Schl Dist of Boro of Morrisville

Balance Sheet Summary

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	4-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	.00	-338,248.86	474,805.33	474,805.33
	4-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND	.00	.00	.00	.00
	4-10-0101-000-000-00-00-02 CASH-PNC-GENERAL FUND	.00	-597.47	299,906.87	299,906.87
	4-10-0101-000-000-00-00-03 CASH-98 CHASE BANK	.00	.00	.00	.00
	4-10-0101-000-000-00-00-04 MORRISVILLE SD TECH SCHOOL ESCROW ACCT	.00	.00	.00	.00
	4-10-0101-000-000-00-00-05 ESCROW 6-2012	.00	.00	.00	.00
	4-10-0111-000-000-00-00-00 PNC	.00	.00	.00	.00
	4-10-0111-000-000-00-00-01 INVESTMENTS-PLGIT PLUS TERM	.00	-399,697.46	2,372,479.93	2,372,479.93
	4-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE	.00	.00	.00	.00
	4-10-0121-000-000-00-00-01 SHORT TERM-TAXES RECEIVABLE	.00	.00	.00	.00
	4-10-0131-000-000-00-00-00 DUE FROM CAFETERIA	.00	.00	.00	.00
	4-10-0131-220-000-00-00-00 DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
	4-10-0131-230-000-00-00-00 DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
	4-10-0131-750-000-00-00-00 DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
	4-10-0141-000-000-00-00-00 INTER-GOVT A/R	.00	.00	.00	.00
	4-10-0142-000-000-00-00-00 STATE SUBSIDY RECEIVABLE	.00	.00	-2,642.00	-2,642.00
	4-10-0143-000-000-00-00-00 FEDERAL SUBSIDY RECEIVABLE	.00	.00	-2,346.40	-2,346.40
	4-10-0144-000-000-00-00-00 INTEREST RECEIVABLE	.00	.00	.00	.00
	4-10-0153-000-000-00-00-00 OTHER ACCOUNTS RECEIVABLE	.00	-2,081.04	304.59	304.59
	4-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE	.00	.00	.00	.00
	Total Assets	.00	-740,624.83	3,142,508.32	3,142,508.32

Schl Dist of Boro of Morrisville

Balance Sheet Summary

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	4-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.00
	4-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
	4-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	.00	.00	.00	.00
	4-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	.00	.00	.00	.00
	4-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
	4-10-0460-210-000-00-00-00 PAYROLL PAYABLES-BENE	.00	.00	.00	.00
	4-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC	.00	.00	.00	.00
	4-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT	.00	.00	.00	.00
	4-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING	.00	.00	.00	.00
	4-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	.00	.00	.00	.00
	4-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
	4-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
	4-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA	.00	.00	.00	.00
	4-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	-110.00	6,325.00	6,325.00
	4-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	.00	178.50	178.50
	4-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	.00	.00	-3,009.70	-3,009.70
	4-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
	4-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	.00	3.69	842.14	842.14
	4-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	480.22	2,881.32	2,881.32
	4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	-11,548.45	-176,478.95	-176,478.95
	4-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
	4-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	.00	.00	.00	.00
	4-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	.00	54.98	2,552.81	2,552.81
	4-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
	4-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT	.00	129,333.61	431,999.74	431,999.74
	4-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
	4-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL	.00	.00	.00	.00
	4-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE	.00	.00	.00	.00
	4-10-0470-043-000-00-00-01 HSA ACCOUNT	.00	.00	.00	.00
	4-10-0470-044-000-00-00-00 COHORT LIABILTIY	.00	.00	.00	.00
	4-10-0470-044-000-00-00-01 PREPAYMENT ACCOUNT	.00	.00	.00	.00
	4-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW	.00	.00	.00	.00
	4-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE	.00	.00	166.56	166.56
	4-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	-4,756.77	2,098.66	2,098.66
	4-10-0470-049-000-00-00-01 AUDITORIUM FUND	.00	.00	2,718.30	2,718.30
	4-10-0470-050-000-00-00-01 PLAYGROUND FUND PHASE TWO	.00	.00	6,371.50	6,371.50
	4-10-0480-000-000-00-00-00 DEFERRED REVENUE	.00	.00	.00	.00
	4-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	.00	-733.49	377.56	377.56

Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10 **GENERAL FUND**				
4-10-0470-048-000-00-00-01 ESCROW 6-2012	.00	.00	.00	.00
4-10-0470-051-000-00-00-01 CYBER SCHOOL	.00	.00	1,000.00	1,000.00
4-10-0470-052-000-00-00-01 YEARBOOK	.00	.00	.00	.00
4-10-0470-053-000-00-00-01 TEACHER SUPPLIES	.00	.00	227.49	227.49
4-10-0470-054-000-00-00-01 RESTORING BASKETBALL HOOP @ GV	.00	.00	675.00	675.00
Total Liabilities	**.00**	**112,723.79**	**278,925.93**	**278,925.93**
4-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00
4-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	.00	.00	1,708,044.66	1,708,044.66
4-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	.00	.00	.00	.00
4-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	.00	.00	-1,113,370.11	-1,113,370.11
Total Equity	**.00**	**.00**	**594,674.55**	**594,674.55**
4-10-0301-000-000-00-00-00 ESTIMATED REVENUE	-17,504,284.00	.00	.00	-17,504,284.00
4-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	722,619.84	15,128,700.72	15,128,700.72
4-10-0601-000-000-00-00-00 APPROPRIATIONS	17,504,284.00	.00	.00	17,504,284.00
4-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF	.00	-1,575,968.46	-12,859,792.88	-12,859,792.88
4-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	525,190.68	-2,115,808.08	-2,115,808.08
4-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-525,190.68	2,115,808.08	2,115,808.08
Total Controls	.00	-853,348.62	**2,268,907.84**	**2,268,907.84**
Total Equity and Control	.00	-853,348.62	**2,863,582.39**	**2,863,582.39**
Total Liabilities and Equity	.00	-740,624.83	3,142,508.32	3,142,508.32
Other Sources/Uses	.00	.00	.00	.00

*Fund is in Balance .00

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,075,472.43	1,080,136.40	346,465.74	3,154,839.02	-159,502.99	103.91
200 BENEFITS	1,829,062.14	.00	119,465.76	1,179,819.73	649,242.41	64.50
300 PROFESSIONAL SERVICES	398,101.00	.00	27,852.90	265,431.29	132,669.71	66.67
400 PROPERTY SERVICES	50,652.00	.00	1,959.00	69,524.97	-18,872.97	137.26
500 OTHER SERVICES	419,732.00	.00	12,280.33	427,809.95	-8,077.95	101.92
600 SUPPLIES	197,735.00	6,341.03	13,652.68	149,635.86	41,758.11	78.88
700 PROPERTY	8,250.00	.00	.00	5,582.17	2,667.83	67.66
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	31,606.00	.00	2,633.83	26,088.37	5,517.63	82.54
1100 REGULAR PROGRAMS	7,010,610.57	1,086,477.43	524,310.24	5,278,731.36	645,401.78	90.79
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,360,306.88	269,533.69	110,638.37	946,638.44	144,134.75	89.40
200 BENEFITS	457,593.38	.00	35,208.56	305,678.23	151,915.15	66.80
300 PROFESSIONAL SERVICES	1,156,565.00	267,469.11	613.66	1,301,782.71	-412,686.82	135.68
500 OTHER SERVICES	823,284.00	5.00	72,175.30	361,281.69	461,997.31	43.88
600 SUPPLIES	15,155.00	753.82	765.68	9,181.32	5,219.86	65.56
700 PROPERTY	1,955.00	.00	.00	99.00	1,856.00	5.06
1200 SPECIAL EDUCATION PROGRAMS	3,814,859.26	537,761.62	219,401.57	2,924,661.39	352,436.25	90.76
1300 VOCATIONAL EDUCATION						
100 SALARIES	89,494.25	27,381.78	6,845.46	61,667.22	445.25	99.50
200 BENEFITS	30,710.92	.00	2,344.15	20,042.35	10,668.57	65.26
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	480,200.00	.00	93,510.00	467,550.00	12,650.00	97.37
600 SUPPLIES	4,800.00	.00	.00	457.56	4,342.44	9.53
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	606,455.17	27,381.78	102,699.61	549,717.13	29,356.26	95.16
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	500.00	.00	.00	132.00	368.00	26.40
200 BENEFITS	125.00	.00	.00	32.44	92.56	25.95
300 PROFESSIONAL SERVICES	2,950.00	.00	.00	2,706.00	244.00	91.73
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	4,575.00	.00	.00	2,870.44	1,704.56	62.74
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	90,963.00	38,828.01	6,947.08	65,840.97	-13,705.98	115.07
200 BENEFITS	23,079.00	.13	1,707.72	16,575.45	6,503.42	71.82
300 PROFESSIONAL SERVICES	150,100.00	.10	12,203.53	97,267.85	52,832.05	64.80
400 PROPERTY SERVICES	5,618.00	.00	.00	5,618.00	.00	100.00
500 OTHER SERVICES	500.00	.00	.00	.00	500.00	.00

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1800 PA PRE K						
600 SUPPLIES	17,700.00	243.78	1,702.08	9,109.58	8,346.64	52.84
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	287,960.00	39,072.02	22,560.41	194,411.85	54,476.13	81.08
2100 PUPIL SERVICES						
100 SALARIES	305,293.17	77,135.22	23,053.34	226,028.81	2,129.14	99.30
200 BENEFITS	112,288.14	.00	8,451.13	76,407.38	35,880.76	68.05
300 PROFESSIONAL SERVICES	104,500.00	.00	7,860.00	92,620.00	11,880.00	88.63
400 PROPERTY SERVICES	3,175.00	.00	.00	.00	3,175.00	.00
500 OTHER SERVICES	8,250.00	.00	599.42	921.32	7,328.68	11.17
600 SUPPLIES	12,850.00	487.93	599.99	4,336.44	8,025.63	37.54
700 PROPERTY	2,000.00	266.14	.00	206.54	1,527.32	23.63
800 OTHER	700.00	.00	.00	1,288.82	-588.82	184.12
2100 PUPIL SERVICES	549,056.31	77,889.29	40,563.88	401,809.31	69,357.71	87.37
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	.00	1,544.94	-1,544.94	.00
300 PROFESSIONAL SERVICES	10,000.00	.00	.00	6,897.76	3,102.24	68.98
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
600 SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	20,050.00	.00	.00	8,442.70	11,607.30	42.11
2300 ADMINISTRATION						
100 SALARIES	572,113.35	145,411.56	42,682.69	411,362.67	15,339.12	97.32
200 BENEFITS	216,803.54	.00	18,639.38	179,853.21	36,950.33	82.96
300 PROFESSIONAL SERVICES	131,000.00	.00	15,095.93	114,721.56	16,278.44	87.57
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	30,850.00	.00	231.11	22,227.83	8,622.17	72.05
600 SUPPLIES	11,200.00	207.21	390.25	4,792.68	6,200.11	44.64
700 PROPERTY	4,500.00	.00	.00	.00	4,500.00	.00
800 OTHER	11,250.00	.00	.00	1,924.37	9,325.63	17.11
2300 ADMINISTRATION	977,966.89	145,618.77	77,039.36	734,882.32	97,465.80	90.03
2400 PUPIL HEALTH						
100 SALARIES	113,127.87	26,876.37	9,622.15	86,898.54	-647.04	100.57
200 BENEFITS	36,651.40	.00	2,588.69	24,926.33	11,725.07	68.01
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	75.00	5,925.00	1.25
400 PROPERTY SERVICES	425.00	.00	.00	.00	425.00	.00
500 OTHER SERVICES	850.00	.00	.00	.00	850.00	.00
600 SUPPLIES	4,150.00	.00	.00	7,174.41	-3,024.41	172.88
800 OTHER	150.00	.00	.00	.00	150.00	.00
2400 PUPIL HEALTH	161,354.27	26,876.37	12,210.84	119,074.28	15,403.62	90.45
2500 BUSINESS SERVICES						
100 SALARIES	230,919.78	44,197.24	16,341.63	178,326.95	8,395.59	96.36
200 BENEFITS	140,001.13	.00	8,647.40	94,411.71	45,589.42	67.44

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	27,500.00	.00	122.00	11,299.22	16,200.78	41.09
400 PROPERTY SERVICES	8,000.00	.00	.00	2,285.01	5,714.99	28.56
500 OTHER SERVICES	11,500.00	.00	348.41	1,100.68	10,399.32	9.57
600 SUPPLIES	7,800.00	10.74	-600.00	2,582.48	5,206.78	33.25
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	93.13	6,806.35	-806.35	113.44
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	433,220.91	44,207.98	24,952.57	296,812.40	92,200.53	78.72
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	427,621.05	68,080.04	28,752.63	348,631.66	10,909.35	97.45
200 BENEFITS	240,811.94	.00	14,611.13	154,181.45	86,630.49	64.03
300 PROFESSIONAL SERVICES	.00	694.06	.00	315.32	-1,009.38	.00
400 PROPERTY SERVICES	450,100.00	.00	5,552.10	253,345.13	196,754.87	56.29
500 OTHER SERVICES	105,618.00	.00	3,805.08	92,524.79	13,093.21	87.60
600 SUPPLIES	78,892.00	1,877.76	5,889.39	91,472.98	-14,458.74	118.33
700 PROPERTY	20,000.00	.00	.00	470.45	19,529.55	2.35
800 OTHER	750.00	.00	.00	1,812.91	-1,062.91	**
2600 PLANT OPERATION & MAINTENANCE	1,323,792.99	70,651.86	58,610.33	942,754.69	310,386.44	76.55
2700 TRANSPORTATION						
100 SALARIES	31,433.25	.00	4,856.17	25,082.31	6,350.94	79.80
200 BENEFITS	10,269.78	.00	1,193.64	6,496.18	3,773.60	63.26
300 PROFESSIONAL SERVICES	2,500.00	.00	141.65	1,413.75	1,086.25	56.55
500 OTHER SERVICES	501,223.00	.00	20,927.00	67,053.75	434,169.25	13.38
600 SUPPLIES	12,000.00	.00	1,049.00	7,635.83	4,364.17	63.63
700 PROPERTY	7,500.00	.00	.00	691.00	6,809.00	9.21
2700 TRANSPORTATION	564,926.03	.00	28,167.46	108,372.82	456,553.21	19.18
2800 CENTRAL SERVICES						
100 SALARIES	114,563.76	19,487.75	6,498.58	83,809.55	11,266.46	90.17
200 BENEFITS	72,736.74	.00	3,686.15	43,157.24	29,579.50	59.33
300 PROFESSIONAL SERVICES	11,500.00	1,500.00	.00	1,421.36	8,578.64	25.40
500 OTHER SERVICES	1,000.00	.00	47.04	868.54	131.46	86.85
600 SUPPLIES	92,350.75	13,405.09	5,417.54	54,088.04	24,857.62	73.08
700 PROPERTY	72,200.00	10,227.20	23,985.36	34,997.20	26,975.60	62.64
800 OTHER	1,000.00	.00	.00	1,203.42	-203.42	120.34
2800 CENTRAL SERVICES	365,351.25	44,620.04	39,634.67	219,545.35	101,185.86	72.30
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	11,936.50	-3,936.50	149.21
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	11,936.50	-3,936.50	149.21
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200 STUDENT ACTIVITIES						
100 SALARIES	110,513.39	2,125.00	1,726.72	63,566.93	44,821.46	59.44
200 BENEFITS	16,000.00	.00	424.44	15,319.33	680.67	95.75

