

Morrisville School District
Treasurers Report
October 31, 2014

Accounts	Begin Balance 10/1/2014	Local Revenue	State Revenue	Other Revenue	Checks	ACH/Transfers Redemption	Outgoing Wires	Investments	Interest	Ending Balance 10/31/2014
General Fund: 10										
PLGIT: Class: 1795013	\$ 94,905.19	\$ 1,051,702.20	\$ 722,659.58		\$ (581,123.37)	\$ (178,203.65)	\$ (493,113.00)	\$ 500,000.00	\$ 6.24	\$ 1,116,833.19
PLGIT: Plus:	\$ 148,478.87					\$ (124,985.38)				\$ 23,513.51
PLGIT: I Class:	\$ 5,169,352.49							\$ (717,500.00)		\$ 4,451,852.49
PLGIT: Term:	\$ 1,500,000.00									\$ 1,500,000.00
PLGIT: Investment:	\$ 1,588,000.00							\$ (248,000.00)		\$ 1,340,000.00
PLGIT: Payroll: 1795031	\$ 31,520.03			\$ 158,422.08	\$ (11,747.14)	\$ (17,778.82)	\$ 13,160.50		\$ 1.73	\$ 171,578.38
PNC: Payroll: 06-2405-6973	\$ 185,773.94			\$ 321,725.56	-	\$ (507,499.50)				\$ -
PNC: General Fund: 06-2405-6965	\$ 1,532,628.45			\$ 3,954,584.85		\$ (5,152,663.52)				\$ 334,349.78
TOTAL	\$ 10,250,658.97	\$ 1,051,702.20	\$ 722,659.58	\$ 4,432,732.49	\$ (592,070.51)	\$ (5,981,310.85)	\$ (479,952.50)	\$ (465,500.00)	\$ 7.97	\$ 0,938,127.35
Capital Reserve Fund: 22										
PLGIT: 1795026	\$ 60,789.98								\$ 0.66	\$ 60,790.64
TOTAL	\$ 60,789.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.66	\$ 60,790.64
Activities : Fund:										
PNC Bank: 86-2405-7028	\$ 29,434.29			\$ 525.00	\$ (1,179.08)					\$ 28,780.21
TOTAL	\$ 29,434.29	\$ -	\$ -	\$ 525.00	\$ (1,179.08)	\$ -	\$ -	\$ -	\$ -	\$ 20,700.21
Capital Projects Fund: 31										
PLGIT: 372.02	\$ 154,512.63				\$ (110,174.06)				\$ 0.54	\$ 44,339.11
TOTAL	\$ 154,512.63	\$ -	\$ -	\$ -	\$ (110,174.06)	\$ -	\$ -	\$ -	\$ 0.54	\$ 44,339.11
Cafeteria Account: 51										
PNC BANK: 86-2405-7836	\$ 32,730.44			\$ 16,289.45	\$ (100.00)	\$ 2,400.67				\$ 51,320.58
TOTAL	\$ 32,730.44	\$ -	\$ -	\$ 16,289.45	\$ (100.00)	\$ 2,400.67	\$ -	\$ -	\$ -	\$ 51,320.56
Scholarship Fund: 71										
PNC Bank:										
Senior Scholarship Fund	\$ 550.00				\$ (20.00)					\$ 530.00
Cindy Garritt Memorial	\$ 1,130.00			\$ 250.00	\$ (20.00)					\$ 1,360.00
Dave Pursell	\$ 186.53				\$ (20.00)					\$ 166.53
Richard G. Lee	\$ 250.09				\$ (20.00)					\$ 230.09
Michelle Robin	\$ 1,015.90				\$ (20.00)					\$ 995.90
Thelma N Okorowski	\$ 4.46			\$ 40.00	\$ (40.00)					\$ 4.46
Gordon Davies Athletic	\$ 0.88									\$ 0.88
VFW Scholarship	\$ 1,378.77									\$ 1,378.77
James V Tanzillo Memorial	\$ 12.15			\$ 20.00						\$ 32.15
Joseph Matinas Memorial	\$ 230.00									\$ 230.00
TOTAL	\$ 4,758.78	\$ -	\$ -	\$ 250.00	\$ (120.00)	\$ -	\$ -	\$ -	\$ -	\$ 4,920.70
Athletic Account: 30										
PNC: 06-2405-7001	\$ 3,834.00			\$ 826.00		\$ 5,000.00				\$ 9,660.00
TOTAL	\$ 3,034.00	\$ -	\$ -	\$ 026.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 9,660.00
Grand Totals	\$ 10,538,719.09	\$ 1,851,702.20	\$ 722,659.58	\$ 4,450,622.94	\$ (704,443.65)	\$ (5,973,910.18)	\$ (479,952.50)	\$ (465,500.00)	\$ 9.17	\$ 9,137,946.65

Morrisville School District
Investment Report
October 31, 2014

Accounts	Begin Balance 10/1/2014	Local Revenue	State Revenue	Investments	Other Revenue	Checks	ACH/Transfers Redemption	Outgoing Wires	Ending Balance 10/31/2014	
General Fund: 10										
PLGIT: Class:	\$ 94,905.19		1,051,708.44	\$ 722,659.58	\$ 500,000.00	\$ (581,123.37)	\$ (178,203.65)	\$ (493,113.00)	\$ 1,116,833.19	
PLGIT: Plus:	\$ 148,478.87						\$ (124,965.36)		\$ 23,513.51	
PLGIT: I Class:	\$ 5,169,352.49						\$ (717,500.00)		\$ 4,451,852.49	
PLGIT: Term:	\$ 1,500,000.00								\$ 1,500,000.00	
PLGIT: investmer	\$ 1,588,000.00						\$ (248,000.00)		\$ 1,340,000.00	
PLGIT: Payroll:	\$ 31,520.03				\$ 156,423.81	\$ (11,747.14)	\$ (17,778.82)	\$ 13,160.50	\$ 171,578.38	
TOTAL	\$ 8,532,256.58		\$ 1,051,708.44	\$ 722,659.58	\$ 500,000.00	\$ 156,423.81	\$ (592,870.51)	\$ (1,286,447.83)	\$ (479,952.50)	\$ 8,603,777.57

General Fund PLGIT CD Program

00001795013

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Accrued Earnings	Estimated Value at Maturity
9/3/2014	9/3/2014	First State Bank, Gothenburg, (NE)	11/3/2014	0.30%	\$ 248,000.00	\$ 120.26	\$ 248,124.34
10/7/2014	10/7/2014	Bank of Springfield, (IL)	1/5/2015	0.37%	\$ 100,000.00	\$ 25.34	\$ 100,091.23
9/12/2014	9/12/2014	Bank of Leumi USA, (NY)	6/9/2015	0.60%	\$ 248,000.00	\$ 203.84	\$ 249,100.71
9/18/2014	9/18/2014	Landmark Community Bank, (TN)	6/15/2015	0.50%	\$ 248,000.00	\$ 149.48	\$ 248,917.26
9/18/2014	9/18/2014	Bank of the Ozarks, (AR)	6/15/2015	0.55%	\$ 248,000.00	\$ 161.43	\$ 249,008.99
9/12/2014	9/12/2014	One West Bank, N.A., (CA)	9/14/2015	0.77%	\$ 248,000.00	\$ 262.59	\$ 249,920.06
Total					\$ 1,340,000.00	\$ 922.94	\$ 1,345,162.59

General Fund PLGIT TERM

8/25/2014	8/25/2014	Term-Plgit Term III 1214	12/1/2014	0.20%	\$ 500,000.00	178.08	\$ 500,260.27
9/3/2014	9/3/2014	Term-Plgit Term III 1214	9/25/2014	0.20%	\$ 1,000,000.00	312.33	\$ 1,000,526.03
Total					\$ 1,500,000.00	490.41	\$ 1,500,786.30

For 07/01/14 - 10/31/14

Revenue Summary Report

FJRES01A

Periods 01 - 04

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget</u>	<u>Period</u>	<u>Y-T-D</u>	<u>Balance</u>	<u>Percent</u>
10 GENERAL FUND					
5-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,493,685.56	9,439,414.25	9,439,414.25	1,054,271.31	89.95
6111 REAL ESTATE TAXES	10,493,685.56	9,439,414.25	9,439,414.25	1,054,271.31	89.95
5-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	20,000.00	8,039.49	8,039.49	11,960.51	40.20
6112 INTERIM REAL ESTATE TAXES	20,000.00	8,039.49	8,039.49	11,960.51	40.20
5-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	13,485.49	13,485.49	1,514.51	89.90
6113 PUBLIC REALTY TAXES	15,000.00	13,485.49	13,485.49	1,514.51	89.90
5-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	33,046.26	33,046.26	66,953.74	33.05
6153 REAL ESTATE TRANSFER TAX	100,000.00	33,046.26	33,046.26	66,953.74	33.05
5-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	525,000.00	72,936.22	72,936.22	452,063.78	13.89
6411 DELINQUENT REAL ESTATE TAXES	525,000.00	72,936.22	72,936.22	452,063.78	13.89
5-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	7,000.00	1,034.97	1,034.97	5,965.03	14.79
6510 INTEREST ON INVESTMENTS	7,000.00	1,034.97	1,034.97	5,965.03	14.79
5-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	162,876.00	.00	.00	162,876.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	162,876.00	.00	.00	162,876.00	.00
5-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	25,000.00	7,172.00	7,172.00	17,828.00	28.69
6910 RENTALS	25,000.00	7,172.00	7,172.00	17,828.00	28.69
5-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
5-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
5-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
5-10-6944-000-000-00-00-00 INCARCERATED ED	.00	.00	.00	.00	.00
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	.00	.00	.00	.00	.00
5-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	35,000.00	.00	.00	35,000.00	.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	35,000.00	.00	.00	35,000.00	.00

