | 03/29/12                   | 6157         | C.D.H. CONTRACTOR                      |                  |            |
| 00014051               | 03-28-2012_32              |              | 2/20/2012 SERVICE                      | 2,675.00         | C Computer |
|                        | 2-10-2620-430-000-00-04-49 |              | PROP SVC-PLANT-CONTR'D PLUMBIN         | 2,675.00         |            |
| 00014051               | 03-28-2012_32              |              | 2/20/2012 SERVICE                      | 2,815.00         | C Computer |
|                        | 2-10-2620-430-000-00-04-49 |              | PROP SVC-PLANT-CONTR'D PLUMBIN         | 2,815.00         |            |
|                        |                            |              | <b>Total Check:</b>                    | <b>5,490.00</b>  |            |
| 1000041355             | 03/29/12                   | 2437         | CDW GOVERNMENT INC.                    |                  |            |
| 00013986               | F802402                    | 00005190     |  | 13,242.43        | C Computer |
|                        | 2-10-2818-758-000-30-01-00 |              | EQUIPMENT SEC TECHNOLOGY               | 13,242.43        |            |
| 00013987               | F758319                    | 00005172     |  | 2,621.75         | C Computer |
|                        | 2-10-1190-610-470-00-00-00 |              | SUPPLIES-TITLE III                     | 2,621.75         |            |
| 00013985               | F894270                    | 00005173     |  | 8,484.00         | C Computer |
|                        | 2-10-2818-758-000-10-01-00 |              | EQUIPMENT ELEM TECHNOLOGY              | 8,484.00         |            |
| 00014023               | G105041                    | 00005180     | WD MY PASSPORT ESSENTIAL SE 1 TB BLK   | 131.62           | C Computer |
|                        | 2-10-2818-758-000-30-01-00 |              | EQUIPMENT SEC TECHNOLOGY               | 131.62           |            |
| 00014009               | F890740                    | 00005190     | CUSTOMER NO 188185                     | 88.66            | C Computer |
|                        | 2-10-2818-758-000-30-01-00 |              | EQUIPMENT SEC TECHNOLOGY               | 88.66            |            |
| 00013984               | F931698                    | 00005181     |  | 2,042.00         | C Computer |
|                        | 2-10-2818-758-000-30-01-00 |              | EQUIPMENT SEC TECHNOLOGY               | 2,042.00         |            |
|                        |                            |              | <b>Total Check:</b>                    | <b>26,610.46</b> |            |

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| Check Key              | Date Paid                  | Vendor   |  | Amount Paid      | Status     |
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| Account No\Description |                            |          |  | Acct Amount      |            |
| <b>Bank No 10</b>      |                            |          |  |                  |            |
| 1000041356             | 03/29/12                   | 241      | CENTER FOR STUDENT LEARNING            |                  |            |
| 00014092               | 020612MSD                  |          | Regular Ed February Tuition            | 5,551.80         | C Computer |
|                        | 2-10-1100-562-000-30-81-00 |          | TUITION-CHARTER SCHOOLS-SEC            | 5,551.80         |            |
| 00014092               | 020612MSD                  |          | Special Ed February Tuition            | 17,120.94        | C Computer |
|                        | 2-10-1231-562-000-30-81-00 |          | OTHER SVC-CHARTER/SPEC ED-SEC          | 17,120.94        |            |
| 00014091               | 030112MSD                  |          | Regular Ed March Tuition               | 6,012.84         | C Computer |
|                        | 2-10-1100-562-000-30-81-00 |          | TUITION-CHARTER SCHOOLS-SEC            | 6,012.84         |            |
| 00014091               | 030112MSD                  |          | Special Ed March Tuition               | 18,325.10        | C Computer |
|                        | 2-10-1231-562-000-30-81-00 |          | OTHER SVC-CHARTER/SPEC ED-SEC          | 18,325.10        |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>47,010.68</b> |            |
| 1000041357             | 03/29/12                   | 12939    | CHRISTIANSO TUTORIALS, LLC             |                  |            |
| 00014093               | 03292012_43                | 00005289 |  | 11,628.00        | C Computer |
|                        | 2-10-1190-599-434-00-00-01 |          | OTHER SVCS 21ST CENT COHORT 5          | 11,628.00        |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>11,628.00</b> |            |
| 1000041358             | 03/29/12                   | 1759     | CLARK BROTHERS                         |                  |            |
| 00014052               | 9041                       |          | Belt CV-30                             | 126.80           | C Computer |
|                        | 2-10-2620-610-000-00-04-61 |          | SUPPLIES-PLANT-CUSTODIAL               | 126.80           |            |
| 00014053               | 9020                       |          | 10 Pack Clean Breeze Bags              | 58.50            | C Computer |
|                        | 2-10-2620-610-000-00-04-61 |          | SUPPLIES-PLANT-CUSTODIAL               | 58.50            |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>185.30</b>    |            |
| 1000041359             | 03/29/12                   | 288      | COMMONWEALTH CONNECTIONS ACADEMY       |                  |            |
| 00014010               | 139046                     |          | Jan/Feb Tuition                        | 4,008.54         | C Computer |
|                        | 2-10-1100-562-000-30-81-00 |          | TUITION-CHARTER SCHOOLS-SEC            | 4,008.54         |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>4,008.54</b>  |            |
| 1000041360             | 03/29/12                   | 288      | COMMONWEALTH CONNECTIONS ACADEMY       |                  |            |
| 00014094               | 122097203                  |          | Tuition                                | 2,004.27         | C Computer |
|                        | 2-10-1100-562-000-30-81-00 |          | TUITION-CHARTER SCHOOLS-SEC            | 2,004.27         |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>2,004.27</b>  |            |
| 1000041361             | 03/29/12                   | 12882    | CONNECT U                              |                  |            |
| 00014096               | Cartoon Drawing 00005283   |          |  | 3,500.00         | C Computer |
|                        | 2-10-1190-599-434-00-00-01 |          | OTHER SVCS 21ST CENT COHORT 5          | 3,500.00         |            |
| 00014099               | Singing/Songwri 00005283   |          |  | 1,750.00         | C Computer |
|                        | 2-10-1190-599-434-00-00-01 |          | OTHER SVCS 21ST CENT COHORT 5          | 1,750.00         |            |
| 00014100               | Drumline 00005283          |          |  | 2,250.00         | C Computer |
|                        | 2-10-1190-599-434-00-00-01 |          | OTHER SVCS 21ST CENT COHORT 5          | 2,250.00         |            |
| 00014098               | Snack Chfs 00005290        |          |  | 4,500.00         | C Computer |
|                        | 2-10-1190-599-435-00-00-00 |          | OTHER SVCS 21ST CENT COHORT 6          | 4,500.00         |            |
| 00014095               | Cartoon Drawing 00005290   |          |  | 3,900.00         | C Computer |
|                        | 2-10-1190-599-435-00-00-00 |          | OTHER SVCS 21ST CENT COHORT 6          | 3,900.00         |            |
| 00014097               | Drumline 00005290          |          |  | 5,500.00         | C Computer |
|                        | 2-10-1190-599-435-00-00-00 |          | OTHER SVCS 21ST CENT COHORT 6          | 5,500.00         |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>21,400.00</b> |            |
| 1000041362             | 03/29/12                   | 330      | CUNNINGHAM HARDWARE                    |                  |            |
| 00014055               | 6479                       |          | INVOICE 6479                           | 126.07           | C Computer |
|                        | 2-10-2620-610-000-00-04-68 |          | SUPPLIES-PLANT-NON INSTR-GEN'L         | 126.07           |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>126.07</b>    |            |
| 1000041363             | 03/29/12                   | 1622     | DELAWARE VALLEY HIGH SCHOOL            |                  |            |
| 00014056               | 138833                     |          | Transportation to Tech School          | 15,000.00        | C Computer |
|                        | 2-10-2720-513-000-00-01-00 |          | OTHER SVC-TRANSP-CONTR CARRIER         | 15,000.00        |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>15,000.00</b> |            |
| 1000041364             | 03/29/12                   | 416      | ELECTRICAL MOTOR REPAIR                |                  |            |
| 00014057               | 81605                      |          | Gym/Right Angle Drill Repairs          | 175.00           | C Computer |
|                        | 2-10-2620-610-000-00-04-68 |          | SUPPLIES-PLANT-NON INSTR-GEN'L         | 175.00           |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>175.00</b>    |            |
| 1000041365             | 03/29/12                   | 429      | ETA CUISENAIRE                         |                  |            |
| 00014011               | 50478245                   | 00005191 | ACCOUNT NO 75676                       | 28.95            | C Computer |
|                        | 2-10-1211-610-000-30-01-00 |          | SUPPLIES-LIFE SKILLS MATERIALS&SUPPLII | 28.95            |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>28.95</b>     |            |

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| Claim No               | Invoice No      | PO No      | Description  |                  |            |
| Account No\Description |                 |            |  | Acct Amount      |            |
| <b>Bank No 10</b>      |                 |            |  |                  |            |
| 1000041366             | 03/29/12        | 434        | EVERBIND/MARCO BOOK BINDERY                                      |                  |            |
| 00013988               | 171738          | 00005182   |  | 242.48           | C Computer |
|                        |                 |            | 2-10-1100-640-000-30-81-05 BKS, PERIODICALS-ENGLISH-SEC          | 242.48           |            |
|                        |                 |            | <b>Total Check:</b>  | <b>242.48</b>    |            |
| 1000041367             | 03/29/12        | 452        | FEDERAL EXPRESS  |                  |            |
| 00014058               | 7-813-46685     |            | LASTICHEN TO VIETTA  | 9.95             | C Computer |
|                        |                 |            | 2-10-2500-530-000-00-01-00 OTHER SVC-BUSINESS OFC-POSTAGE        | 9.95             |            |
|                        |                 |            | <b>Total Check:</b>  | <b>9.95</b>      |            |
| 1000041368             | 03/29/12        | 460        | FIELDS SCREENPRNT & EMBROIDERY                                   |                  |            |
| 00014059               | 11613           | 00005265   |  | 2,382.25         | C Computer |
|                        |                 |            | 2-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS                    | 2,382.25         |            |
|                        |                 |            | <b>Total Check:</b>  | <b>2,382.25</b>  |            |
| 1000041369             | 03/29/12        | 2067       | FIRST STUDENT, INC.  |                  |            |
| 00014102               | 10641670        |            | February 2012 Shuttle  | 5,791.41         | C Computer |
|                        |                 |            | 2-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR CARRIER        | 5,791.41         |            |
| 00014103               | SEE SPREADSHEET |            | February 2012 Athletic Transportation                            | 5,117.48         | C Computer |
|                        |                 |            | 2-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.         | 5,117.48         |            |
| 00014101               | SEE SPREADSHEET |            | February 2012 ACTIVITY Transportation                            | 966.02           | C Computer |
|                        |                 |            | 2-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TRANSPOR.        | 966.02           |            |
|                        |                 |            | <b>Total Check:</b>  | <b>11,874.91</b> |            |
| 1000041370             | 03/29/12        | 485        | FOUNDATIONS BEHAVIORAL HEALTH                                    |                  |            |
| 00014104               | FEBRUARY TUITIO | 016634-2   |  | 5,084.00         | C Computer |
|                        |                 |            | 2-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC          | 5,084.00         |            |
| 00014104               | FEBRUARY TUITIO | 016810-1   |  | 1,476.00         | C Computer |
|                        |                 |            | 2-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SCH-INTERMEDIATE | 1,476.00         |            |
|                        |                 |            | <b>Total Check:</b>  | <b>6,560.00</b>  |            |
| 1000041371             | 03/29/12        | 503        | FULL FORCE   |                  |            |
| 00014024               | 6856            | 00005224   |  | 329.94           | C Computer |
|                        |                 |            | 2-10-1190-610-434-00-00-01 SUPPLIES 21ST CENT COHORT 5 C/O       | 329.94           |            |
|                        |                 |            | <b>Total Check:</b>  | <b>329.94</b>    |            |
| 1000041372             | 03/29/12        | 507        | GARDEN STATE DUST CONTROL, INC                                   |                  |            |
| 00014060               | 688476          | 02092012   | Service  | 61.42            | C Computer |
|                        |                 |            | 2-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL              | 61.42            |            |
| 00014061               | 690340          | 02/23/2012 | Service  | 61.42            | C Computer |
|                        |                 |            | 2-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL              | 61.42            |            |
| 00014062               | 692169          | 03/08/2012 | service  | 61.42            | C Computer |
|                        |                 |            | 2-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL              | 61.42            |            |
|                        |                 |            | <b>Total Check:</b>  | <b>184.26</b>    |            |
| 1000041373             | 03/29/12        | 545        | GRIFFITH ELECTRIC SUPPLY   |                  |            |
| 00014064               | 5294053         |            | ORDER 1295664  | 1,350.00         | C Computer |
|                        |                 |            | 2-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC LIGHTS        | 1,350.00         |            |
| 00014065               | 5297840         |            | ORDER 1301254  | 91.06            | C Computer |
|                        |                 |            | 2-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC LIGHTS        | 91.06            |            |
| 00014063               | 5298671         |            | ORDER 1293717  | 85.26            | C Computer |
|                        |                 |            | 2-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC LIGHTS        | 85.26            |            |
| 00014066               | 5299633         |            | ORDER 1296634  | 70.12            | C Computer |
|                        |                 |            | 2-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC LIGHTS        | 70.12            |            |
|                        |                 |            | <b>Total Check:</b>  | <b>1,596.44</b>  |            |
| 1000041374             | 03/29/12        | 584        | HERFF JONES  |                  |            |
| 00014105               | 4808-000-2012   | 00005277   |  | 4,798.48         | C Computer |
|                        |                 |            | 2-10-1100-610-000-30-81-18 SUPPLIES-GENERAL-SEC                  | 4,798.48         |            |
|                        |                 |            | <b>Total Check:</b>  | <b>4,798.48</b>  |            |

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| Account No\Description |                            |          |                                       | Acct Amount       |            |
| <b>Bank No 10</b>      |                            |          |                                       |                   |            |
| 1000041375             | 03/29/12                   | 10529    | IPS LASER EXPRESS                     |                   |            |
| 00013990               | INV65336                   | 00005175 |                                       | 280.00            | C Computer |
|                        | 2-10-1800-610-217-00-00-00 |          | SUPPLIES PA PRE K COUNTS              | 280.00            |            |
| 00013989               | INV65336                   | 00005176 |                                       | 879.75            | C Computer |
|                        | 2-10-2818-618-000-30-01-00 |          | SUPPLIES SEC. TECHNOLOGY              | 879.75            |            |
| 00014027               | INV66821                   | 00005225 |                                       | 356.84            | C Computer |
|                        | 2-10-1190-610-470-00-00-00 |          | SUPPLIES-TITLE III                    | 356.84            |            |
| 00014026               | INV66816                   | 00005226 |                                       | 124.00            | C Computer |
|                        | 2-10-1241-610-000-30-61-21 |          | SUPPLIES-SEC-LS - INTERMEDIATE SCHOOL | 124.00            |            |
| 00014025               | INV66345                   | 00005216 |                                       | 1,848.00          | C Computer |
|                        | 2-10-1241-640-000-30-81-21 |          | BKS, PERIODICALS-SEC-LS               | 1,848.00          |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>3,488.59</b>   |            |
| 1000041376             | 03/29/12                   | 264      | <i>SPECIAL ED SETTLEMENT</i>          |                   |            |
| 00014106               | 03-28-2012_21              |          |                                       | 110.00            | C Computer |
|                        | 2-10-1200-320-000-00-00-00 |          | Sp. Ed. Services per Agreement        | 110.00            |            |
| 00014106               | 03-28-2012_21              |          |                                       | 10.00             | C Computer |
|                        | 2-10-1200-320-000-00-00-00 |          | Sp. Ed. Services per Agreement        | 10.00             |            |
| 00014106               | 03-28-2012_21              |          |                                       | 60.00             | C Computer |
|                        | 2-10-1200-320-000-00-00-00 |          | Sp. Ed. Services per Agreement        | 60.00             |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>180.00</b>     |            |
| 1000041377             | 03/29/12                   | 654      | JOHNSON WELDING SERVICE               |                   |            |
| 00014067               | 02222012                   |          |                                       | 980.00            | C Computer |
|                        | 2-10-2700-330-000-00-00-00 |          | PROF SVCS-TRANSPORTATION              | 980.00            |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>980.00</b>     |            |
| 1000041378             | 03/29/12                   | 842      | KISTLER'S MINUTEMAN PRESS             |                   |            |
| 00014107               | 070810                     | 00005278 |                                       | 142.50            | C Computer |
|                        | 2-10-2110-550-000-10-03-00 |          | OTHER SVC-PRINTING-PPS-ELEM           | 142.50            |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>142.50</b>     |            |
| 1000041379             | 03/29/12                   | 709      | LAKESHORE LEARNING MATERIALS          |                   |            |
| 00013991               | 4359580212                 | 00005157 |                                       | 135.41            | C Computer |
|                        | 2-10-1100-610-000-10-23-02 |          | SUPPLIES-SECOND GRADE                 | 135.41            |            |
| 00013992               | 4236780212                 | 00005147 |                                       | 51.58             | C Computer |
|                        | 2-10-1100-610-000-10-23-02 |          | SUPPLIES-SECOND GRADE                 | 51.58             |            |
| 00013993               | 4236730212                 | 00005148 |                                       | 114.43            | C Computer |
|                        | 2-10-1100-610-270-10-01-00 |          | SUPPLIES-SWPBIS GRANT-ELEM            | 114.43            |            |
| 00014014               | 4464540212                 | 00005185 |                                       | 759.97            | C Computer |
|                        | 2-10-1190-610-470-00-00-00 |          | SUPPLIES-TITLE III                    | 759.97            |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>1,061.39</b>   |            |
| 1000041380             | 03/29/12                   | 4022     | LINE SYSTEMS, INC.                    |                   |            |
| 00014108               | 57031120315                |          |                                       | 1,129.85          | C Computer |
|                        | 2-10-2620-530-000-00-01-00 |          | OTHER SVC-PLANT-TELEPHONE             | 1,129.85          |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>1,129.85</b>   |            |
| 1000041381             | 03/29/12                   | 869      | M & T INVESTMENT GROUP                |                   |            |
| 00014068               | 3088001950200              |          |                                       | 199,413.13        | C Computer |
|                        | 2-10-5100-832-000-00-02-00 |          | DEBT SERVICE-INTEREST-BONDS           | 199,413.13        |            |
| 00014068               | 3088001950200              |          |                                       | 199,413.12        | C Computer |
|                        | 2-10-5100-912-000-00-02-00 |          | OTHER FIN USES-PRINCIPAL-BONDS        | 199,413.12        |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>398,826.25</b> |            |
| 1000041382             | 03/29/12                   | 808      | MCMASTER-CARR SUPPLY CO.              |                   |            |
| 00014072               | 18025084                   |          |                                       | 30.27             | C Computer |
|                        | 2-10-2620-610-000-00-04-68 |          | SUPPLIES=PLANT-NON INSTR-GEN'L        | 30.27             |            |
| 00014073               | 17942872                   |          |                                       | 69.93             | C Computer |
|                        | 2-10-2620-610-000-00-04-68 |          | SUPPLIES=PLANT-NON INSTR-GEN'L        | 69.93             |            |
| 00014070               | 19196880                   |          |                                       | 14.92             | C Computer |
|                        | 2-10-2620-610-000-00-04-68 |          | SUPPLIES=PLANT-NON INSTR-GEN'L        | 14.92             |            |
| 00014069               | 19196894                   |          |                                       | 26.48             | C Computer |
|                        | 2-10-2620-610-000-00-04-68 |          | SUPPLIES=PLANT-NON INSTR-GEN'L        | 26.48             |            |
| 00014071               | 18025129                   |          |                                       | 80.63             | C Computer |
|                        | 2-10-2620-610-000-00-04-68 |          | SUPPLIES=PLANT-NON INSTR-GEN'L        | 80.63             |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>222.23</b>     |            |

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| Account No\Description |                            |          |                                   | Acct Amount      |            |
| <b>Bank No 10</b>      |                            |          |                                   |                  |            |
| 1000041383             | 03/29/12                   | 12971    | MELMARK                           |                  |            |
| 00014109               | 0031287-IN                 |          | ED INTENSE STAFFING FEBRUARY      | 2,280.00         | C Computer |
|                        | 2-10-1290-568-000-30-61-00 |          | OTHER SVC-PRI SCH-INTERMEDIATE    | 2,280.00         |            |
| 00014110               | 0031021-IN                 |          | ED INTENSE STAFFING AUG-JAN       | 11,760.00        | C Computer |
|                        | 2-10-1290-568-000-30-61-00 |          | OTHER SVC-PRI SCH-INTERMEDIATE    | 11,760.00        |            |
|                        |                            |          | <b>Total Check:</b>               | <b>14,040.00</b> |            |
| 1000041384             | 03/29/12                   | 850      | MOORE MEDICAL CORP.               |                  |            |
| 00014028               | 97147303                   | 00005204 |                                   | 325.00           | C Computer |
|                        | 2-10-2440-610-000-00-01-00 |          | SUPPLIES-NURSE'S OFFICE           | 325.00           |            |
|                        |                            |          | <b>Total Check:</b>               | <b>325.00</b>    |            |
| 1000041385             | 03/29/12                   | 8427     | MORRISVILLE LANES                 |                  |            |
| 00014029               | 21CNTRY-APRIL 1            | 00005240 | 4 WK AFTER SCHOOL BOWLING PROGRAM | 325.00           | C Computer |
|                        | 2-10-1190-599-434-00-00-01 |          | OTHER SVCS 21ST CENT COHORT 5     | 325.00           |            |
|                        |                            |          | <b>Total Check:</b>               | <b>325.00</b>    |            |
| 1000041386             | 03/29/12                   | 1629     | MORRISVILLE SCHOOL DISTRICT       |                  |            |
| 00014112               | 2012-0314                  | 00005286 |                                   | 55.35            | C Computer |
|                        | 2-10-1190-635-435-00-00-00 |          | FOOD SERVICE-COHORT 6             | 55.35            |            |
| 00014114               | 2012-0313                  | 00005286 |                                   | 55.35            | C Computer |
|                        | 2-10-1190-635-435-00-00-00 |          | FOOD SERVICE-COHORT 6             | 55.35            |            |
| 00014113               | 2012-032A                  | 00005286 |                                   | 56.70            | C Computer |
|                        | 2-10-1190-635-435-00-00-00 |          | FOOD SERVICE-COHORT 6             | 56.70            |            |
| 00014034               | 2012-0227A                 | 00005242 | BREAKFAST SANDWICHES              | 22.50            | C Computer |
|                        | 2-10-1190-635-434-00-00-01 |          | FOOD SERVICE-COHORT 5             | 22.50            |            |
| 00014030               | 2012-0227                  | 00005242 | US FOODS ORDER                    | 144.40           | C Computer |
|                        | 2-10-1190-635-434-00-00-01 |          | FOOD SERVICE-COHORT 5             | 144.40           |            |
| 00014031               | 2012-0213                  | 00005228 | US FOODS ORDER                    | 239.17           | C Computer |
|                        | 2-10-1190-635-434-00-00-01 |          | FOOD SERVICE-COHORT 5             | 239.17           |            |
| 00014032               | 2012-0222                  | 00005228 | US FOODS ORDER                    | 240.70           | C Computer |
|                        | 2-10-1190-635-434-00-00-01 |          | FOOD SERVICE-COHORT 5             | 240.70           |            |
| 00014033               | 2012-0301                  | 00005241 | LEADERSHIP PIZZA LUNCH            | 20.00            | C Computer |
|                        | 2-10-3210-610-000-00-81-00 |          | SUPPLIES-ACTIVITIES               | 20.00            |            |
| 00013994               | 2012-0206                  | 00005205 |                                   | 30.00            | C Computer |
|                        | 2-10-1190-635-434-00-00-01 |          | FOOD SERVICE-COHORT 5             | 30.00            |            |
| 00013994               | 2012-0206                  | 00005205 |                                   | 425.40           | C Computer |
|                        | 2-10-1190-635-434-00-00-01 |          | FOOD SERVICE-COHORT 5             | 425.40           |            |
| 00014115               | 2012-0315                  | 00005286 |                                   | 49.95            | C Computer |
|                        | 2-10-1190-635-435-00-00-00 |          | FOOD SERVICE-COHORT 6             | 49.95            |            |
| 00014111               | 2012-0312                  | 00005285 |                                   | 76.31            | C Computer |
|                        | 2-10-1190-635-434-00-00-01 |          | FOOD SERVICE-COHORT 5             | 76.31            |            |
|                        |                            |          | <b>Total Check:</b>               | <b>1,415.83</b>  |            |
| 1000041387             | 03/29/12                   | 859      | MORRISVILLE YMCA                  |                  |            |
| 00014116               | 8                          | 00005291 |                                   | 10,757.89        | C Computer |
|                        | 2-10-1800-320-217-00-00-00 |          | PROF SVCS. - PASSTHROUGH YMCA     | 10,757.89        |            |
|                        |                            |          | <b>Total Check:</b>               | <b>10,757.89</b> |            |
| 1000041388             | 03/29/12                   | 864      | MOTOR PARTS AND IGNITION SVC      |                  |            |
| 00014074               | 075032                     |          | INV 075032                        | 3.99             | C Computer |
|                        | 2-10-2620-610-000-00-04-68 |          | SUPPLIES-PLANT-NON INSTR-GEN'L    | 3.99             |            |
|                        |                            |          | <b>Total Check:</b>               | <b>3.99</b>      |            |