Schl Dist of Boro of Morrisville

Expenditure Summary Report

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	.00	23,748.34	21,821.66	52.11
400 PROPERTY SERVICES	25,070.22	9,706.10	.00	9,164.55	6,199.57	75.27
500 OTHER SERVICES	50,625.00	.00	2,097.13	47,343.76	3,281.24	93.52
600 SUPPLIES	34,739.78	989.27	1,555.31	34,428.47	-677.96	101.95
800 OTHER	9,800.00	2,430.55	.00	5,315.10	2,054.35	79.04
3200 STUDENT ACTIVITIES	292,318.39	15,250.92	5,803.60	198,886.48	78,180.99	73.25
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,800.00	.00	13,572.39	40,885.12	-5,885.12	116.81
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	13,572.39	40,885.12	-5,885.12	116.81
5000 OTHER FINANCING USES						
510 DEBT SERVICE	687,792.00	.00	285,000.00	452,000.00	235,792.00	65.72
520 FUND TRANSFERS	40,000.00	.00	.00	17,902.63	22,097.37	44.76
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
590 BUDGETARY RESERVE	.00	.00	.00	.00	.00	.00
800 OTHER	320,994.96	.00	127,545.41	362,199.99	-41,205.03	112.84
5000 OTHER FINANCING USES	1,048,786.96	.00	412,545.41	832,102.62	216,684.34	79.34
600 SUPPLIES	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	2,115,808.08	1,582,072.34	12,865,896.76	2,522,579.16	85.59

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,204,068.00	.00	10,093,857.14	110,210.86	98.92
6111 REAL ESTATE TAXES	10,204,068.00	.00	10,093,857.14	110,210.86	98.92
4-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	23,336.04	-18,336.04	466.72
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	23,336.04	-18,336.04	466.72
4-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	13,630.03	1,369.97	90.87
6113 PUBLIC REALTY TAXES	15,000.00	.00	13,630.03	1,369.97	90.87
4-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	5,645.00	71,248.54	28,751.46	71.25
6153 REAL ESTATE TRANSFER TAX	100,000.00	5,645.00	71,248.54	28,751.46	71.25
4-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	550,000.00	95,392.90	377,480.35	172,519.65	68.63
6411 DELINQUENT REAL ESTATE TAXES	550,000.00	95,392.90	377,480.35	172,519.65	68.63
4-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	308.36	7,242.68	27,757.32	20.69
6510 INTEREST ON INVESTMENTS	35,000.00	308.36	7,242.68	27,757.32	20.69
4-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	170,843.00	35,775.80	143,103.20	27,739.80	83.76
6800 REVENUE FROM INTERMEDIATE SOURCES	170,843.00	35,775.80	143,103.20	27,739.80	83.76
4-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	500.00	19,562.00	438.00	97.81
6910 RENTALS	20,000.00	500.00	19,562.00	438.00	97.81
4-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
4-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
4-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
4-10-6944-000-000-00-00-00 INCARCERATED ED	.00	.00	.00	.00	.00
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	.00	.00	.00	.00	.00
4-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	35,000.00	.00	.00	35,000.00	.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	35,000.00	.00	.00	35,000.00	.00
4-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	10,000.00	121.27	2,011.32	7,988.68	20.11
6990 MISCELLANEOUS REVENUE	10,000.00	121.27	2,011.32	7,988.68	20.11

Schl Dist of Boro of Morrisville

Revenue Summary Report

Expenditure / Revenue Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,009,131.00	363,832.00	1,819,160.00	1,189,971.00	60.45
7110 BASIC INSTRUCTIONAL SUBSIDY	3,009,131.00	363,832.00	1,819,160.00	1,189,971.00	60.45
4-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
4-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	.00	.00	.00	.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00	.00	.00	.00	.00
4-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
4-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
4-10-7210-210-000-00-00-00 STATE-HOMEBOUND	.00	.00	.00	.00	.00
7210 HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
4-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	.00	495,320.00	162,303.00	75.32
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	.00	495,320.00	162,303.00	75.32
4-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
4-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	282,960.00	23,996.67	239,966.70	42,993.30	84.81
7292 FUNCTION 7292	282,960.00	23,996.67	239,966.70	42,993.30	84.81
4-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200	.00	.00	.00	.00	.00
7299 PROG REVS NOT LISTED PREV IN 7290	.00	.00	.00	.00	.00
4-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	25,000.00	.00	21,188.00	3,812.00	84.75
7310 TRANSPORTATION (REG & ADDTL)	25,000.00	.00	21,188.00	3,812.00	84.75
4-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	8,121.71	-621.71	108.29
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	8,121.71	-621.71	108.29
4-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	21,430.23	-1,430.23	107.15
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	21,430.23	-1,430.23	107.15
4-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,692.00	.00	386,691.97	.03	100.00
7340 NURSE SERVICES	386,692.00	.00	386,691.97	.03	100.00
4-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	8,690.60	16,309.40	34.76

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	.00	8,690.60	16,309.40	34.76
4-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	49,559.00	.00	49,559.00	.00	100.00
7501 PA ACCOUNTABILITY GRANTS	49,559.00	.00	49,559.00	.00	100.00
4-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
4-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
4-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
4-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	325,000.00	.00	255,861.81	69,138.19	78.73
4-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	22,117.00	202,282.18	72,717.82	73.56
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	600,000.00	22,117.00	458,143.99	141,856.01	76.36
4-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
4-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
4-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN(ECIA)	.00	.00	.00	.00	.00
4-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	156,943.00	15,694.30	78,471.50	78,471.50	50.00
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	156,943.00	15,694.30	78,471.50	78,471.50	50.00
4-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	45,567.00	.00	.00	45,567.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	45,567.00	.00	.00	45,567.00	.00
4-10-8516-470-000-00-00-00 FEDERAL-TITLE III	21,000.00	1,575.20	7,876.00	13,124.00	37.50
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	21,000.00	1,575.20	7,876.00	13,124.00	37.50
4-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	998,398.00	153,104.64	723,644.23	274,753.77	72.48
8517 CAPITAL EXPENSES - CHAPTER 1	998,398.00	153,104.64	723,644.23	274,753.77	72.48
4-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
4-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
4-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
4-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	4,556.70	22,783.50	-22,783.50	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	4,556.70	22,783.50	-22,783.50	.00
4-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
4-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
4-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	1,000.00	-1,000.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	1,000.00	-1,000.00	.00
4-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
4-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
4-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIATION-BASIC ED	.00	.00	.00	.00	.00
4-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
4-10-8810-000-000-00-00-00 ACCESS FUNDS	74,000.00	.00	1,723.16	72,276.84	2.33
4-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	33,458.83	-33,458.83	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	74,000.00	.00	35,181.99	38,818.01	47.54
4-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
4-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
4-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	722,619.84	15,128,700.72	2,375,583.28	86.43

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
4/30/2014

General Fund

	Balance 4/30/14	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Israel Bank of New York	$ 248,000.00	5/20/2014	$ 941.72	0.55	$ 249,012.72
Bank of China, NY	$ 248,000.00	6/16/2014	$ 767.78	0.50	$ 248,924.05
Bank of East Asia , NY	$ 95,000.00	6/23/2014	$ 50.44	0.51	$ 95,120.79
Bank of Kremlin, OK	$ 95,000.00	6/30/2014	$ 81.98	0.35	$ 95,136.64
Plgit Plus (liquid)	$ 1,684,638.01	liquid			
TOTALS	**$ 2,370,638.01**		**$ 1,841.92**		**$ 688,194.20**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH END
April 30, 2014

SCHOLARSHIP/TRUST FUND - FUND 71

Cash Balance as of 03/31/14	12,309.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 04/30/14	**12,309.69**
Investments	
Book Balance as of 04/30/14	**12,309.69**

STUDENT ACTIVITIES FUND - FUND 81

Cash Balance as of 03/31/14	30,519.12
Receipts - Local	10,240.50
Expenditures - Bills Paid	(8,284.65)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 04/30/14	**32,474.97**
Investments	
Book Balance as of 04/30/14	**32,474.97**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH END
April 30, 2014

GENERAL FUND - FUND 10	
Cash Balance as of 03/31/14	1,109,417.38
RECEIPTS	
Local Receipts	137,743.33
State Receipts	409,945.67
Federal Receipts	174,930.84
Transfers From Investments	
Transfers From Other Funds	
Total Receipts	722,619.84
Total Receipts and Prior Balance	1,832,037.22
EXPENDITURES	
Bills Paid	(238,245.03)
Wire Payments	(386,966.18)
Payroll	(334,113.04)
Benefits Payments/Refunds	(98,000.77)
Transfers To Investments	
Transfers To Other Funds	
Total Expenditures	(1,057,325.02)
Cash Balance as of 04/30/14	**774,712.20**
INVESTMENTS	2,372,479.93
Book Balance as of 04/30/14	**3,147,192.13**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH END
April 30, 2014

CAPITAL RESERVE FUND - FUND 22

Cash Balance as of 03/31/14	108,325.05
Receipts - Local	
Expenditures - Bills Paid	(3,470.00)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	2.71
Cash Balance as of 04/30/14	**104,857.76**
Investments	
Book Balance as of 04/30/14	**104,857.76**

ATHLETIC FUND - FUND 30

Cash Balance as of 03/31/14	3,105.00
Receipts - Local	-
Expenditures - Bills Paid	(1,305.00)
Transfers To Investments	
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 04/30/14	**1,800.00**
Investments	-
Book Balance as of 04/30/14	**1,800.00**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH END
April 30, 2014

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 03/31/14	8,394.44
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.07
Transfers From / (To) Other Funds	-
Cash Balance as of 04/30/14	**8,394.51**
Book Balance as of 04/30/14	**8,394.51**

FOOD SERVICE FUND - FUND 51

Cash Balance as of 03/31/14	57,287.88
Receipts - Local	49,795.61
Receipts - State	-
Expenditures - Bills Paid	(38,942.98)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 04/30/14	**68,140.51**
Investments	
Book Balance as of 04/30/14	**68,140.51** *

*subsidy pending

COHORT 6 ACH REDEMPTION

April 2014

4-10-1190-121-435-00-00-00	$ 31,234.17	Payroll
4-10-1190-220-435-00-00-00	$ 3,344.60	Payroll Benefits
4-10-1190-329-435-00-00-01	$ 419.52	Prof. Svcs.

COHORT 6 A ACH REDEMPTION

April 2014

4-10-1190-121-436-00-00-00	$ 38,926.50	Payroll
4-10-1190-220-436-00-00-00	$ 4,215.72	Payroll Benefits
4-10-1190-329-436-00-00-01	$ 440.74	Prof. Svcs.

PROCUREMENT CARD

April	2014	$ 5,541.69

ACH REDEMPTION
April 2014

TAXES	$155,902.74
403B	$ 13,829.50
DENTAL	$ 3,009.50
PSERS	$1,919.13
BOND/LEASE PAYMENTS	$506,055.41

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

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00	.00
100 SOURCE 100		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
190 SOURCE 190		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00	.00
204 SOURCE 204		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-2270-329-205-00-00-00	PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00	.00
210 INCENTIVE GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
4-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
4-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
4-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00	.00
4-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00
4-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00	.00
4-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00	.00
4-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00	.00
4-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00	.00
211 TUTORING GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	122,245.50	30,616.65	9,658.24	69,118.38	22,510.47	81.59
4-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	31,464.69	.00	968.02	2,709.81	28,754.88	8.61
4-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	9,351.78	.00	728.02	5,256.19	4,095.59	56.21
4-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	20,969.16	.00	1,635.14	11,701.79	9,267.37	55.80
4-10-1100-240-212-10-23-00	TUITION-ABG	.00	.00	.00	.00	.00	.00
4-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	977.96	.00	.00	.00	977.96	.00
4-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	1,039.09	.00	.00	1,039.09	.00	100.00
4-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT		**186,048.18**	**30,616.65**	**12,989.42**	**89,825.26**	**65,606.27**	**64.74**
4-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00	.00
4-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00	.00
214 SOURCE 214		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-2270-580-215-00-00-00	OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00	.00
4-10-2700-513-215-00-00-00	OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00	.00
4-10-3100-599-215-00-00-00	OTHER PUR SVCS	.00	.00	.00	.00	.00	.00
215 SOURCE 215		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1800-120-217-00-00-00	PROF DEV SALARIES	.00	.00	.00	.00	.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	69,037.00	20,600.01	5,142.08	50,994.37	-2,557.38	103.70
4-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,926.00	18,228.00	1,805.00	14,846.60	-11,148.60	150.85
4-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	6,295.39	.00	.00	692.55	5,602.84	11.00
4-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	531.58	4,694.10	1,904.04	71.14
4-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	8,502.70	.00	1,176.14	10,385.80	-1,883.10	122.15
4-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	260.00	.13	.00	69.87	190.00	26.92
4-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	689.64	.00	.00	.00	689.64	.00
4-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	733.13	.00	.00	733.13	.00	100.00
4-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	146,480.00	.00	10,903.53	95,803.95	50,676.05	65.40
4-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	3,620.00	.10	1,300.00	1,463.90	2,156.00	40.44
4-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00	100.00
4-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	3,118.00	.00	.00	3,118.00	.00	100.00
4-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	500.00	.00	.00	.00	500.00	.00
4-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	.00	.00	.00	.00	.00	.00
4-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	7,700.00	243.78	477.00	1,892.08	5,564.14	27.74
4-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	10,000.00	.00	1,225.08	7,217.50	2,782.50	72.18
4-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
4-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
217 SOURCE 217		**287,960.00**	**39,072.02**	**22,560.41**	**194,411.85**	**54,476.13**	**81.08**
4-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
4-10-1100-530-270-10-01-00	COMMUMICATION-SWPBIS	.00	.00	.00	.00	.00	.00
4-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	.00	.00	.00	.00	.00	.00
4-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	.00	.00	213.00	213.00	-213.00	.00
4-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00	.00
4-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00	.00
4-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
270 LRE GRANT		**.00**	**.00**	**213.00**	**213.00**	**-213.00**	**.00**
4-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00	.00
4-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00	.00
4-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00	.00
4-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT

GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-2500-938-290-00-00-00	TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
290 SOURCE 290		.00	.00	.00	.00	.00	.00
4-10-2330-151-342-00-00-00	ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
4-10-2330-151-342-00-01-00	SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
342 SOURCE 342		.00	.00	.00	.00	.00	.00
4-10-1190-610-343-00-00-01	SAFE SCHOOLS GRANT	.00	.00	-599.99	5,923.13	-5,923.13	.00
343 SAFE SCHOOLS GRANT		.00	.00	-599.99	5,923.13	-5,923.13	.00
4-10-2620-230-360-00-00-00	BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
4-10-2660-350-360-00-01-00	SAFE SCHOOL GRANT-SECURITY/SAFETY	.00	694.06	.00	.00	-694.06	.00
360 SAFE SCHOOLS GRANT		.00	694.06	.00	.00	-694.06	.00
4-10-1190-121-421-10-01-00	SALARIES - TITLE IIA	40,991.00	16,708.16	4,177.02	37,526.80	-13,243.96	132.31
4-10-1190-210-421-10-01-00	BENE- GROUP INS TITLE IIA	2,710.42	.00	539.79	4,769.07	-2,058.65	175.95
4-10-1190-220-421-10-01-00	BENE - SOC. SEC. TITLE IIA	675.59	.00	314.96	2,828.30	-2,152.71	**
4-10-1190-230-421-10-01-00	BENE - RETIREMENT TITLE IIA	5,825.48	.00	707.16	6,353.23	-527.75	109.06
4-10-1190-240-421-10-01-00	TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1190-250-421-10-01-00	BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
4-10-1190-260-421-10-01-00	WORKS COMP-TITLE IIA	406.21	.00	.00	406.21	.00	100.00
4-10-1190-330-421-10-01-00	STAFF DEV-TITLE IIA	725.00	.00	.00	683.51	41.49	94.28
4-10-1490-121-421-10-01-00	SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-210-421-10-01-00	BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-220-421-10-01-00	BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-230-421-10-01-00	BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
421 SOURCE 421		51,716.01	16,708.16	5,738.93	52,567.12	-17,559.27	133.95
4-10-2280-580-422-00-00-00	TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
422 SOURCE 422		.00	.00	.00	.00	.00	.00
4-10-2270-323-424-00-00-00	STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
4-10-2270-610-424-00-00-00	SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
424 SOURCE 424		.00	.00	.00	.00	.00	.00
4-10-1190-250-432-00-01-00	BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-329-432-00-00-00	PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
4-10-1190-610-432-00-00-00	SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
4-10-2700-330-432-00-00-00	PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
4-10-5410-934-432-00-00-00	INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
432 SOURCE 432		.00	.00	.00	.00	.00	.00
4-10-1190-121-433-00-00-00	SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-121-433-00-00-01	SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
4-10-1190-220-433-00-00-00	BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-220-433-00-00-01	BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1190-230-433-00-00-00	BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-230-433-00-00-01	BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-260-433-00-00-00	21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
4-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00	.00
4-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00	.00
4-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00	.00
4-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00	.00
4-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
4-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00	.00
4-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00	.00
4-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00	.00
4-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
433 SOURCE 433		.00	.00	.00	.00	.00	.00
4-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	.00	.00	.00	837.30	-837.30	.00
4-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	.00	.00	.00	.00	.00	.00
4-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5		**.00**	**.00**	**.00**	**837.30**	**-837.30**	**.00**
4-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	235,517.00	.00	31,234.17	295,505.72	-59,988.72	125.47
4-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	26,040.00	.00	3,344.60	27,928.26	-1,888.26	107.25
4-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	113,941.00	.00	16,134.79	85,672.36	28,268.64	75.19
4-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	23,398.00	.00	.00	36,840.00	-13,442.00	157.45
4-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	63,894.00	.00	815.44	34,584.66	29,309.34	54.13
4-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	20,361.00	792.61	731.21	19,011.98	556.41	97.27
4-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	94.80	5,242.93	-5,242.93	.00
4-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	.00	.00	.00	.00	.00	.00
4-10-1190-934-435-00-00-01	INDIRECT COSTS COHORT 6	16,048.00	.00	1,337.33	13,370.84	2,677.16	83.32
4-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00	.00
435 21 CENTURY COHORT 6		**499,199.00**	**792.61**	**53,692.34**	**518,156.75**	**-19,750.36**	**103.96**
4-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6A	218,272.00	.00	38,926.50	292,028.32	-73,756.32	133.79
4-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6A	21,216.00	.00	4,215.72	28,170.85	-6,954.85	132.78
4-10-1190-250-436-00-01-00	UNEMPLOY 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
4-10-1190-260-436-00-01-00	WRKS COMP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
4-10-1190-329-436-00-00-01	PROF SVCS 21ST CENT COHORT 6A	170,339.00	.00	3,524.49	112,773.32	57,565.68	66.21
4-10-1190-441-436-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6A	.00	.00	.00	12,997.00	-12,997.00	.00
4-10-1190-599-436-00-00-01	OTHER SVCS 21ST CENT COHORT 6A	33,988.00	.00	1,716.99	32,753.07	1,234.93	96.37
4-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	27,606.00	21.00	3,021.67	30,152.12	-2,567.12	109.30
4-10-1190-635-436-00-00-01	FOOD-COHORT 6A	12,999.00	.00	273.51	10,165.68	2,833.32	78.20
4-10-1190-750-436-00-00-01	EQUIP 21ST CENTURY COHORT 6A	.00	.00	.00	5,582.17	-5,582.17	.00
4-10-1190-934-436-00-00-01	INDIRECT COSTS COHORT 6A	15,558.00	.00	1,296.50	12,717.53	2,840.47	81.74
436 21 CENTURY COHORT 6A		**499,978.00**	**21.00**	**52,975.38**	**537,340.06**	**-37,383.06**	**107.48**
4-10-1100-210-440-10-01-00	BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-1190-115-440-10-01-00	SAL-ERIP TITLE I PAYOUT	.00	.00	.00	.00	.00	.00
4-10-1190-121-440-10-01-00	SALARY TITLE I	120,637.24	28,059.16	11,207.28	92,650.15	-72.07	100.06
4-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,110.96	.00	1,471.96	11,445.65	7,665.31	59.89
4-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	-8,224.28	.00	839.55	6,923.78	-15,148.06	-84.19
4-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	1,897.39	15,685.68	-2,143.93	115.83
4-10-1190-240-440-10-01-00	TUITION-TITLE I	.00	.00	.00	.00	.00	.00
4-10-1190-250-440-10-01-00	BENE-UN COMP TITLE I	1,251.55	.00	.00	.00	1,251.55	.00
4-10-1190-260-440-10-01-00	WORKERS COMP TITLE 1	1,329.78	.00	.00	1,329.78	.00	100.00
4-10-1190-330-440-10-01-00	PROF DEVELOPMENT-TITLE I	13,096.00	.00	144.87	12,746.40	349.60	97.33
4-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	10,253.00	.00	562.00	1,641.29	8,611.71	16.01
4-10-1190-635-440-10-01-00	FOOD-TITLE I	.00	.00	.00	.00	.00	.00
4-10-1490-121-440-10-01-00	SAL-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1490-210-440-10-01-00	BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

Account No/Description		GRANT Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	GRANT Percent Used
10 GENERAL FUND							
4-10-1490-220-440-10-01-00	BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1490-230-440-10-01-00	BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1490-610-440-10-01-00	SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1490-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1500-100-440-10-01-00	NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00	.00
4-10-2270-121-440-10-01-00	SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-220-440-10-01-00	BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-230-440-10-01-00	BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	.00
4-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00	.00
4-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	.00
4-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	.00
4-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00	.00
4-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00	.00
4-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	.00
4-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-3300-329-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	.00
4-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00	.00
440 CHAPTER 1		170,996.00	28,059.16	16,123.05	142,422.73	514.11	99.70
4-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00	.00
450 CHAPTER 2		.00	.00	.00	.00	.00	.00
4-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	.00	.00	524.35	524.63	-524.63	.00
4-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00	.00
4-10-1190-330-470-00-00-00	PROF DEVELOPMENT-TITLE III	.00	.00	.00	.00	.00	.00
4-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	23,978.00	855.38	3,145.01	5,225.05	17,897.57	25.36
470 SOURCE 470		23,978.00	855.38	3,669.36	5,749.68	17,372.94	27.55
4-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	.00
494 FOREIGN LANGUAGE GRANT		.00	.00	.00	.00	.00	.00
4-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	10,000.00	10,000.00	33.00	209.00	-209.00	102.09
4-10-1190-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	930.00	.00	2.53	15.99	914.01	1.72

Account No/Description		GRANT Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	GRANT Available Balance	Percent Used
10 GENERAL FUND							
4-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	1,693.00	.00	5.59	35.38	1,657.62	2.09
4-10-1190-230-520-30-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-240-520-00-01-00	TUITION IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-250-520-00-01-00	BENE UN COM IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-250-520-30-01-00	BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-260-520-00-01-00	WRKS COMP 21ST CENTURY COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-322-520-00-01-00	PROF SVCS - IU IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-330-520-30-01-00	PROF. SVCS - IDEIA GRANT	.00	.00	.00	26,957.00	-26,957.00	.00
4-10-1200-121-520-00-01-00	SALARY-IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-220-520-00-01-00	BENE-SOC SEC-IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-250-520-00-01-00	BENE-UN COMP-IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-260-520-00-01-00	BENE-WKRS COMP- IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	.00	49,918.40	.00	202,313.60	-252,232.00	.00
4-10-1200-330-520-30-01-00	PROF SVCS-IDEA	.00	.00	.00	.00	.00	.00
4-10-1490-121-520-00-01-00	SAL-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-220-520-00-01-00	BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00	.00
4-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00	.00
520 EAROBICS		**12,623.00**	**59,918.40**	**41.12**	**229,530.97**	**-276,826.37**	**
4-10-1100-329-870-00-00-00	PROF SVCS-DRUG FREE	.00	.00	.00	5,350.00	-5,350.00	.00
4-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00	.00
870 DRUG FREE SCHOOLS		**.00**	**.00**	**.00**	**5,350.00**	**-5,350.00**	**.00**
4-10-1190-322-981-00-01-00	IDEA-ARRA-IU	.00	.00	.00	.00	.00	.00
4-10-1190-330-981-00-01-00	SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00	.00
4-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	2,640.00	-2,640.00	.00
4-10-1221-330-981-00-01-00	PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00	.00
4-10-1221-610-981-00-01-00	SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00	.00
4-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	.00	.00	.00
981 SOURCE 981		**.00**	**.00**	**.00**	**2,640.00**	**-2,640.00**	**.00**
4-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
4-10-1190-220-983-00-00-00	BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
4-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
4-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
983 SOURCE 983		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1190-121-984-10-01-01	SALARIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
4-10-1190-121-984-10-01-05	SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
4-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
4-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
4-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00	.00
4-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00	.00
4-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00	.00
4-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00	.00
4-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE 1 SUPPLIES	.00	.00	.00	.00	.00	.00
4-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
4-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00	.00
984 SOURCE 984		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
988 SOURCE 988		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
997 SOURCE 997		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
10 GENERAL FUND		**1,732,498.19**	**176,737.44**	**167,403.02**	**1,784,967.85**	**-229,207.10**	**113.23**

2013/2014 Tuition Reimbursement

Name	Date Completed	Course Taken	Total	1st Payment	Date Pd	2nd Payment	Date Pd	Final Payment	Date Pd	Amount Owed	ASN Charged
Bechberger, Alison										$0.00	4-10-2110-240-000-30-01-00
Bischoff, Lauren											42101
Boats, Richard		Utilizing Emerging Tech to Improve Learn.	$1,263.00	$500.00	1/9/2014					$0.00	4-10-1100-240-000-30-61-00
Boats, Richard		Using Assessment to Guide Instruction	$1,250.00	BOARD APPROVED						$0.00	4-10-1100-240-000-30-61-00
Bowman, Melissa										$0.00	11241
Branche, Summer		Util. Emerging Tech to improve Learning	$1,259.00	$500.00	1/9/2014					$0.00	11241
Branche, Summer		Using Assessment to Guide Instruction	$1,250.00	BOARD APPROVED						$0.00	11241
Coley, Traci										$0.00	4-10-1241-240-000-30-01-00
Dyer, Laura										$0.00	4-10-1100-240-000-10-01-00
Glaum-Lathbury, Elizabeth		Theories & Principles of Lang Teaching	$1,470.00	$250.00	1/30/2014					$0.00	4-10-1100-240-000-30-61-00
Glaum-Lathbury, Elizabeth		Linguistics	$1,470.00	$250.00	1/30/2014					$0.00	4-10-1100-240-000-30-01-00
Habel, Julie		Classroom mgmt for Elem Teachers	$315.00	$166.66	5/15/2014					$0.00	4-10-1100-240-000-10-01-00
Habel, Julie		Becoming a More Effective Teacher	$315.00	$166.66	5/15/2014					$0.00	4-10-1100-240-000-10-01-00
Habel, Julie		Colonial Spirit & Settling of No Amer.	$315.00	$166.68	5/15/2014					$0.00	4-10-1100-240-000-10-01-00
Kannengieszer, Genevieve										$0.00	4-10-1100-240-000-30-61-00
Maziarz, Karen										$0.00	4-10-1100-240-000-30-01-00
McCann, Michelle										$0.00	11241
Nemeth, Christie		Observ. & Record. Behaviors in Children	$502.00	BOARD APPROVED						$0.00	4-10-2122-240-000-10-01-00
Palumbo, Lynn										$0.00	4-10-1241-240-000-30-01-00
Riley, Michelle										$0.00	4-10-1100-240-000-30-01-00
Rogers, Dennis										$0.00	11242
Rorick, Tarisa										$0.00	4-10-1800-580-217-00-00-00
Sabol, Richard										$0.00	4-10-1100-240-000-30-61-00
Sims, Sandra		Reading & Writing Across Curriculum	$945.00	BOARD APPROVED						$0.00	12243
Sonnentag, Laura										$0.00	11241
Teefy, Michael		Human Relations/Multiculturalism	$955.00	BOARD APPROVED						$0.00	4-10-1100-240-000-30-01-00
Teefy, Michael		School Community & Family Culture	$600.00	BOARD APPROVED						$0.00	4-10-1100-240-000-30-01-00
VanDe Mark, Carla										$0.00	4-10-1241-240-000-30-61-00
Woodruff, Justin										$0.00	4-10-1100-240-000-10-01-00
Total Teacher Tuition			**$11,909.00**	**$2,000.00**				$0.00		**$0.00**	
DeAngelo, Paul										$0.00	4-10-2500-240-000-00-01-00
TOTAL TUITION			**$11,909.00**	**$2,000.00**							