For 07/01/14 - 10/31/14

Revenue Summary Report

FJRES01A

Periods 01 - 04

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget</u>	<u>Period</u>	<u>Y-T-D</u>	<u>Balance</u>	<u>Percent</u>
10 GENERAL FUND					
5-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	.00	946.29	946.29	-946.29	.00
6990 MISCELLANEOUS REVENUE	.00	946.29	946.29	-946.29	.00
5-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,014,776.00	395,181.00	395,181.00	2,619,595.00	13.11
7110 BASIC INSTRUCTIONAL SUBSIDY	3,014,776.00	395,181.00	395,181.00	2,619,595.00	13.11
5-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
5-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	.00	.00	.00	.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00	.00	.00	.00	.00
5-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
5-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
5-10-7210-210-000-00-00-00 STATE-HOMEBOUND	.00	.00	.00	.00	.00
7210 HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
5-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	660,426.00	201,922.00	201,922.00	458,504.00	30.57
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	660,426.00	201,922.00	201,922.00	458,504.00	30.57
5-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
5-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	287,960.00	95,986.68	95,986.68	191,973.32	33.33
7292 FUNCTION 7292	287,960.00	95,986.68	95,986.68	191,973.32	33.33
5-10-7299-000-000-00-00-00 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
5-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	25,000.00	4,088.00	4,088.00	20,912.00	16.35
7310 TRANSPORTATION (REG & ADDTL)	25,000.00	4,088.00	4,088.00	20,912.00	16.35
5-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	7,444.16	7,444.16	55.84	99.26
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	7,444.16	7,444.16	55.84	99.26
5-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	.00	20,000.00	.00
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	.00	20,000.00	.00

For 07/01/14 - 10/31/14

Revenue Summary Report

FJRES01A

Periods 01 - 04

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget	Period	Y-T-D	Balance	Percent
10 GENERAL FUND					
5-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,692.00	386,692.95	386,692.95	-.95	100.00
7340 NURSE SERVICES	386,692.00	386,692.95	386,692.95	-.95	100.00
5-10-7360-000-000-00-00-00 SAFE SCHOOLS	.00	.00	.00	.00	.00
7360 SAFE SCHOOLS	.00	.00	.00	.00	.00
5-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	27.02	27.02	24,972.98	.11
7500 EXTRA GRANTS	25,000.00	27.02	27.02	24,972.98	.11
5-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	157,906.00	.00	.00	157,906.00	.00
7501 PA ACCOUNTABILITY GRANTS	157,906.00	.00	.00	157,906.00	.00
5-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
5-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
5-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
5-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	375,000.00	.00	.00	375,000.00	.00
5-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	84,180.00	84,180.00	190,820.00	30.61
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	650,000.00	84,180.00	84,180.00	565,820.00	12.95
5-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
5-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
5-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN (ECIA)	.00	.00	.00	.00	.00
5-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	150,443.00	15,432.35	15,432.35	135,010.65	10.26
8514 EDUC/DISADVANTAGED CHILDREN (ESEA)	150,443.00	15,432.35	15,432.35	135,010.65	10.26
5-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	43,288.64	.00	.00	43,288.64	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	43,288.64	.00	.00	43,288.64	.00
5-10-8516-470-000-00-00-00 FEDERAL-TITLE III	10,238.80	3,150.80	3,150.80	7,088.00	30.77

For 07/01/14 - 10/31/14

Revenue Summary Report

FJRES01A

Periods 01 - 04

Expenditure / Revenue Report

EXP / REV Report

Account No/Description	Budget	Period	Y-T-D	Balance	Percent
10 GENERAL FUND					
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	10,238.80	3,150.80	3,150.80	7,088.00	30.77
5-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	499,978.00	121,651.60	121,651.60	378,326.40	24.33
8517 CAPITAL EXPENSES - CHAPTER 1	499,978.00	121,651.60	121,651.60	378,326.40	24.33
5-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
5-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
5-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00
5-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
5-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	4,544.15	4,544.15	-4,544.15	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	4,544.15	4,544.15	-4,544.15	.00
5-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
5-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
5-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
5-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
5-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
5-10-8708-000-990-00-00-00 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILATION-BASIC ED	.00	.00	.00	.00	.00
5-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
5-10-8810-000-000-00-00-00 ACCESS FUNDS	75,000.00	.00	.00	75,000.00	.00
5-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	75,000.00	.00	.00	75,000.00	.00
5-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00

For 07/01/14 - 10/31/14

Revenue Summary Report

FJRES01A

Periods 01 - 04

Expenditure / Revenue Report

EXP / REV Report

<u>Account No/Description</u>	<u>Budget</u>	<u>Period</u>	<u>Y-T-D</u>	<u>Balance</u>	<u>Percent</u>
10 GENERAL FUND					
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
5-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
5-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,397,770.00	10,896,375.68	10,896,375.68	6,501,394.32	62.63

For 07/01/14 - 10/31/14

Expenditure Summary Report

FJEXS01B

Periods 01 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	3,716,538.64	3,716,538.64	2,551,942.40	918,497.24	246,099.00	93.38
200 BENEFITS	1,966,875.74	1,966,875.74	.00	388,175.00	1,578,700.74	19.74
300 PROFESSIONAL SERVICES	387,514.30	387,514.30	.00	64,423.79	323,090.51	16.62
400 PROPERTY SERVICES	26,754.00	26,754.00	.00	5,498.33	21,255.67	20.55
500 OTHER SERVICES	400,838.00	395,918.81	16,531.87	106,836.17	272,550.77	31.16
600 SUPPLIES	118,150.00	113,150.00	19,071.89	40,647.53	53,430.58	52.78
700 PROPERTY	22,249.00	18,149.00	.00	.00	18,149.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	15,558.00	15,558.00	.00	6,564.16	8,993.84	42.19
1100 REGULAR PROGRAMS	6,654,477.68	6,640,458.49	2,587,546.16	1,530,642.22	2,522,270.11	62.02
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,241,114.23	1,241,114.23	807,592.08	304,492.26	129,029.89	89.60
200 BENEFITS	619,057.52	619,057.52	.00	115,128.33	503,929.19	18.60
300 PROFESSIONAL SERVICES	1,538,555.00	1,538,555.00	780,963.00	536,571.90	221,020.10	85.63
500 OTHER SERVICES	781,298.50	781,298.50	.00	98,519.12	682,779.38	12.61
600 SUPPLIES	18,619.00	18,619.00	843.81	5,821.89	11,953.30	35.80
700 PROPERTY	1,955.00	1,955.00	.00	.00	1,955.00	.00
1200 SPECIAL EDUCATION PROGRAMS	4,200,599.25	4,200,599.25	1,589,398.89	1,060,533.50	1,550,666.86	63.08
1300 VOCATIONAL EDUCATION						
100 SALARIES	89,272.00	89,272.00	68,670.76	20,601.24	.00	100.00
200 BENEFITS	32,732.33	32,732.33	.00	8,020.51	24,711.82	24.50
400 PROPERTY SERVICES	250.00	250.00	.00	.00	250.00	.00
500 OTHER SERVICES	370,066.00	370,066.00	.00	146,156.00	223,910.00	39.49
600 SUPPLIES	3,500.00	500.00	.00	.00	500.00	.00
700 PROPERTY	1,000.00	1,000.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	496,820.33	493,820.33	68,670.76	174,777.75	250,371.82	49.30
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	2,299.00	2,299.00	.00	1,221.00	1,078.00	53.11
200 BENEFITS	457.64	457.64	.00	354.71	102.93	77.51
300 PROFESSIONAL SERVICES	3,710.32	3,710.32	.00	119.90	3,590.42	3.23
500 OTHER SERVICES	1,000.00	1,000.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	7,466.96	7,466.96	.00	1,695.61	5,771.35	22.71
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00