A/P Detail Check Register

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| Check Key              | Date Paid                  | Vendor   |                                | Amount Paid     | Status     |
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| Account No\Description |                            |          |                                | Acct Amount     |            |
| <b>Bank No 10</b>      |                            |          |                                |                 |            |
| 1000041389             | 03/29/12                   | 912      | NEWTOWN OFFICE & COMP SUPPLY   |                 |            |
| 00013998               | 294309-0                   | 00005150 |                                | 76.22           | C Computer |
|                        | 2-10-2380-610-000-10-23-00 |          | SUPPLIES-PRINC OFF GV          | 76.22           |            |
| 00013997               | 294310-0                   | 00005151 |                                | 111.30          | C Computer |
|                        | 2-10-2170-610-000-00-81-00 |          | SUPPLIES-STUDENT ACCOUNTING    | 111.30          |            |
| 00013995               | 295333-0                   | 00005165 |                                | 26.28           | C Computer |
|                        | 2-10-1100-610-000-10-23-02 |          | SUPPLIES-SECOND GRADE          | 26.28           |            |
| 00013999               | 295331-0                   | 00005164 |                                | 215.60          | C Computer |
|                        | 2-10-1100-610-000-10-23-02 |          | SUPPLIES-SECOND GRADE          | 215.60          |            |
| 00013996               | 295330-0                   | 00005163 |                                | 119.00          | C Computer |
|                        | 2-10-2360-610-000-00-01-00 |          | SUPPLIES-SUPT OFFICE           | 119.00          |            |
| 00014016               | 296960-0                   | 00005196 |                                | 52.92           | C Computer |
|                        | 2-10-1800-610-217-00-00-00 |          | SUPPLIES PA PRE K COUNTS       | 52.92           |            |
| 00014075               | 298335-0                   | 00005217 |                                | 108.63          | C Computer |
|                        | 2-10-1800-610-217-00-00-00 |          | SUPPLIES PA PRE K COUNTS       | 108.63          |            |
|                        |                            |          | <b>Total Check:</b>            | <b>709.95</b>   |            |
| 1000041390             | 03/29/12                   | 913      | NEXTEL COMMUNICATIONS          |                 |            |
| 00014117               | 648182238-080              | 00005287 |                                | 552.74          | C Computer |
|                        | 2-10-1190-599-434-00-00-01 |          | OTHER SVCS 21ST CENT COHORT 5  | 552.74          |            |
|                        |                            |          | <b>Total Check:</b>            | <b>552.74</b>   |            |
| 1000041391             | 03/29/12                   | 12807    | Newman Adaptive                |                 |            |
| 00014036               | 7304-225                   | 00005197 |                                | 113.80          | C Computer |
|                        | 2-10-1241-610-000-10-23-21 |          | SUPPLIES-ELEM-LS GV            | 113.80          |            |
|                        |                            |          | <b>Total Check:</b>            | <b>113.80</b>   |            |
| 1000041392             | 03/29/12                   | 944      | PA CYBER CHARTER SCHOOL        |                 |            |
| 00014118               | 2272012                    |          | TUITION FEBRUARY               | 1,002.11        | C Computer |
|                        | 2-10-1100-562-000-30-81-00 |          | TUITION-CHARTER SCHOOLS-SEC    | 1,002.11        |            |
|                        |                            |          | <b>Total Check:</b>            | <b>1,002.11</b> |            |
| 1000041393             | 03/29/12                   | 4405     | PA LEADERSHIP CHARTER SCHOOL   |                 |            |
| 00014119               | 122097203                  |          | TUITION FEBRUARY               | 1,002.14        | C Computer |
|                        | 2-10-1100-562-000-30-81-00 |          | TUITION-CHARTER SCHOOLS-SEC    | 1,002.14        |            |
|                        |                            |          | <b>Total Check:</b>            | <b>1,002.14</b> |            |
| 1000041394             | 03/29/12                   | 5398     | PAINE LEARNING CENTER          |                 |            |
| 00014000               | PL041541                   | 00004726 |                                | 103.16          | C Computer |
|                        | 2-10-1100-610-000-10-23-05 |          | SUPPLIES-FIFTH GR-GV           | 103.16          |            |
|                        |                            |          | <b>Total Check:</b>            | <b>103.16</b>   |            |
| 1000041395             | 03/29/12                   | 985      | NCS PEARSON, INC.              |                 |            |
| 00014015               | 73376255                   | 00005198 | CUSTOMER NO 1002835            | 451.03          | C Computer |
|                        | 2-10-2110-610-000-10-03-00 |          | SUPPLIES-OFC & TEST-PPS-ELEM   | 451.03          |            |
| 00014035               | 73378528                   | 00005207 |                                | 419.76          | C Computer |
|                        | 2-10-1241-640-000-30-81-21 |          | BKS, PERIODICALS-SEC-LS        | 419.76          |            |
|                        |                            |          | <b>Total Check:</b>            | <b>870.79</b>   |            |
| 1000041396             | 03/29/12                   | 3573     | PENNSBURY SCHOOL DISTRICT      |                 |            |
| 00014076               | 03-28-2012_22              |          | TONY GESUALDI HEALTH INSURANCE | 1,152.12        | C Computer |
|                        | 2-10-2110-210-000-10-01-00 |          | BENE-GR INS-PPS-ELEM           | 1,152.12        |            |
| 00014076               | 03-28-2012_22              |          | TONY GESUALDI HEALTH INSURANCE | 1,152.12        | C Computer |
|                        | 2-10-2110-210-000-30-01-00 |          | BENE-GR INS-PPS-SEC            | 1,152.12        |            |
|                        |                            |          | <b>Total Check:</b>            | <b>2,304.24</b> |            |
| 1000041397             | 03/29/12                   | 1043     | PITNEY BOWES                   |                 |            |
| 00014120               | 8300493-MR12               |          | ACT 8300493                    | 761.67          | C Computer |
|                        | 2-10-2500-442-000-00-02-00 |          | PROP SVC-BUSINESS-EQ RENTALS   | 761.67          |            |
|                        |                            |          | <b>Total Check:</b>            | <b>761.67</b>   |            |
| 1000041398             | 03/29/12                   | 1074     | PRO LINE MUSIC                 |                 |            |
| 00014121               | 03282012_25                | 00005244 |                                | 3,000.00        | C Computer |
|                        | 2-10-1100-750-000-30-81-00 |          | EQUIP-ORIGINAL-SEC             | 3,000.00        |            |
|                        |                            |          | <b>Total Check:</b>            | <b>3,000.00</b> |            |
| 1000041399             | 03/29/12                   | 1086     | PSYCHOLOGICAL ASSESSMENT       |                 |            |
| 00014017               | 516698-1                   | 00005209 | SALES ORDER 516698             | 123.20          | C Computer |
|                        | 2-10-1241-640-000-30-81-21 |          | BKS, PERIODICALS-SEC-LS        | 123.20          |            |
|                        |                            |          | <b>Total Check:</b>            | <b>123.20</b>   |            |

A/P Detail Check Register

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| Check Key         | Date Paid                  | Vendor   | Claim No   | Invoice No  | PO No | Description                           | Amount Paid     | Status     |
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| <b>Bank No 10</b> |                            |          |            |             |       |                                       |                 |            |
| 1000041400        | 03/29/12                   | 1098     |            |             |       | QUILL CORP                            |                 |            |
| 00014001          | 41528329                   | 00005210 |            |             |       |                                       | 881.44          | C Computer |
|                   | 2-10-1190-610-435-00-00-00 |          |            |             |       | SUPPLIES 21ST CENT COHORT 6           | 881.44          |            |
| 00014003          | 9905084                    | 00005211 |            |             |       |                                       | 60.90           | C Computer |
|                   | 2-10-1190-610-435-00-00-00 |          |            |             |       | SUPPLIES 21ST CENT COHORT 6           | 60.90           |            |
| 00014002          | 9910980                    | 00005211 |            |             |       |                                       | 7.92            | C Computer |
|                   | 2-10-1190-610-435-00-00-00 |          |            |             |       | SUPPLIES 21ST CENT COHORT 6           | 7.92            |            |
| 00014037          | 1325610                    | 00005245 |            |             |       | ORDER 42065607                        | 208.05          | C Computer |
|                   | 2-10-1190-610-435-00-00-00 |          |            |             |       | SUPPLIES 21ST CENT COHORT 6           | 208.05          |            |
| 00014077          | 1419911                    | 00005266 |            |             |       |                                       | 46.55           | C Computer |
|                   | 2-10-1190-610-435-00-00-00 |          |            |             |       | SUPPLIES 21ST CENT COHORT 6           | 46.55           |            |
| 00014078          | 1368560                    | 00005266 |            |             |       |                                       | 14.81           | C Computer |
|                   | 2-10-1190-610-435-00-00-00 |          |            |             |       | SUPPLIES 21ST CENT COHORT 6           | 14.81           |            |
|                   |                            |          |            |             |       | <b>Total Check:</b>                   | <b>1,219.67</b> |            |
| 1000041401        | 03/29/12                   | 1136     |            |             |       | RIVA PRODUCTIONS DOWNSTAGE, INC       |                 |            |
| 00014038          | 03282012_12                | 00005246 |            |             |       | 21st Century conference & Music Purch | 425.00          | C Computer |
|                   | 2-10-1190-599-434-00-00-01 |          |            |             |       | OTHER SVCS 21ST CENT COHORT 5         | 425.00          |            |
|                   |                            |          |            |             |       | <b>Total Check:</b>                   | <b>425.00</b>   |            |
| 1000041402        | 03/29/12                   | 6688     |            |             |       | HM RECEIVABLES CO., LLC               |                 |            |
| 00014013          | 948115270                  | 00005200 |            |             |       | ACCOUNT NO 226228                     | 1,195.70        | C Computer |
|                   | 2-10-1241-610-000-10-23-21 |          |            |             |       | SUPPLIES-ELEM-LS GV                   | 1,195.70        |            |
| 00014012          | 948115269                  | 00005199 |            |             |       | CUST NO 226228                        | 121.00          | C Computer |
|                   | 2-10-1241-610-000-10-23-21 |          |            |             |       | SUPPLIES-ELEM-LS GV                   | 121.00          |            |
|                   |                            |          |            |             |       | <b>Total Check:</b>                   | <b>1,316.70</b> |            |
| 1000041403        | 03/29/12                   | 1142     |            |             |       | ROGERS SAFE & LOCK                    |                 |            |
| 00014079          | 25181                      | 00005267 |            |             |       |                                       | 125.00          | C Computer |
|                   | 2-51-3100-430-000-00-00-00 |          |            |             |       | CAFE-REPAIRS                          | 125.00          |            |
|                   |                            |          |            |             |       | <b>Total Check:</b>                   | <b>125.00</b>   |            |
| 1000041404        | 03/29/12                   | 8877     |            |             |       | SCHOLASTIC, INC.                      |                 |            |
| 00014080          | 4595941                    | 00005212 |            |             |       |                                       | 2,393.64        | C Computer |
|                   | 2-10-1190-610-440-10-01-00 |          |            |             |       | SUPPLIES - TITLE I                    | 2,393.64        |            |
|                   |                            |          |            |             |       | <b>Total Check:</b>                   | <b>2,393.64</b> |            |
| 1000041405        | 03/29/12                   | 1193     |            |             |       | SCHOOL & OFFICE SERVICES, INC.        |                 |            |
| 00014019          | 30009                      | 00005213 |            |             |       | EQUIP SERVICE POLICY SN:WJ00017G      | 395.00          | C Computer |
|                   | 2-10-1100-760-000-30-29-00 |          |            |             |       | EQUIPMENT REPLACE-MS                  | 395.00          |            |
| 00014018          | 29935                      | 00005213 |            |             |       | 10 LAMINATING FILM ROLLS              | 399.50          | C Computer |
|                   | 2-10-1100-760-000-30-29-00 |          |            |             |       | EQUIPMENT REPLACE-MS                  | 399.50          |            |
|                   |                            |          |            |             |       | <b>Total Check:</b>                   | <b>794.50</b>   |            |
| 1000041406        | 03/29/12                   | 1204     |            |             |       | SCS SCHOOL CLAIMS SERVICE, LLC        |                 |            |
| 00014081          | GROUP #378                 |          |            |             |       | 02/11/2012 - 03/10/2012               | 141.00          | C Computer |
|                   | 2-10-2500-340-000-00-01-00 |          |            |             |       | PROF SVC-BUSINESS                     | 141.00          |            |
|                   |                            |          |            |             |       | <b>Total Check:</b>                   | <b>141.00</b>   |            |
| 1000041407        | 03/29/12                   | 6254     |            |             |       | SPIKE'S TROPHIES LIMITED              |                 |            |
| 00014122          | s1210606                   | 00005281 |            |             |       |                                       | 41.23           | C Computer |
|                   | 2-10-3250-810-000-00-81-00 |          |            |             |       | OTHER OBJ-ATHLETIC-DUES/FEES          | 41.23           |            |
|                   |                            |          |            |             |       | <b>Total Check:</b>                   | <b>41.23</b>    |            |
| 1000041408        | 03/29/12                   | 1261     |            |             |       | STARKEY'S SIGNS                       |                 |            |
| 00014004          | 2365                       | 00005188 |            |             |       |                                       | 95.00           | C Computer |
|                   | 2-10-3250-810-000-00-81-00 |          |            |             |       | OTHER OBJ-ATHLETIC-DUES/FEES          | 95.00           |            |
|                   |                            |          |            |             |       | <b>Total Check:</b>                   | <b>95.00</b>    |            |
| 1000041409        | 03/29/12                   | 2895     |            |             |       | SCHOOL SPECIALITY                     |                 |            |
| 00014039          | 208107822726               | 00005218 |            |             |       |                                       | 54.58           | C Computer |
|                   | 2-10-1100-610-270-10-01-00 |          |            |             |       | SUPPLIES-SWPBIS GRANT-ELEM            | 54.58           |            |
|                   |                            |          |            |             |       | <b>Total Check:</b>                   | <b>54.58</b>    |            |
| 1000041410        | 03/29/12                   | 10855    |            |             |       | THE CENTER FOR PARENTING EDUCATION    |                 |            |
| 00014040          | M3                         | 00005249 |            |             |       | TUES MARCH 20 RIDING THE WAVES        | 205.00          | C Computer |
|                   | 2-10-1190-599-435-00-00-00 |          |            |             |       | OTHER SVCS 21ST CENT COHORT 6         | 205.00          |            |
| 00014041          | M4                         | 00005249 |            |             |       |                                       | 205.00          | C Computer |
|                   | 2-10-1190-599-435-00-00-00 |          |            |             |       | OTHER SVCS 21ST CENT COHORT 6         | 205.00          |            |
|                   |                            |          |            |             |       | <b>Total Check:</b>                   | <b>410.00</b>   |            |

A/P Detail Check Register

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| Check Key         | Date Paid                  | Vendor   | Amount Paid                             | Status            |
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| Account No        | Description                |          | Acct Amount                             |                   |
| <b>Bank No 10</b> |                            |          |   |                   |
| 1000041411        | 03/29/12                   | 595      | THE HORSHAM CLINIC                      |                   |
| 00014124          | 27657HC                    |          | ACT 232842434                           | 220.00            |
|                   | 2-10-1100-561-000-30-01-00 |          | OTHER SVCS-TUITION-REG ED               | 220.00            |
|                   |                            |          | <b>Total Check:</b>                     | <b>220.00</b>     |
| 1000041412        | 03/29/12                   | 966      | THE PARENT INSTITUTE                    |                   |
| 00014042          | X02444904                  | 00005219 |   | 98.10             |
|                   | 2-10-1190-610-440-10-01-00 |          | SUPPLIES - TITLE I                      | 98.10             |
|                   |                            |          | <b>Total Check:</b>                     | <b>98.10</b>      |
| 1000041413        | 03/29/12                   | 1333     | THREE SIGMA LLC                         |                   |
| 00014082          | 2481                       |          | INSTALL MOTION SENSOR AND DOOR SWITCH   | 336.00            |
|                   | 2-10-2620-430-000-00-04-40 |          | PROP SVC-PLANT-GEN'L RPR/MAINT          | 336.00            |
|                   |                            |          | <b>Total Check:</b>                     | <b>336.00</b>     |
| 1000041414        | 03/29/12                   | 1348     | TREND ENTERPRISES INC.                  |                   |
| 00014005          | 1740966                    | 00005189 |   | 235.29            |
|                   | 2-10-1190-610-470-00-00-00 |          | SUPPLIES-TITLE III                      | 235.29            |
|                   |                            |          | <b>Total Check:</b>                     | <b>235.29</b>     |
| 1000041415        | 03/29/12                   | 1371     | UNITED CONCORDIA                        |                   |
| 00014083          | 084813715                  |          | DENTAL 02/01/2012                       | 313.60            |
|                   | 2-10-0470-031-000-00-00-01 |          | PAY AGENCY-MEDICAL BENEFITS             | 313.60            |
|                   |                            |          | <b>Total Check:</b>                     | <b>313.60</b>     |
| 1000041416        | 03/29/12                   | 6394     | W.D.B. LAWN & GARDEN, INC.              |                   |
| 00014084          | 2486                       |          | 02/08/2012 ROCK SALT                    | 600.00            |
|                   | 2-10-2620-412-000-00-04-35 |          | PROP SVC-PLANT-SNOW PLOWING             | 600.00            |
|                   |                            |          | <b>Total Check:</b>                     | <b>600.00</b>     |
| 1000041417        | 03/29/12                   | 1450     | WALTER J. YOST                          |                   |
| 00014021          | BIC/SOL LEAGUES            | 00005220 | 2011/12 ASSIGNOR'S FEE                  | 390.00            |
|                   | 2-10-3250-810-000-00-81-00 |          | OTHER OBJ-ATHLETIC-DUES/FEES            | 390.00            |
|                   |                            |          | <b>Total Check:</b>                     | <b>390.00</b>     |
| 1000041418        | 03/29/12                   | 1406     | WAVELINE DIRECT                         |                   |
| 00014006          | 7178                       | 00005201 |   | 20.00             |
|                   | 2-10-1800-610-217-00-00-00 |          | SUPPLIES PA PRE K COUNTS                | 20.00             |
|                   |                            |          | <b>Total Check:</b>                     | <b>20.00</b>      |
| 1000041419        | 03/29/12                   | 1411     | WERNER COACH                            |                   |
| 00014125          | 88842                      | 00005270 |   | 1,284.00          |
|                   | 2-10-3250-515-000-00-81-00 |          | OTHER SVC-ATHLETIC-TRANSPORT.           | 1,284.00          |
|                   |                            |          | <b>Total Check:</b>                     | <b>1,284.00</b>   |
| 1000041420        | 03/29/12                   | 1437     | WORDSWORTH ACADEMY                      |                   |
| 00014127          | 0009185                    |          | TUITION 0009185                         | 4,465.00          |
|                   | 2-10-1211-561-000-30-01-00 |          | OTHER SVC-TUITION PA SCH-SEC            | 4,465.00          |
| 00014126          | 0007700                    |          | TUITION 0007700                         | 4,465.00          |
|                   | 2-10-1211-561-000-30-01-00 |          | OTHER SVC-TUITION PA SCH-SEC            | 4,465.00          |
|                   |                            |          | <b>Total Check:</b>                     | <b>8,930.00</b>   |
| 1000041421        | 03/29/12                   | 1452     | YOUTH SERVICES AGENCY                   |                   |
| 00014128          | AS1283                     |          | MID TWN ADV CTR SPEC ED TUITION         | 1,515.25          |
|                   | 2-10-1211-561-000-30-01-00 |          | OTHER SVC-TUITION PA SCH-SEC            | 1,515.25          |
|                   |                            |          | <b>Total Check:</b>                     | <b>1,515.25</b>   |
| 1000041422        | 03/29/12                   | 2526     | BEGLEY, CARLIN & MANDIO LLP             |                   |
| 00014129          | 112140                     |          | File 2080378 Statement 112140           | 5,290.51          |
|                   | 2-10-2350-340-000-00-01-00 |          | PROF SVC-LEGAL SVCS                     | 5,290.51          |
|                   |                            |          | <b>Total Check:</b>                     | <b>5,290.51</b>   |
| 1000041423        | 03/29/12                   | 2526     | BEGLEY, CARLIN & MANDIO LLP             |                   |
| 00014130          | 112139                     |          | File 2080745, Statement 112139 Tax Li   | 1,566.00          |
|                   | 2-10-2350-340-000-00-01-00 |          | PROF SVC-LEGAL SVCS                     | 1,566.00          |
|                   |                            |          | <b>Total Check:</b>                     | <b>1,566.00</b>   |
|                   |                            |          | <b>Total Bank:</b>                      | <b>670,252.42</b> |
|                   |                            |          | Total Hand Checks (Including Voids)     | .00               |
|                   |                            |          | Total Computer Checks (Including Voids) | 673,384.42        |

A/P Detail Check Register

FPREG02A

| <u>Check Key</u>              | <u>Date Paid</u>  | <u>Vendor</u> |                                    | <u>Amount Paid</u> | <u>Status</u> |
|-------------------------------|-------------------|---------------|------------------------------------|--------------------|---------------|
| <u>Claim No</u>               | <u>Invoice No</u> | <u>PO No</u>  | <u>Description</u>                 |                    |               |
| <u>Account No\Description</u> |                   |               |                                    | <u>Acct Amount</u> |               |
|                               |                   |               | Total ACH Checks (Including Voids) | .00                |               |
|                               |                   |               | Total Computer Voids               | 3,132.00           |               |
|                               |                   |               | Total Hand Voids                   | .00                |               |
|                               |                   |               | Total ACH Voids                    | .00                |               |
|                               |                   |               | <b>Grand Total:</b>                | <b>670,252.42</b>  |               |
|                               |                   |               | <b>Number of Checks:</b>           | <b>89</b>          |               |

Void Summary Check Register

FPREG03A

| <u>Bank No</u> | <u>Check No</u> | <u>Vendor No/Name</u>            | <u>Type</u>        | <u>Date</u> | <u>Amount Paid</u> | <u>Account Per Voided</u> | <u>Account Period</u> |
|----------------|-----------------|----------------------------------|--------------------|-------------|--------------------|---------------------------|-----------------------|
| 10             | 00041343        | 2526 BEGLEY, CARLIN & MANDIO LLP | C                  | 03/29/12    | 3,132.00           | 09                        | 09                    |
|                |                 |                                  | <b>Fund</b>        |             | <b>Fund Amount</b> |                           |                       |
|                |                 |                                  | 10                 |             | 3,132.00           |                           |                       |
|                |                 |                                  | <b>Grand Total</b> |             | <b>3,132.00</b>    |                           |                       |

Misc 4807 2/29

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount          | Date     | Vendor                                | Type |
|-------------------------|----------|-----------------|----------|---------------------------------------|------|
| 10                      | 00041271 | 148.74          | 02/28/12 | 4391 ANTHONY J. GESUALDI              | C    |
| 10                      | 00041272 | 25.00           | 02/28/12 | 161 BOROUGH OF MORRISVILLE            | C    |
| 10                      | 00041273 | 130.00          | 02/28/12 | 11673 BRAD SMELTZER                   | C    |
| 10                      | 00041274 | 125.00          | 02/28/12 | 12840 Championship Basketball Clinics | C    |
| 10                      | 00041275 | 288.00          | 02/28/12 | 572 HERSHEY LODGE                     | C    |
| 10                      | 00041276 | 2,839.70        | 02/28/12 | 264 <b>SPECIAL ED SETTLEMENT</b>      | C    |
| 10                      | 00041277 | 65.00           | 02/28/12 | 6548 JESSIE A. BITZER                 | C    |
| 10                      | 00041278 | 31.79           | 02/28/12 | 12874 JOSHUA SEBASTIAN                | C    |
| 10                      | 00041279 | 65.00           | 02/28/12 | 11681 Lee Matthews                    | C    |
| 10                      | 00041280 | 1,133.78        | 02/28/12 | 4022 LINE SYSTEMS, INC.               | C    |
| 10                      | 00041281 | 548.59          | 02/28/12 | 913 NEXTEL COMMUNICATIONS             | C    |
| 10                      | 00041282 | 305.00          | 02/28/12 | 1081 PSADA                            | C    |
| 10                      | 00041283 | 130.00          | 02/28/12 | 341 ROSS J DALESSIO                   | C    |
| 10                      | 00041284 | 1,000.00        | 02/28/12 | 428 THE EQUITABLE                     | C    |
| 10                      | 00041285 | 11.00           | 02/28/12 | 1471 TRACI COLEY                      | C    |
| <b>Total Bank No 10</b> |          | <b>6,846.60</b> |          |                                       |      |

|  |                 |
|--|-----------------|
| Total Hand Checks (Including Hand Voids)         | .00             |
| Total Computer Checks (Including Computer Voids) | 6,846.60        |
| Total ACH Checks (Including Voids)               | .00             |
| Total Computer Voids                             | .00             |
| Total Hand Voids                                 | .00             |
| Total ACH Voids                                  | .00             |
| <b>Grand Total:</b>                              | <b>6,846.60</b> |

|                 |                 |               |
|-----------------|-----------------|---------------|
| <b>Batch Yr</b> | <b>Batch No</b> | <b>Amount</b> |
| 2               | 4807            | 6,846.60      |