May Payment of Bills

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

TOTALS

MISCELLANEOUS	$644,933.89	4/24/2014 - 5/28/2014
ATHLETIC	$2,935.00	4/24/2014 - 5/28/2014
LEGAL	$6,704.56	5/28/2014
CAFÉ	$45,911.46	5/28/2014
CAPITAL	$44,072.44	5/28/201
TOTAL	**$744,557.35**	

5/22

Post Date 05/27/14 10:57 AM

Schl Dist of Boro of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00044954	246.00	05/22/14	2084	GARDEN STATE DISCOVERY MUSEUM	C
10	00044955	148.98	05/22/14	7242	JULIE E. COOPER-SHEMELIA	C
10	00044956	28.97	05/22/14	1509	MARY B HENDERSHOT	C
10	00044957	15,192.68	05/22/14	1083	PSBA INSURANCE TRUST	C
tal Bank No 10		15,616 63				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	15,616.63
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	15,616.63

Batch Yr	Batch No	Amount
14	001001	15,616.63

neck Key	Date Paid	Vendor			
Claim No	Invoice No	PO No	Description	Amount Paid	Status
	Account No\Description			Acct Amount	
nk No 10					
)00044954	05/22/14	2084	GARDEN STATE DISCOVERY MUSEUM		
00020365	05292014	00006537		246.00	C Computer
	4-10-1800-320-217-00-00-01 CONTRACTED SERVICES PA PRE K			246.00	
			Total Check:	246.00	
)00044955	05/22/14	7242	JULIE E. COOPER-SHEMELIA		
00020366	5/18-21/2014		MILEAGE DATA SUMMITT 5/18-21/2014	148.98	C Computer
	4-10-2360-580-000-00-01-00 OTHER SVC-TRAVEL SUPT OFF			148.98	
			Total Check:	148.98	
)00044956	05/22/14	1509	MARY B HENDERSHOT		
00020367	05082014		MILEAGE 5/8/2014	28.97	C Computer
	4-10-2500-580-000-00-02-00 OTHER SVC-BUSINESS-TRAVEL			28.97	
			Total Check:	28.97	
)00044957	05/22/14	1083	PSBA INSURANCE TRUST		
00020368	Q114378		BUCS 1ST Q2014 UC CHARGES	15,192.68	C Computer
	4-10-1100-250-000-10-01-00 BENE-UN COMP-ELEM			15,192.68	
			Total Check:	15,192.68	
			Total Bank:	15,616.63	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	15,616.63
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	15,616.63
Number of Checks:	4

CR
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A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
30	00007021	55.00	04/24/14	17191	RAY MIZA	CV Computer Void
30	00007022	75.00	04/24/14	1817	WESLEY C. JONES	C
30	00007023	75.00	04/24/14	1853	WILLIAM BELL	C
30	00007024	55.00	04/24/14	12122	WILLIAM HOFFMAN	C
tal Bank No 30		205.00				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	260.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	55.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	205.00

Batch Yr	Batch No	Amount
14	000931	205.00

heck Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
nk No 30					
000007021	04/24/14	17191	RAY MIZA		
00020233	04162014		MS BASEBALL 4/16/2014	.00	CV Computer Void
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check	.00	
000007022	04/24/14	1817	WESLEY C. JONES		
00020234	04162014		VARSITY SOFTBALL - 4/16/2014	75.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check	75.00	
000007023	04/24/14	1853	WILLIAM BELL		
00020235	04162014		VARSITY SOFTBALL - 4/16/2014	75.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check	75.00	
000007024	04/24/14	12122	WILLIAM HOFFMAN		
00020236	04162014		MS BASEBALL 4/16/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check.	55.00	
			Total Bank:	205.00	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	260.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	55.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	205.00
Number of Checks:	4

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4/24

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00044900	125.55	04/24/14	14214	COMCAST	C
10	00044901	2,898.00	04/24/14	17159	EDUSPIRE	C
10	00044902	67.54	04/24/14	507	GARDEN STATE DUST CONTROL, INC	C
10	00044903	967.20	04/24/14	11096	THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00044904	144.87	04/24/14	1527	LISA LEEDOM	C
10	00044905	2,251.10	04/24/14	15075	PECO	C
10	00044906	74.00	04/24/14	12530	PETTY CASH - LIFE SKILLS	C
10	00044907	36.20	04/24/14	14486	VERIZON	C
tal Bank No 10		6,564.46				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,564.46
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	6,564.46

Batch Yr	Batch No	Amount
14	000927	6,564.46

heck Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
nk No 10					
000044900	04/24/14	14214	COMCAST		
00020223	03402220540013		CABLE	125.55	C Computer
4-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-PHONE				125.55	
			Total Check:	125.55	
000044901	04/24/14	17159	EDUSPIRE		
00020224	03182014	00006524		2,898.00	C Computer
4-10-1190-610-470-00-00-00 SUPPLIES-TITLE III				2,898.00	
			Total Check:	2,898.00	
000044902	04/24/14	507	GARDEN STATE DUST CONTROL, INC		
00020225	794912		MAINT SUPPLIES	67.54	C Computer
4-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL				67.54	
			Total Check:	67.54	
000044903	04/24/14	11096	THE LINCOLN NATIONAL LIFE INS. CO.		
00020231	MORRISV-BL-1189		LIFE INSURANCE	967.20	C Computer
4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS				967.20	
			Total Check:	967.20	
000044904	04/24/14	1527	LISA LEEDOM		
00020226	1/9 - 4/11/14		MILEAGE - 1/9 - 4/11/2014	144.87	C Computer
4-10-1190-330-440-10-01-00 PROF DEVELOPMENT-TITLE I				144.87	
			Total Check:	144.87	
000044905	04/24/14	15075	PECO		
00020227	18391-46058		GAS	508.31	C Computer
4-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL				508.31	
00020228	08825-00603		GAS	1,701.62	C Computer
4-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL				1,701.62	
00020229	89232-01002		ELECTRIC	41.17	C Computer
4-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY				41.17	
			Total Check:	2,251.10	
000044906	04/24/14	12530	PETTY CASH - LIFE SKILLS		
00020230	04152014		LIFE SKILLS - DOLLAR STORE	74.00	C Computer
4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC				74.00	
			Total Check:	74.00	
000044907	04/24/14	14486	VERIZON		
00020232	215295241703815		BURGLAR ALARM/MANOR PARK	36.20	C Computer
4-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE				36.20	
			Total Check:	36.20	
			Total Bank:	6,564.46	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	6,564.46
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	6,564.46
Number of Checks:	8

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
30	00007025	55.00	05/01/14	1976	BOB SHAUP	C
30	00007026	55.00	05/01/14	13196	HOWARD CRANE	C
30	00007027	55.00	05/01/14	426	JIM SMITH	C
30	00007028	75.00	05/01/14	1731	JOHN BRESLIN	C
30	00007029	55.00	05/01/14	1811	LARRY GOLDSTEIN	C
30	00007030	55.00	05/01/14	17191	RAY MIZIA	C
30	00007031	75.00	05/01/14	1817	WESLEY C. JONES	C
30	00007032	55.00	05/01/14	1785	WILLIAM FARRELL	C
30	00007033	55.00	05/01/14	12122	WILLIAM HOFFMAN	C
30	00007034	55.00	05/01/14	5525	WILLIAM SIMOLIKE	C
otal Bank No 30		590.00				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	590.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	590.00

Batch Yr	Batch No	Amount
14	000932	590.00

heck Key	Date Paid	Vendor			
Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description				Acct Amount	
nk No 30					
000007025	05/01/14	1976	BOB SHAUP		
00020275	04222014		MS BASEBALL 4/22/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007026	05/01/14	13196	HOWARD CRANE		
00020276	04232014		MS BASEBALL 4/23/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007027	05/01/14	426	JIM SMITH		
00020277	04222014		MS BASEBALL 4/22/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007028	05/01/14	1731	JOHN BRESLIN		
00020278	04232014		VARSITY SOFTBALL 4/23/2014	75.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:	75.00	
000007029	05/01/14	1811	LARRY GOLDSTEIN		
00020279	04222014		MS SOFTBALL 4/22/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007030	05/01/14	17191	RAY MIZIA		
00020280	04162014		MS BASEBALL - 4/16/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007031	05/01/14	1817	WESLEY C. JONES		
00020281	04232014		VARSITY SOFTBALL - 4/23/2014	75.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:	75.00	
000007032	05/01/14	1785	WILLIAM FARRELL		
00020282	04242014		MS SOFTBALL - 4/24/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007033	05/01/14	12122	WILLIAM HOFFMAN		
00020283	04232014		MS BASEBALL 4/23/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007034	05/01/14	5525	WILLIAM SIMOLIKE		
00020284	04242014		MS SOFTBALL - 4/24/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
			Total Bank:	590.00	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	590.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	590.00
Number of Checks:	10

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00044908	19,491.63	05/01/14	14710	AGORA CYBER CHARTER SCHOOL	C
10	00044909	1,446.00	05/01/14	6149	ALLIED WASTE SERVICES	C
10	00044910	47.12	05/01/14	15610	AMBER WERNER	C
10	00044911	1,808.06	05/01/14	199	BUCKS COUNTY MONTESSORI	C
10	00044912	2,030.50	05/01/14	288	COMMONWEALTH CONNECTIONS ACADEMY	C
10	00044913	42.11	05/01/14	325	CRYSTAL SPRINGS	C
10	00044914	36.25	05/01/14	11851	ELIZABETH BAUS	C
10	00044915	8,565.00	05/01/14	485	FOUNDATIONS BEHAVIORAL HEALTH	C
10	00044916	3,713.49	05/01/14	9423	HESS CORPORATION	C
10	00044917	137.14	05/01/14	1513	JOHN HUBIAK Jr	C
10	00044918	7.25	05/01/14	11894	JOSHUA TAYLOR	C
10	00044919	5,090.00	05/01/14	4634	KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00044920	1,158.87	05/01/14	4022	LINE SYSTEMS, INC.	C
10	00044921	653.20	05/01/14	913	NEXTEL COMMUNICATIONS	C
10	00044922	11,242.69	05/01/14	15075	PECO	C
10	00044923	23.41	05/01/14	12530	PETTY CASH - LIFE SKILLS	C
10	00044924	29.00	05/01/14	11878	SEAN SNEAD	C
10	00044925	36.25	05/01/14	11843	VITO MORONEY	C
Total Bank No 10		55,557.97				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	55,557.97
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	55,557.97

Batch Yr	Batch No	Amount
14	000928	55,557.97

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
nk No 10					
1000044908	05/01/14	14710	AGORA CYBER CHARTER SCHOOL		
00020245	213672		TUITION	2,165.73	C Computer
			4-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC ED-SEC	2,165.73	
00020245	213672		TUITION	15,160.11	C Computer
			4-10-1100-562-000-30-81-00 TUITION-CHARTER SCHOOLS-SEC	15,160.11	
00020245	213672		TUITION	2,165.79	C Computer
			4-10-1100-562-000-10-01-00 TUITION-CHARTER SCHOOLS ELEM REG ED	2,165.79	
			Total Check:	19,491.63	
1000044909	05/01/14	6149	ALLIED WASTE SERVICES		
00020246	0324001307316		RECYCLING	1,446.00	C Computer
			4-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE	1,446.00	
			Total Check:	1,446.00	
1000044910	05/01/14	15610	AMBER WERNER		
00020247	4/22-28/2014		PRE-K 4/22-28/2014	47.12	C Computer
			4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC	47.12	
			Total Check:	47.12	
1000044911	05/01/14	199	BUCKS COUNTY MONTESSORI		
00020248	0413-14		TUITION	1,808.06	C Computer
			4-10-1100-562-000-10-01-00 TUITION-CHARTER SCHOOLS ELEM REG ED	1,808.06	
			Total Check:	1,808.06	
1000044912	05/01/14	288	COMMONWEALTH CONNECTIONS ACADEMY		
00020249	215729		TUITION	1,015.24	C Computer
			4-10-1100-562-000-10-01-00 TUITION-CHARTER SCHOOLS ELEM REG ED	1,015.24	
00020249	215729		TUITION	507.63	C Computer
			4-10-1100-562-000-30-81-00 TUITION-CHARTER SCHOOLS-SEC	507.63	
00020249	215729		TUITION	507.63	C Computer
			4-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	507.63	
			Total Check:	2,030.50	
1000044913	05/01/14	325	CRYSTAL SPRINGS		
00020250	5902179042114		WATER	21.05	C Computer
			4-10-2500-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE	21.05	
00020250	5902179042114		WATER	21.06	C Computer
			4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L	21.06	
			Total Check:	42.11	
1000044914	05/01/14	11851	ELIZABETH BAUS		
00020252	4/14-25/2014		LIFESKILLS - 4/14-25/2014	29.00	C Computer
			4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC	29.00	
00020251	4/25/2014		SHREDDING - 4/25/2014	7.25	C Computer
			4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC	7.25	
			Total Check:	36.25	
1000044915	05/01/14	485	FOUNDATIONS BEHAVIORAL HEALTH		
00020254	3/5-31/2014		TUITION	1,047.00	C Computer
			4-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC	1,047.00	
00020253	3/1-31/2014		TUITION	3,759.00	C Computer
			4-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SCH-INTERMEDIATE	3,759.00	
00020255	3/1-31/2014		TUITION	3,759.00	C Computer
			4-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC	3,759.00	
			Total Check:	8,565.00	
1000044916	05/01/14	9423	HESS CORPORATION		
00020257	H14249545		ELECTRIC	710.15	C Computer
			4-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	710.15	
00020256	H14249544		ELECTRIC	3,003.34	C Computer
			4-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	3,003.34	
			Total Check:	3,713.49	
1000044917	05/01/14	1513	JOHN HUBIAK Jr		
00020258	4/9-14/2014		APRIL MILEAGE - 4/9-14/2014	137.14	C Computer
			4-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAVEL	137.14	
			Total Check:	137.14	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
ank No 10					
1000044918	05/01/14	11894	JOSHUA TAYLOR		
00020259	4/14-25/2014		LIFESKILLS - 4/14-25/2014	7.25	C Computer
			4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC	7.25	
			Total Check:	7.25	
1000044919	05/01/14	4634	KIDSSPACE OF BUCKS COUNTY, LLC		
00020260	1532		PCA & EDUC CONSULTANT	5,090.00	C Computer
			4-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRANT	5,090.00	
			Total Check:	5,090.00	
1000044920	05/01/14	4022	LINE SYSTEMS, INC.		
00020261	57031140415		PHONE	1,158.87	C Computer
			4-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE	1,158.87	
			Total Check:	1,158.87	
1000044921	05/01/14	913	NEXTEL COMMUNICATIONS		
00020262	758637026-140		PHONE	653.20	C Computer
			4-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE	653.20	
			Total Check:	653.20	
1000044922	05/01/14	15075	PECO		
00020268	39745-00801		ELECTRIC	39.59	C Computer
			4-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY	39.59	
00020267	20947-80008		ELECTRIC	313.95	C Computer
			4-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY	313.95	
00020267	20947-80008		GAS	334.78	C Computer
			4-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	334.78	
00020269	42838-00803		ELECTRIC	39.59	C Computer
			4-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY	39.59	
00020263	55375-00305		ELECTRIC	8,859.20	C Computer
			4-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY	8,859.20	
00020264	14830-34145		ELECTRIC	1,459.42	C Computer
			4-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY	1,459.42	
00020265	73806-00502		ELECTRIC	46.14	C Computer
			4-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY	46.14	
00020270	42767-01406		ELECTRIC	77.25	C Computer
			4-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY	77.25	
00020266	73792-00704		ELECTRIC	72.77	C Computer
			4-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY	72.77	
			Total Check:	11,242.69	
1000044923	05/01/14	12530	PETTY CASH - LIFE SKILLS		
00020271	4/22/2014		LIFESKILLS - STAPLES	23.41	C Computer
			4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC	23.41	
			Total Check:	23.41	
1000044924	05/01/14	11878	SEAN SHEAD		
00020272	4/14-25/2014		LIFESKILLS - 4/14-25/2014	29.00	C Computer
			4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC	29.00	
			Total Check:	29.00	
1000044925	05/01/14	11843	VITO MORONEY		
00020273	4/14-25/2014		LIFESKILLS - 4/14-25/2014	29.00	C Computer
			4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC	29.00	
00020274	04282014		PRE K - 4/28/2014	7.25	C Computer
			4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC	7.25	
			Total Check:	36.25	
			Total Bank:	55,557.97	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	55,557.97
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	55,557.97