For 07/01/14 - 10/31/14

Expenditure Summary Report

FJEXS01B

Periods 01 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1500 TITLE I						
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	90,960.40	90,960.40	51,549.24	19,815.76	19,595.40	78.46
200 BENEFITS	27,279.58	27,379.58	.00	6,593.47	20,786.11	24.08
300 PROFESSIONAL SERVICES	144,000.00	152,680.00	11,686.48	37,035.44	103,958.08	31.91
400 PROPERTY SERVICES	3,000.00	2,500.00	.00	.00	2,500.00	.00
500 OTHER SERVICES	4,275.00	340.00	.00	.00	340.00	.00
600 SUPPLIES	14,522.73	14,099.73	31.78	1,598.56	12,469.39	11.56
700 PROPERTY	3,922.00	.00	.00	.00	.00	.00
1800 PA PRE K	287,959.71	287,959.71	63,267.50	65,043.23	159,648.98	44.56
2100 PUPIL SERVICES						
100 SALARIES	309,454.73	309,454.73	182,282.60	82,061.14	45,110.99	85.42
200 BENEFITS	141,571.17	141,571.17	.00	36,493.09	105,078.08	25.78
300 PROFESSIONAL SERVICES	105,000.00	105,000.00	89,168.00	34,304.00	-18,472.00	117.59
400 PROPERTY SERVICES	3,175.00	675.00	.00	.00	675.00	.00
500 OTHER SERVICES	10,250.00	9,750.00	.00	112.11	9,637.89	1.15
600 SUPPLIES	10,850.00	10,600.00	584.56	1,054.45	8,960.99	15.46
700 PROPERTY	2,000.00	2,000.00	154.67	.00	1,845.33	7.73
800 OTHER	700.00	550.00	.00	.00	550.00	.00
2100 PUPIL SERVICES	583,000.90	579,600.90	272,189.83	154,024.79	153,386.28	73.54
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	.00	.00	.00	.00
300 PROFESSIONAL SERVICES	7,500.00	7,500.00	265.00	760.00	6,475.00	13.67
400 PROPERTY SERVICES	500.00	-500.00	.00	.00	-500.00	.00
500 OTHER SERVICES	5,000.00	5,000.00	.00	.00	5,000.00	.00
600 SUPPLIES	3,500.00	2,750.00	.00	.00	2,750.00	.00
700 PROPERTY	1,050.00	300.00	.00	.00	300.00	.00
2200 INSTRUCTIONAL SERVICES	17,550.00	15,050.00	265.00	760.00	14,025.00	6.81
2300 ADMINISTRATION						
100 SALARIES	564,385.09	564,385.09	301,690.46	192,557.14	70,137.49	87.57
200 BENEFITS	289,980.36	289,980.36	.00	73,824.80	216,155.56	25.46
300 PROFESSIONAL SERVICES	161,000.00	161,000.00	.00	50,369.76	110,630.24	31.29
400 PROPERTY SERVICES	250.00	150.00	.00	.00	150.00	.00
500 OTHER SERVICES	36,925.00	29,475.00	.00	16,979.40	12,495.60	57.61
600 SUPPLIES	12,200.00	8,698.70	76.35	3,267.54	5,354.81	38.44
700 PROPERTY	5,500.00	3,500.00	694.06	.00	2,805.94	19.83

For 07/01/14 - 10/31/14

Expenditure Summary Report

FJEXS01B

Periods 01 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
2300 ADMINISTRATION						
800 OTHER	8,000.00	7,500.00	40.00	12,500.00	-5,040.00	167.20
2300 ADMINISTRATION	1,078,240.45	1,064,689.15	302,500.87	349,498.64	412,689.64	61.24
2400 PUPIL HEALTH						
100 SALARIES	127,069.30	127,069.30	24,426.96	16,165.44	86,476.90	31.95
200 BENEFITS	59,980.55	59,980.55	.00	5,770.03	54,210.52	9.62
300 PROFESSIONAL SERVICES	6,000.00	6,000.00	.00	8,924.50	-2,924.50	148.74
400 PROPERTY SERVICES	200.00	200.00	.00	.00	200.00	.00
500 OTHER SERVICES	400.00	400.00	.00	.00	400.00	.00
600 SUPPLIES	4,100.00	3,100.00	1,367.47	3,405.69	-1,673.16	153.97
800 OTHER	100.00	100.00	.00	.00	100.00	.00
2400 PUPIL HEALTH	197,849.85	196,849.85	25,794.43	34,265.66	136,789.76	30.51
2500 BUSINESS SERVICES						
100 SALARIES	236,332.74	236,332.74	.00	104,944.06	131,388.68	44.41
200 BENEFITS	137,415.05	137,415.05	.00	35,271.43	102,143.62	25.67
300 PROFESSIONAL SERVICES	27,500.00	27,500.00	.00	4,140.47	23,359.53	15.06
400 PROPERTY SERVICES	4,779.96	4,779.96	.00	1,637.97	3,141.99	34.27
500 OTHER SERVICES	5,797.08	5,797.08	.00	.00	5,797.08	.00
600 SUPPLIES	4,026.80	4,026.80	523.89	893.69	2,609.22	35.20
700 PROPERTY	1,500.00	1,500.00	.00	.00	1,500.00	.00
800 OTHER	4,230.16	4,230.16	.00	2,492.65	1,737.51	58.93
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	421,581.79	421,581.79	523.89	149,380.27	271,677.63	35.56
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	421,835.79	421,835.79	242,630.17	143,107.64	36,097.98	91.44
200 BENEFITS	216,871.82	216,871.82	.00	73,481.16	143,390.66	33.88
300 PROFESSIONAL SERVICES	.00	.00	.00	3,808.33	-3,808.33	.00
400 PROPERTY SERVICES	394,200.00	372,000.00	.00	86,589.62	285,410.38	23.28
500 OTHER SERVICES	109,742.00	108,242.00	.00	77,759.09	30,482.91	71.84
600 SUPPLIES	111,892.00	105,142.00	936.14	13,054.86	91,151.00	13.31
700 PROPERTY	20,000.00	15,000.00	694.06	18.26	14,287.68	4.75
800 OTHER	1,500.00	1,500.00	.00	125.00	1,375.00	8.33
2600 PLANT OPERATION & MAINTENANCE	1,276,041.61	1,240,591.61	244,260.37	397,943.96	598,387.28	51.77
2700 TRANSPORTATION						
100 SALARIES	38,933.25	38,933.25	.00	8,411.02	30,522.23	21.60
200 BENEFITS	34,144.14	34,144.14	.00	2,754.89	31,389.25	8.07
300 PROFESSIONAL SERVICES	330.93	330.93	.00	335.90	-4.97	101.50
500 OTHER SERVICES	501,223.00	501,223.00	.00	18,475.00	482,748.00	3.69

For 07/01/14 - 10/31/14

Expenditure Summary Report

FJEXS01B

Periods 01 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
2700 TRANSPORTATION						
600 SUPPLIES	12,000.00	8,500.00	.00	1,781.72	6,718.28	20.96
700 PROPERTY	10,000.00	10,000.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	596,631.32	593,131.32	.00	31,758.53	561,372.79	5.35
2800 CENTRAL SERVICES						
100 SALARIES	104,376.29	104,376.29	66,248.61	32,169.91	5,957.77	94.29
200 BENEFITS	56,151.68	56,151.68	.00	17,862.96	38,288.72	31.81
300 PROFESSIONAL SERVICES	5,500.00	5,500.00	.00	165.61	5,334.39	3.01
500 OTHER SERVICES	1,000.00	1,000.00	.00	67.20	932.80	6.72
600 SUPPLIES	103,610.75	103,610.75	14,082.16	35,089.95	54,438.64	47.46
700 PROPERTY	91,900.00	91,900.00	6,078.95	78,732.19	7,088.86	92.29
800 OTHER	1,000.00	1,000.00	.00	500.00	500.00	50.00
2800 CENTRAL SERVICES	363,538.72	363,538.72	86,409.72	164,587.82	112,541.18	69.04
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	8,000.00	.00	6,878.00	1,122.00	85.98
2900 OTHER SUPPORT SERVICES	8,000.00	8,000.00	.00	6,878.00	1,122.00	85.98
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200 STUDENT ACTIVITIES						
100 SALARIES	121,000.00	121,000.00	13,525.00	9,127.07	98,347.93	18.72
200 BENEFITS	27,000.00	27,000.00	.00	2,627.66	24,372.34	9.73
300 PROFESSIONAL SERVICES	38,380.00	38,380.00	.00	-482.67	38,862.67	-1.26
400 PROPERTY SERVICES	19,175.00	19,175.00	1,181.25	1,066.35	16,927.40	11.72
500 OTHER SERVICES	63,175.00	63,175.00	1,475.00	10,474.86	51,225.14	18.92
600 SUPPLIES	50,000.00	50,000.00	3,493.74	16,711.01	29,795.25	40.41
800 OTHER	10,000.00	10,000.00	350.00	5,387.37	4,262.63	57.37
3200 STUDENT ACTIVITIES	328,730.00	328,730.00	20,024.99	44,911.65	263,793.36	19.75
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	35,000.00	.00	.00	35,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	35,000.00	.00	.00	35,000.00	.00
5000 OTHER FINANCING USES						
510 DEBT SERVICE	516,844.00	516,844.00	.00	221,844.00	295,000.00	42.92
520 FUND TRANSFERS	30,000.00	106,420.49	.00	10,000.00	96,420.49	9.40
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

For 07/01/14 - 10/31/14

Expenditure Summary Report

FJEXS01B

Periods 01 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expanded</u>	<u>Available Balance</u>	<u>Percent Used</u>
5000 OTHER FINANCING USES						
800 OTHER	297,437.43	297,437.43	.00	139,252.29	158,185.14	46.82
5000 OTHER FINANCING USES	844,281.43	920,701.92	.00	371,096.29	549,605.63	40.31
600 SUPPLIES	.00	.00	.00	.00	.00	.00
	.00	.00	.00	9,880.20	-9,880.20	.00
	.00	.00	.00	9,880.20	-9,880.20	.00
10 GENERAL FUND	17,397,770.00	17,397,770.00	5,260,852.41	4,547,678.12	7,589,239.47	56.38