Misc 4807 3/29

A/P Detail Check Register

FPREG02A

| Check Key              | Date Paid                  | Vendor   |  | Amount Paid     | Status     |
|------------------------|----------------------------|----------|--|-----------------|------------|
| Claim No               | Invoice No                 | PQ No    | Description                            |                 |            |
| Account No\Description |                            |          |  | Acct Amount     |            |
| <b>Bank No 10</b>      |                            |          |  |                 |            |
| 1000041271             | 02/28/12                   | 4391     | ANTHONY J. GESUALDI                    |                 |            |
| 00013873               | 02-28-2012_3               |          | Jan/Feb Travel Reimbursement           | 148.74          | C Computer |
|                        | 2-10-2440-580-000-00-01-00 |          | OTHER SVC-PUPIL HEALTH-TRAVEL          | 148.74          |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>148.74</b>   |            |
| 1000041272             | 02/28/12                   | 161      | BOROUGH OF MORRISVILLE                 |                 |            |
| 00013874               | 170841                     |          | SEWER CHARGES/MANOR PARK               | 25.00           | C Computer |
|                        | 2-10-2620-424-000-00-04-39 |          | PROP SVC-PLANT-WATER & SEWAGE          | 25.00           |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>25.00</b>    |            |
| 1000041273             | 02/28/12                   | 11673    | BRAD SMELTZER                          |                 |            |
| 00013875               | 02-28-2012_7               |          | 2/20-2/25 SECURITY ATHLETIC            | 130.00          | C Computer |
|                        | 2-10-3250-390-000-00-81-00 |          | PROF SVC-ATHLETICS-SECURITY            | 130.00          |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>130.00</b>   |            |
| 1000041274             | 02/28/12                   | 12840    | Championship Basketball Clinics        |                 |            |
| 00013876               | PITTSBURG RESE             | 00005202 | BASKETBALL CLINIC 4/13-15/2012         | 125.00          | C Computer |
|                        | 2-10-3250-580-000-00-81-00 |          | OTHER SVC-ATHLETIC-TRAVEL              | 125.00          |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>125.00</b>   |            |
| 1000041275             | 02/28/12                   | 572      | HERSHEY LODGE                          |                 |            |
| 00013877               | 3-21-2012/3-22-            | 00005203 | J.HUBIAK 3/21-3/22                     | 288.00          | C Computer |
|                        | 2-10-3250-580-000-00-81-00 |          | OTHER SVC-ATHLETIC-TRAVEL              | 288.00          |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>288.00</b>   |            |
| 1000041276             | 02/28/12                   | 264      | <b>SPECIAL ED SETTLEMENT</b>           |                 |            |
| 00013878               | 02-28-2012_2               |          | Reimbursement/Educational Supplies     | 2,839.70        | C Computer |
|                        | 2-10-1200-320-000-00-00-00 |          | Sp. Ed. Services per Agreement         | 2,839.70        |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>2,839.70</b> |            |
| 1000041277             | 02/28/12                   | 6548     | JESSIE A. BITZER                       |                 |            |
| 00013879               | 02-28-2012_6               |          | 2/20-2/25 SECURITY ATHLETIC            | 65.00           | C Computer |
|                        | 2-10-3250-390-000-00-81-00 |          | PROF SVC-ATHLETICS-SECURITY            | 65.00           |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>65.00</b>    |            |
| 1000041278             | 02/28/12                   | 12874    | JOSHUA SEBASTIAN                       |                 |            |
| 00013880               | 02-28-2012_1               |          | Reimbursement/CPR-First Aid            | 31.79           | C Computer |
|                        | 2-10-1290-322-000-00-01-00 |          | PETTY CASH FOR SPECIAL EDUCATION CLAS: | 31.79           |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>31.79</b>    |            |
| 1000041279             | 02/28/12                   | 11681    | Lee Matthews                           |                 |            |
| 00013882               | 02-28-2012_9               |          | 2/20-2/25 SECURITY ATHLETIC            | 65.00           | C Computer |
|                        | 2-10-3250-390-000-00-81-00 |          | PROF SVC-ATHLETICS-SECURITY            | 65.00           |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>65.00</b>    |            |
| 1000041280             | 02/28/12                   | 4022     | LINE SYSTEMS, INC.                     |                 |            |
| 00013881               | 57031120215                |          | ACCOUNT #57031                         | 1,133.78        | C Computer |
|                        | 2-10-2620-530-000-00-01-00 |          | OTHER SVC-PLANT-TELEPHONE              | 1,133.78        |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>1,133.78</b> |            |
| 1000041281             | 02/28/12                   | 913      | NEXTEL COMMUNICATIONS                  |                 |            |
| 00013883               | 648182238                  | 00005206 | INVOICE 648182238-079                  | 548.59          | C Computer |
|                        | 2-10-1190-599-435-00-00-00 |          | OTHER SVCS 21ST CENT COHORT 6          | 548.59          |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>548.59</b>   |            |
| 1000041282             | 02/28/12                   | 1081     | PSADA                                  |                 |            |
| 00013884               | 2012-13 PSADA M            | 00005208 | J HUBIAK ASSOCIATE & CONFERENCE DUES   | 305.00          | C Computer |
|                        | 2-10-3250-580-000-00-81-00 |          | OTHER SVC-ATHLETIC-TRAVEL              | 305.00          |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>305.00</b>   |            |
| 1000041283             | 02/28/12                   | 341      | ROSS J DALESSIO                        |                 |            |
| 00013885               | 02-28-2012_8               |          | 2/20-2/25 SECURITY ATHLETIC            | 130.00          | C Computer |
|                        | 2-10-3250-390-000-00-81-00 |          | PROF SVC-ATHLETICS-SECURITY            | 130.00          |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>130.00</b>   |            |
| 1000041284             | 02/28/12                   | 428      | THE EQUITABLE                          |                 |            |
| 00013886               | 02-28-2012_4               |          | 403(b) Final Payment                   | 1,000.00        | C Computer |
|                        | 2-10-1100-210-000-01-01-00 |          | INS ERIP                               | 1,000.00        |            |
|                        |                            |          | <b>Total Check:</b>                    | <b>1,000.00</b> |            |

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> |               |
| <b>Bank No 10</b>             |                  |                            |   |                                       |              |                    |                    |               |
| 1000041285                    | 02/28/12         | 1471                       | TRACI COLEY                             |                                       |              |                    |                    |               |
|                               | 00013887         | 02282012_15                | 00005214                                | 21ST CENTURY REIMBURSEMENT/TRAVEL MAC |              |                    | 11.00              | C Computer    |
|                               |                  | 2-10-1190-610-434-00-00-01 | SUPPLIES 21ST CENT COHORT 5 C/O         |                                       |              |                    | 11.00              |               |
|                               |                  |                            | <b>Total Check:</b>                     |                                       |              |                    | <b>11.00</b>       |               |
|                               |                  |                            | <b>Total Bank:</b>                      |                                       |              |                    | <b>6,846.60</b>    |               |
|                               |                  |                            | Total Hand Checks (Including Voids)     |                                       |              |                    | .00                |               |
|                               |                  |                            | Total Computer Checks (Including Voids) |                                       |              |                    | 6,846.60           |               |
|                               |                  |                            | Total ACH Checks (Including Voids)      |                                       |              |                    | .00                |               |
|                               |                  |                            | Total Computer Voids                    |                                       |              |                    | .00                |               |
|                               |                  |                            | Total Hand Voids                        |                                       |              |                    | .00                |               |
|                               |                  |                            | Total ACH Voids                         |                                       |              |                    | .00                |               |
|                               |                  |                            | <b>Grand Total:</b>                     |                                       |              |                    | <b>6,846.60</b>    |               |
|                               |                  |                            | <b>Number of Checks:</b>                |                                       |              |                    | <b>15</b>          |               |



Misc 4805 2/15/12

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount           | Date     | Vendor                                    | Type |
|-------------------------|----------|------------------|----------|---|------|
| 10                      | 00041243 | 5,296.09         | 02/14/12 | 2526 BEGLEY, CARLIN & MANDIO LLP          | C    |
| 10                      | 00041244 | 65.00            | 02/14/12 | 11673 BRAD SMELTZER                       | C    |
| 10                      | 00041245 | 521.06           | 02/14/12 | 191 COURIER TIMES, INC.                   | C    |
| 10                      | 00041246 | 10,075.00        | 02/14/12 | 12416 BUCKS PHYSICAL & SPORTS REHAB., LLC | C    |
| 10                      | 00041247 | 1,950.00         | 02/14/12 | 259 ELIZABETH ANNE CIPRIANO               | C    |
| 10                      | 00041248 | 76.94            | 02/14/12 | 1579 LAURIE RUFFING                       | C    |
| 10                      | 00041249 | 130.00           | 02/14/12 | 11681 Lee Matthews                        | C    |
| 10                      | 00041250 | 50.00            | 02/14/12 | 959 PA SCHOOL BOARDS ASSN INC.            | C    |
| 10                      | 00041251 | 43.00            | 02/14/12 | 1636 PETTY CASH                           | C    |
| 10                      | 00041252 | 195.00           | 02/14/12 | 341 ROSS J DALESSIO                       | C    |
| 10                      | 00041253 | 161.00           | 02/14/12 | 1204 SCS SCHOOL CLAIMS SERVICE, LLC       | C    |
| 10                      | 00041254 | 426.00           | 02/14/12 | 12718 THE CERAMIC SHOP                    | C    |
| 10                      | 00041255 | 329.60           | 02/14/12 | 1371 UNITED CONCORDIA                     | C    |
| <b>Total Bank No 10</b> |          | <b>19,318.69</b> |          |   |      |

|  |                  |
|--|------------------|
| Total Hand Checks (Including Hand Voids)         | .00              |
| Total Computer Checks (Including Computer Voids) | 19,318.69        |
| Total ACH Checks (Including Voids)               | .00              |
| Total Computer Voids                             | .00              |
| Total Hand Voids                                 | .00              |
| Total ACH Voids                                  | .00              |
| <b>Grand Total:</b>                              | <b>19,318.69</b> |

|                 |                 |               |
|-----------------|-----------------|---------------|
| <b>Batch Yr</b> | <b>Batch No</b> | <b>Amount</b> |
| 2               | 4805            | 19,318.69     |

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  |          |   |                      |
| <b>Bank No 10</b>          |              |          |   |                      |
| 1000041243                 | 02/14/12     | 2526     | BEGLEY, CARLIN & MANDIO LLP             |                      |
| 00013829                   | 111619       |          | File Number 2080378                     | 5,296.09 C Computer  |
| 2-10-2350-340-000-00-01-00 |              |          | PROF SVC-LEGAL SVCS                     | 5,296.09             |
|                            |              |          | <b>Total Check:</b>                     | <b>5,296.09</b>      |
| 1000041244                 | 02/14/12     | 11673    | BRAD SMELTZER                           |                      |
| 00013830                   | 02-14-2012_4 |          | Security 2/6-2/20                       | 65.00 C Computer     |
| 2-10-3250-390-000-00-81-00 |              |          | PROF SVC-ATHLETICS-SECURITY             | 65.00                |
|                            |              |          | <b>Total Check:</b>                     | <b>65.00</b>         |
| 1000041245                 | 02/14/12     | 191      | COURIER TIMES, INC.                     |                      |
| 00013832                   | 1-2157362681 |          | Advertisement 1-2157362681              | 521.06 C Computer    |
| 2-10-2310-540-000-00-01-00 |              |          | OTHER SVC-ADVERTISING SCH BD            | 521.06               |
|                            |              |          | <b>Total Check:</b>                     | <b>521.06</b>        |
| 1000041246                 | 02/14/12     | 12416    | BUCKS PHYSICAL & SPORTS REHAB., LLC     |                      |
| 00013831                   | 02142012_13  | 00005083 |   | 10,075.00 C Computer |
| 2-10-3250-310-000-00-01-00 |              |          | PROF SVC-ATHLETIC-TRAINING              | 10,075.00            |
|                            |              |          | <b>Total Check:</b>                     | <b>10,075.00</b>     |
| 1000041247                 | 02/14/12     | 259      | ELIZABETH ANNE CIPRIANO                 |                      |
| 00013833                   | 02-14-2012_5 |          | 1/30/12 - 2/10/12                       | 1,950.00 C Computer  |
| 2-10-1290-322-000-00-01-00 |              |          | PETTY CASH FOR SPECIAL EDUCATION CLAS:  | 1,950.00             |
|                            |              |          | <b>Total Check:</b>                     | <b>1,950.00</b>      |
| 1000041248                 | 02/14/12     | 1579     | LAURIE RUFFING                          |                      |
| 00013834                   | TRAVEL       |          | February Travel                         | 76.94 C Computer     |
| 2-10-2270-330-000-00-01-00 |              |          | DISTRICT PROF DEVELOPMENT               | 76.94                |
|                            |              |          | <b>Total Check:</b>                     | <b>76.94</b>         |
| 1000041249                 | 02/14/12     | 11681    | Lee Matthews                            |                      |
| 00013835                   | 02-14-2012_2 |          | Security 2/6-2/20                       | 130.00 C Computer    |
| 2-10-3250-390-000-00-81-00 |              |          | PROF SVC-ATHLETICS-SECURITY             | 130.00               |
|                            |              |          | <b>Total Check:</b>                     | <b>130.00</b>        |
| 1000041250                 | 02/14/12     | 959      | PA SCHOOL BOARDS ASSN INC.              |                      |
| 00013836                   | 010193       |          | Cancellation Fee                        | 50.00 C Computer     |
| 2-10-2310-810-000-00-01-00 |              |          | OTHER OBJ-DUES & FEES SCH BD            | 50.00                |
|                            |              |          | <b>Total Check:</b>                     | <b>50.00</b>         |
| 1000041251                 | 02/14/12     | 1636     | PETTY CASH                              |                      |
| 00013837                   | 02-14-2012_6 |          | Reimbursement                           | 43.00 C Computer     |
| 2-10-1290-322-000-00-01-00 |              |          | PETTY CASH FOR SPECIAL EDUCATION CLAS:  | 43.00                |
|                            |              |          | <b>Total Check:</b>                     | <b>43.00</b>         |
| 1000041252                 | 02/14/12     | 341      | ROSS J DALESSIO                         |                      |
| 00013838                   | 02-14-2012_3 |          | Security 2/6-2/20                       | 195.00 C Computer    |
| 2-10-3250-390-000-00-81-00 |              |          | PROF SVC-ATHLETICS-SECURITY             | 195.00               |
|                            |              |          | <b>Total Check:</b>                     | <b>195.00</b>        |
| 1000041253                 | 02/14/12     | 1204     | SCS SCHOOL CLAIMS SERVICE, LLC          |                      |
| 00013839                   | GROUP 378    |          | Group 378 1/11-2/10/2012                | 161.00 C Computer    |
| 2-10-2500-340-000-00-01-00 |              |          | PROF SVC-BUSINESS                       | 161.00               |
|                            |              |          | <b>Total Check:</b>                     | <b>161.00</b>        |
| 1000041254                 | 02/14/12     | 12718    | THE CERAMIC SHOP                        |                      |
| 00013840                   | 2461         |          | Kiln Repair                             | 426.00 C Computer    |
| 2-10-1100-610-000-30-81-02 |              |          | SUPPLIES-ART-SEC                        | 426.00               |
|                            |              |          | <b>Total Check:</b>                     | <b>426.00</b>        |
| 1000041255                 | 02/14/12     | 1371     | UNITED CONCORDIA                        |                      |
| 00013841                   | 00003005     |          | Morrisville School District Dental      | 329.60 C Computer    |
| 2-10-0470-031-000-00-00-01 |              |          | PAY AGENCY-MEDICAL BENEFITS             | 329.60               |
|                            |              |          | <b>Total Check:</b>                     | <b>329.60</b>        |
|                            |              |          | <b>Total Bank:</b>                      | <b>19,318.69</b>     |
|                            |              |          | Total Hand Checks (Including Voids)     | .00                  |
|                            |              |          | Total Computer Checks (Including Voids) | 19,318.69            |
|                            |              |          | Total ACH Checks (Including Voids)      | .00                  |
|                            |              |          | Total Computer Voids                    |                      |

A/P Detail Check Register

FPREG02A

| <u>Check Key</u> | <u>Date Paid</u>  | <u>Vendor</u> |                               | <u>Amount Paid</u> | <u>Status</u> |
|------------------|-------------------|---------------|-------------------------------|--------------------|---------------|
| <u>Claim No</u>  | <u>Invoice No</u> | <u>PO No</u>  | <u>Description</u>            | <u>Acct Amount</u> |               |
|                  |                   |               | <u>Account No\Description</u> |                    |               |
|                  |                   |               | Total Hand Voids              | .00                |               |
|                  |                   |               | Total ACH Voids               | .00                |               |
|                  |                   |               | <b>Grand Total:</b>           | .00                |               |
|                  |                   |               | <b>Number of Checks:</b>      | <b>19,318.69</b>   |               |
|                  |                   |               |                               | <b>13</b>          |               |

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A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount          | Date     | Vendor                      | Type |
|-------------------------|----------|-----------------|----------|-----------------------------|------|
| 10                      | 00041286 | 68.83           | 03/07/12 | 6874 ALISON M. BECHBERGER   | C    |
| 10                      | 00041287 | 29.00           | 03/07/12 | 11886 AMANDA DOERLER        | C    |
| 10                      | 00041288 | 20.84           | 03/07/12 | 1535 DARLETTA BERRY JOHNSON | C    |
| 10                      | 00041289 | 1,560.00        | 03/07/12 | 259 ELIZABETH ANNE CIPRIANO | C    |
| 10                      | 00041290 | 29.00           | 03/07/12 | 11851 ELIZABETH BAUS        | C    |
| 10                      | 00041291 | 70.94           | 03/07/12 | 1591 ELIZABETH TUSINA       | C    |
| 10                      | 00041292 | 163.17          | 03/07/12 | 1513 JOHN HUBIAK            | C    |
| 10                      | 00041293 | 36.25           | 03/07/12 | 11894 JOSHUA TAYLOR         | C    |
| 10                      | 00041294 | 135.17          | 03/07/12 | 1546 KYAW T MYAT            | C    |
| 10                      | 00041295 | 40.71           | 03/07/12 | 1579 LAURIE RUFFING         | C    |
| 10                      | 00041296 | 219.47          | 03/07/12 | 1491 PATTI EBERT            | C    |
| 10                      | 00041297 | 36.25           | 03/07/12 | 11878 SEAN SNEAD            | C    |
| 10                      | 00041298 | 29.00           | 03/07/12 | 11843 VITO MORONEY          | C    |
| <b>Total Bank No 10</b> |          | <b>2,438.63</b> |          |                             |      |

|  |                 |
|--|-----------------|
| Total Hand Checks (Including Hand Voids)         | .00             |
| Total Computer Checks (Including Computer Voids) | 2,438.63        |
| Total ACH Checks (Including Voids)               | .00             |
| Total Computer Voids                             | .00             |
| Total Hand Voids                                 | .00             |
| Total ACH Voids                                  | .00             |
| <b>Grand Total:</b>                              | <b>2,438.63</b> |

|          |          |          |
|----------|----------|----------|
| Batch Yr | Batch No | Amount   |
| 2        | 4808     | 2,438.63 |

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     |            |
| <b>Bank No 10</b> |                            |   |                 |            |
| 1000041286        | 03/07/12                   | 6874 ALISON M. BECHBERGER               |                 |            |
| 00013895          | 03-07-2012_14              | February Travel                         | 68.83           | C Computer |
|                   | 2-10-1243-580-000-30-01-00 | OTHER SVC-TRAVEL-GIFTED-SEC             | 68.83           |            |
|                   |                            | <b>Total Check:</b>                     | <b>68.83</b>    |            |
| 1000041287        | 03/07/12                   | 11886 AMANDA DOERLER                    |                 |            |
| 00013896          | 03-07-2012_9               | 2/20-3/2/2012                           | 29.00           | C Computer |
|                   | 2-10-1211-322-000-30-01-00 | PROF ED SVC-LIFE SKILLS-SEC             | 29.00           |            |
|                   |                            | <b>Total Check:</b>                     | <b>29.00</b>    |            |
| 1000041288        | 03/07/12                   | 1535 DARLETTA BERRY JOHNSON             |                 |            |
| 00013897          | 03072012_4                 | 00005221                                | 20.84           | C Computer |
|                   | 2-10-1190-610-434-00-00-01 | SUPPLIES 21ST CENT COHORT 5 C/O         | 20.84           |            |
|                   |                            | <b>Total Check:</b>                     | <b>20.84</b>    |            |
| 1000041289        | 03/07/12                   | 259 ELIZABETH ANNE CIPRIANO             |                 |            |
| 00013898          | 03-07-2012_13              | 2/13 to 2/24                            | 1,560.00        | C Computer |
|                   | 2-10-1290-322-000-00-01-00 | PETTY CASH FOR SPECIAL EDUCATION CLAS   | 1,560.00        |            |
|                   |                            | <b>Total Check:</b>                     | <b>1,560.00</b> |            |
| 1000041290        | 03/07/12                   | 11851 ELIZABETH BAUS                    |                 |            |
| 00013899          | 03-07-2012_8               | 2/20-3/2/2012                           | 29.00           | C Computer |
|                   | 2-10-1211-322-000-30-01-00 | PROF ED SVC-LIFE SKILLS-SEC             | 29.00           |            |
|                   |                            | <b>Total Check:</b>                     | <b>29.00</b>    |            |
| 1000041291        | 03/07/12                   | 1591 ELIZABETH TUSINA                   |                 |            |
| 00013900          | 03072012_6                 | 00005223                                | 70.94           | C Computer |
|                   | 2-10-1190-610-434-00-00-01 | SUPPLIES 21ST CENT COHORT 5 C/O         | 70.94           |            |
|                   |                            | <b>Total Check:</b>                     | <b>70.94</b>    |            |
| 1000041292        | 03/07/12                   | 1513 JOHN HUBIAK                        |                 |            |
| 00013901          | FEB TRAVEL                 | February Travel                         | 163.17          | C Computer |
|                   | 2-10-3250-580-000-00-81-00 | OTHER SVC-ATHLETIC-TRAVEL               | 163.17          |            |
|                   |                            | <b>Total Check:</b>                     | <b>163.17</b>   |            |
| 1000041293        | 03/07/12                   | 11894 JOSHUA TAYLOR                     |                 |            |
| 00013902          | 03-07-2012_10              | 2/20-3/2/2012                           | 36.25           | C Computer |
|                   | 2-10-1211-322-000-30-01-00 | PROF ED SVC-LIFE SKILLS-SEC             | 36.25           |            |
|                   |                            | <b>Total Check:</b>                     | <b>36.25</b>    |            |
| 1000041294        | 03/07/12                   | 1546 KYAW T MYAT                        |                 |            |
| 00013903          | FEBRUARY TRAVEL            | Travel PETE&C Conference                | 135.17          | C Computer |
|                   | 2-10-2818-580-000-01-01-00 | TRAVEL-TECH SVCS                        | 135.17          |            |
|                   |                            | <b>Total Check:</b>                     | <b>135.17</b>   |            |
| 1000041295        | 03/07/12                   | 1579 LAURIE RUFFING                     |                 |            |
| 00013904          | 03072012_5                 | 00005227                                | 40.71           | C Computer |
|                   | 2-10-1100-610-270-10-01-00 | SUPPLIES-SWPBIS GRANT-ELEM              | 40.71           |            |
|                   |                            | <b>Total Check:</b>                     | <b>40.71</b>    |            |
| 1000041296        | 03/07/12                   | 1491 PATTI EBERT                        |                 |            |
| 00013905          | 03072012_7                 | 00005229                                | 219.47          | C Computer |
|                   | 2-10-1190-635-434-00-00-01 | FOOD SERVICE-COHORT 5                   | 219.47          |            |
|                   |                            | <b>Total Check:</b>                     | <b>219.47</b>   |            |
| 1000041297        | 03/07/12                   | 11878 SEAN SNEAD                        |                 |            |
| 00013906          | 03-07-2012_11              | 2/20-3/2/2012                           | 36.25           | C Computer |
|                   | 2-10-1211-322-000-30-01-00 | PROF ED SVC-LIFE SKILLS-SEC             | 36.25           |            |
|                   |                            | <b>Total Check:</b>                     | <b>36.25</b>    |            |
| 1000041298        | 03/07/12                   | 11843 VITO MORONEY                      |                 |            |
| 00013907          | 03-07-2012_12              | 2/20-3/2/2012                           | 29.00           | C Computer |
|                   | 2-10-1211-322-000-30-01-00 | PROF ED SVC-LIFE SKILLS-SEC             | 29.00           |            |
|                   |                            | <b>Total Check:</b>                     | <b>29.00</b>    |            |
|                   |                            | <b>Total Bank:</b>                      | <b>2,438.63</b> |            |
|                   |                            | Total Hand Checks (Including Voids)     | .00             |            |
|                   |                            | Total Computer Checks (Including Voids) | 2,438.63        |            |
|                   |                            | Total ACH Checks (Including Voids)      | .00             |            |
|                   |                            | Total Computer Voids                    |                 |            |

A/P Detail Check Register

FPREG02A

| <u>Check Key</u> | <u>Date Paid</u>  | <u>Vendor</u> |                               | <u>Amount Paid</u> | <u>Status</u> |
|------------------|-------------------|---------------|-------------------------------|--------------------|---------------|
| <u>Claim No</u>  | <u>Invoice No</u> | <u>PO No</u>  | <u>Description</u>            | <u>Acct Amount</u> |               |
|                  |                   |               | <u>Account No\Description</u> |                    |               |
|                  |                   |               | Total Hand Voids              | .00                |               |
|                  |                   |               | Total ACH Voids               | .00                |               |
|                  |                   |               | <b>Grand Total:</b>           | .00                |               |
|                  |                   |               | <b>Number of Checks:</b>      | <b>2,438.63</b>    |               |
|                  |                   |               |                               | <b>13</b>          |               |