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00044926	340.81	05/08/14	1527	LISA LEEDOM	C
10	00044927	126.02	05/08/14	1636	PETTY CASH	C
10	00044928	49.98	05/08/14	12530	PETTY CASH - WORK EXPERIENCE	C
10	00044929	400.00	05/08/14	3891	SHEILA K. PETERMAN	C
10	00044930	28.97	05/08/14	1471	TRACI L COLEY	C
10	00044931	266.80	05/08/14	1371	UNITED CONCORDIA	C
tal Bank No 10		1,212.58				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,212.58
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,212.58

Batch Yr	Batch No	Amount
14	000929	1,212.58

heck Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
nk No 10					
000044926	05/08/14	1527	LISA LEEDOM		
00020286	4/27-30-2014		PAFPC CONFERENCE 4/27-30/2014	340.81	C Computer
	4-10-1190-330-440-10-01-00 PROF DEVELOPMENT-TITLE I			340.81	
			Total Check:	340.81	
000044927	05/08/14	1636	PETTY CASH		
00020287	04282014		RADIO SHACK - CONNECTOR	4.04	C Computer
	4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L			4.04	
00020287	04282014		GAS - VAN & SNOW EQUIPMENT	97.00	C Computer
	4-10-2720-626-000-00-04-00 SUPPLIES-TRANSP-GASOLINE & OIL			97.00	
00020287	04282014		TIRES PLUS - SPEC ED VAN TIRE FIXED	24.98	C Computer
	4-10-2700-330-000-00-00-00 PROF SVCS-TRANSPORTATION			24.98	
			Total Check:	126.02	
000044928	05/08/14	12530	PETTY CASH - WORK EXPERIENCE		
00020288	04292014		REDNER'S MARKET 4/29/2014	49.98	C Computer
	4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC			49.98	
			Total Check:	49.98	
000044929	05/08/14	3891	SHEILA K. PETERMAN		
00020289	05252013		REIMB. FOR COPAY PD TO LWR BUCKS HOSP	400.00	C Computer
	4-10-1100-210-000-01-01-00 INS ERIP			400.00	
			Total Check:	400.00	
000044930	05/08/14	1471	TRACI L COLEY		
00020290	04302014		MILEAGE -4/30/2014	28.97	C Computer
	4-10-1100-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.			28.97	
			Total Check:	28.97	
000044931	05/08/14	1371	UNITED CONCORDIA		
00020291	096519129		DENTAL INS	266.80	C Computer
	4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS			266.80	
			Total Check:	266.80	
			Total Bank:	1,212.58	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	1,212.58
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,212.58
Number of Checks:	6

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A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
30	00007035	55.00	05/08/14	1702	ALBERT ADAMSON	C
30	00007036	55.00	05/08/14	13196	HOWARD CRANE	C
30	00007037	55.00	05/08/14	15024	JOHN LOFTUS	C
30	00007038	55.00	05/08/14	1811	LARRY GOLDSTEIN	C
tal Bank No 30		220.00				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	220.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	220.00

Batch Yr	Batch No	Amount
14	000933	220.00

port Date 05/08/14 06:00 PM

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A/P Detail Check Register

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heck Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
nk No 30					
000007035	05/08/14	1702	ALBERT ADAMSON		
00020292	05022014		MS SOFTBALL 5/2/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS			55.00	
			Total Check:	55.00	
000007036	05/08/14	13196	HOWARD CRANE		
00020293	05022014		MS BASEBALL 5/2/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS			55.00	
			Total Check:	55.00	
000007037	05/08/14	15024	JOHN LOFTUS		
00020294	05022014		MS BASEBALL 5/2/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS			55.00	
			Total Check:	55.00	
000007038	05/08/14	1811	LARRY GOLDSTEIN		
00020295	05022014		MS SOFTBALL 5/2/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS			55.00	
			Total Check:	55.00	
			Total Bank:	220.00	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	220.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	220 00
Number of Checks:	4

Bank	Check No	Amount	Date	Vendor		Type
10	00044932	1,000.00	05/15/14	17264	ABBY CRAMER	C
10	00044933	72.50	05/15/14	15610	AMBER WERNER	C
10	00044934	22.40	05/15/14	1519	ANDREW R KING	C
10	00044935	1,003.23	05/15/14	100	AT&T	C
10	00044936	58.30	05/15/14	2208	BETHANY COLEMAN	C
10	00044937	590.41	05/15/14	234	CBM OF DELAWARE VALLEY, INC.	C
10	00044938	285.00	05/15/14	5207	CHARLENE MURPHY	C
10	00044939	105.50	05/15/14	284	COMCAST CABLE	C
10	00044940	21.24	05/15/14	325	CRYSTAL SPRINGS	C
10	00044941	50.75	05/15/14	11851	ELIZABETH BAUS	C
10	00044942	38.71	05/15/14	1591	ELIZABETH TUSINA	C
10	00044943	6,256.00	05/15/14	13498	FIRST STUDENT	C
10	00044944	7.25	05/15/14	11894	JOSHUA TAYLOR	C
10	00044945	500.00	05/15/14	1506	JULIE A HABEL	C
10	00044946	1,800.00	05/15/14	758	LOWER BUCKS FAMILY YMCA	C
10	00044947	168.85	05/15/14	1629	MORRISVILLE SCHOOL DISTRICT	C
10	00044948	621.75	05/15/14	913	NEXTEL COMMUNICATIONS	C
10	00044949	222.15	05/15/14	5622	PENNSBURY RENT-A-CAR	C
10	00044950	2,056.97	05/15/14	1132	RICOH CORPORATION	C
10	00044951	300.00	05/15/14	17256	ROONEY FAMILY	C
10	00044952	43.50	05/15/14	11878	SEAN SNEAD	C
10	00044953	43.50	05/15/14	11843	VITO MORONEY	C
Total Bank No 10		15,268.01				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	15,268.01
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	15,268.01

Batch Yr	Batch No	Amount
14	000930	15,268.01

Schl Dist of Boro of Morrisville

A/P Detail Check Register

FPREG02A

heck Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
ınk No 10					
.000044932	05/15/14	17264	ABBY CRAMER		
00020305	05072014		MISC PYMT 21STC DIGITAL PHOTO	1,000.00	C Computer
4-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	1,000.00	
			Total Check:	1,000.00	
.000044933	05/15/14	15610	AMBER WERNER		
00020306	05092014		Work Experience - 4/29 - 5/9/2014	72.50	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	72.50	
			Total Check:	72.50	
.000044934	05/15/14	1519	ANDREW R KING		
00020307	04222014		FBLA MILEAGE 4/7-9/2014	22.40	C Computer
4-10-1360-580-000-30-81-00			TRAVEL	22.40	
			Total Check:	22.40	
.000044935	05/15/14	100	AT&T		
00020308	877291473X05032		PHONES	1,003.23	C Computer
4-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	1,003.23	
			Total Check:	1,003.23	
.000044936	05/15/14	2208	BETHANY COLEMAN		
00020309	05072014		MISC REIMB 21STC SCIENCE FAIR SUPPLIE	58.30	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	58.30	
			Total Check:	58.30	
.000044937	05/15/14	234	CBM OF DELAWARE VALLEY, INC.		
00020310	242934		21STC GREEN CLUB AT BCTHS-SUPPLIES	590.41	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	590.41	
			Total Check:	590.41	
.000044938	05/15/14	5207	CHARLENE MURPHY		
00020311	05122014		TRANSPORTATION - 4/7 - 5/9/2014	285.00	C Computer
4-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	285.00	
			Total Check:	285.00	
.000044939	05/15/14	284	COMCAST CABLE		
00020312	09517158803013		CABLE	105.50	C Computer
4-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	105.50	
			Total Check:	105.50	
.000044940	05/15/14	325	CRYSTAL SPRINGS		
00020313	12472405042714		WATER	10.62	C Computer
4-10-2500-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	10.62	
00020313	12472405042714		WATER	10.62	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	10.62	
			Total Check:	21.24	
.000044941	05/15/14	11851	ELIZABETH BAUS		
00020314	05052014		Work Experience -5/5/2014	7.25	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	7.25	
00020315	05092014		Work Experience - 4/28 - 5/9/2014	43.50	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check:	50.75	
.000044942	05/15/14	1591	ELIZABETH TUSINA		
00020316	05072014		21STC SERVICE LEARN. SNACKS	38.71	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	38.71	
			Total Check:	38.71	
000044943	05/15/14	13498	FIRST STUDENT		
00020317	8408		OCTOBER ATHLETIC TRANSPORTATION	6,256.00	C Computer
4-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	6,256.00	
			Total Check:	6,256.00	
.000044944	05/15/14	11894	JOSHUA TAYLOR		
00020318	05092014		Work Experience - 4/28 - 5/9/2014	7.25	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	7.25	
			Total Check:	7.25	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
nk No 10					
000044945	05/15/14	1506	JULIE A HABEL		
00020319	11112013		TUITION	500.00	C Computer
			4-10-1100-240-000-10-01-00 BENE-TUITION REIMB-ELEM	500.00	
			Total Check:	500.00	
000044946	05/15/14	758	LOWER BUCKS FAMILY YMCA		
00020320	ML-1-2014		21STC FLIP FITNESS	1,800.00	C Computer
			4-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT COHORT 6A	1,800.00	
			Total Check:	1,800.00	
000044947	05/15/14	1629	MORRISVILLE SCHOOL DISTRICT		
20304	2014-0423		21STC WATER/FOOD	121.00	C Computer
			4-10-1190-635-436-00-00-01 FOOD-COHORT 6A	121.00	
00020321	2014-0505		21STC WATER/FOORD	47.85	C Computer
			4-10-1190-635-436-00-00-01 FOOD-COHORT 6A	47.85	
			Total Check:	168.85	
000044948	05/15/14	913	NEXTEL COMMUNICATIONS		
20303	648182238-105		MISC PYMT FOR 21STC PHONES	310.88	C Computer
			4-10-1190-599-435-00-00-00 OTHER SVCS 21ST CENT COHORT 6	310.88	
00020322	648182238-105		MISC PYMT FOR 21STC PHONES	310.87	C Computer
			4-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT COHORT 6A	310.87	
			Total Check:	621.75	
000044949	05/15/14	5622	PENNSBURY RENT-A-CAR		
00020324	55565		MISC PYMT TRANSPORTATION 21STC	222.15	C Computer
			4-10-1190-599-435-00-00-00 OTHER SVCS 21ST CENT COHORT 6	222.15	
			Total Check:	222.15	
000044950	05/15/14	1132	RICOH CORPORATION		
00020325	92272109		LEASE COPIERS, PRINTERS, SCANNERS	678.80	C Computer
			4-10-1100-442-000-10-23-00 PROP SVC-EQUIP RENTAL-GV	678.80	
00020325	92272109		LEASE COPIERS, PRINTERS, SCANNERS	1,378.17	C Computer
			4-10-1100-442-000-10-23-00 PROP SVC-EQUIP RENTAL-GV	1,378.17	
			Total Check:	2,056.97	
000044951	05/15/14	17256	ROONEY FAMILY		
00020326	042514161		MISC PYMT 21STC CLUB SHIRTS, HATS, JACK	300.00	C Computer
			4-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6	300.00	
			Total Check:	300.00	
000044952	05/15/14	11878	SEAN SNEAD		
00020327	05092014		Work Experience - 4/28 - 5/9/2014	43.50	C Computer
			4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC	43.50	
			Total Check:	43.50	
000044953	05/15/14	11843	VITO MORONEY		
00020329	05052014		Work Experience -5/5/2014	7.25	C Computer
			4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC	7.25	
00020328	05092014		Work Experience - 4/28 - 5/9/2014	36.25	C Computer
			4-10-1211-322-000-30-01-00 PROF ED SVC-LIFE SKILLS-SEC	36.25	
			Total Check:	43.50	
			Total Bank:	15,268.01	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	15,268.01
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	15,268.01
Number of Checks:	22