For 07/01/14 - 10/31/14

Expenditure Summary Report

FJEXS01B

Periods 01 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	3,716,538.64	3,716,538.64	2,551,942.40	918,497.24	246,099.00	93.38
200 BENEFITS	1,966,875.74	1,966,875.74	.00	388,175.00	1,578,700.74	19.74
300 PROFESSIONAL SERVICES	387,514.30	387,514.30	.00	64,423.79	323,090.51	16.62
400 PROPERTY SERVICES	26,754.00	26,754.00	.00	5,498.33	21,255.67	20.55
500 OTHER SERVICES	400,838.00	395,918.81	16,531.87	106,836.17	272,550.77	31.16
600 SUPPLIES	118,150.00	113,150.00	19,071.89	40,647.53	53,430.58	52.78
700 PROPERTY	22,249.00	18,149.00	.00	.00	18,149.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	15,558.00	15,558.00	.00	6,564.16	8,993.84	42.19
1100 REGULAR PROGRAMS	6,654,477.68	6,640,458.49	2,587,546.16	1,530,642.22	2,522,270.11	62.02
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,241,114.23	1,241,114.23	807,592.08	304,492.26	129,029.89	89.60
200 BENEFITS	619,057.52	619,057.52	.00	115,128.33	503,929.19	18.60
300 PROFESSIONAL SERVICES	1,538,555.00	1,538,555.00	780,963.00	536,571.90	221,020.10	85.63
500 OTHER SERVICES	781,298.50	781,298.50	.00	98,519.12	682,779.38	12.61
600 SUPPLIES	18,619.00	18,619.00	843.81	5,821.89	11,953.30	35.80
700 PROPERTY	1,955.00	1,955.00	.00	.00	1,955.00	.00
1200 SPECIAL EDUCATION PROGRAMS	4,200,599.25	4,200,599.25	1,589,398.89	1,060,533.50	1,550,666.86	63.08
1300 VOCATIONAL EDUCATION						
100 SALARIES	89,272.00	89,272.00	68,670.76	20,601.24	.00	100.00
200 BENEFITS	32,732.33	32,732.33	.00	8,020.51	24,711.82	24.50
400 PROPERTY SERVICES	250.00	250.00	.00	.00	250.00	.00
500 OTHER SERVICES	370,066.00	370,066.00	.00	146,156.00	223,910.00	39.49
600 SUPPLIES	3,500.00	500.00	.00	.00	500.00	.00
700 PROPERTY	1,000.00	1,000.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	496,820.33	493,820.33	68,670.76	174,777.75	250,371.82	49.30
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	2,299.00	2,299.00	.00	1,221.00	1,078.00	53.11
200 BENEFITS	457.64	457.64	.00	354.71	102.93	77.51
300 PROFESSIONAL SERVICES	3,710.32	3,710.32	.00	119.90	3,590.42	3.23
500 OTHER SERVICES	1,000.00	1,000.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	7,466.96	7,466.96	.00	1,695.61	5,771.35	22.71
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00

For 07/01/14 - 10/31/14

Expenditure Summary Report

FJEXS01B

Periods 01 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

Account Number / Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Y-T-D Expended	Available Balance	Percent Used
1500 TITLE I						
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	90,960.40	90,960.40	51,549.24	19,815.76	19,595.40	78.46
200 BENEFITS	27,279.58	27,379.58	.00	6,593.47	20,786.11	24.08
300 PROFESSIONAL SERVICES	144,000.00	152,680.00	11,686.48	37,035.44	103,958.08	31.91
400 PROPERTY SERVICES	3,000.00	2,500.00	.00	.00	2,500.00	.00
500 OTHER SERVICES	4,275.00	340.00	.00	.00	340.00	.00
600 SUPPLIES	14,522.73	14,099.73	31.78	1,598.56	12,469.39	11.56
700 PROPERTY	3,922.00	.00	.00	.00	.00	.00
1800 PA PRE K	287,959.71	287,959.71	63,267.50	65,043.23	159,648.98	44.56
2100 PUPIL SERVICES						
100 SALARIES	309,454.73	309,454.73	182,282.60	82,061.14	45,110.99	85.42
200 BENEFITS	141,571.17	141,571.17	.00	36,493.09	105,078.08	25.78
300 PROFESSIONAL SERVICES	105,000.00	105,000.00	89,168.00	34,304.00	-18,472.00	117.59
400 PROPERTY SERVICES	3,175.00	675.00	.00	.00	675.00	.00
500 OTHER SERVICES	10,250.00	9,750.00	.00	112.11	9,637.89	1.15
600 SUPPLIES	10,850.00	10,600.00	584.56	1,054.45	8,960.99	15.46
700 PROPERTY	2,000.00	2,000.00	154.67	.00	1,845.33	7.73
800 OTHER	700.00	550.00	.00	.00	550.00	.00
2100 PUPIL SERVICES	583,000.90	579,600.90	272,189.83	154,024.79	153,386.28	73.54
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	.00	.00	.00	.00
300 PROFESSIONAL SERVICES	7,500.00	7,500.00	265.00	760.00	6,475.00	13.67
400 PROPERTY SERVICES	500.00	-500.00	.00	.00	-500.00	.00
500 OTHER SERVICES	5,000.00	5,000.00	.00	.00	5,000.00	.00
600 SUPPLIES	3,500.00	2,750.00	.00	.00	2,750.00	.00
700 PROPERTY	1,050.00	300.00	.00	.00	300.00	.00
2200 INSTRUCTIONAL SERVICES	17,550.00	15,050.00	265.00	760.00	14,025.00	6.81
2300 ADMINISTRATION						
100 SALARIES	564,385.09	564,385.09	301,690.46	192,557.14	70,137.49	87.57
200 BENEFITS	289,980.36	289,980.36	.00	73,824.80	216,155.56	25.46
300 PROFESSIONAL SERVICES	161,000.00	161,000.00	.00	50,369.76	110,630.24	31.29
400 PROPERTY SERVICES	250.00	150.00	.00	.00	150.00	.00
500 OTHER SERVICES	36,925.00	29,475.00	.00	16,979.40	12,495.60	57.61
600 SUPPLIES	12,200.00	8,698.70	76.35	3,267.54	5,354.81	38.44
700 PROPERTY	5,500.00	3,500.00	694.06	.00	2,805.94	19.83

For 07/01/14 - 10/31/14

Expenditure Summary Report

FJEXS01B

Periods 01 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
2300 ADMINISTRATION						
800 OTHER	8,000.00	7,500.00	40.00	12,500.00	-5,040.00	167.20
2300 ADMINISTRATION	1,078,240.45	1,064,689.15	302,500.87	349,498.64	412,689.64	61.24
2400 PUPIL HEALTH						
100 SALARIES	127,069.30	127,069.30	24,426.96	16,165.44	86,476.90	31.95
200 BENEFITS	59,980.55	59,980.55	.00	5,770.03	54,210.52	9.62
300 PROFESSIONAL SERVICES	6,000.00	6,000.00	.00	8,924.50	-2,924.50	148.74
400 PROPERTY SERVICES	200.00	200.00	.00	.00	200.00	.00
500 OTHER SERVICES	400.00	400.00	.00	.00	400.00	.00
600 SUPPLIES	4,100.00	3,100.00	1,367.47	3,405.69	-1,673.16	153.97
800 OTHER	100.00	100.00	.00	.00	100.00	.00
2400 PUPIL HEALTH	197,849.85	196,849.85	25,794.43	34,265.66	136,789.76	30.51
2500 BUSINESS SERVICES						
100 SALARIES	236,332.74	236,332.74	.00	104,944.06	131,388.68	44.41
200 BENEFITS	137,415.05	137,415.05	.00	35,271.43	102,143.62	25.67
300 PROFESSIONAL SERVICES	27,500.00	27,500.00	.00	4,140.47	23,359.53	15.06
400 PROPERTY SERVICES	4,779.96	4,779.96	.00	1,637.97	3,141.99	34.27
500 OTHER SERVICES	5,797.08	5,797.08	.00	.00	5,797.08	.00
600 SUPPLIES	4,026.80	4,026.80	523.89	893.69	2,609.22	35.20
700 PROPERTY	1,500.00	1,500.00	.00	.00	1,500.00	.00
800 OTHER	4,230.16	4,230.16	.00	2,492.65	1,737.51	58.93
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	421,581.79	421,581.79	523.89	149,380.27	271,677.63	35.56
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	421,835.79	421,835.79	242,630.17	143,107.64	36,097.98	91.44
200 BENEFITS	216,871.82	216,871.82	.00	73,481.16	143,390.66	33.88
300 PROFESSIONAL SERVICES	.00	.00	.00	3,808.33	-3,808.33	.00
400 PROPERTY SERVICES	394,200.00	372,000.00	.00	86,589.62	285,410.38	23.28
500 OTHER SERVICES	109,742.00	108,242.00	.00	77,759.09	30,482.91	71.84
600 SUPPLIES	111,892.00	105,142.00	936.14	13,054.86	91,151.00	13.31
700 PROPERTY	20,000.00	15,000.00	694.06	18.26	14,287.68	4.75
800 OTHER	1,500.00	1,500.00	.00	125.00	1,375.00	8.33
2600 PLANT OPERATION & MAINTENANCE	1,276,041.61	1,240,591.61	244,260.37	397,943.96	598,387.28	51.77
2700 TRANSPORTATION						
100 SALARIES	38,933.25	38,933.25	.00	8,411.02	30,522.23	21.60
200 BENEFITS	34,144.14	34,144.14	.00	2,754.89	31,389.25	8.07
300 PROFESSIONAL SERVICES	330.93	330.93	.00	335.90	-4.97	101.50
500 OTHER SERVICES	501,223.00	501,223.00	.00	18,475.00	482,748.00	3.69