Misc 4809 3/14/12

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                              | Type |
|------|----------|-----------|----------|-------------------------------------|------|
| 10   | 00041299 | 618.91    | 03/14/12 | 105 A T & T MOBILITY                | C    |
| 10   | 00041300 | 95.19     | 03/14/12 | 27 PURCHASE ADVANTAGE CARD          | C    |
| 10   | 00041301 | 140.14    | 03/14/12 | 6874 ALISON M. BECHBERGER           | C    |
| 10   | 00041302 | 8,427.50  | 03/14/12 | 12920 ALLEN'S CAMERA & VIDEO        | C    |
| 10   | 00041303 | 400.00    | 03/14/12 | 8494 ARIA HEALTH                    | C    |
| 10   | 00041304 | 101.96    | 03/14/12 | 4359 BARNES & NOBLE BOOK SELLERS    | C    |
| 10   | 00041305 | 15.00     | 03/14/12 | 160 BOROUGH OF MORRISVILLE          | C    |
| 10   | 00041306 | 375.00    | 03/14/12 | 5207 CHARLENE MURPHY                | C    |
| 10   | 00041307 | 100.00    | 03/14/12 | 12947 CHRISTOPHER ZAWODNIAK         | C    |
| 10   | 00041308 | 383.34    | 03/14/12 | 1 CINDY GARRITT                     | C    |
| 10   | 00041309 | 99.28     | 03/14/12 | 325 CRYSTAL SPRINGS                 | C    |
| 10   | 00041310 | 304.14    | 03/14/12 | 793 DAVID ROSS MAY                  | C    |
| 10   | 00041311 | 369.90    | 03/14/12 | 12866 DAVID T. RIVELLA, SR.         | C    |
| 10   | 00041312 | 50.74     | 03/14/12 | 5614 DONNA COLON                    | C    |
| 10   | 00041313 | 1,755.00  | 03/14/12 | 259 ELIZABETH ANNE CIPRIANO         | C    |
| 10   | 00041314 | 262.50    | 03/14/12 | 12890 GSEP                          | C    |
| 10   | 00041315 | 15.98     | 03/14/12 | 11754 HEATHER DEINER                | C    |
| 10   | 00041316 | 5,431.18  | 03/14/12 | 9423 HESS CORPORATION               | C    |
| 10   | 00041317 | 171.81    | 03/14/12 | 594 HOME DEPOT                      | C    |
| 10   | 00041318 | 1,959.00  | 03/14/12 | 613 IKON OFFICE SOLUTIONS           | C    |
| 10   | 00041319 | 128.21    | 03/14/12 | 10685 JENNIFER L. ANSALDO           | C    |
| 10   | 00041320 | 65.00     | 03/14/12 | 6548 JESSIE A. BITZER               | C    |
| 10   | 00041321 | 900.00    | 03/14/12 | 4634 KIDSSPACE OF BUCKS COUNTY, LLC | C    |
| 10   | 00041322 | 1,704.27  | 03/14/12 | 3417 RJF INTERNATIONAL CORP.        | C    |
| 10   | 00041323 | 383.18    | 03/14/12 | 1579 LAURIE RUFFING                 | C    |
| 10   | 00041324 | 137.50    | 03/14/12 | 780 MARAZZO'S FLORIST               | C    |
| 10   | 00041325 | 145.13    | 03/14/12 | 1509 MARY HENDERSHOT                | C    |
| 10   | 00041326 | 556.95    | 03/14/12 | 913 NEXTEL COMMUNICATIONS           | C    |
| 10   | 00041327 | 151.05    | 03/14/12 | 1491 PATTI EBERT                    | C    |
| 10   | 00041328 | 325.41    | 03/14/12 | 4545 PAUL DeANGELO                  | C    |
| 10   | 00041329 | 19,785.49 | 03/14/12 | 988 PECO ENERGY                     | C    |
| 10   | 00041330 | 4,117.48  | 03/14/12 | 1083 PSBA INSURANCE TRUST           | C    |
| 10   | 00041331 | 400.00    | 03/14/12 | 1471 TRACI COLEY                    | C    |
| 10   | 00041332 | 31.92     | 03/14/12 | 1390 VERIZON                        | C    |
| 10   | 00041333 | 1,438.00  | 03/14/12 | 1404 WASTE MANAGEMENT OF PA, INC.   | C    |
| 10   | 00041334 | 65.00     | 03/14/12 | 76 WAYNE APICE                      | C    |

Total Bank No 10 51,411.16

|  |                  |
|--|------------------|
| Total Hand Checks (Including Hand Voids)         | .00              |
| Total Computer Checks (Including Computer Voids) | 51,411.16        |
| Total ACH Checks (Including Voids)               | .00              |
| Total Computer Voids                             | .00              |
| Total Hand Voids                                 | .00              |
| Total ACH Voids                                  | .00              |
| <b>Grand Total:</b>                              | <b>51,411.16</b> |

|          |          |           |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount    |
| 2        | 4809     | 51,411.16 |

Misc 4809 3/14/12

A/P Detail Check Register

| Check Key              | Date Paid                  | Vendor   |                                       | Amount Paid     | Status     |
|------------------------|----------------------------|----------|---------------------------------------|-----------------|------------|
| Claim No               | Invoice No                 | PO No    | Description                           | Acct Amount     |            |
| Account No\Description |                            |          |                                       |                 |            |
| <b>Bank No 10</b>      |                            |          |                                       |                 |            |
| 1000041299             | 03/14/12                   | 105      | A T & T MOBILITY                      |                 |            |
| 00013910               | 877291473X03032            |          | 01/26-02/25/2012                      | 618.91          | C Computer |
|                        | 2-10-2620-530-000-00-01-00 |          | OTHER SVC-PLANT-TELEPHONE             | 618.91          |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>618.91</b>   |            |
| 1000041300             | 03/14/12                   | 27       | PURCHASE ADVANTAGE CARD               |                 |            |
| 00013963               | 603037510007937            |          | P933000D901KQY2NM                     | 21.38           | C Computer |
|                        | 2-10-1211-635-000-30-01-00 |          | FOOD SERVICE-LIFE SKILLS              | 21.38           |            |
| 00013963               | 603037510007937            |          | P933000DG01KQY2H0                     | 4.68            | C Computer |
|                        | 2-10-1211-635-000-30-01-00 |          | FOOD SERVICE-LIFE SKILLS              | 4.68            |            |
| 00013963               | 603037510007937            |          | P933000DG01KQY2HB                     | 43.56           | C Computer |
|                        | 2-10-1211-635-000-30-01-00 |          | FOOD SERVICE-LIFE SKILLS              | 43.56           |            |
| 00013963               | 603037510007937            |          | P933000DG01KQY2G2                     | 25.57           | C Computer |
|                        | 2-10-1211-635-000-30-01-00 |          | FOOD SERVICE-LIFE SKILLS              | 25.57           |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>95.19</b>    |            |
| 1000041301             | 03/14/12                   | 6874     | ALISON M. BECHBERGER                  |                 |            |
| 00013911               | 03-14-2012_2               |          | PDE Conference                        | 140.14          | C Computer |
|                        | 2-10-1100-580-270-00-00-00 |          | TRAVEL-SWPBIS GRANT                   | 140.14          |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>140.14</b>   |            |
| 1000041302             | 03/14/12                   | 12920    | ALLEN'S CAMERA & VIDEO                |                 |            |
| 00013912               | 21st                       | 00005255 |                                       | 8,427.50        | C Computer |
|                        | 2-10-1190-610-435-00-00-00 |          | SUPPLIES 21ST CENT COHORT 6           | 8,427.50        |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>8,427.50</b> |            |
| 1000041303             | 03/14/12                   | 8494     | ARIA HEALTH                           |                 |            |
| 00013913               | 14022714                   |          | Killion Act#14022714                  | 400.00          | C Computer |
|                        | 2-10-1100-210-000-30-61-05 |          | BENE-GR INS-ENGLISH-HS - INTERMEDIATE | 400.00          |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>400.00</b>   |            |
| 1000041304             | 03/14/12                   | 4359     | BARNES & NOBLE BOOK SELLERS           |                 |            |
| 00013914               | 03142012_59                | 00005261 |                                       | 101.96          | C Computer |
|                        | 2-10-1800-610-217-00-00-00 |          | SUPPLIES PA PRE K COUNTS              | 101.96          |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>101.96</b>   |            |
| 1000041305             | 03/14/12                   | 160      | BOROUGH OF MORRISVILLE                |                 |            |
| 00013915               | 03-14-2012_36              |          | ORDINANCE 854 (1 VENDING)             | 15.00           | C Computer |
|                        | 2-10-2500-610-000-00-02-00 |          | SUPPLIES-BUSINESS OFFICE              | 15.00           |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>15.00</b>    |            |
| 1000041306             | 03/14/12                   | 5207     | CHARLENE MURPHY                       |                 |            |
| 00013916               | 03-14-2012_37              |          | 1/25 TO 3/2/12 TRAVEL REIM            | 375.00          | C Computer |
|                        | 2-10-2720-513-000-00-01-00 |          | OTHER SVC-TRANSP-CONTR CARRIER        | 375.00          |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>375.00</b>   |            |
| 1000041307             | 03/14/12                   | 12947    | CHRISTOPHER ZAWODNIAK                 |                 |            |
| 00013917               | 03142012_58                | 00005264 |                                       | 100.00          | C Computer |
|                        | 2-10-1190-599-434-00-00-01 |          | OTHER SVCS 21ST CENT COHORT 5         | 100.00          |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>100.00</b>   |            |
| 1000041308             | 03/14/12                   | 1        | CINDY GARRITT                         |                 |            |
| 00013918               | 03-14-2012_20              |          | PDE Conference Travel                 | 119.16          | C Computer |
|                        | 2-10-1100-580-270-00-00-00 |          | TRAVEL-SWPBIS GRANT                   | 119.16          |            |
| 00013919               | SWPBS Conferenc            | 00005232 |                                       | 264.18          | C Computer |
|                        | 2-10-1100-580-270-00-00-00 |          | TRAVEL-SWPBIS GRANT                   | 264.18          |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>383.34</b>   |            |
| 1000041309             | 03/14/12                   | 325      | CRYSTAL SPRINGS                       |                 |            |
| 00013920               | 5902179 022112             |          | 5902178 H2O SERVICE                   | 49.64           | C Computer |
|                        | 2-10-2500-610-000-00-02-00 |          | SUPPLIES-BUSINESS OFFICE              | 49.64           |            |
| 00013920               | 5902179 022112             |          | 5902178 H2O SERVICE                   | 49.64           | C Computer |
|                        | 2-10-2620-610-000-00-04-68 |          | SUPPLIES-PLANT-NON INSTR-GEN'L        | 49.64           |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>99.28</b>    |            |
| 1000041310             | 03/14/12                   | 793      | DAVID ROSS MAY                        |                 |            |
| 00013921               | TRAVEL                     |          | PASBO CONFERENCE                      | 304.14          | C Computer |
|                        | 2-10-1100-580-000-30-81-00 |          | OTHER SVC-TRAVEL-SEC.                 | 304.14          |            |
|                        |                            |          | <b>Total Check:</b>                   | <b>304.14</b>   |            |



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     |            |
| <b>Bank No 10</b>      |                            |                                       |                 |            |
| 1000041311             | 03/14/12                   | 12866 DAVID T. RIVELLA, SR.           |                 |            |
| 00013922               | 03142012_48                | 00005233                              | 369.90          | C Computer |
|                        | 2-10-1100-750-000-30-29-00 | EQUIPMENT-ORIGINAL-MS                 | 369.90          |            |
|                        |                            | <b>Total Check:</b>                   | <b>369.90</b>   |            |
| 1000041312             | 03/14/12                   | 5614 DONNA COLON                      |                 |            |
| 00013924               | 21st                       | 00005235                              | 10.94           | C Computer |
|                        | 2-10-1190-610-434-00-00-01 | SUPPLIES 21ST CENT COHORT 5 C/O       | 10.94           |            |
| 00013923               | 21st                       | 00005234                              | 39.80           | C Computer |
|                        | 2-10-1190-610-435-00-00-00 | SUPPLIES 21ST CENT COHORT 6           | 39.80           |            |
|                        |                            | <b>Total Check:</b>                   | <b>50.74</b>    |            |
| 1000041313             | 03/14/12                   | 259 ELIZABETH ANNE CIPRIANO           |                 |            |
| 00013925               | 03-14-2012_1               | 2/27 thru 3/9                         | 1,755.00        | C Computer |
|                        | 2-10-1290-322-000-00-01-00 | PETTY CASH FOR SPECIAL EDUCATION CLAS | 1,755.00        |            |
|                        |                            | <b>Total Check:</b>                   | <b>1,755.00</b> |            |
| 1000041314             | 03/14/12                   | 12890 GSEP                            |                 |            |
| 00013926               | 21st                       | 00005236                              | 262.50          | C Computer |
|                        | 2-10-1190-610-434-00-00-01 | SUPPLIES 21ST CENT COHORT 5 C/O       | 262.50          |            |
|                        |                            | <b>Total Check:</b>                   | <b>262.50</b>   |            |
| 1000041315             | 03/14/12                   | 11754 HEATHER DEINER                  |                 |            |
| 00013927               | 03142012_40                | 00005237                              | 15.98           | C Computer |
|                        | 2-10-1190-610-434-00-00-01 | SUPPLIES 21ST CENT COHORT 5 C/O       | 15.98           |            |
|                        |                            | <b>Total Check:</b>                   | <b>15.98</b>    |            |
| 1000041316             | 03/14/12                   | 9423 HESS CORPORATION                 |                 |            |
| 00013929               | H12718161                  | 01/19 - 2/16/2012                     | 4,346.55        | C Computer |
|                        | 2-10-2620-624-000-00-04-70 | SUPPLIES-PLANT-FUEL OIL               | 4,346.55        |            |
| 00013928               | H12718162                  | 01/19 - 2/16/2012                     | 1,084.63        | C Computer |
|                        | 2-10-2620-624-000-00-04-70 | SUPPLIES-PLANT-FUEL OIL               | 1,084.63        |            |
|                        |                            | <b>Total Check:</b>                   | <b>5,431.18</b> |            |
| 1000041317             | 03/14/12                   | 594 HOME DEPOT                        |                 |            |
| 00013932               | 82630                      | 02/09/2012 82630                      | 40.56           | C Computer |
|                        | 2-10-2620-610-000-00-04-68 | SUPPLIES-PLANT-NON INSTR-GEN'L        | 40.56           |            |
| 00013931               | 6027407                    | 00004785                              | 29.97           | C Computer |
|                        | 2-10-1100-610-000-30-81-10 | SUPPLIES-IND ARTS-SEC                 | 29.97           |            |
| 00013930               | 3074060                    | 00004785                              | 101.28          | C Computer |
|                        | 2-10-1100-610-000-30-81-10 | SUPPLIES-IND ARTS-SEC                 | 101.28          |            |
|                        |                            | <b>Total Check:</b>                   | <b>171.81</b>   |            |
| 1000041318             | 03/14/12                   | 613 IKON OFFICE SOLUTIONS             |                 |            |
| 00013933               | 86534517                   | 2/22-3/21/2012 lease                  | 646.47          | C Computer |
|                        | 2-10-1100-442-000-10-23-00 | PROP SVC-EQUIP RENTAL-GV              | 646.47          |            |
| 00013933               | 86534517                   | 2/22-3/21/2012 lease                  | 1,312.53        | C Computer |
|                        | 2-10-1100-442-000-30-81-00 | PROP SVC-EQUIP RENTAL-H.S.            | 1,312.53        |            |
|                        |                            | <b>Total Check:</b>                   | <b>1,959.00</b> |            |
| 1000041319             | 03/14/12                   | 10685 JENNIFER L. ANSALDO             |                 |            |
| 00013934               | 21st                       | 00005238                              | 128.21          | C Computer |
|                        | 2-10-1190-610-434-00-00-01 | SUPPLIES 21ST CENT COHORT 5 C/O       | 128.21          |            |
|                        |                            | <b>Total Check:</b>                   | <b>128.21</b>   |            |
| 1000041320             | 03/14/12                   | 6548 JESSIE A. BITZER                 |                 |            |
| 00013935               | 03-14-2012_28              | 2/27 thru 3/2/2012 Security           | 65.00           | C Computer |
|                        | 2-10-3250-390-000-00-81-00 | PROF SVC-ATHLETICS-SECURITY           | 65.00           |            |
|                        |                            | <b>Total Check:</b>                   | <b>65.00</b>    |            |
| 1000041321             | 03/14/12                   | 4634 KIDSSPACE OF BUCKS COUNTY, LLC   |                 |            |
| 00013937               | 858                        | Educational Consult                   | 450.00          | C Computer |
|                        | 2-10-1190-330-520-30-01-00 | PROF. SVCS - IDEIA GRANT              | 450.00          |            |
| 00013936               | 910                        | Educational Consult                   | 450.00          | C Computer |
|                        | 2-10-1190-330-520-30-01-00 | PROF. SVCS - IDEIA GRANT              | 450.00          |            |
|                        |                            | <b>Total Check:</b>                   | <b>900.00</b>   |            |

## 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                |                 |
| <b>Bank No 10</b>      |                            |          |                            |                 |
| 1000041322             | 03/14/12                   | 3417     | RJF INTERNATIONAL CORP.    |                 |
| 00013964               | N120592                    |          | Order #14585119            | 1,704.27        |
|                        | 2-10-1100-760-000-30-29-00 |          | EQUIPMENT REPLACE-MS       | 1,704.27        |
|                        |                            |          | <b>Total Check:</b>        | <b>1,704.27</b> |
| 1000041323             | 03/14/12                   | 1579     | LAURIE RUFFING             |                 |
| 00013938               | SWPBS                      | 00005239 |                            | 75.52           |
|                        | 2-10-1100-640-270-10-01-00 |          | BOOKS-SWPBIS GRANT         | 75.52           |
| 00013939               | 03-14-2012_21              |          | PDE Conference Travel      | 141.28          |
|                        | 2-10-1100-580-270-00-00-00 |          | TRAVEL-SWPBIS GRANT        | 141.28          |
| 00013940               | SWPBS                      | 00005239 |                            | 132.09          |
|                        | 2-10-1100-580-270-00-00-00 |          | TRAVEL-SWPBIS GRANT        | 132.09          |
| 00013941               | 03142012_50                | 00005258 |                            | 34.29           |
|                        | 2-10-1100-610-270-10-01-00 |          | SUPPLIES-SWPBIS GRANT-ELEM | 34.29           |
|                        |                            |          | <b>Total Check:</b>        | <b>383.18</b>   |
| 1000041324             | 03/14/12                   | 780      | MARAZZO'S FLORIST          |                 |
| 00013942               | 24361                      | 00005259 |                            | 137.50          |
|                        | 2-10-3210-610-000-00-81-00 |          | SUPPLIES-ACTIVITIES        | 137.50          |
|                        |                            |          | <b>Total Check:</b>        | <b>137.50</b>   |
| 1000041325             | 03/14/12                   | 1509     | MARY HENDERSHOT            |                 |
| 00013943               | 03-14-2012_22              |          | PASBO Conference Travel    | 145.13          |
|                        | 2-10-2500-580-000-00-02-00 |          | OTHER SVC-BUSINESS-TRAVEL  | 145.13          |
|                        |                            |          | <b>Total Check:</b>        | <b>145.13</b>   |
| 1000041326             | 03/14/12                   | 913      | NEXTEL COMMUNICATIONS      |                 |
| 00013944               | 758637026-114              |          | ACT 758637026              | 556.95          |
|                        | 2-10-2620-530-000-00-01-00 |          | OTHER SVC-PLANT-TELEPHONE  | 556.95          |
|                        |                            |          | <b>Total Check:</b>        | <b>556.95</b>   |
| 1000041327             | 03/14/12                   | 1491     | PATTI EBERT                |                 |
| 00013945               | 21st                       | 00005243 |                            | 151.05          |
|                        | 2-10-1190-635-434-00-00-01 |          | FOOD SERVICE-COHORT 5      | 151.05          |
|                        |                            |          | <b>Total Check:</b>        | <b>151.05</b>   |
| 1000041328             | 03/14/12                   | 4545     | PAUL DeANGELO              |                 |
| 00013946               | 03-14-2012_19              |          | Travel Reimbursement       | 325.41          |
|                        | 2-10-2500-580-000-00-02-00 |          | OTHER SVC-BUSINESS-TRAVEL  | 325.41          |
|                        |                            |          | <b>Total Check:</b>        | <b>325.41</b>   |

A/P Detail Check Register

FPREG02A

| Check Key              | Date Paid                  | Vendor |                                | Amount Paid      | Status     |
|------------------------|----------------------------|--------|--------------------------------|------------------|------------|
| Claim No               | Invoice No                 | PO No  | Description                    | Acct Amount      |            |
| Account No\Description |                            |        |                                |                  |            |
| <b>Bank No 10</b>      |                            |        |                                |                  |            |
| 1000041329             | 03/14/12                   | 988    | PECO ENERGY                    |                  |            |
| 00013954               | 9842201101                 |        | 9842201101                     | 113.67           | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 113.67           |            |
| 00013955               | 7380600502                 |        | 7380600502                     | 169.42           | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 169.42           |            |
| 00013956               | 5537500305                 |        | 5537500305                     | 9,359.79         | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 9,359.79         |            |
| 00013957               | 3046001006                 |        | 3046001006                     | 1,849.95         | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 1,849.95         |            |
| 00013958               | 4276701406                 |        | 4276701406                     | 62.79            | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 62.79            |            |
| 00013959               | 61377-00506                |        | 61377-00506                    | 34.52            | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 34.52            |            |
| 00013960               | 7379200704                 |        | 7379200704                     | 71.26            | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 71.26            |            |
| 00013953               | 3974500801                 |        | 3974500801                     | 42.95            | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 42.95            |            |
| 00013947               | 2094780008                 |        | 2094780008                     | 2,442.35         | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 2,442.35         |            |
| 00013961               | 1839146058                 |        | 1839146058                     | 823.69           | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 823.69           |            |
| 00013948               | 0882500603                 |        | 0882500603                     | 2,630.55         | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 2,630.55         |            |
| 00013949               | 1483034145                 |        | 1483034145                     | 1,924.45         | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 1,924.45         |            |
| 00013950               | 4283800803                 |        | 4283800803                     | 43.62            | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 43.62            |            |
| 00013951               | 8923201002                 |        | 8923201002                     | 44.53            | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 44.53            |            |
| 00013952               | 3665200309                 |        | 3665200309                     | 171.95           | C Computer |
|                        | 2-10-2620-422-000-00-04-37 |        | PROP SVC-PLANT-ELECTRICITY     | 171.95           |            |
|                        |                            |        | <b>Total Check:</b>            | <b>19,785.49</b> |            |
| 1000041330             | 03/14/12                   | 1083   | PSBA INSURANCE TRUST           |                  |            |
| 00013962               | 0012378                    |        | Admin Fees                     | 823.50           | C Computer |
|                        | 2-10-2110-810-000-30-03-00 |        | OTHER OBJ-DUES & FEES-PPS-SEC  | 823.50           |            |
| 00013962               | 0012378                    |        | Admin Fees                     | 823.50           | C Computer |
|                        | 2-10-2380-810-000-10-23-00 |        | OTHER OBJ-DUES & FEES PRINC GV | 823.50           |            |
| 00013962               | 0012378                    |        | Admin Fees                     | 823.49           | C Computer |
|                        | 2-10-2620-810-000-00-01-00 |        | OTHER OBJ-PLANT-DUES & FEES    | 823.49           |            |
| 00013962               | 0012378                    |        | Admin Fees                     | 823.49           | C Computer |
|                        | 2-10-2620-810-000-00-01-00 |        | OTHER OBJ-PLANT-DUES & FEES    | 823.49           |            |
| 00013962               | 0012378                    |        | Admin Fees                     | 823.50           | C Computer |
|                        | 2-10-2818-810-000-01-01-00 |        | DUES/FEES/TECHNOLOGY           | 823.50           |            |
|                        |                            |        | <b>Total Check:</b>            | <b>4,117.48</b>  |            |
| 1000041331             | 03/14/12                   | 1471   | TRACI COLEY                    |                  |            |
| 00013965               | 03-14-2012_31              |        | MEDICAL REIMBURSEMENT          | 400.00           | C Computer |
|                        | 2-10-1241-210-000-30-01-00 |        | BENE-GR INS-SP ED-SECONDARY    | 400.00           |            |
|                        |                            |        | <b>Total Check:</b>            | <b>400.00</b>    |            |
| 1000041332             | 03/14/12                   | 1390   | VERIZON                        |                  |            |
| 00013966               | 215295241703815            |        | 215-295-2417-038-15Y           | 31.92            | C Computer |
|                        | 2-10-2620-530-000-00-01-00 |        | OTHER SVC-PLANT-TELEPHONE      | 31.92            |            |
|                        |                            |        | <b>Total Check:</b>            | <b>31.92</b>     |            |
| 1000041333             | 03/14/12                   | 1404   | WASTE MANAGEMENT OF PA, INC.   |                  |            |
| 00013967               | 1775619                    |        | 1775619-2448-7                 | 719.00           | C Computer |
|                        | 2-10-2620-423-000-00-04-38 |        | PROP SVC-PLANT-GARBAGE         | 719.00           |            |
| 00013967               | 1775619                    |        | 1775620-2448-5                 | 719.00           | C Computer |
|                        | 2-10-2620-423-000-00-04-38 |        | PROP SVC-PLANT-GARBAGE         | 719.00           |            |
|                        |                            |        | <b>Total Check:</b>            | <b>1,438.00</b>  |            |
| 1000041334             | 03/14/12                   | 76     | WAYNE APICE                    |                  |            |
| 00013968               | 03-14-2012_27              |        | 2/27 thru 3/2/2012 Security    | 65.00            | C Computer |
|                        | 2-10-3250-390-000-00-81-00 |        | PROP SVC-ATHLETICS-SECURITY    | 65.00            |            |
|                        |                            |        | <b>Total Check:</b>            | <b>65.00</b>     |            |