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
30	00007039	55.00	05/15/14	1702	ALBERT ADAMSON	C
30	00007040	55.00	05/15/14	14974	ALEXANDER SOWA	C
30	00007041	110.00	05/15/14	12491	AMANDA SNYDER	C
30	00007042	55.00	05/15/14	1976	BOB SHAUP	C
30	00007043	55.00	05/15/14	1836	DANIEL R. HELMUTH	C
30	00007044	55.00	05/15/14	13196	HOWARD CRANE	C
30	00007045	150.00	05/15/14	1731	JOHN BRESLIN	C
30	00007046	55.00	05/15/14	1811	LARRY GOLDSTEIN	C
30	00007047	55.00	05/15/14	1947	LEO PLENSKI	C
30	00007048	55.00	05/15/14	12386	LOUIS LEVICOFF	C
30	00007049	55.00	05/15/14	8125	NORMAN ZIERLER	C
30	00007050	55.00	05/15/14	14966	RICHARD MARCHETTI	C
30	00007051	150.00	05/15/14	1785	WILLIAM FARRELL	C
Total Bank No 30		960.00				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	960.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	960.00

Batch Yr	Batch No	Amount
14	000934	960.00

A/P Detail Check Register FPREG02A

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
nk No 30					
000007039	05/15/14	1702	ALBERT ADAMSON		
00020330	05082014		MS SOFTBALL 5/8/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check.	55.00	
000007040	05/15/14	14974	ALEXANDER SOWA		
00020331	05072014		MS BASEBALL 5/7/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
000007041	05/15/14	12491	AMANDA SNYDER		
00020332	05072014		MS SOFTBALL 5/7/2014	110.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	110.00	
			Total Check:	110 00	
000007042	05/15/14	1976	BOB SHAUP		
00020333	05082014		MS BASEBALL 5/8/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
000007043	05/15/14	1836	DANIEL R. HEIMUTH		
00020334	05092014		MS BASEBALL 5/9/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
000007044	05/15/14	13196	HOWARD CRANE		
00020335	05082014		MS BASEBALL 5/8/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
000007045	05/15/14	1731	JOHN BRESLIN		
00020337	05052014		VARSITY SOFTBALL 5/5/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00020336	05082014		VARSITY SOFTBALL 5/8/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	150.00	
000007046	05/15/14	1811	LARRY GOLDSTEIN		
00020338	05082014		MS SOFTBALL 5/8/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55 00	
000007047	05/15/14	1947	LEO PLENSKI		
00020339	05052014		MS SOFTBALL 5/6/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
000007048	05/15/14	12386	LOUIS LEVICOFF		
00020340	05072014		MS BASEBALL 5/7/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
000007049	05/15/14	8125	NORMAN ZIERLER		
00020341	05092014		MS BASEBALL 5/9/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
000007050	05/15/14	14966	RICHARD MARCHETTI		
00020342	05062014		MS SOFTBALL 5/6/2014	55.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55 00	
000007051	05/15/14	1785	WILLIAM FARRELL		
00020344	05052014		VARSITY SOFTBALL 5/5/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
00020343	05082014		VARSITY SOFTBALL 5/8/2014	75.00	C Computer
	4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	150.00	
			Total Bank:	960 00	

Total Hand Checks (Including Voids)

heck Key	Date Paid	Vendor		
Claim No	Invoice No	PO No	Description	Amount Paid	Status

Account No\Description	Acct Amount
	.00
Total Computer Checks (Including Voids)	960.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	960.00
Number of Checks:	13

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
30	00007052	55.00	05/28/14	1702	ALBERT ADAMSON	C
30	00007053	75.00	05/28/14	14974	ALEXANDER SOWA	C
30	00007054	55.00	05/28/14	13196	HOWARD CRANE	C
30	00007055	55.00	05/28/14	1731	JOHN BRESLIN	C
30	00007056	55.00	05/28/14	17280	KEN PRICE	C
30	00007057	55.00	05/28/14	8311	LAURENT LEVY	C
30	00007058	55.00	05/28/14	1947	LEO PLENSKI	C
30	00007059	55.00	05/28/14	8125	NORMAN ZIERLER	C
30	00007060	55.00	05/28/14	1873	PAUL KNOTTEK	C
30	00007061	110.00	05/28/14	14966	RICHARD MARCHETTI	C
30	00007062	55.00	05/28/14	17299	ROY JOHNSON	C
30	00007063	75.00	05/28/14	1837	TERRY HENRY	C
30	00007064	75.00	05/20/14	1817	WESLEY C. JONES	C
30	00007065	75.00	05/28/14	1853	WILLIAM BELL	C
30	00007066	55.00	05/28/14	5525	WILLIAM SIMOLIKE	C
tal Bank No 30		960.00				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	960.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	960.00

Batch Yr	Batch No	Amount
14	001000	960.00

heck Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
ık No 30					
)00007052	05/28/14	1702	ALBERT ADAMSON		
00020349	05132014		MS SOFTBALL -5/13/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
)00007053	05/28/14	14974	ALEXANDER SOWA		
00020350	05162014		VARSITY SOFTBALL - 5/16/2014	75.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:	75.00	
)00007054	05/28/14	13196	HOWARD CRANE		
00020351	05142014		MS BASEBALL -5/14/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007055	05/28/14	1731	JOHN BRESLIN		
00020352	05152014		MS SOFTBALL -5/15/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007056	05/28/14	17280	KEN PRICE		
00020353	05132014		MS BASEBALL - 5/13/2013	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007057	05/28/14	8311	LAURENT LEVY		
00020354	05152014		MS BASEBALL -5/15/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007058	05/28/14	1947	LEO PLENSKI		
00020355	05152014		MS SOFTBALL -5/15/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007059	05/28/14	8125	NORMAN ZIERLER		
00020356	05142014		MS BASEBALL -5/14/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007060	05/28/14	1873	PAUL KNOTTEK		
00020357	05132014		MS BASEBALL - 5/13/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007061	05/28/14	14966	RICHARD MARCHETTI		
00020359	05132014		MS SOFTBALL -5/13/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
00020358	05142014		MS SOFTBALL -5/14/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	110.00	
000007062	05/28/14	17299	ROY JOHNSON		
00020360	05152014		MS BASEBALL -5/15/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
000007063	05/28/14	1837	TERRY HENRY		
00020361	05162014		VARSITY SOFTBALL - 5/16/2014	75.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:	75 00	
000007064	05/28/14	1817	WESLEY C. JONES		
00020362	05122014		VARSITY SOFTBALL - 5/12/2014	75.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:	75.00	
000007065	05/28/14	1853	WILLIAM BELL		
00020363	05122014		VARSITY SOFTBALL - 5/12/2014	75.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	
			Total Check:	75.00	

eck Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid	Status
Account No\Description				Acct Amount	
ık No 30					
)00007066	05/28/14	5525	WILLIAM SIMOLIKE		
00020364	05142014		MS SOFTBALL -5/14/2014	55.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:	55.00	
			Total Bank:	960.00	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	960.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	960.00
Number of Checks:	15

Sort Date 05/23/14 01:59 PM

Schl Dist of Boro of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00045017	414.00	05/28/14	1016	CELESTE PERLA, CSR	C
10	00045018	6,290.56	05/28/14	14370	HILL WALLACK LLP	C
tal Bank No 10		6,704.56				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	6,704.56
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	6,704.56

Batch Yr	Batch No	Amount
14	000935	6,704.56

A/P Detail Check Register FPREG02A

ıeck Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
ık No 10					
)00045017	05/28/14	1016	CELESTE PERLA, CSR		
00020461	19945		3/10/2014 HEARING	414.00	C Computer
4-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				414.00	
			Total Check:	414.00	
)00045018	05/28/14	14370	HILL WALLACK LLP		
00020462	370767		LEGAL	1,012.50	C Computer
4-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				1,012.50	
00020463	370765		LEGAL	491.60	C Computer
4-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				491.60	
00020464	370762		LEGAL	333.50	C Computer
4-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				333.50	
00020465	370764		LEGAL	812.00	C Computer
4-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				812.00	
00020466	370761		LEGAL	964.16	C Computer
4-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				964.16	
00020467	370758		LEGAL	42.00	C Computer
4-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				42.00	
00020468	370759		LEGAL	112.00	C Computer
4-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				112.00	
00020469	370760		LEGAL	87.50	C Computer
4-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				87.50	
00020470	370757		LEGAL	2,372.80	C Computer
4-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				2,372.80	
00020471	370766		LEGAL	50.00	C Computer
4-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				50.00	
00020472	370763		LEGAL	12.50	C Computer
4-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS				12.50	
			Total Check:	6,290.56	
			Total Bank:	6,704.56	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	6,704.56
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	6,704.56
Number of Checks:	2

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Schl Dist of Boro of Morrisville

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
22	00220443	40,572.44	05/28/14	6742	ARCHITECTURAL WINDOW MFG. CORP.	C
22	00220444	3,500.00	05/28/14	1692	GLEASON REAL ESTATE, INC.	C
tal Bank No 22		44,072.44				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	44,072.44
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	44,072.44

Batch Yr	Batch No	Amount
14	000974	44,072.44

eck Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
ık No 22					
200220443	05/28/14	6742	ARCHITECTURAL WINDOW MFG. CORP.		
00020474	8968		FULL AND FINAL PAYMENT	40,572.44	C Computer
4-22-4400-330-000-00-00-00 PUR SERVICES - ARCHITECT, ETC				40,572.44	
			Total Check.	40,572.44	
200220444	05/28/14	1692	GLEASON REAL ESTATE, INC.		
00020475	2014-032		REAL ESTATE APPRAISAL/REITER	3,500.00	C Computer
4-22-4400-330-000-00-00-00 PUR SERVICES - ARCHITECT, ETC				3,500.00	
			Total Check.	3,500.00	
			Total Bank:	44,072.44	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	44,072.44
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	44,072.44
Number of Checks:	2

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A/P Summary Check Register

PPREG01A

Bank	Check No	Amount	Date	Vendor		Type
20	00002356	45,911.46	05/28/14	1670	METZ AND ASSOCIATES, LTD.	C
tal Bank No 20		45,911.46				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	45,911.46
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	45,911.46

Batch Yr	Batch No	Amount
14	000936	45,911.46

A/P Detail Check Register FPREG02A

heck Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
nk No 20					
000002356	05/28/14	1670	METZ AND ASSOCIATES, LTD.		
00020473	1056144		FOOD	18,699.75	C Computer
4-51-3100-630-000-00-00-00 FOOD EXPENSE-CAFETERIA				18,699.75	
00020473	1056144		PAPER, SUPPLIES, MISC	829.39	C Computer
4-51-3100-610-000-00-00-00 SUPPLIES-CAFETERIA				829.39	
00020473	1056144		MGMT PAYROLL & BENEFITS	5,794.40	C Computer
4-51-3100-110-000-00-00-00 SAL-ADMN-CAFETERIA				5,794.40	
00020473	1056144		BASE PAYROLL	12,824.76	C Computer
4-51-3100-111-000-00-00-00 SAL-REGULAR-CAFETERIA				12,824.76	
00020473	1056144		GEN INS	228.41	C Computer
4-51-3100-529-000-00-00-00 CAFE-OTHER INSURANCE				228.41	
00020473	1056144		BENEFITS	2,180.21	C Computer
4-51-3100-210-000-00-00-00 BENE-GR INS-CAFETERIA				2,180.21	
00020473	1056144		MGMT FEE	1,334.56	C Computer
4-51-3100-330-000-00-01-00 CONTRACTED SERVICES				1,334.56	
00020473	1056144		ADMIN COSTS	2,096.27	C Computer
4-51-3100-330-000-00-01-00 CONTRACTED SERVICES				2,096.27	
00020473	1056144		PAYROLL TAXES	1,923.71	C Computer
4-51-3100-220-000-00-00-00 BENE-SOC SEC CAFETERIA				1,923.71	
			Total Check:	45,911.46	
			Total Bank:	45,911.46	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	45,911.46
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	45,911.46
Number of Checks.	1