For 07/01/14 - 10/31/14

Expenditure Summary Report

FJEXS01B

Periods 01 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
2700 TRANSPORTATION						
600 SUPPLIES	12,000.00	8,500.00	.00	1,781.72	6,718.28	20.96
700 PROPERTY	10,000.00	10,000.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	596,631.32	593,131.32	.00	31,758.53	561,372.79	5.35
2800 CENTRAL SERVICES						
100 SALARIES	104,376.29	104,376.29	66,248.61	32,169.91	5,957.77	94.29
200 BENEFITS	56,151.68	56,151.68	.00	17,862.96	38,288.72	31.81
300 PROFESSIONAL SERVICES	5,500.00	5,500.00	.00	165.61	5,334.39	3.01
500 OTHER SERVICES	1,000.00	1,000.00	.00	67.20	932.80	6.72
600 SUPPLIES	103,610.75	103,610.75	14,082.16	35,089.95	54,438.64	47.46
700 PROPERTY	91,900.00	91,900.00	6,078.95	78,732.19	7,088.86	92.29
800 OTHER	1,000.00	1,000.00	.00	500.00	500.00	50.00
2800 CENTRAL SERVICES	363,538.72	363,538.72	86,409.72	164,587.82	112,541.18	69.04
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	8,000.00	.00	6,878.00	1,122.00	85.98
2900 OTHER SUPPORT SERVICES	8,000.00	8,000.00	.00	6,878.00	1,122.00	85.98
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200 STUDENT ACTIVITIES						
100 SALARIES	121,000.00	121,000.00	13,525.00	9,127.07	98,347.93	18.72
200 BENEFITS	27,000.00	27,000.00	.00	2,627.66	24,372.34	9.73
300 PROFESSIONAL SERVICES	38,380.00	38,380.00	.00	-482.67	38,862.67	-1.26
400 PROPERTY SERVICES	19,175.00	19,175.00	1,181.25	1,066.35	16,927.40	11.72
500 OTHER SERVICES	63,175.00	63,175.00	1,475.00	10,474.86	51,225.14	18.92
600 SUPPLIES	50,000.00	50,000.00	3,493.74	16,711.01	29,795.25	40.41
800 OTHER	10,000.00	10,000.00	350.00	5,387.37	4,262.63	57.37
3200 STUDENT ACTIVITIES	328,730.00	328,730.00	20,024.99	44,911.65	263,793.36	19.75
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	35,000.00	.00	.00	35,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	35,000.00	.00	.00	35,000.00	.00
5000 OTHER FINANCING USES						
510 DEBT SERVICE	516,844.00	516,844.00	.00	221,844.00	295,000.00	42.92
520 FUND TRANSFERS	30,000.00	106,420.49	.00	10,000.00	96,420.49	9.40
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

For 07/01/14 - 10/31/14

Expenditure Summary Report

FJEXS01B

Periods 01 - 04

DETAILED BUDGET REPORT

DETAILED BUDGET REPORT

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
5000 OTHER FINANCING USES						
800 OTHER	297,437.43	297,437.43	.00	139,252.29	158,185.14	46.82
5000 OTHER FINANCING USES	844,281.43	920,701.92	.00	371,096.29	549,605.63	40.31
600 SUPPLIES	.00	.00	.00	.00	.00	.00
	.00	.00	.00	9,880.20	-9,880.20	.00
	.00	.00	.00	9,880.20	-9,880.20	.00
10 GENERAL FUND	17,397,770.00	17,397,770.00	5,260,852.41	4,547,678.12	7,589,239.47	56.38
	61,000.00	61,000.00	.00	.00	61,000.00	.00
	61,000.00	61,000.00	.00	.00	61,000.00	.00
22 CAPITAL RESERVE FUND	61,000.00	61,000.00	.00	.00	61,000.00	.00
	.00	.00	.00	9,155.00	-9,155.00	.00
	.00	.00	.00	9,155.00	-9,155.00	.00
30 MORRISVILLE S.D. ATHLETIC FUND	.00	.00	.00	9,155.00	-9,155.00	.00
	8,400.00	8,400.00	.00	252,611.98	-244,211.98	3007.29
	8,400.00	8,400.00	.00	252,611.98	-244,211.98	3007.29
31 CAPITAL PROJECTS/BOND PROCEEDS	8,400.00	8,400.00	.00	252,611.98	-244,211.98	3007.29
	409,791.25	409,791.25	.00	70,652.75	339,138.50	17.24
	409,791.25	409,791.25	.00	70,652.75	339,138.50	17.24
51 CAFETERIA FUND	409,791.25	409,791.25	.00	70,652.75	339,138.50	17.24
	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
70 TRUST FUND	.00	.00	.00	.00	.00	.00

November 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	\$372,788.80	10/23-11/13/2014
ATHLETIC	\$2,490.00	10/23-11/13/2014
LEGAL	\$8,539.20	11/19/2014
CAFÉ	\$50,544.34	11/30/2014
CAPITAL		
GENERAL FUND	\$490,706.88	11/19/2014
TOTAL	\$925,069.22	

GENERAL FUNDS
11/19/14

A/P Summary Check Register

FPREG1A

Bank	Check No	Amount	Date	Vendor	Type
10	00045655	295.00	11/19/14	9 ABALENE EXTERMINATING CO	C
10	00045656	364.02	11/19/14	12 ABOUT GLASS & DOORS	C
10	00045657	34,864.02	11/19/14	14710 AGORA CYBER CHARTER SCHOOL	C
10	00045658	1,502.99	11/19/14	71 ANTHEM SPORTS, LLC	C
10	00045659	865.44	11/19/14	100 AT&T	C
10	00045660	566.86	11/19/14	160 BOROUGH OF MORRISVILLE	C
10	00045661	26.25	11/19/14	161 BOROUGH OF MORRISVILLE	C
10	00045662	1,550.00	11/19/14	5339 BRISTOL ENVIRONMENTAL, INC.	C
10	00045663	348.44	11/19/14	187 BRY-MAR TROPHY CO., INC.	C
10	00045664	284,415.11	11/19/14	198 BUCKS COUNTY I.U.22	C
10	00045665	814.00	11/19/14	198 BUCKS COUNTY I.U.22	C
10	00045666	1,764.32	11/19/14	199 BUCKS COUNTY MONTESSORI	C
10	00045667	12,491.67	11/19/14	16179 BUCKS PHYSICAL THERAPY	C
10	00045668	7,917.72	11/19/14	211 BUXMONT ACADEMY	C
10	00045669	300.00	11/19/14	14087 Bulldog Basketball Boosters	C
10	00045670	65.10	11/19/14	2437 CDW GOVERNMENT INC.	C
10	00045671	18,503.49	11/19/14	241 CENTER FOR STUDENT LEARNING	C
10	00045672	412.00	11/19/14	243 CENTRAL POLY CORP.	C
10	00045673	1,822.50	11/19/14	1618 CENTRAL SUSQUEHANNA IU	C
10	00045674	58.50	11/19/14	1759 CLARK BROTHERS	C
10	00045675	105.78	11/19/14	14591 COMCAST	C
10	00045676	165.24	11/19/14	14761 CONSTELLATION NEW ENERGY, INC	C
10	00045677	20.94	11/19/14	330 CUNNINGHAM HARDWARE	C
10	00045678	8,480.00	11/19/14	12025 DELTA-T GROUP, INC	C
10	00045679	712.80	11/19/14	362 DISCOUNT SCHOOL	C
10	00045680	10,021.00	11/19/14	15555 FAST	C
10	00045681	43.18	11/19/14	452 FEDERAL EXPRESS	C
10	00045682	17,940.60	11/19/14	15105 FIRST STUDENT INC	C
10	00045683	4,278.00	11/19/14	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00045684	2,529.06	11/19/14	487 FRANKLIN CHEMICAL CO.	C
10	00045685	226.08	11/19/14	8567 FSI INDUSTRIES	C
10	00045686	68.84	11/19/14	507 GARDEN STATE DUST CONTROL, INC	C
10	00045687	255.69	11/19/14	545 GRIFFITH ELECTRIC SUPPLY	C
10	00045688	215.94	11/19/14	17779 GRIPCASE, LLC.	C
10	00045689	120.89	11/19/14	12017 HANDWRITING WITHOUT TEARS	C
10	00045690	616.30	11/19/14	10529 IPS LASER EXPRESS	C
10	00045691	120.64	11/19/14	1212 J.A. SEXAUER	C
10	00045692	3,481.45	11/19/14	1797	C
10	00045693	1,200.00	11/19/14	17965 JOSHUA A. COOPERSTEIN	C
10	00045694	4,930.00	11/19/14	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00045695	718.40	11/19/14	842 KISTLER'S MINUTEMAN PRESS	C
10	00045696	49.36	11/19/14	707 KURTZ BROTHERS	C
10	00045697	1,119.58	11/19/14	709 LAKESHORE LEARNING MATERIALS	C
10	00045698	75.00	11/19/14	987 LAWRENCE R. PECK, D.O	C
10	00045699	15,835.62	11/19/14	859 LOWER BUCKS FAMILY YMCA	C
10	00045700	520.00	11/19/14	869 M & T INVESTMENT GROUP	C
10	00045701	1,658.86	11/19/14	8095 MALABS INC	C
10	00045702	359.99	11/19/14	780 MARRAZZO'S MANOR LANE FLORIST	C
10	00045703	598.31	11/19/14	808 MCMASTER-CARR SUPPLY CO.	C
10	00045704	56.00	11/19/14	14338 MELISSA PILLA	C
10	00045705	156.14	11/19/14	16462 MORRISVILLE BOROUGH S.D. DINING SERVICE	C
10	00045706	1,281.06	11/19/14	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00045707	1,236.04	11/19/14	885 NASCO	C
10	00045708	410.30	11/19/14	17728 CENGAGE LEARNING	C
10	00045709	329.00	11/19/14	909 KNOWLEDGE UNLIMITED, INC.	C