Att 4811 2/14/12

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount        | Date     | Vendor                  | Type |
|-------------------------|----------|---------------|----------|-------------------------|------|
| 30                      | 00006401 | 72.00         | 02/14/12 | 12491 AMANDA SNYDER     | C    |
| 30                      | 00006402 | 72.00         | 02/14/12 | 12831 BRIAN MCCABE      | C    |
| 30                      | 00006403 | 52.00         | 02/14/12 | 12343 BRIAN TOWNSEND    | C    |
| 30                      | 00006404 | 72.00         | 02/14/12 | 1812 CHARLES T. JOHNSON | C    |
| 30                      | 00006405 | 72.00         | 02/14/12 | 1718 GERRY BRAM         | C    |
| 30                      | 00006406 | 72.00         | 02/14/12 | 599 NORMAN T. HOUSEL    | C    |
| 30                      | 00006407 | 52.00         | 02/14/12 | 2021 RICHARD WEISS      | C    |
| 30                      | 00006408 | 52.00         | 02/14/12 | 12823 ROBERT WOLF       | C    |
| 30                      | 00006409 | 52.00         | 02/14/12 | 2017 STEVEN WOLBRANSKY  | C    |
| <b>Total Bank No 30</b> |          | <b>568.00</b> |          |                         |      |

|  |               |
|--|---------------|
| Total Hand Checks (Including Hand Voids)         | .00           |
| Total Computer Checks (Including Computer Voids) | 568.00        |
| Total ACH Checks (Including Voids)               | .00           |
| Total Computer Voids                             | .00           |
| Total Hand Voids                                 | .00           |
| Total ACH Voids                                  | .00           |
| <b>Grand Total:</b>                              | <b>568.00</b> |

|          |          |        |
|----------|----------|--------|
| Batch Yr | Batch No | Amount |
| 2        | 4811     | 568.00 |

A/P Detail Check Register

FPREG02A

| Check Key              | Date Paid     | Vendor |  | Amount Paid   | Status     |
|------------------------|---------------|--------|--|---------------|------------|
| Claim No               | Invoice No    | PO No  | Description  | Acct Amount   |            |
| Account No\Description |               |        |  |               |            |
| <b>Bank No 30</b>      |               |        |  |               |            |
| 3000006401             | 02/14/12      | 12491  | AMANDA SNYDER  |               |            |
| 00013820               | 02-14-2012_3  |        | 2/8 Varsity B Bball                                    | 72.00         | C Computer |
|                        |               |        | 2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 72.00         |            |
|                        |               |        | <b>Total Check:</b>                                    | <b>72.00</b>  |            |
| 3000006402             | 02/14/12      | 12831  | BRIAN MCCABE   |               |            |
| 00013821               | 02-14-2012_9  |        | 2/14 VARSITY G BBALL                                   | 72.00         | C Computer |
|                        |               |        | 2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 72.00         |            |
|                        |               |        | <b>Total Check:</b>                                    | <b>72.00</b>  |            |
| 3000006403             | 02/14/12      | 12343  | BRIAN TOWNSEND   |               |            |
| 00013822               | 02-14-2012_8  |        | 2/24 MS B BBALL  | 52.00         | C Computer |
|                        |               |        | 2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 52.00         |            |
|                        |               |        | <b>Total Check:</b>                                    | <b>52.00</b>  |            |
| 3000006404             | 02/14/12      | 1812   | CHARLES T. JOHNSON                                     |               |            |
| 00013823               | 02-14-2012_2  |        | 2/8 Varsity B Bball                                    | 72.00         | C Computer |
|                        |               |        | 2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 72.00         |            |
|                        |               |        | <b>Total Check:</b>                                    | <b>72.00</b>  |            |
| 3000006405             | 02/14/12      | 1718   | GERRY BRAM   |               |            |
| 00013824               | 02-14-2012_4  |        | 2/14 Varsity G BBALL                                   | 72.00         | C Computer |
|                        |               |        | 2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 72.00         |            |
|                        |               |        | <b>Total Check:</b>                                    | <b>72.00</b>  |            |
| 3000006406             | 02/14/12      | 599    | NORMAN T. HOUSEL                                       |               |            |
| 00013825               | 02-14-2012_5  |        | 2/14 Varsity G BBALL                                   | 72.00         | C Computer |
|                        |               |        | 2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 72.00         |            |
|                        |               |        | <b>Total Check:</b>                                    | <b>72.00</b>  |            |
| 3000006407             | 02/14/12      | 2021   | RICHARD WEISS  |               |            |
| 00013826               | 02-14-2012_6  |        | 2/22 MS B BBALL  | 52.00         | C Computer |
|                        |               |        | 2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 52.00         |            |
|                        |               |        | <b>Total Check:</b>                                    | <b>52.00</b>  |            |
| 3000006408             | 02/14/12      | 12823  | ROBERT WOLF  |               |            |
| 00013827               | 02-14-2012_10 |        | 2/24 MID B BBALL                                       | 52.00         | C Computer |
|                        |               |        | 2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 52.00         |            |
|                        |               |        | <b>Total Check:</b>                                    | <b>52.00</b>  |            |
| 3000006409             | 02/14/12      | 2017   | STEVEN WOLBRANSKY                                      |               |            |
| 00013828               | 02-14-2012_7  |        | 2/22 MS B BBALL  | 52.00         | C Computer |
|                        |               |        | 2-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 52.00         |            |
|                        |               |        | <b>Total Check:</b>                                    | <b>52.00</b>  |            |
|                        |               |        | <b>Total Bank:</b>                                     | <b>568.00</b> |            |
|                        |               |        | Total Hand Checks (Including Voids)                    | .00           |            |
|                        |               |        | Total Computer Checks (Including Voids)                | 568.00        |            |
|                        |               |        | Total ACH Checks (Including Voids)                     | .00           |            |
|                        |               |        | Total Computer Voids                                   | .00           |            |
|                        |               |        | Total Hand Voids                                       | .00           |            |
|                        |               |        | Total ACH Voids  | .00           |            |
|                        |               |        | <b>Grand Total:</b>                                    | <b>568.00</b> |            |
|                        |               |        | <b>Number of Checks:</b>                               | <b>9</b>      |            |

*Athletic 4826 2/22*

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount        | Date     | Vendor               | Type |
|-------------------------|----------|---------------|----------|----------------------|------|
| 30                      | 00006410 | 72.00         | 02/22/12 | 12491 AMANDA SNYDER  | C    |
| 30                      | 00006411 | 72.00         | 02/22/12 | 12491 AMANDA SNYDER  | C    |
| 30                      | 00006412 | 72.00         | 02/22/12 | 12491 AMANDA SNYDER  | C    |
| 30                      | 00006413 | 72.00         | 02/22/12 | 12858 ED BRUN        | C    |
| 30                      | 00006414 | 72.00         | 02/22/12 | 1949 JASON POLIN     | C    |
| 30                      | 00006415 | 72.00         | 02/22/12 | 1895 ROBERT J. LYNCH | C    |
| 30                      | 00006416 | 72.00         | 02/22/12 | 2029 SANDRA YOST     | C    |
| <b>Total Bank No 30</b> |          | <b>504.00</b> |          |                      |      |

|  |               |
|--|---------------|
| Total Hand Checks (Including Hand Voids)         | .00           |
| Total Computer Checks (Including Computer Voids) | 504.00        |
| Total ACH Checks (Including Voids)               | .00           |
| Total Computer Voids                             | .00           |
| Total Hand Voids                                 | .00           |
| Total ACH Voids                                  | .00           |
| <b>Grand Total:</b>                              | <b>504.00</b> |

|                 |                 |               |
|-----------------|-----------------|---------------|
| <b>Batch Yr</b> | <b>Batch No</b> | <b>Amount</b> |
| 2               | 4826            | 504.00        |

*Athletic 4826 2/22*

A/P Detail Check Register

FPRBG02A

| Check Key              | Date Paid                  | Vendor | Claim No                                | Invoice No | PO No | Description | Amount Paid   | Status     |
|------------------------|----------------------------|--------|---|------------|-------|-------------|---------------|------------|
| Account No\Description |                            |        |   |            |       |             | Acct Amount   |            |
| <b>Bank No 30</b>      |                            |        |   |            |       |             |               |            |
| 3000006410             | 02/22/12                   | 12491  | AMANDA SNYDER                           |            |       |             |               |            |
| 00013866               | 02-22-2012_2               |        | 2/16/2012 Var G BBALL                   |            |       |             | 72.00         | C Computer |
|                        | 2-30-3250-310-000-00-00-00 |        | PROF SVCS-OFC ADMN SVC-REFS             |            |       |             | 72.00         |            |
|                        |                            |        | <b>Total Check:</b>                     |            |       |             | <b>72.00</b>  |            |
| 3000006411             | 02/22/12                   | 12491  | AMANDA SNYDER                           |            |       |             |               |            |
| 00013867               | 02-22-2012_4               |        | 2/28/2012 Var G BBALL                   |            |       |             | 72.00         | C Computer |
|                        | 2-30-3250-310-000-00-00-00 |        | PROF SVCS-OFC ADMN SVC-REFS             |            |       |             | 72.00         |            |
|                        |                            |        | <b>Total Check:</b>                     |            |       |             | <b>72.00</b>  |            |
| 3000006412             | 02/22/12                   | 12491  | AMANDA SNYDER                           |            |       |             |               |            |
| 00013868               | 02-22-2012_4               |        | 2/28/2012 Var G BBALL                   |            |       |             | 72.00         | C Computer |
|                        | 2-30-3250-310-000-00-00-00 |        | PROF SVCS-OFC ADMN SVC-REFS             |            |       |             | 72.00         |            |
|                        |                            |        | <b>Total Check:</b>                     |            |       |             | <b>72.00</b>  |            |
| 3000006413             | 02/22/12                   | 12858  | ED BRUN                                 |            |       |             |               |            |
| 00013869               | 02-22-2012_6               |        | 2/16/2012 Var G BBALL                   |            |       |             | 72.00         | C Computer |
|                        | 2-30-3250-310-000-00-00-00 |        | PROF SVCS-OFC ADMN SVC-REFS             |            |       |             | 72.00         |            |
|                        |                            |        | <b>Total Check:</b>                     |            |       |             | <b>72.00</b>  |            |
| 3000006414             | 02/22/12                   | 1949   | JASON POLIN                             |            |       |             |               |            |
| 00013870               | 02-22-2012_5               |        | 2/28/2012 Var G BBALL                   |            |       |             | 72.00         | C Computer |
|                        | 2-30-3250-310-000-00-00-00 |        | PROF SVCS-OFC ADMN SVC-REFS             |            |       |             | 72.00         |            |
|                        |                            |        | <b>Total Check:</b>                     |            |       |             | <b>72.00</b>  |            |
| 3000006415             | 02/22/12                   | 1895   | ROBERT J. LYNCH                         |            |       |             |               |            |
| 00013871               | 02-22-2012_3               |        | 2/16/2012 Var G BBALL                   |            |       |             | 72.00         | C Computer |
|                        | 2-30-3250-310-000-00-00-00 |        | PROF SVCS-OFC ADMN SVC-REFS             |            |       |             | 72.00         |            |
|                        |                            |        | <b>Total Check:</b>                     |            |       |             | <b>72.00</b>  |            |
| 3000006416             | 02/22/12                   | 2029   | SANDRA YOST                             |            |       |             |               |            |
| 00013872               | 02-22-2012_1               |        | 2/16/2012 Var G BBALL                   |            |       |             | 72.00         | C Computer |
|                        | 2-30-3250-310-000-00-00-00 |        | PROF SVCS-OFC ADMN SVC-REFS             |            |       |             | 72.00         |            |
|                        |                            |        | <b>Total Check:</b>                     |            |       |             | <b>72.00</b>  |            |
|                        |                            |        | <b>Total Bank:</b>                      |            |       |             | <b>504.00</b> |            |
|                        |                            |        | Total Hand Checks (Including Voids)     |            |       |             | .00           |            |
|                        |                            |        | Total Computer Checks (Including Voids) |            |       |             | 504.00        |            |
|                        |                            |        | Total ACH Checks (Including Voids)      |            |       |             | .00           |            |
|                        |                            |        | Total Computer Voids                    |            |       |             | .00           |            |
|                        |                            |        | Total Hand Voids                        |            |       |             | .00           |            |
|                        |                            |        | Total ACH Voids                         |            |       |             | .00           |            |
|                        |                            |        | <b>Grand Total:</b>                     |            |       |             | <b>504.00</b> |            |
|                        |                            |        | <b>Number of Checks:</b>                |            |       |             | <b>7</b>      |            |

**Att 4875 3/13/12**

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount        | Date     | Vendor               | Type |
|-------------------------|----------|---------------|----------|----------------------|------|
| 30                      | 00006417 | 72.00         | 03/12/12 | 477 SHAWN MCALLISTER | C    |
| 30                      | 00006418 | 72.00         | 03/12/12 | 1960 STEVE ROGERS    | C    |
| <b>Total Bank No 30</b> |          | <b>144.00</b> |          |                      |      |

|  |               |
|--|---------------|
| Total Hand Checks (Including Hand Voids)         | .00           |
| Total Computer Checks (Including Computer Voids) | 144.00        |
| Total ACH Checks (Including Voids)               | .00           |
| Total Computer Voids                             | .00           |
| Total Hand Voids                                 | .00           |
| Total ACH Voids                                  | .00           |
| <b>Grand Total:</b>                              | <b>144.00</b> |

|          |          |        |
|----------|----------|--------|
| Batch Yr | Batch No | Amount |
| 2        | 4875     | 144.00 |



*Att. 4875 3/13/12*

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> |               |
| <b>Bank No 30</b>             |                  |               |                 |                   |              |  |                    |               |
| 3000006417                    | 03/12/12         | 477           |                 |                   |              | SHAWN MCALLISTER                                       |                    |               |
| 00013908                      | 03-12-2012_2     |               |                 |                   |              | 3/15 VARSITY BASEBALL                                  | 72.00              | C Computer    |
|                               |                  |               |                 |                   |              | 2-30-3250-310-000-00-00-00 PROF SVCS-OPC ADMN SVC-REFS | 72.00              |               |
|                               |                  |               |                 |                   |              | <b>Total Check:</b>                                    | <b>72.00</b>       |               |
| 3000006418                    | 03/12/12         | 1960          |                 |                   |              | STEVE ROGERS   |                    |               |
| 00013909                      | 03-12-2012_1     |               |                 |                   |              | 3/15 VARSITY BASEBALL                                  | 72.00              | C Computer    |
|                               |                  |               |                 |                   |              | 2-30-3250-310-000-00-00-00 PROF SVCS-OPC ADMN SVC-REFS | 72.00              |               |
|                               |                  |               |                 |                   |              | <b>Total Check:</b>                                    | <b>72.00</b>       |               |
|                               |                  |               |                 |                   |              | <b>Total Bank:</b>                                     | <b>144.00</b>      |               |
|                               |                  |               |                 |                   |              | Total Hand Checks (Including Voids)                    | .00                |               |
|                               |                  |               |                 |                   |              | Total Computer Checks (Including Voids)                | 144.00             |               |
|                               |                  |               |                 |                   |              | Total ACH Checks (Including Voids)                     | .00                |               |
|                               |                  |               |                 |                   |              | Total Computer Voids                                   | .00                |               |
|                               |                  |               |                 |                   |              | Total Hand Voids                                       | .00                |               |
|                               |                  |               |                 |                   |              | Total ACH Voids  | .00                |               |
|                               |                  |               |                 |                   |              | <b>Grand Total:</b>                                    | <b>144.00</b>      |               |
|                               |                  |               |                 |                   |              | <b>Number of Checks:</b>                               | <b>2</b>           |               |

4906 Ath

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount        | Date     | Vendor            | Type |
|-------------------------|----------|---------------|----------|-------------------|------|
| 30                      | 00006419 | 72.00         | 03/20/12 | 12980 BOB MUELLER | C    |
| 30                      | 00006420 | 72.00         | 03/20/12 | 1873 PAUL KNOTTEK | C    |
| <b>Total Bank No 30</b> |          | <b>144.00</b> |          |                   |      |

|  |               |
|--|---------------|
| Total Hand Checks (Including Hand Voids)         | .00           |
| Total Computer Checks (Including Computer Voids) | 144.00        |
| Total ACH Checks (Including Voids)               | .00           |
| Total Computer Voids                             | .00           |
| Total Hand Voids                                 | .00           |
| Total ACH Voids                                  | .00           |
| <b>Grand Total:</b>                              | <b>144.00</b> |

|          |          |        |
|----------|----------|--------|
| Batch Yr | Batch No | Amount |
| 2        | 4906     | 144.00 |

4906 Ath

A/P Detail Check Register

FPREG02A

| Check Key              | Date Paid                  | Vendor |   | Amount Paid   | Status     |
|------------------------|----------------------------|--------|---|---------------|------------|
| Claim No               | Invoice No                 | PO No  | Description                             | Acct Amount   |            |
| Account No\Description |                            |        |   |               |            |
| <b>Bank No 30</b>      |                            |        |   |               |            |
| 3000006419             | 03/20/12                   | 12980  | BOB MUELLER                             |               |            |
| 00014133               | 03-20-2012_2               |        | 3/29/2012 Varsity Baseball              | 72.00         | C Computer |
|                        | 2-30-3250-310-000-00-00-00 |        | PROF SVCS-OFC ADMN SVC-REFS             | 72.00         |            |
|                        |                            |        | <b>Total Check:</b>                     | <b>72.00</b>  |            |
| 3000006420             | 03/20/12                   | 1873   | PAUL KNOTTEK                            |               |            |
| 00014134               | 03-20-2012_1               |        | 3/29/2012 Varsity Baseball              | 72.00         | C Computer |
|                        | 2-30-3250-310-000-00-00-00 |        | PROF SVCS-OFC ADMN SVC-REFS             | 72.00         |            |
|                        |                            |        | <b>Total Check:</b>                     | <b>72.00</b>  |            |
|                        |                            |        | <b>Total Bank:</b>                      | <b>144.00</b> |            |
|                        |                            |        | Total Hand Checks (Including Voids)     | .00           |            |
|                        |                            |        | Total Computer Checks (Including Voids) | 144.00        |            |
|                        |                            |        | Total ACH Checks (Including Voids)      | .00           |            |
|                        |                            |        | Total Computer Voids                    | .00           |            |
|                        |                            |        | Total Hand Voids                        | .00           |            |
|                        |                            |        | Total ACH Voids                         | .00           |            |
|                        |                            |        | <b>Grand Total:</b>                     | <b>144.00</b> |            |
|                        |                            |        | <b>Number of Checks:</b>                | <b>2</b>      |            |

CAO Res 4810 2/15/12

A/P Summary Check Register

FPREG01A

| <u>Bank</u>             | <u>Check No</u> | <u>Amount</u>   | <u>Date</u> | <u>Vendor</u>                     | <u>Type</u> |
|-------------------------|-----------------|-----------------|-------------|-----------------------------------|-------------|
| 22                      | 00220415        | 6,336.00        | 02/14/12    | 5533 MOBILEASE MODULAR SPACE INC. | C           |
| <b>Total Bank No 22</b> |                 | <b>6,336.00</b> |             |                                   |             |

|  |                 |
|--|-----------------|
| Total Hand Checks (Including Hand Voids)         | .00             |
| Total Computer Checks (Including Computer Voids) | 6,336.00        |
| Total ACH Checks (Including Voids)               | .00             |
| Total Computer Voids                             | .00             |
| Total Hand Voids                                 | .00             |
| Total ACH Voids                                  | .00             |
| <b>Grand Total:</b>                              | <b>6,336.00</b> |

| <u>Batch Yr</u> | <u>Batch No</u> | <u>Amount</u> |
|-----------------|-----------------|---------------|
| 2               | 4810            | 6,336.00      |

A/P Detail Check Register

FPREG02A

| <u>Check Key</u>              | <u>Date Paid</u> | <u>Vendor</u> | <u>Claim No</u>            | <u>Invoice No</u> | <u>PO No</u> | <u>Description</u>                      | <u>Amount Paid</u> | <u>Status</u> |
|-------------------------------|------------------|---------------|----------------------------|-------------------|--------------|---|--------------------|---------------|
| <u>Account No\Description</u> |                  |               |                            |                   |              |   | <u>Acct Amount</u> |               |
| <b>Bank No 22</b>             |                  |               |                            |                   |              |   |                    |               |
| 2200220415                    | 02/14/12         | 5533          |                            |                   |              | MOBILEASE MODULAR SPACE INC.            |                    |               |
| 00013819                      | RI06573          |               |                            |                   |              | Rental Modular Classrooms               | 6,336.00           | C Computer    |
|                               |                  |               | 2-22-4400-330-000-00-00-00 |                   |              | PUR SERVICES - ARCHITECT, ETC           | 6,336.00           |               |
|                               |                  |               |                            |                   |              | <b>Total Check:</b>                     | <b>6,336.00</b>    |               |
|                               |                  |               |                            |                   |              | <b>Total Bank:</b>                      | <b>6,336.00</b>    |               |
|                               |                  |               |                            |                   |              | Total Hand Checks (Including Voids)     | .00                |               |
|                               |                  |               |                            |                   |              | Total Computer Checks (Including Voids) | 6,336.00           |               |
|                               |                  |               |                            |                   |              | Total ACH Checks (Including Voids)      | .00                |               |
|                               |                  |               |                            |                   |              | Total Computer Voids                    | .00                |               |
|                               |                  |               |                            |                   |              | Total Hand Voids                        | .00                |               |
|                               |                  |               |                            |                   |              | Total ACH Voids                         | .00                |               |
|                               |                  |               |                            |                   |              | <b>Grand Total:</b>                     | <b>6,336.00</b>    |               |
|                               |                  |               |                            |                   |              | <b>Number of Checks:</b>                | <b>1</b>           |               |

4907 Cap Res

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount          | Date     | Vendor                            | Type |
|-------------------------|----------|-----------------|----------|-----------------------------------|------|
| 22                      | 00220416 | 6,336.00        | 03/29/12 | 5533 MOBILEASE MODULAR SPACE INC. | C    |
| <b>Total Bank No 22</b> |          | <b>6,336.00</b> |          |                                   |      |

|  |                 |
|--|-----------------|
| Total Hand Checks (Including Hand Voids)         | .00             |
| Total Computer Checks (Including Computer Voids) | 6,336.00        |
| Total ACH Checks (Including Voids)               | .00             |
| Total Computer Voids                             | .00             |
| Total Hand Voids                                 | .00             |
| Total ACH Voids                                  | .00             |
| <b>Grand Total:</b>                              | <b>6,336.00</b> |

| Batch Yr | Batch No | Amount   |
|----------|----------|----------|
| 2        | 4907     | 6,336.00 |

4907 Cap Res

A/P Detail Check Register

FPRBG02A

| Check Key              | Date Paid                  | Vendor |   | Amount Paid     | Status     |
|------------------------|----------------------------|--------|---|-----------------|------------|
| Claim No               | Invoice No                 | PO No  | Description                             | Acct Amount     |            |
| Account No\Description |                            |        |   |                 |            |
| <b>Bank No 22</b>      |                            |        |   |                 |            |
| 2200220416             | 03/29/12                   | 5533   | MOBILEASE MODULAR SPACE INC.            |                 |            |
| 00014135               | RI06641                    |        | March Modular Classroom rental          | 6,336.00        | C Computer |
|                        | 2-22-4400-330-000-00-00-00 |        | PUR SERVICES - ARCHITECT, ETC           | 6,336.00        |            |
|                        |                            |        | <b>Total Check:</b>                     | <b>6,336.00</b> |            |
|                        |                            |        | <b>Total Bank:</b>                      | <b>6,336.00</b> |            |
|                        |                            |        | Total Hand Checks (Including Voids)     | .00             |            |
|                        |                            |        | Total Computer Checks (Including Voids) | 6,336.00        |            |
|                        |                            |        | Total ACH Checks (Including Voids)      | .00             |            |
|                        |                            |        | Total Computer Voids                    | .00             |            |
|                        |                            |        | Total Hand Voids                        | .00             |            |
|                        |                            |        | Total ACH Voids                         | .00             |            |
|                        |                            |        | <b>Grand Total:</b>                     | <b>6,336.00</b> |            |
|                        |                            |        | <b>Number of Checks:</b>                | <b>1</b>        |            |

4874 Cap Projects

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount           | Date     | Vendor                                | Type |
|-------------------------|----------|------------------|----------|---------------------------------------|------|
| 31                      | 00000108 | 42,975.90        | 03/28/12 | 12335 GREEN TECH ENERGY SERVICES, INC | C    |
| <b>Total Bank No 31</b> |          | <b>42,975.90</b> |          |                                       |      |

|  |                  |
|--|------------------|
| Total Hand Checks (Including Hand Voids)         | .00              |
| Total Computer Checks (Including Computer Voids) | 42,975.90        |
| Total ACH Checks (Including Voids)               | .00              |
| Total Computer Voids                             | .00              |
| Total Hand Voids                                 | .00              |
| Total ACH Voids                                  | .00              |
| <b>Grand Total:</b>                              | <b>42,975.90</b> |

| Batch Yr | Batch No | Amount    |
|----------|----------|-----------|
| 2        | 4874     | 42,975.90 |



4874 Cap Projects

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 31             |                            |        |   |                  |            |
| 3100000108             | 03/28/12                   | 12335  | GREEN TECH ENERGY SERVICES, INC         |                  |            |
| 00014131               | 33536                      |        | LIGHTING RETROFIT PROGRAM               | 42,975.90        | C Computer |
|                        | 2-31-4400-330-000-00-00-00 |        | PURCH SVCS/CAP PROJECTS                 | 42,975.90        |            |
|                        |                            |        | <b>Total Check:</b>                     | <b>42,975.90</b> |            |
|                        |                            |        | <b>Total Bank:</b>                      | <b>42,975.90</b> |            |
|                        |                            |        | Total Hand Checks (Including Voids)     | .00              |            |
|                        |                            |        | Total Computer Checks (Including Voids) | 42,975.90        |            |
|                        |                            |        | Total ACH Checks (Including Voids)      | .00              |            |
|                        |                            |        | Total Computer Voids                    | .00              |            |
|                        |                            |        | Total Hand Voids                        | .00              |            |
|                        |                            |        | Total ACH Voids                         | .00              |            |
|                        |                            |        | <b>Grand Total:</b>                     | <b>42,975.90</b> |            |
|                        |                            |        | <b>Number of Checks:</b>                | <b>1</b>         |            |