Bank	Check No	Amount	Date	Vendor		Type
10	00044959	100.00	05/28/14	9	ABALENE EXTERMINATING CO	C
10	00044960	884.38	05/28/14	15253	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	C
10	00044961	700.00	05/28/14	188	D & T LANDSCAPING	C
10	00044962	89.40	05/28/14	2291	BECKER BROTHERS	C
10	00044963	23.62	05/28/14	160	BOROUGH OF MORRISVILLE	C
10	00044964	266,402.00	05/28/14	198	BUCKS COUNTY I.U.22	C
10	00044965	93,751.47	05/28/14	15520	BUCKS MONT SCHOOLS HEALTH CARE CONSORT.	C
10	00044966	3,073.00	05/28/14	241	CENTER FOR STUDENT LEARNING	C
10	00044967	1,950.00	05/28/14	1618	CENTRAL SUSQUEHANNA IU	C
10	00044968	109.50	05/28/14	1759	CLARK BROTHERS	C
10	00044969	5,755.96	05/28/14	288	COMMONWEALTH CONNECTIONS ACADEMY	C
10	00044970	10,000.00	05/28/14	10413	CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00044971	15.62	05/20/14	330	CUNNINGHAM HARDWARE	C
10	00044972	102.42	05/28/14	13358	DECKER EQUIPMENT	C
10	00044973	37,121.25	05/28/14	1622	DELAWARE VALLEY HIGH SCHOOL	C
10	00044974	10,227.20	05/28/14	11339	E PLUS	C
10	00044975	1,164.16	05/28/14	1683	EMR	C
10	00044976	1,995.00	05/28/14	423	ENVIRONMENTAL CONNECTION, INC.	C
10	00044977	900.00	05/28/14	449	FARONICS TECHNOLOGIES USA	C
10	00044978	240.00	05/28/14	15555	FAST	C
10	00044979	19,065.80	05/28/14	15105	FIRST STUDENT INC	C
10	00044980	11,277.00	05/28/14	485	FOUNDATIONS BEHAVIORAL HEALTH	C
10	00044981	132.67	05/28/14	13978	FUN AND FUNCTION	C
10	00044982	135.08	05/28/14	507	GARDEN STATE DUST CONTROL, INC	C
10	00044983	185.94	05/28/14	584	HERFF JONES	C
10	00044984	63.15	05/28/14	571	THE HERMITAGE ART CO., INC.	C
10	00044985	1,260.00	05/28/14	11592	HILLTOWN SERVICES, INC	C
10	00044986	447.82	05/28/14	594	HOME DEPOT	C
10	00044987	532.75	05/28/14	10529	IPS LASER EXPRESS	C
10	00044988	145.85	05/28/14	1212	J.A. SEXAUER	C
10	00044989	183.75	05/28/14	8303	JOMARC COMMERCIAL FOOD EQUIPMENT, INC.	C
10	00044990	4,930.00	05/28/14	4634	KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00044991	385.50	05/28/14	735	LICOM COMMUNICATIONS	C
10	00044992	1,996.70	05/28/14	15970	LIGHTING & MAINTENANCE SOLUTIONS	C
10	00044993	5,000.00	05/28/14	737	LINCOLN INVESTMENT PLANNING	C
10	00044994	991.20	05/28/14	11096	THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00044995	263.26	05/28/14	739	LINCOLN SUPPLY LLC	C
10	00044996	172.95	05/28/14	753	LONGSTRETH SPORTING GOODS	C
10	00044997	14,410.24	05/28/14	859	LOWER BUCKS FAMILY YMCA	C
10	00044998	64.47	05/28/14	808	MCMASTER-CARR SUPPLY CO.	C
10	00044999	1,451.04	05/28/14	1629	MORRISVILLE SCHOOL DISTRICT	C
10	00045000	110.28	05/28/14	17124	NAPA AUTO PARTS	C
10	00045001	26.28	05/28/14	885	NASCO	C
10	00045002	75.82	05/28/14	5622	PENNSBURY RENT-A-CAR	C
10	00045003	109.95	05/28/14	7552	PRO ED	C
10	00045004	547.20	05/28/14	1095	QUAKER CITY PAPER CO.	C
10	00045005	16,759.40	05/28/14	16861	S4 TEACHERS LLC	C
10	00045006	417.69	05/28/14	14702	SCHOLASTIC INC	C
10	00045007	439.21	05/28/14	1193	SCHOOL & OFFICE SERVICES, INC.	C
10	00045008	212.58	05/28/14	14850	SCHOOL CLAIMS - ASSURANT	C
10	00045009	99.00	05/28/14	16411	SCHOOL CLAIMS SERVICE	C
10	00045010	1,768.78	05/28/14	15717	SCHOOL LANE CHARTER SCHOOL	C
10	00045011	13,480.00	05/28/14	15490	SPECIAL EDUCATION ADVISORS, INC	C
10	00045012	886.90	05/28/14	13587	STIMULUS SOFTWARE	C
10	00045013	176.00	05/28/14	595	THE HORSHAM CLINIC	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00045014	12,740.00	05/28/14	1384	THE VALLEY DAY SCHOOL	C
10	00045015	5,130.00	05/28/14	6394	W.D.B. LAWN & GARDEN, INC.	C
10	00045016	35.00	05/28/14	1427	WISER AUTO REPAIR	C
tal Bank No 10		550,714.24				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	550,714.24
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	550,714.24

Batch Yr	Batch No	Amount
14	000923	14,514.60
14	000924	30,871.59
14	000925	113,459.13
14	000926	391,868.92

eck Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
k No 10					
)00044959	05/28/14	9	ABALENE EXTERMINATING CO		
00020371	75652		PEST CONTROL	50.00	C Computer
4-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMINATION				50.00	
00020370	75338		PEST CONTROL	50.00	C Computer
4-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMINATION				50.00	
			Total Check:	100.00	
)00044960	05/28/14	15253	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL		
00020420	04232014		TUITION	884.38	C Computer
4-10-1100-562-000-30-81-00 TUITION-CHARTER SCHOOLS-SEC				884.38	
			Total Check:	884.38	
)00044961	05/28/14	188	B & T LANDSCAPING		
00020380	6325		TRIM TREES ATHLETIC FIELD -	700.00	C Computer
4-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES				700.00	
			Total Check:	700.00	
)00044962	05/28/14	2291	BECKER BROTHERS		
00020421	1230623-IN	00006468		89.40	C Computer
4-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHORT 6				89.40	
			Total Check:	89.40	
)00044963	05/28/14	160	BOROUGH OF MORRISVILLE		
00020395	170841		SEWER CHARGE	23.62	C Computer
4-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER & SEWAGE				23.62	
			Total Check:	23.62	
)00044964	05/28/14	198	BUCKS COUNTY I.U.22		
00020422	2013-2014	00006416		10,231.00	C Computer
4-10-1225-322-000-30-01-00 PROF ED SVC-SPEECH-SEC				10,231.00	
00020422	2013-2014	00006416		10,231.00	C Computer
4-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTERMEDIATE				10,231.00	
00020422	2013-2014	00006416		6,837.20	C Computer
4-10-1231-322-000-30-81-00 PROF ED SVC-EMOTIONAL SUP-SEC				6,837.20	
00020422	2013-2014	00006416		70,382.40	C Computer
4-10-1233-322-000-10-01-00 PROF SVC-AUTISTIC-ELEM				70,382.40	
00020422	2013-2014	00006416		21,687.00	C Computer
4-10-1233-322-000-30-61-00 PROF SVC-AUTISTIC-INTERMEDIATE				21,687.00	
00020422	2013-2014	00006416		56,407.00	C Computer
4-10-1225-322-000-10-01-00 PROF ED SVC-SPEECH ELEM				56,407.00	
00020422	2013-2014	00006416		20,378.60	C Computer
4-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING IMP-INTERMEDIATE				20,378.60	
00020422	2013-2014	00006416		49,918.40	C Computer
4-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA				49,918.40	
00020396	1404 0041		TITLE I PARENT WORKSHOP 3/24/2014	85.00	C Computer
4-10-1190-330-440-10-01-00 PROF DEVELOPMENT-TITLE I				85.00	
00020422	2013-2014	00006416		12,244.80	C Computer
4-10-1270-322-000-10-01-00 PROF ED SVC-MULTI-HNDCPD-ELEM				12,244.80	
00020422	2013-2014	00006416		7,999.60	C Computer
4-10-1270-322-000-30-61-00 PROF ED SVC-MULTI-HNDCPD-INTERMEDIATE				7,999.60	
			Total Check:	266,402.00	
000044965	05/28/14	15520	BUCKS MONT SCHOOLS HEALTH CARE CONSORT.		
00020397	534570UYJZ991		HEALTH CARE CONSORTIUM	891.19	C Computer
4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS				891.19	
00020398	534571PXDV991		HEALTH CARE CONSORTIUM	92,860.28	C Computer
4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS				92,860.28	
			Total Check:	93,751.47	

ıeck Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
ık No 10					
)00044966	05/28/14	241	CENTER FOR STUDENT LEARNING		
00020423	5052014MSD		TUTION	9,308.43	C Computer
4-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC ED-SEC				9,308.43	
00020423	5052014MSD		TUITION	2,653.17	C Computer
4-10-1100-562-000-10-01-00 TUITION-CHARTER SCHOOLS ELEM REG ED				2,653.17	
00020423	5052014MSD		TUITION	2,653.17	C Computer
4-10-1100-562-000-30-81-00 TUITION-CHARTER SCHOOLS-SEC				2,653.17	
00020423	5052014MSD		TUITION	10,177.90	C Computer
4-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE				10,177.90	
00020423	5052014MSD		TUITION	-21,719.67	C Computer
4-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE				-21,719.67	
			Total Check:	3,073.00	
000044967	05/28/14	1618	CENTRAL SUSQUEHANNA IU		
00020424	3-1807		TUITION	1,950.00	C Computer
4-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SEC REG ED				1,950.00	
			Total Check:	1,950.00	
)00044968	05/28/14	1759	CLARK BROTHERS		
00020399	00010173		REPAIR SHORT IN SEAT SWITCH	109.50	C Computer
4-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT				109.50	
			Total Check:	109.50	
000044969	05/28/14	288	COMMONWEALTH CONNECTIONS ACADEMY		
00020425	217841		TUTION	2,877.98	C Computer
4-10-1100-562-000-30-81-00 TUITION-CHARTER SCHOOLS-SEC				2,877.98	
00020425	217841		TUTION	1,438.99	C Computer
4-10-1100-562-000-10-01-00 TUITION-CHARTER SCHOOLS ELEM REG ED				1,438.99	
00020425	217841		TUTION	1,438.99	C Computer
4-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE				1,438.99	
			Total Check:	5,755.96	
000044970	05/28/14	10413	CORESTATES ENVIRONMENTAL SYSTEMS		
00020381	140324		CONTRACT/COVERAGE 3/1/2014 - 8/31/20	10,000.00	C Computer
4-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CONTROL				10,000.00	
			Total Check:	10,000.00	
000044971	05/28/14	330	CUNNINGHAM HARDWARE		
00020400	2302		O RINGS	2.70	C Computer
4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				2.70	
20296	2346		SCREWS	12.92	C Computer
4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				12.92	
			Total Check:	15.62	
000044972	05/28/14	13358	DECKER EQUIPMENT		
00020427	71760A		KICK DOWN DOOR HOLER, RUBBER SHOE	57.48	C Computer
4-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT				57.48	
00020426	71760B		KICK DOWN DOOR HOLER	44.94	C Computer
4-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT				44.94	
			Total Check	102.42	
000044973	05/28/14	1622	DELAWARE VALLEY HIGH SCHOOL		
00020428	1008843		STUDENT SERV - 2013-2014	37,121.25	C Computer
4-10-1100-561-000-30-01-00 OTHER SVCS-TUITION-REG ED				37,121.25	
			Total Check:	37,121.25	
000044974	05/28/14	11339	E PLUS		
00020372	V1574965	00006451		10,227.20	C Computer
4-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOGY				10,227.20	
			Total Check:	10,227.20	
000044975	05/28/14	1683	EMR		
00020401	0314960		VULCAN STEAMER REPAIR - CAFE	1,164.16	C Computer
4-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT				1,164.16	
			Total Check:	1,164.16	
000044976	05/28/14	423	ENVIRONMENTAL CONNECTION, INC.		
00020382	13149-02		REPORT POST REMEDIATION INDOOR AIR QU	1,995.00	C Computer
4-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT				1,995.00	
			Total Check:	1,995.00	

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nk No 10					
000044977	05/28/14	449	FARONICS TECHNOLOGIES USA		
00020429	INUS0135266	00006528		900.00	C Computer
4-10-2840-648-000-00-00-00 DP SVC-SOFTWARE/LICENSES				900.00	
			Total Check:	900.00	
000044978	05/28/14	15555	FAST		
00020402	4819		CALL FOR PA NOT WORKING	240.00	C Computer
4-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT				240.00	
			Total Check:	240.00	
000044979	05/28/14	15105	FIRST STUDENT INC		
00020431	04302014		FIELD TRIPS 4/30/2014	1,510.00	C Computer
4-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TRANSPOR.				1,510.00	
00020403	04302014		FRANKLIN INST/ADVEN AQUARIUM	1,510.00	C Computer
4-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TRANSPOR.				1,510.00	
00020403	04302014		BARNES & NOBLE	243.75	C Computer
4-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TRANSPOR.				243.75	
00020431	04302014		SPORTS TRANSPORTATION 4/30/2014	5,059.15	C Computer
4-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.				5,059.15	
00020432	8439		HOME TO SCHOOL - APRIL 2014	5,440.00	C Computer
4-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR CARRIER				5,440.00	
00020430	4302014		MUSIC - BARNES AND NOBLE	243.75	C Computer
4-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TRANSPOR.				243.75	
00020403	04302014		SPORTS TRANSPORTATION	5,059.15	C Computer
4-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.				5,059.15	
			Total Check:	19,065.80	
000044980	05/28/14	485	FOUNDATIONS BEHAVIORAL HEALTH		
00020433	04302014		TUITION	3,759.00	C Computer
4-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC				3,759.00	
00020433	04302014		TUITION	3,759.00	C Computer
4-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SCH-INTERMEDIATE				3,759.00	
00020433	04302014		TUITION	3,759.00	C Computer
4-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC				3,759.00	
			Total Check:	11,277.00	
000044981	05/28/14	13978	FUN AND FUNCTION		
00020434	81916	00006388		132.67	C Computer
4-10-2110-750-000-10-03-00 EQUIP-NEW-PPS-ELEM				132.67	
			Total Check:	132.67	
000044982	05/28/14	507	GARDEN STATE DUST CONTROL, INC		
00020404	796721		MOPS	67.54	C Computer
4-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL				67.54	
00020435	798531		MAINT SUPPLIES	67.54	C Computer
4-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL				67.54	
			Total Check:	135.08	
000044983	05/28/14	584	HERFF JONES		
00020436	657931	00006532		185.94	C Computer
4-10-2122-550-000-30-81-00 OTHER SVC-PRINT-GUIDANCE-SEC				185.94	
			Total Check:	185.94	
000044984	05/28/14	571	THE HERMITAGE ART CO., INC.		
00020456	896355	00006533		63.15	C Computer
4-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES				63.15	
			Total Check:	63.15	
000044985	05/28/14	11592	HILLTOWN SERVICES, INC		
00020437	575912R		SERVICE AND REPAIR TO GOLF CART	1,260.00	C Computer
4-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.				1,260.00	
			Total Check:	1,260.00	
000044986	05/28/14	594	HOME DEPOT		
00020373	603532250126481		HARDWARE SUPPLIES	447.82	C Computer
4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				447.82	
			Total Check:	447.82	