A/P Summary Check Register

FPREG61A

Bank	Check No	Amount	Date	Vendor	Type
10	00045710	974.46	11/19/14	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00045711	39.91	11/19/14	940 ORIENTAL TRADING COMPANY	C
10	00045712	3,543.31	11/19/14	15830 PA VIRTUAL CHARTER SCHOOL	C
10	00045713	1,969.57	11/19/14	954 PAPER MART, INC.	C
10	00045714	500.00	11/19/14	837 PATRICA R. MIILLER	C
10	00045715	300.25	11/19/14	1006 PENNSYLVANIA LABOR LAW POSTER	C
10	00045716	317.00	11/19/14	1055 POTTY QUEEN	C
10	00045717	98.13	11/19/14	1113 REALLY GOOD STUFF	C
10	00045718	1,181.25	11/19/14	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00045719	462.11	11/19/14	1182 SCHOLASTIC BOOK CLUBS, INC.	C
10	00045720	1,950.00	11/19/14	8281 SCHOLASTIC EDUCATION	C
10	00045721	840.00	11/19/14	1193 SCHOOL & OFFICE SERVICES, INC.	C
10	00045722	135.83	11/19/14	14850 SCHOOL CLAIMS - ASSURANT	C
10	00045723	1,239.87	11/19/14	14648 SCHOOL HEALTH CORP	C
10	00045724	1,764.32	11/19/14	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00045725	8,246.00	11/19/14	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00045726	2,450.00	11/19/14	1279 STUDY DOG	C
10	00045727	529.94	11/19/14	2895 SCHOOL SPECIALITY	C
10	00045728	198.00	11/19/14	595 THE HORSHAM CLINIC	C
10	00045729	120.42	11/19/14	1337 TIME FOR KIDS	C
10	00045730	44.60	11/19/14	15237 TIME for KIDS	C
10	00045731	1,349.10	11/19/14	271 TRIUMPH LEARNING	C
10	00045732	321.25	11/19/14	1368 UNITED ARTIST & ED	C
10	00045733	6,117.60	11/19/14	10022 W.B. MASON, INC.	C
10	00045734	3,336.06	11/19/14	13960 WAYNESBORO SCHOOL DISTRICT	C
10	00045735	1,475.00	11/19/14	1411 WERNER COACH	C
10	00045736	17.90	11/19/14	3638 WEST MUSIC	C
10	00045737	64.00	11/19/14	1427 WISER AUTO REPAIR	C
10	00045738	536.37	11/19/14	3042 WOLVERINE SPORTS	C
10	00045739	1,701.11	11/19/14	17469 XEROX CORPORATION	C

Total Bank No 10 490,706.88

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	490,706.88
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	490,706.88

Batch Yr	Batch No	Amount
15	000257	19,102.46
15	000258	15,605.64
15	000367	276,049.19
15	000379	133,340.64
15	000390	46,608.95