4876 Cafe

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount           | Date     | Vendor                         | Type |
|-------------------------|----------|------------------|----------|--------------------------------|------|
| 51                      | 00001022 | 45,929.84        | 03/28/12 | 1670 METZ AND ASSOCIATES, LTD. | C    |
| <b>Total Bank No 51</b> |          | <b>45,929.84</b> |          |                                |      |

|  |                  |
|--|------------------|
| Total Hand Checks (Including Hand Voids)         | .00              |
| Total Computer Checks (Including Computer Voids) | 45,929.84        |
| Total ACH Checks (Including Voids)               | .00              |
| Total Computer Voids                             | .00              |
| Total Hand Voids                                 | .00              |
| Total ACH Voids                                  | .00              |
| <b>Grand Total:</b>                              | <b>45,929.84</b> |

| Batch Yr | Batch No | Amount    |
|----------|----------|-----------|
| 2        | 4876     | 45,929.84 |

4876 Cafe

A/P Detail Check Register

FPREG02A

| Check Key              | Date Paid                  | Vendor |   | Amount Paid      | Status     |
|------------------------|----------------------------|--------|---|------------------|------------|
| Claim No               | Invoice No                 | PO No  | Description                             | Acct Amount      |            |
| Account No\Description |                            |        |   |                  |            |
| <b>Bank No 51</b>      |                            |        |   |                  |            |
| 5100001022             | 03/28/12                   | 1670   | METZ AND ASSOCIATES, LTD.               |                  |            |
| 00014132               | 1056122                    |        | FOOD                                    | 18,294.45        | C Computer |
|                        | 2-51-3100-630-000-00-00-00 |        | FOOD EXPENSE-CAFETERIA                  | 18,294.45        |            |
| 00014132               | 1056122                    |        | MANAGEMENT                              | 5,690.70         | C Computer |
|                        | 2-51-3100-110-000-00-00-00 |        | SAL-ADMN-CAFETERIA                      | 5,690.70         |            |
| 00014132               | 1056122                    |        | BASE PAYROLL                            | 13,619.10        | C Computer |
|                        | 2-51-3100-111-000-00-00-00 |        | SAL-REGULAR-CAFETERIA                   | 13,619.10        |            |
| 00014132               | 1056122                    |        | GENERAL INSURANCE                       | 328.33           | C Computer |
|                        | 2-51-3100-529-000-00-00-00 |        | CAFE-OTHER INSURANCE                    | 328.33           |            |
| 00014132               | 1056122                    |        | BENEFITS                                | 2,315.25         | C Computer |
|                        | 2-51-3100-210-000-00-00-00 |        | BENE-GR INS-CAFETERIA                   | 2,315.25         |            |
| 00014132               | 1056122                    |        | ADMINISTRATIVE COSTS                    | 3,639.14         | C Computer |
|                        | 2-51-3100-330-000-00-01-00 |        | CONTRACTED SERVICES                     | 3,639.14         |            |
| 00014132               | 1056122                    |        | PAYROLL TAXES                           | 2,042.87         | C Computer |
|                        | 2-51-3100-220-000-00-00-00 |        | BENE-SOC SEC CAFETERIA                  | 2,042.87         |            |
|                        |                            |        | <b>Total Check:</b>                     | <b>45,929.84</b> |            |
|                        |                            |        | <b>Total Bank:</b>                      | <b>45,929.84</b> |            |
|                        |                            |        | Total Hand Checks (Including Voids)     | .00              |            |
|                        |                            |        | Total Computer Checks (Including Voids) | 45,929.84        |            |
|                        |                            |        | Total ACH Checks (Including Voids)      | .00              |            |
|                        |                            |        | Total Computer Voids                    | .00              |            |
|                        |                            |        | Total Hand Voids                        | .00              |            |
|                        |                            |        | Total ACH Voids                         | .00              |            |
|                        |                            |        | <b>Grand Total:</b>                     | <b>45,929.84</b> |            |
|                        |                            |        | Number of Checks:                       | 1                |            |

**Accounts Payable Recap  
MARCH 2012**

| BATCH # | DATE      | DESCRIPTION                         | AMOUNT        |                  |
|---------|-----------|-------------------------------------|---------------|------------------|
| 4800    | 2/20/2012 | ACCOUNTS PAYABLE/BOARD CHECKS       | \$ 31,310.58  |                  |
| 4801    | 2/27/2012 | ACCOUNTS PAYABLE/BOARD CHECKS       | \$ 10,667.86  |                  |
| 4802    | 3/3/2012  | ACCOUNTS PAYABLE/BOARD CHECKS       | \$ 9,003.46   |                  |
| 4803    | 3/12/2012 | ACCOUNTS PAYABLE/BOARD CHECKS       | \$ 436,835.57 |                  |
| 4804    | 3/19/2012 | ACCOUNTS PAYABLE/BOARD CHECKS       | \$ 175,578.44 |                  |
| 4923    | 3/19/2012 | ACCOUNTS PAYABLE/BOARD CHECKS       | \$ 5,290.51   | Accounts Payable |
| 4924    | 3/19/2012 | ACCOUNTS PAYABLE/BOARD CHECKS       | \$ 1,566.00   | \$ 670,252.42    |
| 4805    | 2/14/2012 | MISCELLANEOUS                       | \$ 19,318.69  |                  |
| 4806    | 1/21/2012 | MISCELLANEOUS                       | \$ 8,955.66   | Miscellaneous    |
| 4807    | 2/28/2012 | MISCELLANEOUS                       | \$ 6,846.60   | \$ 88,970.74     |
| 4808    | 3/7/2012  | MISCELLANEOUS                       | \$ 2,438.63   | Cafeteria        |
| 4809    | 3/14/2012 | MISCELLANEOUS                       | \$ 51,411.16  | \$ 45,929.84     |
| 4876    | 3/12/2012 | CAFETERIA                           | \$ 45,929.84  | Capital Reserve  |
| 4810    | 2/14/2012 | CAPITAL RESERVE                     | \$ 6,336.00   | \$ 12,672.00     |
| 4907    | 3/20/2012 | CAPITAL RESERVE                     | \$ 6,336.00   | Capital Projects |
| 4874    | 3/12/2012 | CAPITAL PROJECTS                    | \$ 42,975.90  | \$ 42,975.90     |
| 4811    | 2/14/2012 | ATHLETIC                            | \$ 568.00     |                  |
| 4826    | 2/22/2012 | ATHLETIC                            | \$ 504.00     |                  |
| 4875    | 3/13/2012 | ATHLETIC                            | \$ 144.00     | Athletic         |
| 4906    | 3/20/2012 | ATHLETIC                            | \$ 144.00     | \$ 1,360.00      |
|         |           | March Accounts Payable Disbursement | \$ 862,160.90 |                  |
|         |           | TOTAL                               | \$ 862,160.90 | \$ 862,160.90    |

## March 2012

### 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

|                   |                     |                     |
|-------------------|---------------------|---------------------|
| MISC/GENERAL:     | \$88,970.74         | 2/14/2012-3/14/2012 |
| ATHLETIC:         | \$1,360.00          | 2/14/2012-3/20/2012 |
| ACCOUNTS PAYABLE: | \$670,252.42        | 2/20/2012-3/19/2012 |
| CAFETERIA:        | \$45,929.84         | 3/12/2012           |
| CAPITAL RESERVES: | \$12,672.00         | 2/14/2012-3/20/2012 |
| CAPITAL PROJECTS: | \$42,975.90         | 3/12/2012           |
| Other             | \$0.00              |                     |
|                   | <b>\$862,160.90</b> |                     |

For 02/01/12 - 02/29/12

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

| Account No/Description                   | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|--|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| <b>1100 REGULAR PROGRAMS</b>             |                 |              |                 |                |                   |              |
| 100 SALARIES                             | 4,416,320.89    | 2,008,242.07 | 339,878.96      | 2,532,765.88   | -124,687.06       | 102.82       |
| 200 BENEFITS                             | 1,528,676.32    | .00          | 84,625.57       | 1,604,467.45   | -75,791.13        | 104.96       |
| 300 PROFESSIONAL SERVICES                | 621,424.00      | .00          | 30,000.00       | 391,389.61     | 230,034.39        | 62.98        |
| 400 PROPERTY SERVICES                    | 38,423.00       | .00          | .00             | 16,697.31      | 21,725.69         | 43.46        |
| 500 OTHER SERVICES                       | 486,451.00      | .00          | 615.59          | 291,966.33     | 194,484.67        | 60.02        |
| 600 SUPPLIES                             | 199,803.00      | 20,964.94    | 3,099.95        | 110,362.32     | 68,475.74         | 65.73        |
| 700 PROPERTY                             | 18,850.00       | 794.50       | .00             | 893.69         | 17,161.81         | 8.96         |
| 800 OTHER                                | 1,500.00        | .00          | .00             | 60.00          | 1,440.00          | 4.00         |
| 1100 REGULAR PROGRAMS                    | 7,311,448.21    | 2,030,001.51 | 458,220.07      | 4,948,602.59   | 332,844.11        | 95.45        |
| <b>1200 SPECIAL EDUCATION PROGRAMS</b>   |                 |              |                 |                |                   |              |
| 100 SALARIES                             | 1,003,389.82    | 510,233.66   | 121,310.98      | 792,641.63     | -299,485.47       | 129.85       |
| 200 BENEFITS                             | 370,816.70      | .00          | 30,234.81       | 311,085.24     | 59,731.46         | 83.89        |
| 300 PROFESSIONAL SERVICES                | 929,915.00      | 178,932.00   | 5,234.24        | 621,151.56     | 129,831.44        | 86.04        |
| 500 OTHER SERVICES                       | 675,250.00      | .00          | .00             | 433,599.99     | 241,650.01        | 64.21        |
| 600 SUPPLIES                             | 26,700.00       | 5,178.07     | 16.08           | 5,550.17       | 15,971.76         | 40.18        |
| 700 PROPERTY                             | 5,802.00        | .00          | .00             | 28,219.50      | -22,417.50        | 486.38       |
| 1200 SPECIAL EDUCATION PROGRAMS          | 3,011,873.52    | 694,343.73   | 156,796.11      | 2,192,248.09   | 125,281.70        | 95.84        |
| <b>1300 VOCATIONAL EDUCATION</b>         |                 |              |                 |                |                   |              |
| 100 SALARIES                             | 186,208.00      | 85,942.24    | 14,323.68       | 100,265.76     | .00               | 100.00       |
| 200 BENEFITS                             | 44,408.52       | .00          | 3,916.60        | 53,606.79      | -9,198.27         | 120.71       |
| 400 PROPERTY SERVICES                    | 250.00          | .00          | .00             | .00            | 250.00            | .00          |
| 500 OTHER SERVICES                       | 939,132.00      | .00          | .00             | 548,736.00     | 390,396.00        | 58.43        |
| 600 SUPPLIES                             | 4,800.00        | .00          | .00             | .00            | 4,800.00          | .00          |
| 700 PROPERTY                             | 1,000.00        | .00          | .00             | .00            | 1,000.00          | .00          |
| 800 OTHER                                | .00             | .00          | .00             | .00            | .00               | .00          |
| 1300 VOCATIONAL EDUCATION                | 1,175,798.52    | 85,942.24    | 18,240.28       | 702,608.55     | 387,247.73        | 67.07        |
| <b>1400 HOMEBOUND INSTRUCTION/GRANTS</b> |                 |              |                 |                |                   |              |
| 100 SALARIES                             | .00             | .00          | 16.50           | 1,133.00       | -1,133.00         | .00          |
| 200 BENEFITS                             | .00             | .00          | 2.68            | 184.36         | -184.36           | .00          |
| 300 PROFESSIONAL SERVICES                | 11,465.00       | .00          | .00             | 1,599.28       | 9,865.72          | 13.95        |
| 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        | 12,465.00       | .00          | 19.18           | 2,916.64       | 9,548.36          | 23.40        |
| <b>1500 TITLE I</b>                      |                 |              |                 |                |                   |              |
| 100 SALARIES                             | .00             | .00          | .00             | .00            | .00               | .00          |
| 1500 TITLE I                             | .00             | .00          | .00             | .00            | .00               | .00          |
| <b>1800 PA PRE K</b>                     |                 |              |                 |                |                   |              |
| 100 SALARIES                             | 81,872.00       | 28,749.16    | 7,069.03        | 47,466.35      | 5,656.49          | 93.09        |
| 200 BENEFITS                             | 23,753.00       | .00          | 1,686.03        | 28,514.60      | -4,761.60         | 120.05       |
| 300 PROFESSIONAL SERVICES                | 143,800.00      | .00          | 232.90          | 76,824.51      | 66,975.49         | 53.42        |
| 400 PROPERTY SERVICES                    | 7,500.00        | .00          | .00             | 7,500.00       | .00               | 100.00       |
| 500 OTHER SERVICES                       | 3,000.00        | .00          | 15.00           | 1,842.89       | 1,157.11          | 61.43        |
| 600 SUPPLIES                             | 20,400.00       | 494.68       | .00             | 12,453.82      | 7,451.50          | 63.47        |

Expenditure Summary Report

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

| Account No/Description      | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|-----------------------------|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| 1800 PA PRE K               |                 |              |                 |                |                   |              |
| 700 PROPERTY                | 2,275.00        | .00          | .00             | 620.00         | 1,655.00          | 27.25        |
| 1800 PA PRE K               | 282,600.00      | 29,243.84    | 9,002.96        | 175,222.17     | 78,133.99         | 72.35        |
| 2100 PUPIL SERVICES         |                 |              |                 |                |                   |              |
| 100 SALARIES                | 414,949.70      | 122,635.89   | 114,343.64      | 293,517.20     | -1,203.39         | 100.29       |
| 200 BENEFITS                | 129,412.00      | .00          | 5,948.75        | 92,800.29      | 36,611.71         | 71.71        |
| 300 PROFESSIONAL SERVICES   | 8,500.00        | .00          | .00             | 6.29           | 8,493.71          | .07          |
| 400 PROPERTY SERVICES       | 3,200.00        | .00          | .00             | .00            | 3,200.00          | .00          |
| 500 OTHER SERVICES          | 7,250.00        | .00          | 136.00          | 2,703.61       | 4,546.39          | 37.29        |
| 600 SUPPLIES                | 12,850.00       | 727.08       | 292.00          | 7,845.01       | 4,277.91          | 66.71        |
| 700 PROPERTY                | 5,500.00        | 207.85       | .00             | 984.21         | 4,307.94          | 21.67        |
| 800 OTHER                   | 1,200.00        | .00          | .00             | 1,021.16       | 178.84            | 85.10        |
| 2100 PUPIL SERVICES         | 582,861.70      | 123,570.82   | 120,720.39      | 398,877.77     | 60,413.11         | 89.64        |
| 2200 INSTRUCTIONAL SERVICES |                 |              |                 |                |                   |              |
| 100 SALARIES                | 79,850.00       | 36,853.86    | 6,142.30        | 42,996.10      | .04               | 100.00       |
| 200 BENEFITS                | 20,315.96       | .00          | 2,031.57        | 31,020.57      | -10,704.61        | 152.69       |
| 300 PROFESSIONAL SERVICES   | 20,361.00       | 537.71       | 76.94           | 2,463.70       | 17,359.59         | 14.74        |
| 400 PROPERTY SERVICES       | 500.00          | .00          | .00             | .00            | 500.00            | .00          |
| 500 OTHER SERVICES          | 8,715.00        | .00          | .00             | 919.15         | 7,795.85          | 10.55        |
| 600 SUPPLIES                | 3,750.00        | .00          | .00             | -2.50          | 3,752.50          | -.07         |
| 700 PROPERTY                | 1,050.00        | .00          | .00             | .00            | 1,050.00          | .00          |
| 2200 INSTRUCTIONAL SERVICES | 134,541.96      | 37,391.57    | 8,250.81        | 77,397.02      | 19,753.37         | 85.32        |
| 2300 ADMINISTRATION         |                 |              |                 |                |                   |              |
| 100 SALARIES                | 415,331.96      | 133,134.24   | 5,594.67        | 243,819.30     | 38,378.42         | 90.76        |
| 200 BENEFITS                | 129,169.87      | .00          | 9,267.96        | 129,637.54     | -467.67           | 100.36       |
| 300 PROFESSIONAL SERVICES   | 110,250.00      | .00          | 6,957.96        | 81,962.84      | 28,287.16         | 74.34        |
| 400 PROPERTY SERVICES       | 1,750.00        | .00          | .00             | .00            | 1,750.00          | .00          |
| 500 OTHER SERVICES          | 35,350.00       | 103.32       | -290.00         | 13,833.66      | 21,413.02         | 39.43        |
| 600 SUPPLIES                | 12,200.00       | 272.96       | 578.80          | 2,821.85       | 9,105.19          | 25.37        |
| 700 PROPERTY                | 5,500.00        | .00          | .00             | 221.34         | 5,278.66          | 4.02         |
| 800 OTHER                   | 13,600.00       | .00          | 50.00           | 2,205.19       | 11,394.81         | 16.21        |
| 2300 ADMINISTRATION         | 723,151.83      | 133,510.52   | 22,159.39       | 474,501.72     | 115,139.59        | 84.08        |
| 2400 PUPIL HEALTH           |                 |              |                 |                |                   |              |
| 100 SALARIES                | 99,574.80       | 37,145.96    | 6,898.84        | 56,543.22      | 5,885.62          | 94.09        |
| 200 BENEFITS                | 37,438.91       | .00          | 2,468.54        | 35,177.53      | 2,261.38          | 93.96        |
| 300 PROFESSIONAL SERVICES   | 6,000.00        | .00          | .00             | 1,900.00       | 4,100.00          | 31.67        |
| 400 PROPERTY SERVICES       | 965.01          | .00          | .00             | .00            | 965.01            | .00          |
| 500 OTHER SERVICES          | 2,500.00        | .00          | 148.74          | 148.74         | 2,351.26          | 5.95         |
| 600 SUPPLIES                | 9,350.00        | 406.41       | .00             | 1,850.38       | 7,093.21          | 24.14        |
| 800 OTHER                   | 700.00          | .00          | .00             | 79.00          | 621.00            | 11.29        |
| 2400 PUPIL HEALTH           | 156,528.72      | 37,552.37    | 9,516.12        | 95,698.87      | 23,277.48         | 85.13        |
| 2500 BUSINESS SERVICES      |                 |              |                 |                |                   |              |
| 100 SALARIES                | 196,014.74      | 64,828.61    | -24,252.62      | 126,786.13     | 4,400.00          | 97.76        |
| 200 BENEFITS                | 88,477.94       | .00          | 6,880.67        | 105,767.09     | -17,289.15        | 119.54       |
| 300 PROFESSIONAL SERVICES   | 12,500.00       | .00          | 161.00          | 17,129.00      | -4,629.00         | 137.03       |

For 02/01/12 - 02/29/12

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

| Account No/Description                        | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|---|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| <b>2500 BUSINESS SERVICES</b>                 |                 |              |                 |                |                   |              |
| 400 PROPRTY SERVICES                          | 8,000.00        | .00          | .00             | 2,591.95       | 5,408.05          | 32.40        |
| 500 OTHER SERVICES                            | 11,500.00       | .00          | 658.52          | 881.24         | 10,618.76         | 7.66         |
| 600 SUPPLIES                                  | 7,800.00        | .00          | 62.88           | 1,187.27       | 6,612.73          | 15.22        |
| 700 PROPERTY                                  | 1,500.00        | .00          | .00             | .00            | 1,500.00          | .00          |
| 800 OTHER                                     | 6,000.00        | .00          | .00             | 1,771.94       | 4,228.06          | 29.53        |
| 2500 BUSINESS SERVICES                        | 331,792.68      | 64,828.61    | -16,489.55      | 256,114.62     | 10,849.45         | 96.73        |
| <b>2600 PLANT OPERATION &amp; MAINTENANCE</b> |                 |              |                 |                |                   |              |
| 100 SALARIES                                  | 466,026.90      | 145,545.30   | 9,561.86        | 298,021.34     | 22,460.26         | 95.18        |
| 200 BENEFITS                                  | 200,531.05      | .00          | 12,953.84       | 213,750.51     | -13,219.46        | 106.59       |
| 300 PROFESSIONAL SERVICES                     | 12,000.00       | .00          | .00             | .00            | 12,000.00         | .00          |
| 400 PROPERTY SERVICES                         | 441,328.90      | .00          | 28,991.79       | 393,254.02     | 48,074.88         | 89.11        |
| 500 OTHER SERVICES                            | 119,742.00      | .00          | 1,884.52        | 76,465.00      | 43,277.00         | 63.86        |
| 600 SUPPLIES                                  | 234,892.00      | .00          | 6,672.73        | 30,677.77      | 204,214.23        | 13.06        |
| 700 PROPERTY                                  | 20,000.00       | .00          | .00             | 23.72          | 19,976.28         | .12          |
| 800 OTHER                                     | 750.00          | .00          | .00             | 2,113.32       | -1,363.32         | 281.78       |
| 2600 PLANT OPERATION & MAINTENANCE            | 1,495,270.85    | 145,545.30   | 60,064.74       | 1,014,305.68   | 335,419.87        | 77.57        |
| <b>2700 TRANSPORTATION</b>                    |                 |              |                 |                |                   |              |
| 100 SALARIES                                  | .00             | .00          | 2,189.32        | 6,467.45       | -6,467.45         | .00          |
| 200 BENEFITS                                  | .00             | .00          | 356.87          | 1,054.19       | -1,054.19         | .00          |
| 300 PROFESSIONAL SERVICES                     | .00             | .00          | 1,012.95        | 1,012.95       | -1,012.95         | .00          |
| 500 OTHER SERVICES                            | 465,000.00      | .00          | .00             | 22,809.79      | 442,190.21        | 4.91         |
| 600 SUPPLIES                                  | .00             | .00          | .00             | 1,603.01       | -1,603.01         | .00          |
| 700 PROPERTY                                  | .00             | .00          | .00             | 74,700.00      | -74,700.00        | .00          |
| 2700 TRANSPORTATION                           | 465,000.00      | .00          | 3,559.14        | 107,647.39     | 357,352.61        | 23.15        |
| <b>2800 CENTRAL SERVICES</b>                  |                 |              |                 |                |                   |              |
| 100 SALARIES                                  | 124,983.32      | 43,091.70    | 9,575.92        | 81,505.32      | 386.30            | 99.69        |
| 200 BENEFITS                                  | 49,979.47       | .00          | 5,010.26        | 79,845.76      | -29,866.29        | 159.76       |
| 300 PROFESSIONAL SERVICES                     | 26,500.00       | .00          | 1,550.00        | 10,745.89      | 15,754.11         | 40.55        |
| 500 OTHER SERVICES                            | 1,270.00        | .00          | 180.00          | 2,539.42       | -1,269.42         | 199.95       |
| 600 SUPPLIES                                  | 100,260.00      | 5,408.53     | 399.00          | 57,430.08      | 37,421.39         | 62.68        |
| 700 PROPERTY                                  | 68,200.00       | 34,317.02    | 1,312.04        | 32,298.11      | 1,584.87          | 97.68        |
| 800 OTHER                                     | 1,000.00        | .00          | .00             | 961.16         | 38.84             | 96.12        |
| 2800 CENTRAL SERVICES                         | 372,192.79      | 82,817.25    | 18,027.22       | 265,325.74     | 24,049.80         | 93.54        |
| <b>2900 OTHER SUPPORT SERVICES</b>            |                 |              |                 |                |                   |              |
| 500 OTHER SERVICES                            | 8,000.00        | .00          | .00             | 11,823.66      | -3,823.66         | 147.80       |
| 2900 OTHER SUPPORT SERVICES                   | 8,000.00        | .00          | .00             | 11,823.66      | -3,823.66         | 147.80       |
| <b>3200 STUDENT ACTIVITIES</b>                |                 |              |                 |                |                   |              |
| 100 SALARIES                                  | 69,320.00       | 5,450.00     | 4,920.99        | 46,674.57      | 17,195.43         | 75.19        |
| 200 BENEFITS                                  | .00             | .00          | 772.38          | 7,344.19       | -7,344.19         | .00          |
| 300 PROFESSIONAL SERVICES                     | 6,000.00        | 9,925.00     | 11,522.10       | 23,407.10      | -27,332.10        | 555.54       |
| 400 PROPERTY SERVICES                         | 13,050.00       | 39.16        | .00             | 12,931.43      | 79.41             | 99.39        |
| 500 OTHER SERVICES                            | 28,450.00       | .00          | 797.92          | 21,516.71      | 6,933.29          | 75.63        |
| 600 SUPPLIES                                  | 33,100.00       | 1,723.02     | .00             | 27,021.10      | 4,355.88          | 86.84        |
| 800 OTHER                                     | 3,350.00        | 848.00       | .00             | 5,267.58       | -2,765.58         | 182.55       |



Expenditure Summary Report

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

| Account No/Description    | Adjusted Budget | Y-T-D Encumb | Period Expended | Y-T-D Expended | Available Balance | Percent Used |
|---------------------------|-----------------|--------------|-----------------|----------------|-------------------|--------------|
| 3200 STUDENT ACTIVITIES   |                 |              |                 |                |                   |              |
| 3200 STUDENT ACTIVITIES   | 153,270.00      | 17,985.18    | 18,013.39       | 144,162.68     | -8,877.86         | 105.79       |
| 3300 COMMUNITY SERVICES   |                 |              |                 |                |                   |              |
| 300 PROFESSIONAL SERVICES | 24,000.00       | .00          | .00             | 13,795.38      | 10,204.62         | 57.48        |
| 600 SUPPLIES              | 250.00          | .00          | .00             | .00            | 250.00            | .00          |
| 3300 COMMUNITY SERVICES   | 24,250.00       | .00          | .00             | 13,795.38      | 10,454.62         | 56.89        |
| 5000 OTHER FINANCING USES |                 |              |                 |                |                   |              |
| 510 DEBT SERVICE          | 574,012.00      | .00          | .00             | 139,012.00     | 435,000.00        | 24.22        |
| 520 FUND TRANSFERS        | 32,000.00       | .00          | .00             | 14,900.00      | 17,100.00         | 46.56        |
| 540 21ST CENTURY GRANT    | 22,205.00       | .00          | .00             | 16,038.00      | 6,167.00          | 72.23        |
| 580 SUSPENSE ACCOUNT      | .00             | .00          | .00             | .00            | .00               | .00          |
| 590 HUDGETARY RESERVE     | .00             | .00          | .00             | .00            | .00               | .00          |
| 800 OTHER                 | 358,573.22      | .00          | 21,115.69       | 210,279.98     | 148,293.24        | 58.64        |
| 5000 OTHER FINANCING USES | 986,790.22      | .00          | 21,115.69       | 380,229.98     | 606,560.24        | 38.53        |
| 10 GENERAL FUND           | 17,227,836.00   | 3,482,732.94 | 907,215.94      | 11,261,478.55  | 2,483,624.51      | 85.58        |