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ık No 10					
000044987	05/28/14	10529	IPS LASER EXPRESS		
00020374	30042	00006526		260.00	C Computer
			4-10-2122-610-000-30-81-00 SUPPLIES-GUIDANCE-SEC	260.00	
00020383	30223	00006529		177.75	C Computer
			4-10-1290-610-000-30-01-00 ACCESS SUPPLIES	177.75	
00020438	31025	00006542		95.00	C Computer
			4-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE	95.00	
			Total Check:	532.75	
000044988	05/28/14	1212	J.A. SEXAUER		
00020384	309830115		A/S STRAINER, 4 WAY PO PLUG WRENCH	145.85	C Computer
			4-10-2620-430-000-00-04-49 PROP SVC-PLANT-CONTR'D PLUMBIN	145.85	
			Total Check:	145.85	
000044989	05/28/14	8303	JOMARC COMMERCIAL FOOD EQUIPMENT, INC.		
00020385	054377		DIAGNOSE AND REPAIR DISHWASHER	183.75	C Computer
			4-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT	183.75	
			Total Check:	183.75	
000044990	05/28/14	4634	KIDSSPACE OF BUCKS COUNTY, LLC		
00020405	1556		PCA, EDUC CONSULT	4,930.00	C Computer
			4-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRANT	4,930.00	
			Total Check:	4,930.00	
000044991	05/28/14	735	LICOM COMMUNICATIONS		
00020375	32298		KENWOOD PORTABLE RADIO	385.50	C Computer
			4-10-2620-750-000-00-01-00 EQUIP-PLANT-ORIGINAL EQUIPMENT	385.50	
			Total Check:	385.50	
000044992	05/28/14	15970	LIGHTING & MAINTENANCE SOLUTIONS		
00020439	5214		25 F32/T-8 BULBS	1,198.50	C Computer
			4-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC LIGHTS	1,198.50	
00020440	5212		12 65 WATT BULBS BR-30	798.20	C Computer
			4-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC LIGHTS	798.20	
			Total Check:	1,996.70	
000044993	05/28/14	737	LINCOLN INVESTMENT PLANNING		
00020386	05052014		DEC.2013-APR 2014 KAREN HUGGINS	5,000.00	C Computer
			4-10-1100-210-000-01-01-00 INS ERIP	5,000.00	
			Total Check:	5,000.00	
000044994	05/28/14	11096	THE LINCOLN NATIONAL LIFE INS. CO.		
00020458	060120104		LIFE INSURANCE	991.20	C Computer
			4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	991.20	
			Total Check:	991.20	
000044995	05/28/14	739	LINCOLN SUPPLY LLC		
00020408	818777A		PLUMBING SUPPLIES	47.93	C Computer
			4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L	47.93	
00020407	818980		PLUMBING SUPPLIES	154.80	C Computer
			4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L	154.80	
00020406	818777		PLUMBING SUPPLIES	60.53	C Computer
			4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L	60.53	
			Total Check:	263.26	
000044996	05/28/14	753	LONGSTRETH SPORTING GOODS		
00020441	988613	00006449		172.95	C Computer
			4-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES/FEES	172.95	
			Total Check:	172.95	
000044997	05/28/14	859	LOWER BUCKS FAMILY YMCA		
00020442	04302014	00006547		14,410.24	C Computer
			4-10-1800-320-217-00-00-00 PROF SVCS. - PASSTHROUGH YMCA	14,410.24	
			Total Check:	14,410.24	

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ık No 10					
000044998	05/28/14	808	MCMASTER-CARR SUPPLY CO.		
00020444	82448483		TORX L-KEYS	22.60	C Computer
4-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT				22.60	
00020443	04302014		CUTTING WHEEL FOR TUBE CUTTERS	18.64	C Computer
4-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT				18.64	
00020409	82224167		LOCK FOR SECURITY BOLTS ON OUTSIDE LG	23.23	C Computer
4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				23.23	
			Total Check:	64 47	
000044999	05/28/14	1629	MORRISVILLE SCHOOL DISTRICT		
00020445	2014-0512		US FOODS ORDER-ECOLAB OASIS 100	65.50	C Computer
4-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL				65.50	
00020410	2014 0429		STEERING COMMITTEE MEETING DINNER BUF	147.60	C Computer
4-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE				147.60	
00020411	2014 0430	00006544		1,054.78	C Computer
4-10-1800-631-217-00-00-00 MEALS FOR PRE K STUDENTS				1,054.78	
00020376	2014-0430B		SUPERINTENDENT INTERVIEWS WATER BOTTL	4.32	C Computer
4-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE				4.32	
00020446	2014-0203		US FOODS ORDER-ECOLAB OASIS 100	62.84	C Computer
4-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL				62.84	
00020387	2014-0415	00006534		116.00	C Computer
4-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES				116.00	
			Total Check:	1,451.04	
000045000	05/28/14	17124	NAPA AUTO PARTS		
00020412	104650		BULB	10.58	C Computer
4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				10.58	
00020414	103685		FHP BELTS	28.88	C Computer
4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				28.88	
00020415	101751		FHP BELT	15.84	C Computer
4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				15.84	
00020413	109673		CABLE	33.99	C Computer
4-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				33.99	
00020447	129300		AUTO PARTS	20.99	C Computer
4-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT				20.99	
			Total Check:	110.28	
000045001	05/28/14	885	NASCO		
00020448	6960111		HORSESHOE GAME	26.28	C Computer
4-10-1100-610-000-30-81-08 SUPPLIES-HEALTH & P.E.-SEC				26.28	
			Total Check:	26.28	
000045002	05/28/14	5622	PENNSBURY RENT-A-CAR		
00020388	55501	00006535		75.82	C Computer
4-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES				75.82	
			Total Check:	75.82	
000045003	05/28/14	7552	PRO ED		
00020389	2188542	00006506		109.95	C Computer
4-10-1290-610-000-30-01-00 ACCESS SUPPLIES				109.95	
			Total Check:	109.95	
000045004	05/28/14	1095	QUAKER CITY PAPER CO.		
00020377	01165046	00006516		547.20	C Computer
4-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL				547.20	
			Total Check:	547.20	

heck Key	Date Paid	Vendor			
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	Account No\Description			Acct Amount	
nk No 10					
000045005	05/28/14	16861	S4 TEACHERS LLC		
00020391	18832		SUB TCHRS WK END 4/11/2014	2,124.87	C Computer
	4-10-1100-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENTARY			2,124.87	
00020390	18649		SUBSTITUTE TEACHERS WK ENDING 4/4/201	643.90	C Computer
	4-10-1100-300-000-30-01-00 SOURCE 4 TEACHER-SECONDARY			643.90	
00020390	18649		SUB TEACHERS WK END 4/4/2014	1,802.92	C Computer
	4-10-1100-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENTARY			1,802.92	
00020391	18832		SUBSTITUTE TEACHERS WK ENDING 4/11/20	2,124.87	C Computer
	4-10-1100-300-000-30-01-00 SOURCE 4 TEACHER-SECONDARY			2,124.87	
00020449	19759		SUB TEACHERS - WK END 5/9/2014	1,931.70	C Computer
	4-10-1100-300-000-30-01-00 SOURCE 4 TEACHER-SECONDARY			1,931.70	
20285	18982		SUB TEACHERS WK END 4/18/2014	1,287.80	C Computer
	4-10-1100-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENTARY			1,287.80	
00020392	18982		SUBSTITUTE TEACHERS WK ENDING 4/18/20	643.90	C Computer
	4-10-1100-300-000-30-01-00 SOURCE 4 TEACHER-SECONDARY			643.90	
00020378	19201		SUB TEACHERS WK END 4/25/2014	965.85	C Computer
	4-10-1100-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENTARY			965.85	
00020378	19201		SUB TEACHERS WK END 4/25/2014	1,159.02	C Computer
	4-10-1100-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENTARY			1,159.02	
00020418	19177		APRIL SAMS PLACEMENT FEES	18.00	C Computer
	4-10-2500-310-000-00-02-00 PROF SVCS-CONTR PROF SVCS-ADMN			18.00	
00020417	19360		SUB TEACHER WK. ENDING 4/30/2014	1,030.24	C Computer
	4-10-1100-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENTARY			1,030.24	
00020417	19360		SUB TEACHER WK. ENDING 4/30/2014	965.85	C Computer
	4-10-1100-300-000-30-01-00 SOURCE 4 TEACHER-SECONDARY			965.85	
00020416	19503		SUB TEACHER WK. ENDING 4/30/2014	643.90	C Computer
	4-10-1100-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENTARY			643.90	
00020416	19503		SUB TEACHER WK. ENDING 4/30/2014	193.17	C Computer
	4-10-1100-300-000-30-01-00 SOURCE 4 TEACHER-SECONDARY			193.17	
20369	19759		SUB TEACHERS - WK END 5/9/2014	1,223.41	C Computer
	4-10-1100-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENTARY			1,223.41	
			Total Check:	16,759.40	
000045006	05/28/14	14702	SCHOLASTIC INC		
00020379	8575687	00006507		417.69	C Computer
	4-10-1290-610-000-30-01-00 ACCESS SUPPLIES			417.69	
			Total Check:	417.69	
000045007	05/28/14	1193	SCHOOL & OFFICE SERVICES, INC.		
00020393	34254	00006514		439.21	C Computer
	4-10-1100-610-000-30-81-18 SUPPLIES-GENERAL-SEC			439.21	
			Total Check:	439.21	

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ık No 10					
000045008	05/28/14	14850	SCHOOL CLAIMS - ASSURANT		
00020450	05312014		LONG TERM DISABILTY INS	39.39	C Computer
	4-10-2500-210-000-00-01-00 BENE-GR INS-BUSINESS			39.39	
00020450	05312014		LONG TERM DISABILTY INS	43.70	C Computer
	4-10-2360-210-000-00-01-00 BENE-GR INS-SUPERINTENDENT			43.70	
00020450	05312014		LONG TERM DISABILTY INS	8.38	C Computer
	4-10-2500-210-000-00-01-00 BENE-GR INS-BUSINESS			8.38	
00020450	05312014		LONG TERM DISABILTY INS	14.04	C Computer
	4-10-2818-218-000-01-01-00 INSURANCE TECHNOLOGY			14.04	
00020450	05312014		LONG TERM DISABILTY INS	13.43	C Computer
	4-10-2500-210-000-00-01-00 BENE-GR INS-BUSINESS			13.43	
00020450	05312014		LONG TERM DISABILTY INS	3.50	C Computer
	4-10-1290-121-000-30-01-00 SALARY-ACCESS			3.50	
00020450	05312014		LONG TERM DISABILTY INS	13.99	C Computer
	4-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC			13.99	
00020450	05312014		LONG TERM DISABILTY INS	21.42	C Computer
	4-10-2818-218-000-01-01-00 INSURANCE TECHNOLOGY			21.42	
00020450	05312014		LONG TERM DISABILTY INS	8.98	C Computer
	4-10-2110-210-000-30-01-00 BENE-GR INS-PPS-SEC			8.98	
00020450	05312014		LONG TERM DISABILTY INS	8.98	C Computer
	4-10-2110-210-000-10-01-00 BENE-GR INS-PPS-ELEM			8.98	
00020450	05312014		LONG TERM DISABILTY INS	17.67	C Computer
	4-10-2620-210-000-00-01-00 BENE-GR INS-PLANT OPERATIONS			17.67	
00020450	05312014		LONG TERM DISABILTY INS	19.10	C Computer
	4-10-2500-210-000-00-01-00 BENE-GR INS-BUSINESS			19.10	
			Total Check:	212.58	
000045009	05/28/14	16411	SCHOOL CLAIMS SERVICE		
00020451	378		COBRA	99.00	C Computer
	4-10-2500-340-000-00-01-00 PROF SVC-BUSINESS			99.00	
			Total Check:	99.00	
000045010	05/28/14	15717	SCHOOL LANE CHARTER SCHOOL		
00020452	2563		TUITION	1,768.78	C Computer
	4-10-1100-562-000-10-01-00 TUITION-CHARTER SCHOOLS ELEM REG ED			1,768.78	
			Total Check:	1,768.78	
000045011	05/28/14	15490	SPECIAL EDUCATION ADVISORS, INC		
20348	015		SPEC ED CONSULTANT SERVICES	3,680.00	C Computer
	4-10-2110-322-000-10-01-00 PP PROFESSIONAL SERVICE CONTRACT			3,680.00	
00020453	015		SPEC ED PLAN/COMPREHENSIVE PLAN	3,680.00	C Computer
	4-10-2110-322-000-30-01-00 PP PROFESSIONAL SERVICE CONTRACT			3,680.00	
00020454	016		SPEC ED CONSULTANT SERVICES	3,060.00	C Computer
	4-10-2110-322-000-10-01-00 PP PROFESSIONAL SERVICE CONTRACT			3,060.00	
00020454	016		SPEC ED CONSULTANT SERVICES	3,060.00	C Computer
	4-10-2110-322-000-30-01-00 PP PROFESSIONAL SERVICE CONTRACT			3,060.00	
			Total Check:	13,480.00	
000045012	05/28/14	13587	STIMULUS SOFTWARE		
00020455	29089	00006530		886.90	C Computer
	4-10-2840-648-000-00-00-00 DP SVC-SOFTWARE/LICENSES			886.90	
			Total Check:	886.90	
000045013	05/28/14	595	THE HORSHAM CLINIC		
00020457	3/5-14/2014		TUITION	176.00	C Computer
	4-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC			176.00	
			Total Check:	176.00	
000045014	05/28/14	1384	THE VALLEY DAY SCHOOL		
20345	MORRIS0622		TUITION	8,060.00	C Computer
	4-10-1290-568-000-30-61-00 OTHER SVC-PRI SCH-INTERMEDIATE			8,060.00	
00020459	MORRIS0622		TUITION	4,680.00	C Computer
	4-10-1290-568-000-10-01-00 OTHER SVC-PRI SCH-ELEM			4,680.00	
			Total Check:	12,740.00	

ıeck Key	Date Paid	Vendor			
Claim No	Invoice No	PO No	Description	Amount Paid	Status
	Account No\Description			Acct Amount	
ık No 10					
)00045015	05/28/14	6394	W.D.B. LAWN & GARDEN, INC.		
00020419	1950		H.S. LAWN MAINT	705.00	C Computer
	4-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES			705.00	
00020419	1950		A-FIELD LAWN MAINT	480.00	C Computer
	4-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES			480.00	
00020419	1950		GV LAWN MAINT	255.00	C Computer
	4-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES			255.00	
00020419	1950		MR REITER LAWN MAINT	195.00	C Computer
	4-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES			195.00	
00020419	1950		MANOR LAWN MAINT	195.00	C Computer
	4-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES			195.00	
00020394	1835		PLYGRND MULCH, SPRING CLEAN UP	3,300.00	C Computer
	4-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES			3,300.00	
			Total Check:	5,130.00	
)00045016	05/28/14	1427	WISER AUTO REPAIR		
00020460	A012107		OIL CHANGE AND FILTER	35.00	C Computer
	4-10-2700-330-000-00-00-00 PROF SVCS-TRANSPORTATION			35.00	
			Total Check:	35.00	
			Total Bank:	550,714.24	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	550,714.24
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	550,714.24
Number of Checks:	58