GENERAL LEDGER
11/19/14

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000045655	11/19/14	9	ABALENE EXTERMINATING CO		
00021931	78173			295.00	C Computer
		5-10-2620-460-000-00-04-51	PROP SVC-PLANT-EXTERMINATION	295.00	
			Total Check:	295.00	
1000045656	11/19/14	12	ABOUT GLASS & DOORS		
00021813	19297			364.02	C Computer
		5-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT	364.02	
			Total Check:	364.02	
1000045657	11/19/14	14710	AGORA CYBER CHARTER SCHOOL		
00021884	241354		JULY-OCT TUITION	11,045.74	C Computer
		5-10-1231-562-000-30-61-00	OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	11,045.74	
00021884	241354		JULY-OCT TUITION	20,415.66	C Computer
		5-10-1100-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC	20,415.66	
00021884	241354		JULY-OCT TUITION	3,402.62	C Computer
		5-10-1100-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM REG ED	3,402.62	
			Total Check:	34,864.02	
1000045658	11/19/14	71	ANTHEM SPORTS, LLC		
00021885	112143	00006820		109.42	C Computer
		5-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS	109.42	
00021932	111277	00006793		1,393.57	C Computer
		5-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS	1,393.57	
			Total Check:	1,502.99	
1000045659	11/19/14	100	AT&T		
00021886	877291473X11032		WIRELESS PHONES 9/26-10/25/14	865.44	C Computer
		5-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE	865.44	
			Total Check:	865.44	
1000045660	11/19/14	160	BOROUGH OF MORRISVILLE		
00021832	11-19-2014_17		POLICE SERVICES 10/18/14	566.86	C Computer
		5-10-3210-390-000-00-81-00	PROF SVC-ACTIVITIES-SECURITY	566.86	
			Total Check:	566.86	
1000045661	11/19/14	161	BOROUGH OF MORRISVILLE		
00021933	11-19-2014_22		ACCT#170841	26.25	C Computer
		5-10-2620-424-000-00-04-39	PROP SVC-PLANT-WATER & SEWAGE	26.25	
			Total Check:	26.25	
1000045662	11/19/14	5339	BRISTOL ENVIRONMENTAL, INC.		
00021814	1410027-IN		SNACK SHACK HEPA VACUUMING	1,550.00	C Computer
		5-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT	1,550.00	
			Total Check:	1,550.00	
1000045663	11/19/14	187	BRY-MAR TROPHY CO., INC.		
00021833	1848		PO#6559 PRIOR YEAR	348.44	C Computer
		5-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES	348.44	
			Total Check:	348.44	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000045664	11/19/14	198	BUCKS COUNTY I.U.22		
00021850	1408/0008-3	00006771		4,958.69	C Computer
	5-10-1221-322-000-10-01-00	PROF EDUC SVC-HEARING IMP-ELEM		4,958.69	
00021850	1408/0008-3	00006771		10,138.51	C Computer
	5-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA		10,138.51	
00021850	1408/0008-3	00006771		3,107.70	C Computer
	5-10-1221-322-000-30-61-00	PROF EDUC SVC-HEARING IMP-INTERMEDIATE		3,107.70	
00021887	1409/0061-3	00006822		24,136.11	C Computer
	5-10-2500-340-000-00-01-00	PROF SVC-BUSINESS		24,136.11	
00021850	1408/0008-3	00006771		10,393.20	C Computer
	5-10-1270-322-000-30-61-00	PROF ED SVC-MULTI-HNDCPD-INTERMEDIATE		10,393.20	
00021850	1408/0008-3	00006771		10,017.55	C Computer
	5-10-1270-322-000-10-01-00	PROF ED SVC-MULTI-HNDCPD-ELEM		10,017.55	
00021850	1408/0008-3	00006771		20,135.28	C Computer
	5-10-1233-322-000-30-61-00	PROF SVC-AUTISTIC-INTERMEDIATE		20,135.28	
00021850	1408/0008-3	00006771		80,140.40	C Computer
	5-10-1233-322-000-10-01-00	PROF SVC-AUTISTIC-ELEM		80,140.40	
00021850	1408/0008-3	00006771		121,387.67	C Computer
	5-10-1225-322-000-10-01-00	PROF ED SVC-SPEECH ELEM		121,387.67	
		Total Check:		284,415.11	
1000045665	11/19/14	198	BUCKS COUNTY I.U.22		
00021834	1409/0076		2014-15 POLICY POOL CONSORTIUM FEE	780.00	C Computer
	5-10-2840-340-000-00-00-00	PROF SVC-CONTR'D DP SVCS		780.00	
00021835	1410/0004		SUPPLIES, LABELS	34.00	C Computer
	5-10-2500-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE		34.00	
		Total Check:		814.00	
1000045666	11/19/14	199	BUCKS COUNTY MONTESSORI		
00021888	1014-15		OCTOBER TUITION	1,764.32	C Computer
	5-10-1100-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM REG ED		1,764.32	
		Total Check:		1,764.32	
1000045667	11/19/14	16179	BUCKS PHYSICAL THERAPY		
00021934	11192014_7	00006845		12,491.67	C Computer
	5-10-3250-310-000-00-01-00	PROF SVC-ATHLETIC-TRAINING		12,491.67	
		Total Check:		12,491.67	
1000045668	11/19/14	211	BUXMONT ACADEMY		
00021889	MORP1014		10/1-10/31/14 TUITION	5,810.64	C Computer
	5-10-1211-561-000-30-01-00	OTHER SVC-TUITION PA SCH-SEC		5,810.64	
00021890	MOR1014		10/7-10/31/14 TUITION	2,107.08	C Computer
	5-10-1231-561-000-30-81-00	OTHER SVC-ES-TUITION-SEC REG ED		2,107.08	
		Total Check:		7,917.72	
1000045669	11/19/14	14087	Bulldog Basketball Boosters		
00021815	11192014_11	00006807		300.00	C Computer
	5-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES		300.00	
		Total Check:		300.00	
1000045670	11/19/14	2437	CDW GOVERNMENT INC.		
00021836	qd40050	00006794		65.10	C Computer
	5-10-1290-610-000-30-01-00	ACCESS SUPPLIES		65.10	
		Total Check:		65.10	
1000045671	11/19/14	241	CENTER FOR STUDENT LEARNING		
00021891	10062014MSD		TUITION	9,257.10	C Computer
	5-10-1100-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC		9,257.10	
00021891	10062014MSD			6,164.26	C Computer
	5-10-1231-562-000-30-81-00	OTHER SVC-CHARTER/SPEC ED-SEC		6,164.26	
00021891	10062014MSD			3,082.13	C Computer
	5-10-1231-562-000-30-61-00	OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE		3,082.13	
		Total Check:		18,503.49	
1000045672	11/19/14	243	CENTRAL POLY CORP.		
00021935	114098	00006782		412.00	C Computer
	5-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL		412.00	
		Total Check:		412.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000045673	11/19/14	1618	CENTRAL SUSQUEHANNA IU		
00021892	4-0598		8/21/14-9/30/14 TUITION	1,822.50	C Computer
		5-10-1231-561-000-30-81-00	OTHER SVC-ES-TUITION-SEC REG ED	1,822.50	
			Total Check:	1,822.50	
1000045674	11/19/14	1759	CLARK BROTHERS		
00021837	00010375		BAGS	58.50	C Computer
		5-10-2620-760-000-00-01-00	EQUIP-PLANT-REPLACEMENT EQUIP.	58.50	
			Total Check:	58.50	
1000045675	11/19/14	14591	COMCAST		
00021936	11-19-2014_1		ACCT#8499101480035101	105.78	C Computer
		5-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE	105.78	
			Total Check:	105.78	
1000045676	11/19/14	14761	CONSTELLATION NEW ENERGY, INC		
00021851	0019159185		GRANDVIEW ES ACCT#RG-156915	32.35	C Computer
		5-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY	32.35	
00021852	0019159185-2		MORRISVILLE HS ACCT#RG-156916	132.89	C Computer
		5-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY	132.89	
			Total Check:	165.24	
1000045677	11/19/14	330	CUNNINGHAM HARDWARE		
00021937	1088			20.94	C Computer
		5-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L	20.94	
			Total Check:	20.94	
1000045678	11/19/14	12025	DELTA-T GROUP, INC		
00021817	277324230		SCHOOL RN 9/29-10/3/14	2,120.00	C Computer
		5-10-2440-310-000-00-01-00	PROF SVCS-PUPIL HLTH-NURSE	2,120.00	
00021838	277325625		SCHOOL NURSE RN 10/13-10/17/14	2,120.00	C Computer
		5-10-2440-310-000-00-01-00	PROF SVCS-PUPIL HLTH-NURSE	2,120.00	
00021893	277324948		SCHOOL NURSE 10/6-10/10/14	2,120.00	C Computer
		5-10-2440-310-000-00-01-00	PROF SVCS-PUPIL HLTH-NURSE	2,120.00	
00021894	277326348		SCHOOL NURSE 10/20-10/24/14	2,120.00	C Computer
		5-10-2440-310-000-00-01-00	PROF SVCS-PUPIL HLTH-NURSE	2,120.00	
			Total Check:	8,480.00	
1000045679	11/19/14	362	DISCOUNT SCHOOL		
00021839	D19861820102		PO#6574 PRIOR YEAR	712.80	C Computer
		5-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	712.80	
			Total Check:	712.80	
1000045680	11/19/14	15555	FAST		
00021840	5409		SERVICE REPORT #0778	386.00	C Computer
		5-10-2620-390-000-00-01-00	PROF SVC-PLANT SECURITY	386.00	
00021841	5414		FIRE ALARM INSP,MONITORING	2,535.00	C Computer
		5-10-2620-390-000-00-01-00	PROF SVC-PLANT SECURITY	2,535.00	
00021896	5408		CARD ACCESS SYSTEM 10/9/14	1,394.00	C Computer
		5-10-2620-610-000-00-04-62	SUPPLIES-PLANT-ELECTRIC LIGHTS	1,394.00	
00021895	5445		INSTALL KERI CARD SYSTEM CAFE DOOR	5,706.00	C Computer
		5-10-2620-610-000-00-04-62	SUPPLIES-PLANT-ELECTRIC LIGHTS	5,706.00	
			Total Check:	10,021.00	
1000045681	11/19/14	452	FEDERAL EXPRESS		
00021818	2-805-17892		ACCT#1309-3227-4	34.85	C Computer
		5-10-2500-530-000-00-01-00	OTHER SVC-BUSINESS OFC-POSTAGE	34.85	
00021897	2-834-61475			8.33	C Computer
		5-10-2500-530-000-00-01-00	OTHER SVC-BUSINESS OFC-POSTAGE	8.33	
			Total Check:	43.18	
1000045682	11/19/14	15105	FIRST STUDENT INC		
00021819	8552		SEPT SPORTS TRANSPORTATION	8,878.60	C Computer
		5-10-3250-515-000-00-81-00	OTHER SVC-ATHLETIC-TRANSPORT.	8,878.60	
00021898	8558		OCTOBER 2014 HOME TO SCHOOL RT	9,062.00	C Computer
		5-10-2720-513-000-00-01-00	OTHER SVC-TRANSP-CONTR CARRIER	9,062.00	
			Total Check:	17,940.60	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000045683	11/19/14	485	FOUNDATIONS BEHAVIORAL HEALTH		
00021899	11-19-2014_11		OCTOBER 2014 TUITION	4,278.00	C Computer
	5-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,278.00	
			Total Check:	4,278.00	
1000045684	11/19/14	487	FRANKLIN CHEMICAL CO.		
00021853	05498	00006620		63.00	C Computer
	5-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	63.00	
00021842	SVCINV004394			1,629.98	C Computer
	5-10-2620-760-000-00-01-00		EQUIP-PLANT-REPLACEMENT EQUIP.	1,629.98	
00021900	INV006117			836.08	C Computer
	5-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	836.08	
			Total Check:	2,529.06	
1000045685	11/19/14	8567	FSI INDUSTRIES		
00021938	7427			226.08	C Computer
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	226.08	
			Total Check:	226.08	
1000045686	11/19/14	507	GARDEN STATE DUST CONTROL, INC		
00021901	819320		DUST MOPS	68.84	C Computer
	5-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	68.84	
			Total Check:	68.84	
1000045687	11/19/14	545	GRIFFITH ELECTRIC SUPPLY		
00021939	5495831			255.69	C Computer
	5-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	255.69	
			Total Check:	255.69	
1000045688	11/19/14	17779	GRIPCASE, LLC.		
00021854	201409052	00006768		215.94	C Computer
	5-10-1290-610-000-30-01-00		ACCESS SUPPLIES	215.94	
			Total Check:	215.94	
1000045689	11/19/14	12017	HANDWRITING WITHOUT TEARS		
00021843	877288-1		PO#6575 PRIOR YEAR	120.89	C Computer
	5-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	120.89	
			Total Check:	120.89	
1000045690	11/19/14	10529	IPS LASER EXPRESS		
00021904	39388	00006832		60.00	C Computer
	5-10-2110-750-000-30-61-00		EQUIP-NEW-PPS-INTERMEDIATE	60.00	
00021905	39511	00006840		190.00	C Computer
	5-10-1100-760-000-10-23-00		EQUIP-REPLACEMENT-GV	190.00	
00021855	38825	00006797		59.25	C Computer
	5-10-1290-610-000-30-01-00		ACCESS SUPPLIES	59.25	
00021903	39319	00006828		190.00	C Computer
	5-10-2360-610-000-00-01-00		SUPPLIES-SUPT OFFICE	190.00	
00021902	39420	00006831		117.05	C Computer
	5-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	117.05	
			Total Check:	616.30	
1000045691	11/19/14	1212	J.A. SEXAUER		
00021940	322809617			120.64	C Computer
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	120.64	
			Total Check:	120.64	
1000045692	11/19/14	17973			
00021941	11-19-2014_4		REFUND TAX 24-008-450-001	3,481.45	C Computer
	5-10-6111-111-000-00-00-00		LOCAL-CURRENT REAL ESTATE TAX	3,481.45	
			Total Check:	3,481.45	
1000045693	11/19/14	17965	JOSHUA A. COOPERSTEIN		
00021906	11192014_26	00006834		1,200.00	C Computer
	5-10-3210-320-000-00-00-00		ACTIVITIES PROF SVC CONTRACT	1,200.00	
			Total Check:	1,200.00	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000045694	11/19/14	4634	KIDSSPACE OF BUCKS COUNTY, LLC		
00021844	1609		ED. CONSULT & PCA	4,930.00	C Computer
	5-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	4,930.00	
			Total Check:	4,930.00	
1000045695	11/19/14	842	KISTLER'S MINUTEMAN PRESS		
00021857	1597	00006823		173.00	C Computer
	5-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	173.00	
00021856	1598	00006823		225.40	C Computer
	5-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	225.40	
00021907	1570	00006809		320.00	C Computer
	5-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	320.00	
			Total Check:	718.40	
1000045696	11/19/14	707	KURTZ BROTHERS		
00021821	67980.00	00006761		48.16	C Computer
	5-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	48.16	
00021822	67980.01	00006761		1.20	C Computer
	5-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	1.20	
			Total Check:	49.36	
1000045697	11/19/14	709	LAKESHORE LEARNING MATERIALS		
00021845	1079110914		PO#6576 PRIOR YEAR	1,050.61	C Computer
	5-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	1,050.61	
00021942	2244231114	00006810		68.97	C Computer
	5-10-1100-610-000-10-23-12		SUPPLIES-MUSIC/GV	68.97	
			Total Check:	1,119.58	
1000045698	11/19/14	987	LAWRENCE R. PECK, D.O		
00021846	11-19-2014_15		PHYSICAL K. MOTT	75.00	C Computer
	5-10-2420-340-000-00-01-00		PROF SVC-DOCTORS	75.00	
			Total Check:	75.00	
1000045699	11/19/14	859	LOWER BUCKS FAMILY YMCA		
00021943	11192014_10	00006847		15,835.62	C Computer
	5-10-1800-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	15,835.62	
			Total Check:	15,835.62	
1000045700	11/19/14	869	M & T INVESTMENT GROUP		
00021944	11192014_13	00006848		520.00	C Computer
	5-10-5100-810-000-00-02-00		DEBT SERVICE-DUES & FEES	520.00	
			Total Check:	520.00	
1000045701	11/19/14	8095	MALABS INC		
00021823	PW3143	00006798		1,658.86	C Computer
	5-10-2818-618-000-30-01-00		SUPPLIES SEC. TECHNOLOGY	1,658.86	
			Total Check:	1,658.86	
1000045702	11/19/14	780	MARRAZZO'S MANOR LANE FLORIST		
00021858	012067	00006799		240.00	C Computer
	5-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	240.00	
00021859	012081	00006800		119.99	C Computer
	5-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	119.99	
			Total Check:	359.99	
1000045703	11/19/14	808	MCMASTER-CARR SUPPLY CO.		
00021826	14633443			40.21	C Computer
	5-10-2620-750-000-00-01-00		EQUIP-PLANT-ORIGINAL EQUIPMENT	40.21	
00021825	14762753			442.30	C Computer
	5-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	442.30	
00021824	14726391			56.76	C Computer
	5-10-2620-760-000-00-01-00		EQUIP-PLANT-REPLACEMENT EQUIP.	56.76	
00021827	14390922			20.23	C Computer
	5-10-2620-760-000-00-01-00		EQUIP-PLANT-REPLACEMENT EQUIP.	20.23	
00021908	16028042			38.81	C Computer
	5-10-2620-760-000-00-01-00		EQUIP-PLANT-REPLACEMENT EQUIP.	38.81	
			Total Check:	598.31	