For 02/01/12 - 02/29/12

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

| Account No/Description          | GRANT                                    |                   |                  |                  | GRANT             |              |
|---------------------------------|--|-------------------|------------------|------------------|-------------------|--------------|
|                                 | Adjusted Budget                          | Y-T-D Encumb      | Period Expended  | Y-T-D Expended   | Available Balance | Percent Used |
| <b>10 GENERAL FUND</b>          |  |                   |                  |                  |                   |              |
| 2-10-1100-610-100-30-61-00      | SUPPLIES TEEN PREGNANCY GRANT - INTERMED | .00               | .00              | .00              | .00               | .00          |
| <b>100 SOURCE 100</b>           |  | .00               | .00              | .00              | .00               | .00          |
| 2-10-2600-610-190-00-00-00      | OTHER-LDCAL PROJECTS                     | .00               | .00              | .00              | .00               | .00          |
| <b>190 SOURCE 190</b>           |  | .00               | .00              | .00              | .00               | .00          |
| 2-10-1100-610-204-30-61-00      | SUPPLIES AIDS/STD GRANT - INTERMEDIATE S | .00               | .00              | .00              | .00               | .00          |
| <b>204 SOURCE 204</b>           |  | .00               | .00              | .00              | .00               | .00          |
| 2-10-1360-750-210-30-61-00      | EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL    | .00               | .00              | .00              | .00               | .00          |
| <b>210 INCENTIVE GRANT</b>      |  | .00               | .00              | .00              | .00               | .00          |
| 2-10-1100-121-211-00-00-00      | SALARY-PROF-TUTORING PROGRAM             | 4,552.71          | .00              | .00              | 4,552.71          | .00          |
| 2-10-1100-210-211-00-00-00      | INSURANCE-PROF-TUTORING PROGRAM          | 456.61            | .00              | .00              | 456.61            | .00          |
| 2-10-1100-220-211-00-00-00      | BENE-SOC SEC-TUTORING PROGRAM            | 780.79            | .00              | .00              | 780.79            | .00          |
| 2-10-1100-230-211-00-00-00      | BENE-RETIREMENT-TUTORING PGM             | 36.42             | .00              | .00              | 36.42             | .00          |
| 2-10-1100-320-211-00-00-00      | PRDF SVCS-DISTRICT                       | .00               | .00              | .00              | .00               | .00          |
| 2-10-1100-610-211-00-00-00      | SUPPLIES-TUTORING GRANT                  | .00               | .00              | .00              | .00               | .00          |
| 2-10-2270-121-211-00-00-00      | SALARY-STAFF DEV-TUTORING PGM            | .00               | .00              | .00              | .00               | .00          |
| 2-10-2270-220-211-00-00-00      | BENE-SOC SEC-STAFF DEV-TUTORIN           | .00               | .00              | .00              | .00               | .00          |
| 2-10-2270-230-211-00-00-00      | BENE-PSERS-STAFF DEV-TUTORING            | .00               | .00              | .00              | .00               | .00          |
| <b>211 TUTORING GRANT</b>       |  | <b>5,826.53</b>   | <b>.00</b>       | <b>.00</b>       | <b>5,826.53</b>   | <b>.00</b>   |
| 2-10-1100-121-212-10-23-00      | SAL-KINDER-PA GRANT                      | 137,606.96        | 54,079.22        | 9,013.18         | 62,829.14         | 84.96        |
| 2-10-1100-210-212-10-23-00      | INSURANCE - PA ACCT. GRANT               | 16,128.68         | .00              | 1,917.50         | 34,216.74         | 212.15       |
| 2-10-1100-220-212-10-23-00      | BENE-SOC SEC-KINDER-PA GRAN              | 13,289.97         | .00              | 673.64           | 4,701.07          | 35.37        |
| 2-10-1100-230-212-10-23-00      | BENE-RETIRE-KINDER-PA GRANT              | 9,543.59          | .00              | 779.64           | 5,537.17          | 58.02        |
| 2-10-1100-240-212-10-23-00      | TUITIDN-ABG                              | 493.82            | .00              | .00              | 493.82            | .00          |
| 2-10-1100-250-212-10-23-00      | BENE-UN CDMP-ABG                         | .00               | .00              | .00              | .00               | .00          |
| 2-10-1100-260-212-10-23-00      | BENE-WKRS COMP-ABG                       | 1,190.71          | .00              | .00              | 1,190.71          | .00          |
| 2-10-1100-610-212-30-61-00      | SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI | .00               | .00              | .00              | .00               | .00          |
| <b>212 ACCOUNTABILITY GRANT</b> |  | <b>178,253.73</b> | <b>54,079.22</b> | <b>12,383.96</b> | <b>107,284.12</b> | <b>90.52</b> |
| 2-10-1490-569-214-30-01-00      | OTHER SVCS-DUAL ENROLLMENT SEC           | .00               | .00              | .00              | .00               | .00          |
| 2-10-1490-610-214-30-01-00      | SUPPLIES-DUAL ENROLLMENT-SEC             | .00               | .00              | .00              | .00               | .00          |
| <b>214 SOURCE 214</b>           |  | <b>.00</b>        | <b>.00</b>       | <b>.00</b>       | <b>.00</b>        | <b>.00</b>   |
| 2-10-1800-120-217-00-00-00      | PROF DEV SALARIES                        | .00               | .00              | .00              | .00               | .00          |
| 2-10-1800-121-217-00-00-00      | SALARIES - PA PRE K COUNTS               | 60,934.00         | 28,749.16        | 4,960.72         | 36,401.39         | 106.92       |
| 2-10-1800-191-217-00-00-00      | AIDES PA PRE K GRANT                     | 20,938.00         | .00              | 2,108.31         | 11,064.96         | 52.85        |
| 2-10-1800-210-217-00-00-00      | INSUR. PA PREK COUNTS                    | 5,583.41          | .00              | 537.76           | 20,574.77         | 368.50       |
| 2-10-1800-220-217-00-00-00      | SOC. SEC. PA PRE K CDUNTS                | 6,538.94          | .00              | 536.81           | 3,539.76          | 54.13        |
| 2-10-1800-230-217-00-00-00      | RETIRMENT - PA PRE K COUNTS              | 7,416.40          | .00              | 611.46           | 4,032.64          | 54.37        |
| 2-10-1800-240-217-00-00-00      | TUITION - PA PRE K COUNTS                | .00               | .00              | .00              | .00               | .00          |
| 2-10-1800-250-217-00-00-00      | UNEMPLDY-PA PRE K COUNT                  | 3,169.73          | .00              | .00              | 367.43            | 11.59        |

For 02/01/12 - 02/29/12

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

| Account No/Description     | GRANT                              |                   |                  |                 | GRANT             |                        |
|----------------------------|------------------------------------|-------------------|------------------|-----------------|-------------------|------------------------|
|                            | Adjusted Budget                    | Y-T-D Encumb      | Period Expended  | Y-T-D Expended  | Available Balance | Percent Used           |
| <b>10 GENERAL FUND</b>     |                                    |                   |                  |                 |                   |                        |
| 2-10-1800-260-217-00-00-00 | WORKS COMP- PA PRE K COUNT         | 1,044.52          | .00              | .00             | .00               | 1,044.52 .00           |
| 2-10-1800-320-217-00-00-00 | PROF SVCS. - PASSTHROUGH YMCA      | 140,400.00        | .00              | .00             | 73,958.71         | 66,441.29 52.68        |
| 2-10-1800-320-217-00-00-01 | CONTRACTED SERVICES PA PRE K       | 3,400.00          | .00              | 232.90          | 2,865.80          | 534.20 84.29           |
| 2-10-1800-430-217-00-00-00 | REPAIR & MAIN. PA PRE K            | 2,500.00          | .00              | .00             | 2,500.00          | .00 100.00             |
| 2-10-1800-449-217-00-00-00 | OTHER RENT - PA PRE K COUNTS       | 5,000.00          | .00              | .00             | 5,000.00          | .00 100.00             |
| 2-10-1800-516-217-00-00-00 | STUDENT TRANS. PA PRE K            | 1,000.00          | .00              | .00             | .00               | 1,000.00 .00           |
| 2-10-1800-580-217-00-00-00 | TRAVEL STAFF DEV - PA PRE K        | 2,000.00          | .00              | 15.00           | 1,842.89          | 157.11 92.14           |
| 2-10-1800-610-217-00-00-00 | SUPPLIES PA PRE K COUNTS           | 9,400.00          | 494.68           | .00             | 5,381.40          | 3,523.92 62.51         |
| 2-10-1800-631-217-00-00-00 | MEALS FOR PRE K STUDENTS           | 11,000.00         | .00              | .00             | 7,072.42          | 3,927.58 64.29         |
| 2-10-1800-750-217-00-00-00 | EQUIPMENT PA PRE K COUNTS          | 2,275.00          | .00              | .00             | 620.00            | 1,655.00 27.25         |
| <b>217 SOURCE 217</b>      |                                    | <b>282,600.00</b> | <b>29,243.84</b> | <b>9,002.96</b> | <b>175,222.17</b> | <b>78,133.99 72.35</b> |
| 2-10-1100-121-270-00-00-00 | SALARY-SWPBIS GRANT                | 4,600.00          | .00              | .00             | 1,342.00          | 3,258.00 29.17         |
| 2-10-1100-210-270-00-00-00 | BENE-GR INS-SWPBIS GRANT           | .00               | .00              | .00             | .00               | .00 .00                |
| 2-10-1100-220-270-00-00-00 | BENE-SOC SEC-SWPBIS GRANT          | .00               | .00              | .00             | 101.92            | -101.92 .00            |
| 2-10-1100-230-270-00-00-00 | BENE-RETIREMENT-SWPBIS GRANT       | .00               | .00              | .00             | 116.12            | -116.12 .00            |
| 2-10-1100-250-270-00-00-00 | BENE-UN COMP-SWPBIS GRANT          | .00               | .00              | .00             | .00               | .00 .00                |
| 2-10-1100-260-270-00-00-00 | BENE-WKRS COMP-LRE GRANT           | .00               | .00              | .00             | .00               | .00 .00                |
| 2-10-1100-320-270-00-00-00 | SWPBIS GRANT PROFESSIONAL SERVICES | .00               | .00              | .00             | .00               | .00 .00                |
| 2-10-1100-530-270-10-01-00 | COMMUNICATION-SWPBIS               | 800.00            | .00              | .00             | .00               | 800.00 .00             |
| 2-10-1100-550-270-10-01-00 | PRINTING & COPYING-SWPBIS          | 1,500.00          | .00              | .00             | .00               | 1,500.00 .00           |
| 2-10-1100-580-270-00-00-00 | TRAVEL-SWPBIS GRANT                | 2,500.00          | .00              | .00             | 300.00            | 2,200.00 12.00         |
| 2-10-1100-610-270-10-01-00 | SUPPLIES-SWPBIS GRANT-ELEM         | 4,600.00          | 287.10           | .00             | 924.90            | 3,388.00 26.35         |
| 2-10-1100-610-270-30-61-00 | SUPPLIES-SWPBIS GRANT-INTERMED     | .00               | .00              | .00             | .00               | .00 .00                |
| 2-10-1100-610-270-30-81-00 | SUPPLIES-SWPBIS GRANT-HS           | .00               | .00              | .00             | .00               | .00 .00                |
| 2-10-1100-635-270-10-01-00 | FOOD SERVICE-SWPBIS GRANT          | .00               | .00              | .00             | .00               | .00 .00                |
| 2-10-1100-640-270-10-01-00 | BOOKS-SWPBIS GRANT                 | 1,000.00          | .00              | .00             | .00               | 1,000.00 .00           |
| <b>270 LRE GRANT</b>       |                                    | <b>15,000.00</b>  | <b>287.10</b>    | <b>.00</b>      | <b>2,784.94</b>   | <b>11,927.96 20.48</b> |
| 2-10-1100-121-290-00-00-00 | SALARY - PRE K                     | .00               | .00              | .00             | .00               | .00 .00                |
| 2-10-1100-220-290-00-00-00 | SOCIAL SEC. PRE K COUNTS           | .00               | .00              | .00             | .00               | .00 .00                |
| 2-10-1490-580-290-00-00-00 | OTHER SVCS-TRAVEL-PRE K GRANT      | .00               | .00              | .00             | .00               | .00 .00                |
| <b>290 SOURCE 290</b>      |                                    | <b>.00</b>        | <b>.00</b>       | <b>.00</b>      | <b>.00</b>        | <b>.00 .00</b>         |
| 2-10-2330-151-342-00-00-00 | ENUMERATOR GRANT                   | .00               | .00              | .00             | .00               | .00 .00                |
| 2-10-2330-151-342-00-01-00 | SAL-ENUMERATOR GRANT               | .00               | .00              | .00             | .00               | .00 .00                |
| <b>342 SOURCE 342</b>      |                                    | <b>.00</b>        | <b>.00</b>       | <b>.00</b>      | <b>.00</b>        | <b>.00 .00</b>         |
| 2-10-1190-121-421-10-01-00 | SALARIES - TITLE IIA               | 36,930.00         | 22,056.44        | 3,676.08        | 25,732.56         | -10,859.00 129.40      |
| 2-10-1190-210-421-10-01-00 | BENE- GROUP INS TITLE IIA          | 4,583.91          | .00              | 461.13          | 18,418.73         | -13,834.82 401.81      |
| 2-10-1190-220-421-10-01-00 | BENE - SOC. SEC. TITLE IIA         | .00               | .00              | 277.48          | 1,942.43          | -1,942.43 .00          |
| 2-10-1190-230-421-10-01-00 | BENE - RETIREMENT TITLE IIA        | 4,133.75          | .00              | 317.98          | 2,225.86          | 1,907.89 53.85         |
| 2-10-1190-240-421-10-01-00 | TUITION-TITLE IIA                  | 493.82            | .00              | .00             | .00               | 493.82 .00             |

For 02/01/12 - 02/29/12

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

| Account No/Description     | GRANT                                    |                  |                  | GRANT           |                   |                   |               |
|----------------------------|--|------------------|------------------|-----------------|-------------------|-------------------|---------------|
|                            | Adjusted Budget                          | Y-T-D Encumb     | Period Expended  | Y-T-D Expended  | Available Balance | Percent Used      |               |
| <b>10 GENERAL FUND</b>     |  |                  |                  |                 |                   |                   |               |
| 2-10-1190-250-421-10-01-00 | BENE-UN COMP TITLE II                    | 382.31           | .00              | .00             | 367.43            | 14.88             | 96.11         |
| 2-10-1190-260-421-10-01-00 | WORKS COMP-TITLE IIA                     | 406.21           | .00              | .00             | .00               | 406.21            | .00           |
| 2-10-1490-121-421-10-01-00 | SALARY-TITLE IIA                         | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1490-210-421-10-01-00 | BENE-GR INS-TITLE IIA                    | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1490-220-421-10-01-00 | BENE-SOC SEC-TITLE IIA                   | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1490-230-421-10-01-00 | BENE-RETIRE-TITLE IIA                    | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-2270-580-421-10-01-00 | STAFF DEV-TITLE IIA                      | 715.00           | .00              | .00             | 714.68            | .32               | 99.96         |
| <b>421 SOURCE 421</b>      |  | <b>47,645.00</b> | <b>22,056.44</b> | <b>4,732.67</b> | <b>49,401.69</b>  | <b>-23,813.13</b> | <b>149.98</b> |
| 2-10-1190-220-432-00-00-00 | BENE - SOC. SEC. 21ST CENTURY            | 3,798.66         | .00              | .00             | .00               | 3,798.66          | .00           |
| 2-10-1190-250-432-00-01-00 | BENE UN COMP 21ST CENTURY GRANT          | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-329-432-00-00-00 | PROF SVCS - 21ST CENTURY GRNT            | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-610-432-00-00-00 | SUPPLIES - 21ST CENTURY GRANT            | .00              | .00              | .00             | .00               | .00               | .00           |
| <b>432 SOURCE 432</b>      |  | <b>3,798.66</b>  | <b>.00</b>       | <b>.00</b>      | <b>.00</b>        | <b>3,798.66</b>   | <b>.00</b>    |
| 2-10-1190-121-433-00-00-00 | SALARIES 21ST CENTURY COHORT 4           | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-121-433-00-00-01 | SALARIES 21ST CENTURY COHORT 4 CARRYOVER | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-220-433-00-00-00 | BENE SOC SEC 21ST CEN COHORT 4           | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-220-433-00-00-01 | BENE SS 21ST CENT. GRNT COHORT 4 C/O     | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-230-433-00-00-00 | BENE RETIRE 21ST CENT COHORT 4           | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-230-433-00-00-01 | BENE RET 21ST CENT COHORT 4 C/O          | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-260-433-00-00-00 | 21ST CENTURY WORKERS COMPENSATION        | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-260-433-00-00-01 | WRKS COMP 21ST CENTURY COHORT 4 C/O      | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-329-433-00-00-00 | PROF DVCS 21ST CENT COHORT 4             | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-329-433-00-00-01 | PROF SVCS 21ST CENT COHORT 4 C/O         | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-331-433-00-00-00 | RECHARGE GRANT                           | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-331-433-00-00-01 | RECHARGE GRANT C/O                       | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-332-433-00-00-00 | SNIPES GRANT                             | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-332-433-00-00-01 | SNIPES GRANT C/O                         | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-332-433-00-00-02 | POWER OF CHOICE C/O                      | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-441-433-00-00-00 | PROF SVCS RENTAL 21ST CEN CO 4           | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-441-433-00-00-01 | PROF SVCS RENTAL 21ST CENT COHORT 4 C/O  | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-513-433-00-00-00 | 21ST CENTURY STUOENT TRANSPORTATION      | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-550-433-00-00-00 | PRINTING 21ST CENT COHORT 4              | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-550-433-00-00-01 | PRINTING 21ST CENTURY COHORT 4 C/O       | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-580-433-00-00-00 | TRAVEL 21ST CENT COHORT 4                | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-580-433-00-00-01 | TRAVEL 21ST CENTURY COHORT 4 C/O         | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-599-433-00-00-00 | OTHER SVCS 21ST CENT COHORT 4            | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-599-433-00-00-01 | OTHER SVCS 21ST CENT. COHORT 4 C/O       | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-610-433-00-00-00 | SUPPLIES 21ST CENT COHORT 4              | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-610-433-00-00-01 | SUPPLIES 21ST CENT COHORT 4 C/O          | .00              | .00              | .00             | .00               | .00               | .00           |
| 2-10-1190-750-433-00-00-00 | EQUIPMENT 21ST CENT COHORT 4             | .00              | .00              | .00             | .00               | .00               | .00           |

For 02/01/12 - 02/29/12

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

| Account No/Description   | GRANT             |                 | GRANT            |                   | Available Balance | Percent Used |
|--|-------------------|-----------------|------------------|-------------------|-------------------|--------------|
|  | Adjusted Budget   | Y-T-D Encumb    | Period Expended  | Y-T-D Expended    |                   |              |
| <b>10 GENERAL FUND</b>   |                   |                 |                  |                   |                   |              |
| 2-10-1190-750-433-00-00-01 EQUIP 21ST CENTURY COHORT 4 C/O       | .00               | .00             | .00              | .00               | .00               | .00          |
| 2-10-2200-329-433-00-00-00 PROF SVCS-21STC CDHORT 4              | .00               | .00             | .00              | .00               | .00               | .00          |
| 2-10-2200-329-433-00-00-01 PROF SVCS 21S CENT COHORT 4 C/O       | .00               | .00             | .00              | .00               | .00               | .00          |
| 2-10-2700-330-433-00-00-00 PURCH SVCS-21ST COHORT 4              | .00               | .00             | .00              | .00               | .00               | .00          |
| 2-10-2700-330-433-00-00-01 PUR SVCS 21ST CENT COHORT 4 C/O       | .00               | .00             | .00              | .00               | .00               | .00          |
| 2-10-5410-934-433-00-00-00 INDIRECT COSTS-21ST COHORT 4          | .00               | .00             | .00              | .00               | .00               | .00          |
| 2-10-5410-934-433-00-00-01 INDIRECT COSTS 21ST CENT COHORT 4 C/O | .00               | .00             | .00              | .00               | .00               | .00          |
| <b>433 SOURCE 433</b>  | .00               | .00             | .00              | .00               | .00               | .00          |
| 2-10-1190-121-434-00-00-00 SALARIES 21ST CENTURY-COHORT 5        | 122,432.00        | .00             | .00              | .00               | 122,432.00        | .00          |
| 2-10-1190-220-434-00-00-00 BENE SOC SEC 21ST CEN COHORT 5        | 29,940.00         | .00             | .00              | .00               | 29,940.00         | .00          |
| 2-10-1190-329-434-00-00-01 PROF SVCS 21ST CENT COHORT 5          | 238,799.00        | .00             | .00              | 325,325.61        | -86,526.61        | 136.23       |
| 2-10-1190-441-434-00-00-01 PRDF SVCS RENTAL 21ST CENT COHORT 5   | 6,369.00          | .00             | .00              | .00               | 6,369.00          | .00          |
| 2-10-1190-599-434-00-00-01 DTHR SVCS 21ST CENT COHORT 5          | 23,390.00         | .00             | 67.00            | 15,069.42         | 8,320.58          | 64.43        |
| 2-10-1190-610-434-00-00-01 SUPPLIES 21ST CENT COHORT 5 C/O       | 62,165.00         | 421.72          | 1,641.45         | 28,746.19         | 32,997.09         | 46.92        |
| 2-10-1190-635-434-00-00-01 FOOD SERVICE-COHORT 5                 | .00               | 1,154.74        | 877.59           | 2,477.34          | -3,632.08         | .00          |
| 2-10-1190-750-434-00-00-01 EQUIP 21ST CENTURY COHORT 5 C/O       | .00               | .00             | .00              | 114.35            | -114.35           | .00          |
| 2-10-2200-329-434-00-00-01 PROF SVCS 21S CENT COHORT 5           | .00               | .00             | .00              | .00               | .00               | .00          |
| 2-10-2700-330-434-00-00-01 PUR SVCS 21ST CENT COHORT 5           | .00               | .00             | .00              | .00               | .00               | .00          |
| 2-10-5410-934-434-00-00-01 INDIRECT COSTS 21ST CENT COHORT 5     | 16,038.00         | .00             | .00              | 16,038.00         | .00               | 100.00       |
| <b>434 21 CENTURY COHORT 5</b>                                   | <b>499,133.00</b> | <b>1,576.46</b> | <b>2,586.04</b>  | <b>387,770.91</b> | <b>109,785.63</b> | <b>78.00</b> |
| 2-10-1190-329-435-00-00-01 PROF SVCS 21ST CENT COHORT 6          | 149,878.00        | .00             | 30,000.00        | 35,800.00         | 114,078.00        | 23.89        |
| 2-10-1190-441-435-00-00-01 PROF SVCS RENTAL 21ST CENT COHORT 6   | 4,800.00          | .00             | .00              | .00               | 4,800.00          | .00          |
| 2-10-1190-599-435-00-00-00 DTHR SVCS 21ST CENT COHORT 6          | 18,911.00         | .00             | 548.59           | 548.59            | 18,362.41         | 2.90         |
| 2-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6           | 5,000.00          | 950.26          | .00              | .00               | 4,049.74          | 19.01        |
| 2-10-1190-635-435-00-00-00 FOOD SERVICE-COHORT 6                 | .00               | .00             | .00              | .00               | .00               | .00          |
| 2-10-1190-750-435-00-00-00 EQUIPMENT 21ST CENT COHORT 6          | 1,000.00          | .00             | .00              | .00               | 1,000.00          | .00          |
| 2-10-5410-934-435-00-00-00 INDIRECT COSTS-21ST COHORT 6          | 6,167.00          | .00             | .00              | .00               | 6,167.00          | .00          |
| <b>435 21 CENTURY COHORT 6</b>                                   | <b>185,756.00</b> | <b>950.26</b>   | <b>30,548.59</b> | <b>36,348.59</b>  | <b>148,457.15</b> | <b>20.08</b> |
| 2-10-1100-210-440-10-01-00 BENE-GR INS-FED-CHP 1                 | .00               | .00             | .00              | .00               | .00               | .00          |
| 2-10-1190-115-440-10-01-00 SAL-ERIP TITLE I PAYOUT               | .00               | .00             | .00              | 23,333.33         | -23,333.33        | .00          |
| 2-10-1190-121-440-10-01-00 SALARY TITLE I                        | 116,583.00        | 39,641.12       | 9,126.84         | 61,672.48         | 15,269.40         | 86.90        |
| 2-10-1190-210-440-10-01-00 BENE - GROUP INS. TITLE I             | 8,309.69          | .00             | 1,346.05         | 24,025.02         | -15,715.33        | 289.12       |
| 2-10-1190-220-440-10-01-00 BENE-SDC. SEC. TITLE I                | 4,856.11          | .00             | 675.20           | 4,524.30          | 331.81            | 93.17        |
| 2-10-1190-230-440-10-01-00 BENE-RETIREMENT TITLE I               | 4,429.40          | .00             | 789.48           | 5,326.15          | -896.75           | 120.25       |
| 2-10-1190-240-440-10-01-00 TUITION-TITLE I                       | 987.64            | .00             | .00              | .00               | 987.64            | .00          |
| 2-10-1190-250-440-10-01-00 BENE-UN COMP TITLE I                  | 687.11            | .00             | .00              | 367.43            | 319.68            | 53.47        |
| 2-10-1190-260-440-10-01-00 WORKERS COMP TITLE 1                  | 730.05            | .00             | .00              | .00               | 730.05            | .00          |
| 2-10-1190-610-440-10-01-00 SUPPLIES - TITLE I                    | 1,000.00          | 2,491.74        | .00              | 19,444.22         | -20,935.96        | 2193.60      |
| 2-10-1490-121-440-10-01-00 SAL-TITLE 1                           | .00               | .00             | .00              | .00               | .00               | .00          |
| 2-10-1490-210-440-10-01-00 BENE-GROUP INS-TITLE 1                | .00               | .00             | .00              | .00               | .00               | .00          |

For 02/01/12 - 02/29/12

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

| Account No/Description            | GRANT                                   |                   |                  | GRANT            |                   |                   |               |
|-----------------------------------|---|-------------------|------------------|------------------|-------------------|-------------------|---------------|
|                                   | Adjusted Budget                         | Y-T-D Encumb      | Period Expended  | Y-T-D Expended   | Available Balance | Percent Used      |               |
| <b>10 GENERAL FUND</b>            |   |                   |                  |                  |                   |                   |               |
| 2-10-1490-220-440-10-01-00        | BENE-SOCIAL SEC-TITLE 1                 | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-1490-230-440-10-01-00        | BENE-RETIREMENT-TITLE 1                 | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-1490-610-440-10-01-00        | SUPPLIES-TITLE 1                        | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-1490-640-440-10-01-00        | BOOKS, PER-TITLE 1                      | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-1500-100-440-10-01-00        | NONPUBLIC SUPPORT SERVICES(INSTR CDSTS) | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2270-121-440-10-01-00        | SALARIES-STAFF DEV-TITLE I              | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2270-220-440-10-01-00        | BENE-SOC SEC-STAFF DEV TITLE I          | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2270-230-440-10-01-00        | BENE-RET-STAFF DEV-TITLE I              | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2270-322-440-10-01-00        | PROF SVCS-STAFF DEV-FEDERAL             | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2270-322-440-30-01-00        | PROF SVCS-STAFF DEV-FED-SECOND          | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2270-580-440-10-01-00        | OTHER SVC-STAFF DEV-CHP1                | 3,000.00          | .00              | .00              | 72.15             | 2,927.85          |               |
| 2-10-2270-610-440-00-00-00        | STAFF DEV SUPPLIES TITLE I              | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2270-610-440-10-01-00        | SUPPLIES-TITLE I GRANT                  | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2280-121-440-10-01-00        | NONPUBLIC SUPP. SVCS TITLE I            | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2280-322-440-10-01-00        | NONPUBLIC SUPP SVCS TITLE I             | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2280-610-440-10-01-00        | SUPPLIES - NON PUBLIC TITLE I           | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2500-610-440-00-00-00        | INDIRECT COSTS                          | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2600-441-440-00-00-00        | TRAILER RENTAL - TITLE I                | 160.00            | .00              | .00              | .00               | 160.00            |               |
| 2-10-2620-441-440-00-04-50        | PURCHASED PRDPERY-TITLE 1               | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2850-121-440-10-01-00        | SAL-CO-ORDINATR-CHP 1                   | 1,760.00          | .00              | .00              | 110.00            | 1,650.00          |               |
| 2-10-2850-220-440-10-01-00        | BENE-SOC SEC-FED-CHP 1                  | 300.00            | .00              | .00              | 8.42              | 291.58            |               |
| 2-10-2850-230-440-10-01-00        | BENE-RETIREMENT-FED-CHP1                | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-2850-580-440-10-01-00        | OTHER SVC-MILEAGE-CHP 1                 | 270.00            | .00              | .00              | .00               | 270.00            |               |
| 2-10-2850-610-440-10-01-00        | SUPPLIES-FED-CHP 1                      | 50.00             | .00              | .00              | .00               | 50.00             |               |
| 2-10-2850-640-440-10-01-00        | BKS, PER-FED-CHP 1                      | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-3300-329-440-10-01-00        | PROF SVC-COMM SVC-CHP1                  | .00               | .00              | .00              | .00               | .00               |               |
| 2-10-3300-610-440-10-01-00        | SUPPLIES-COMMUNITY-CHP 1                | 250.00            | .00              | .00              | .00               | 250.00            |               |
| <b>440 CHAPTER 1</b>              |   | <b>143,373.00</b> | <b>42,132.86</b> | <b>11,937.57</b> | <b>138,883.50</b> | <b>-37,643.36</b> | <b>126.26</b> |
| 2-10-1190-610-450-10-01-00        | AC ACH SUPPLIES                         | .00               | .00              | .00              | .00               | .00               | .00           |
| <b>450 CHAPTER 2</b>              |   | <b>.00</b>        | <b>.00</b>       | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.00</b>    |
| 2-10-1100-610-470-00-00-00        | SUPPLIES-TITLE III                      | .00               | 39.50            | .00              | .00               | -39.50            | .00           |
| 2-10-1100-640-470-00-00-00        | BOOKS/TITLE III                         | .00               | .00              | .00              | .00               | .00               | .00           |
| 2-10-1190-610-470-00-00-00        | SUPPLIES-TITLE III                      | 13,000.00         | 6,938.43         | .00              | .00               | 6,061.57          | 53.37         |
| 2-10-2270-320-470-00-00-00        | PROF SVC-TITLE III                      | 361.00            | .00              | .00              | .00               | 361.00            | .00           |
| <b>470 SOURCE 470</b>             |   | <b>13,361.00</b>  | <b>6,977.93</b>  | <b>.00</b>       | <b>.00</b>        | <b>6,383.07</b>   | <b>52.23</b>  |
| 2-10-1100-610-494-00-00-00        | SUPPLIES-FOREIGN LANG GRANT             | .00               | .00              | .00              | .00               | .00               | .00           |
| <b>494 FOREIGN LANGUAGE GRANT</b> |   | <b>.00</b>        | <b>.00</b>       | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.00</b>    |
| 2-10-1190-121-520-00-01-00        | SALARY - IDEIA GRANT                    | 71,078.00         | 4,090.85         | 909.10           | 8,131.15          | 58,856.00         | 17.20         |
| 2-10-1190-210-520-00-01-00        | BENE - GROUP INS IDEIA GRANT            | 3,950.26          | .00              | 9.03             | 825.00            | 3,125.26          | 20.88         |

For 02/01/12 - 02/29/12

Expenditure Summary Report

FJEXS01A

Periods 08 - 08

GRANT

GRANT

| Account No/Description       | Adjusted Budget                          | Y-T-D Encumb      | Period Expended | Y-T-D Expended | Available Balance | Percent Used            |
|------------------------------|--|-------------------|-----------------|----------------|-------------------|-------------------------|
| <b>10 GENERAL FUND</b>       |  |                   |                 |                |                   |                         |
| 2-10-1190-220-520-00-01-00   | BENE SOCIAL SEC IDEA GRANT               | 7,146.06          | .00             | 69.54          | 622.00            | 6,524.06 8.70           |
| 2-10-1190-220-520-30-01-00   | BENE-SOC SECURITY IDEA GRANT             | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1190-230-520-00-01-00   | BENE-RETIREMENT IDEA GRANT               | 5,381.35          | .00             | .00            | 192.21            | 5,189.14 3.57           |
| 2-10-1190-230-520-30-01-00   | BENE-RETIREMENT IDEA GRANT               | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1190-240-520-00-01-00   | TUITION IDEA GRANT                       | 493.82            | .00             | .00            | .00               | 493.82 .00              |
| 2-10-1190-250-520-00-01-00   | BENE UN COM IDEA GRANT                   | 497.70            | .00             | .00            | 367.43            | 130.27 73.83            |
| 2-10-1190-250-520-30-01-00   | BENE-UNEM COMP IDEA GRANT                | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1190-260-520-00-01-00   | WRKS COMP 21ST CENTURY COHORT 5          | 613.80            | .00             | .00            | .00               | 613.80 .00              |
| 2-10-1190-322-520-00-01-00   | PROF SVCS - IU IDEA GRANT                | 172,247.00        | .00             | .00            | .00               | 172,247.00 .00          |
| 2-10-1190-330-520-30-01-00   | PROF. SVCS - IDEA GRANT                  | 57,000.00         | .00             | .00            | 29,874.00         | 27,126.00 52.41         |
| 2-10-1490-121-520-00-01-00   | SAL-IDEA GRANT                           | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1490-210-520-00-01-00   | BENE-GR INS-IDEA GRANT                   | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1490-220-520-00-01-00   | BENE-SOC SEC-IDEA GRANT                  | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1490-230-520-00-01-00   | BENE-RETIREMENT-IDEA GRANT               | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1490-322-520-00-01-00   | PROF SVCS-IU SVCS-IDEA GRANT             | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1490-330-520-30-01-00   | PROF SVCS-IDEA GRANT                     | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1490-610-520-00-01-00   | SUPPLIES                                 | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1490-750-520-00-01-00   | EQUIPMENT                                | .00               | .00             | .00            | .00               | .00                     |
| <b>520 AEROBICS</b>          |  | <b>318,407.99</b> | <b>4,090.85</b> | <b>987.67</b>  | <b>40,011.79</b>  | <b>274,305.35 13.85</b> |
| 2-10-1100-329-870-00-00-00   | PROF SVCS-DRUG FREE                      | 3,500.00          | .00             | .00            | .00               | 3,500.00 .00            |
| 2-10-1100-610-870-00-00-00   | SUPPLIES-DRUG FREE                       | .00               | .00             | .00            | .00               | .00                     |
| <b>870 DRUG FREE SCHOOLS</b> |  | <b>3,500.00</b>   | <b>.00</b>      | <b>.00</b>     | <b>.00</b>        | <b>3,500.00 .00</b>     |
| 2-10-1190-322-981-00-01-00   | IDEA-ARRA-IU                             | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1190-330-981-00-01-00   | SALARY-IDEA-MA FUNDING-IDEA-ARRA         | .00               | .00             | .00            | 390.00            | -390.00 .00             |
| 2-10-1221-322-981-00-01-00   | TRANSITION SERVICES-ARRA-IDEA            | .00               | 1,797.14        | .00            | 5,035.86          | -6,833.00 .00           |
| 2-10-1221-330-981-00-01-00   | PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1221-610-981-00-01-00   | SUPPLIES-IDEA-ARRA                       | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1221-750-981-00-01-00   | EQUIPMENT- IDEA                          | .00               | .00             | .00            | 28,207.57         | -28,207.57 .00          |
| <b>981 SOURCE 981</b>        |  | <b>.00</b>        | <b>1,797.14</b> | <b>.00</b>     | <b>33,633.43</b>  | <b>-35,430.57 .00</b>   |
| 2-10-1190-210-983-00-00-00   | BENE-GR INS-ARRA-TITLE I PART A          | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1190-220-983-00-00-00   | BENE-SOC SEC-ARRA-TITLE I PART A         | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1190-230-983-00-00-00   | BENE-RETIREMENT-ARRA-TITLE I PART A      | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1190-330-983-00-00-00   | ARRA-TITLE I PART A                      | .00               | .00             | .00            | .00               | .00                     |
| <b>983 SOURCE 983</b>        |  | <b>.00</b>        | <b>.00</b>      | <b>.00</b>     | <b>.00</b>        | <b>.00</b>              |
| 2-10-1190-121-984-10-01-01   | SALARIES-TITLE I-READING                 | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1190-121-984-10-01-05   | SALARIES-TITLE I-PRE K,K,1&2             | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1190-610-984-10-01-00   | SUPPLIES-TITLE I-READING                 | .00               | 3.54            | .00            | 429.81            | -433.35 .00             |
| 2-10-1190-610-984-10-05-00   | SUPPLIES-TITLE I-PRE K,K,1&2             | .00               | .00             | .00            | .00               | .00                     |
| 2-10-1500-121-984-10-01-00   | SALARIES-INSTRUCTIONAL COST              | .00               | .00             | .00            | .00               | .00                     |





For 02/01/12 - 02/29/12

Revenue Summary Report

FJRES01A

Periods 08 - 08

Expenditure / Revenue Report

EXP / REV Report

| Account No/Description                                    | Budget Amount | Period Amount | Y-T-D Amount  | Balance    | Percent Received |
|---|---------------|---------------|---------------|------------|------------------|
| 10 GENERAL FUND   |               |               |               |            |                  |
| 2-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX  | 10,066,220.00 | .00           | 10,013,414.41 | 52,805.59  | 99.48            |
| 6111 REAL ESTATE TAXES                                    | 10,066,220.00 | .00           | 10,013,414.41 | 52,805.59  | 99.48            |
| 2-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES            | 20,000.00     | .00           | 2,904.83      | 17,095.17  | 14.52            |
| 6112 INTERIM REAL ESTATE TAXES                            | 20,000.00     | .00           | 2,904.83      | 17,095.17  | 14.52            |
| 2-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX | 20,000.00     | .00           | 15,132.49     | 4,867.51   | 75.66            |
| 6113 PUBLIC REALTY TAXES                                  | 20,000.00     | .00           | 15,132.49     | 4,867.51   | 75.66            |
| 2-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX | 100,000.00    | 2,840.50      | 46,184.40     | 53,815.60  | 46.18            |
| 6153 REAL ESTATE TRANSFER TAX                             | 100,000.00    | 2,840.50      | 46,184.40     | 53,815.60  | 46.18            |
| 2-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES         | 600,000.00    | 32,101.07     | 209,383.38    | 390,616.62 | 34.90            |
| 6411 DELINQUENT REAL ESTATE TAXES                         | 600,000.00    | 32,101.07     | 209,383.38    | 390,616.62 | 34.90            |
| 2-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS  | 75,000.00     | 27.51         | 5,211.09      | 69,788.91  | 6.95             |
| 6510 INTEREST DN INVESTMENTS                              | 75,000.00     | 27.51         | 5,211.09      | 69,788.91  | 6.95             |
| 2-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SDURCES     | 223,087.00    | .00           | .00           | 223,087.00 | .00              |
| 6800 REVENUE FROM INTERMEDIATE SDURCES                    | 223,087.00    | .00           | .00           | 223,087.00 | .00              |
| 2-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES     | 15,000.00     | 1,646.59      | 18,172.72     | -3,172.72  | 121.15           |
| 6910 RENTALS  | 15,000.00     | 1,646.59      | 18,172.72     | -3,172.72  | 121.15           |
| 2-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE | .00           | .00           | .00           | .00        | .00              |
| 6920 CONTRIB & DDNATIONS FRDM PRIV SCHLS                  | .00           | .00           | .00           | .00        | .00              |
| 2-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS     | .00           | .00           | .00           | .00        | .00              |
| 6940 TUITIDN FRDM PATRONS                                 | .00           | .00           | .00           | .00        | .00              |
| 2-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHDOL    | .00           | .00           | .00           | .00        | .00              |
| 6942 SUMMER SCHOOL TUITION                                | .00           | .00           | .00           | .00        | .00              |
| 2-10-6944-000-000-00-00-00 INCARCERATED ED                | 5,000.00      | .00           | .00           | 5,000.00   | .00              |
| 6944 RECEIPTS FRDM OTHER LEAS IN PA-ED                    | 5,000.00      | .00           | .00           | 5,000.00   | .00              |
| 2-10-6960-960-000-00-00-00 LOCAL-SERVICES PRDVIDED-LEAS   | 17,000.00     | .00           | .00           | 17,000.00  | .00              |
| 6960 SERV PRDVIDED OTHER LOC GOVT UNITS                   | 17,000.00     | .00           | .00           | 17,000.00  | .00              |
| 2-10-6990-990-000-00-00-00 LDCAL-MISCELLANEOUS REVENUE    | 10,000.00     | 89.12         | 485.32        | 9,514.68   | 4.85             |
| 6990 MISCELLANEOUS REVENUE                                | 10,000.00     | 89.12         | 485.32        | 9,514.68   | 4.85             |

For 02/01/12 - 02/29/12

Revenue Summary Report

FJRES01A

Periods 08 - 08

Expenditure / Revenue Report

EXP / REV Report

| Account No/Description   | Budget Amount | Period Amount | Y-T-D Amount | Balance      | Percent Received |
|--|---------------|---------------|--------------|--------------|------------------|
| 10 GENERAL FUND  |               |               |              |              |                  |
| 2-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.<br>7110 BASIC INSTRUCTIONAL SUBSIDY                | 2,789,882.00  | 367,605.00    | 1,470,420.00 | 1,319,462.00 | 52.71            |
| 2-10-7141-000-000-00-00-00 STATE-CHARTER SCHODL FUNDING<br>7141 TRADITIONAL GRANTS                           | .00           | .00           | .00          | .00          | .00              |
| 2-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN<br>7160 TUIT-CDURT PLACED/INSTUTIONIALIZED         | 6,000.00      | .00           | .00          | 6,000.00     | .00              |
| 2-10-7170-000-207-00-00-00 REVENUE SCHDOL IMP GRANT<br>7170 INSTRUCTIONAL SUPPORT TEAMS                      | .00           | .00           | .00          | .00          | .00              |
| 2-10-7210-210-000-00-00-00 STATE-HOMEBOUND<br>7210 HOMEBDUND INSTRUCTION                                     | 1,000.00      | .00           | .00          | 1,000.00     | .00              |
| 2-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM<br>7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS          | 657,623.00    | .00           | 396,256.00   | 261,367.00   | 60.26            |
| 2-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR<br>7291 ED. ASSISTANCE PROGRAM (TUTORING)           | .00           | .00           | .00          | .00          | .00              |
| 2-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS<br>7292 FUNCTION 7292                                     | 280,800.00    | 23,600.00     | 211,800.00   | 69,000.00    | 75.43            |
| 2-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200<br>7299 PROG REVS NOT LISTED PREV IN 7290 | 25,000.00     | .00           | .00          | 25,000.00    | .00              |
| 2-10-7310-310-000-00-00-00 STATE-TRANSPORTATION<br>7310 TRANSPORTATION (REG & ADDTL)                         | 19,200.00     | .00           | 15,723.92    | 3,476.08     | 81.90            |
| 2-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND<br>7320 RENTALS & SINKING FUND PAYMENTS               | 7,500.00      | .00           | 7,037.09     | 462.91       | 93.83            |
| 2-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL<br>7330 MEDICAL AND DENTAL SVCS.                           | 20,000.00     | .00           | 20,417.90    | -417.90      | 102.09           |
| 2-10-7340-000-000-00-00-00 STATE PRDPRTY TAX ALLOCATION<br>7340 NURSE SERVICES                               | 386,644.00    | .00           | 386,644.01   | -.01         | 100.00           |
| 2-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS  | 25,000.00     | 2,123.39      | 2,123.39     | 22,876.61    | 8.49             |

For 02/01/12 - 02/29/12

Revenue Summary Report

FJRES01A

Periods 08 - 08

Expenditure / Revenue Report

EXP / REV Report

| Account No/Description                                    | Budget Amount | Period Amount | Y-T-D Amount | Balance    | Percent Received |
|---|---------------|---------------|--------------|------------|------------------|
| 10 GENERAL FUND   |               |               |              |            |                  |
| 7500 EXTRA GRANTS   | 25,000.00     | 2,123.39      | 2,123.39     | 22,876.61  | 8.49             |
| 2-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT  | .00           | .00           | 49,559.00    | -49,559.00 | .00              |
| 7501 PA ACCOUNTABILITY GRANTS                             | .00           | .00           | 49,559.00    | -49,559.00 | .00              |
| 2-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT          | .00           | .00           | .00          | .00        | .00              |
| 2-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT          | .00           | .00           | .00          | .00        | .00              |
| 7502 DUAL ENROLLMENT                                      | .00           | .00           | .00          | .00        | .00              |
| 2-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT        | .00           | .00           | .00          | .00        | .00              |
| 7503 PROJECT 720 - HIGH SCHOOL REFRDM                     | .00           | .00           | .00          | .00        | .00              |
| 2-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT | 300,000.00    | .00           | 48,184.38    | 251,815.62 | 16.06            |
| 2-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS | 298,000.00    | 21,027.78     | 172,276.66   | 125,723.34 | 57.81            |
| 7800 REVENUE FOR SOCIAL SECURITY PAYMENT                  | 596,000.00    | 21,027.78     | 220,461.04   | 377,538.96 | 36.87            |
| 2-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE | .00           | .00           | .00          | .00        | .00              |
| 7920 CLASSROOMS FOR THE FUTURE                            | .00           | .00           | .00          | .00        | .00              |
| 2-10-8512-520-000-00-00-00 FEDERAL-I.O.E.A. GRANT         | .00           | .00           | .00          | .00        | .00              |
| 8512 DISADVANTAGED TITLE I                                | .00           | .00           | .00          | .00        | .00              |
| 2-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1         | .00           | .00           | .00          | .00        | .00              |
| 8513 EDUC/DISADVANTAGED CHILDREN(ECTA)                    | .00           | .00           | .00          | .00        | .00              |
| 2-10-8514-514-000-00-00-00 FEDERAL-TITLE I                | 168,640.00    | 81,927.21     | 172,890.93   | -4,250.93  | 102.52           |
| 8514 EDUC/DISADVANTAGED CHILDREN(ESEA)                    | 168,640.00    | 81,927.21     | 172,890.93   | -4,250.93  | 102.52           |
| 2-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT        | .00           | .00           | .00          | .00        | .00              |
| 8515 ED. OF HANDICAPPED CHILDREN PRESCHL                  | .00           | .00           | .00          | .00        | .00              |
| 2-10-8516-470-000-00-00-00 FEDERAL-TITLE III              | 13,000.00     | 2,863.08      | 6,680.52     | 6,319.48   | 51.39            |
| 8516 PROG. IMPRVEMENT APPLICATIONS-CH I                   | 13,000.00     | 2,863.08      | 6,680.52     | 6,319.48   | 51.39            |
| 2-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT     | 684,889.00    | 231,757.66    | 349,484.43   | 335,404.57 | 51.03            |
| 8517 CAPITAL EXPENSES - CHAPTER 1                         | 684,889.00    | 231,757.66    | 349,484.43   | 335,404.57 | 51.03            |
| 2-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT    | .00           | .00           | .00          | .00        | .00              |
| 2-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT | .00           | .00           | .00          | .00        | .00              |
| 8518 FEDERAL FUNDS FOR CHARTER SCHOOLS                    | .00           | .00           | .00          | .00        | .00              |
| 2-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA              | .00           | .00           | .00          | .00        | .00              |

For 02/01/12 - 02/29/12

Revenue Summary Report

FJRES01A

Periods 08 - 08

Expenditure / Revenue Report

EXP / REV Report

| Account No/Description  | Budget Amount | Period Amount | Y-T-D Amount  | Balance      | Percent Received |
|---|---------------|---------------|---------------|--------------|------------------|
| 10 GENERAL FUND   |               |               |               |              |                  |
| 2-10-8519-490-000-00-00-00 FEDERAL                                  | .00           | .00           | .00           | .00          | .00              |
| 2-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V                     | 55,000.00     | 30,628.89     | 44,241.73     | 10,758.27    | 80.44            |
| 8519 OTHER ESEA & IDEA PROGRAMS                                     | 55,000.00     | 30,628.89     | 44,241.73     | 10,758.27    | 80.44            |
| 2-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT                      | .00           | 5,437.26      | 5,437.26      | -5,437.26    | .00              |
| 8532 SUBSIDIES FOR NON-FOOD ASSISTANCE                              | .00           | 5,437.26      | 5,437.26      | -5,437.26    | .00              |
| 2-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT           | 3,500.00      | .00           | .00           | 3,500.00     | .00              |
| 8670 DRUG FREE SCHOOLS  | 3,500.00      | .00           | .00           | 3,500.00     | .00              |
| 2-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA | .00           | .00           | .00           | .00          | .00              |
| 8690 OTHER FEDERAL GRANTS   | .00           | .00           | .00           | .00          | .00              |
| 2-10-8701-000-981-00-00-00 ARRA-IDEA, PART B                        | .00           | .00           | .00           | .00          | .00              |
| 8701 ARRA-IDEA, PART B  | .00           | .00           | .00           | .00          | .00              |
| 2-10-8703-000-963-00-00-00 8703 ARRA-TITLE I PART A                 | .00           | .00           | .00           | .00          | .00              |
| 8703 ARRA-TITLE I PART A  | .00           | .00           | .00           | .00          | .00              |
| 2-10-8708-000-990-00-00-00 ARRA-FISCAL STABILATION-BASIC ED         | .00           | .00           | .00           | .00          | .00              |
| 8708 ARRA-FISCAL STABILATION-BASIC ED                               | .00           | .00           | .00           | .00          | .00              |
| 2-10-8810-000-000-00-00-00 ACCESS FUNDS                             | 84,851.00     | .00           | .00           | 84,851.00    | .00              |
| 2-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS                | .00           | .00           | 21,295.59     | -21,295.59   | .00              |
| 8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS                            | 84,851.00     | .00           | 21,295.59     | 63,555.41    | 25.10            |
| 2-10-9330-000-000-00-00-00 INTERFUND TRANSFER                       | .00           | .00           | .00           | .00          | .00              |
| 9330 CAPITAL PROJECTS FUND TRANSFERS                                | .00           | .00           | .00           | .00          | .00              |
| 2-10-9400-000-000-00-00-00 SALE DF EQUIPMENT                        | .00           | .00           | .00           | .00          | .00              |
| 9400 SALE OF OR COMP OF FIXED ASSETS                                | .00           | .00           | .00           | .00          | .00              |
| 2-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP                 | .00           | .00           | .00           | .00          | .00              |
| 9500 REFUNDS DF PRIOR YEARS' EXPEND.                                | .00           | .00           | .00           | .00          | .00              |
| 10 GENERAL FUND   | 16,977,836.00 | 803,675.06    | 13,691,361.45 | 3,286,474.55 | 80.64            |