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
Bank No 10					
1000045704	11/19/14	14338	MELISSA PILLA		
00021945	11192014_11	00006849		56.00	C Computer
	5-10-1800-240-217-00-00-00		TUITION - PA PRE K COUNTS	56.00	
			Total Check:	56.00	
1000045705	11/19/14	16462	MORRISVILLE BOROUGH S.D. DINING SERVICE		
00021860	2014-1103	00006824		105.99	C Computer
	5-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	105.99	
00021847	2014-0711		US FOOD OASIS 255F	50.15	C Computer
	5-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	50.15	
			Total Check:	156.14	
1000045706	11/19/14	1629	MORRISVILLE SCHOOL DISTRICT		
00021946	2014-1103b	00006850		1,281.06	C Computer
	5-10-1800-631-217-00-00-00		MEALS FOR PRE K STUDENTS	1,281.06	
			Total Check:	1,281.06	
1000045707	11/19/14	885	NASCO		
00021909	166285	00006801		1,213.48	C Computer
	5-10-1100-610-000-30-81-02		SUPPLIES-ART-SEC	1,213.48	
00021947	172924	00006801		22.56	C Computer
	5-10-1100-610-000-30-81-02		SUPPLIES-ART-SEC	22.56	
			Total Check:	1,236.04	
1000045708	11/19/14	17728	CENGAGE LEARNING		
00021816	53426536	00006756		410.30	C Computer
	5-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	410.30	
			Total Check:	410.30	
1000045709	11/19/14	909	KNOWLEDGE UNLIMITED, INC.		
00021820	INV659666	00006650		329.00	C Computer
	5-10-1100-610-000-30-81-15		SUPPLIES-SOC STUDIES-SEC	329.00	
			Total Check:	329.00	

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No</u>	<u>Description</u>			<u>Acct Amount</u>	
Bank No 10								
1000045710	11/19/14	912		NEWTOWN OFFICE & COMP SUPPLY				
00021866	434068-0	00006795					142.34	C Computer
	5-10-1100-610-000-30-81-06			SUPPLIES-LANGUAGE-SEC			142.34	
00021867	422319-2	00006668					31.80	C Computer
	5-10-1100-610-000-10-23-05			SUPPLIES-FIFTH GR-GV			31.80	
00021949	437361-0	00006826					41.82	C Computer
	5-10-2360-610-000-00-01-00			SUPPLIES-SUPT OFFICE			41.82	
00021948	437363-0	00006827					125.02	C Computer
	5-10-2170-610-000-00-81-00			SUPPLIES-STUDENT ACCOUNTING			125.02	
00021913	436197-0	00006811					40.94	C Computer
	5-10-1100-610-000-30-81-11			SUPPLIES-MATH-SEC			40.94	
00021914	436195-0	00006802					28.73	C Computer
	5-10-2360-610-000-00-01-00			SUPPLIES-SUPT OFFICE			28.73	
00021911	436032-0	00006816					219.78	C Computer
	5-10-2500-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE			219.78	
00021912	422818-1	00006689					8.98	C Computer
	5-10-1241-610-000-10-23-21			SUPPLIES-ELEM-LS GV			8.98	
00021910	425314-1	00006726					31.68	C Computer
	5-10-1241-610-000-30-81-21			SUPPLIES-SEC-LS			31.68	
00021915	426692-0						47.52	C Computer
	5-10-1241-610-000-10-23-21			SUPPLIES-ELEM-LS GV			47.52	
00021848	430409-0			CHAIRMAT			44.18	C Computer
	5-10-2500-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE			44.18	
00021864	422809-1	00006690					6.21	C Computer
	5-10-1100-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV			6.21	
00021863	422813-1	00006687					97.68	C Computer
	5-10-1100-610-000-10-23-03			SUPPLIES-THIRD GR-GV			97.68	
00021865	430809-0	00006765					12.02	C Computer
	5-10-2140-610-000-30-01-00			SUPPLIES-PSYCHOLOGIST-SEC			12.02	
00021868	430787-0	00006765					95.76	C Computer
	5-10-2140-610-000-30-01-00			SUPPLIES-PSYCHOLOGIST-SEC			95.76	
00021862	430728-0	00006765					11.80	C Computer
	5-10-2140-610-000-30-01-00			SUPPLIES-PSYCHOLOGIST-SEC			11.80	
00021861	C430808-0	00006765					-11.80	C Computer
	5-10-2140-610-000-30-01-00			SUPPLIES-PSYCHOLOGIST-SEC			-11.80	
				Total Check:			974.46	
1000045711	11/19/14	940		ORIENTAL TRADING COMPANY				
00021916	668186841-01	00006812					39.91	C Computer
	5-10-1100-610-000-10-23-12			SUPPLIES-MUSIC/GV			39.91	
				Total Check:			39.91	
1000045712	11/19/14	15830		PA VIRTUAL CHARTER SCHOOL				
00021917	11-19-2014_13						1,771.65	C Computer
	5-10-1100-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC			1,771.65	
00021917	11-19-2014_13			SEPT-OCT TUITION			1,771.66	C Computer
	5-10-1100-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED			1,771.66	
				Total Check:			3,543.31	
1000045713	11/19/14	954		PAPER MART, INC.				
00021869	2180021	00006775					984.79	C Computer
	5-10-1100-610-000-30-81-18			SUPPLIES-GENERAL-SEC			984.79	
00021869	2180021	00006775					492.39	C Computer
	5-10-1100-610-000-30-61-18			SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO			492.39	
00021869	2180021	00006775					492.39	C Computer
	5-10-1100-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV			492.39	
				Total Check:			1,969.57	
1000045714	11/19/14	837		PATRICA R. MILLER				
00021950	11192014_17	00006851					500.00	C Computer
	5-10-1800-320-217-00-00-01			CONTRACTED SERVICES PA PRE K			500.00	
				Total Check:			500.00	
1000045715	11/19/14	1006		PENNSYLVANIA LABOR LAW POSTER				
00021870	1874552	00006779					300.25	C Computer
	5-10-2500-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE			300.25	
				Total Check:			300.25	

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000045716	11/19/14	1055	POTTY QUEEN		
00021828	P-175390		PORTABLE UNIT 10/174-11/10/14	317.00	C Computer
	5-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	317.00	
Total Check:				317.00	
1000045717	11/19/14	1113	REALLY GOOD STUFF		
00021849	4904463		PO#6578 PRIOR YEAR	98.13	C Computer
	5-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	98.13	
Total Check:				98.13	
1000045718	11/19/14	8702	RIDDELL/ALL AMERICAN SPORTS CORP.		
00021871	97138291	00006813		525.00	C Computer
	5-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	525.00	
00021918	97149309	00006813		656.25	C Computer
	5-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	656.25	
Total Check:				1,181.25	
1000045719	11/19/14	1182	SCHOLASTIC BOOK CLUBS, INC.		
00021919	7834465	00006844		462.11	C Computer
	5-10-1200-320-000-00-00-00		Sp. Ed. Services per Agreement	462.11	
Total Check:				462.11	
1000045720	11/19/14	8281	SCHOLASTIC EDUCATION		
00021829	9798990	00006764		1,950.00	C Computer
	5-10-1200-320-000-00-00-00		Sp. Ed. Services per Agreement	1,950.00	
Total Check:				1,950.00	
1000045721	11/19/14	1193	SCHOOL & OFFICE SERVICES, INC.		
00021872	35530	00006803		840.00	C Computer
	5-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	840.00	
Total Check:				840.00	
1000045722	11/19/14	14850	SCHOOL CLAIMS - ASSURANT		
00021951	11-19-2014_5			8.98	C Computer
	5-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	8.98	
00021951	11-19-2014_5			8.98	C Computer
	5-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	8.98	
00021951	11-19-2014_5			21.42	C Computer
	5-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	21.42	
00021951	11-19-2014_5			13.99	C Computer
	5-10-2360-151-000-00-01-00		SAL-CLERICAL-SUPT OFC	13.99	
00021951	11-19-2014_5			3.50	C Computer
	5-10-1290-121-000-30-01-00		SALARY-ACCESS	3.50	
00021951	11-19-2014_5			17.67	C Computer
	5-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	17.67	
00021951	11-19-2014_5		OCT 2014	47.25	C Computer
	5-10-2360-210-000-00-01-00		BENE-GR INS-SUPERINTENDENT	47.25	
00021951	11-19-2014_5			14.04	C Computer
	5-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	14.04	
Total Check:				135.83	
1000045723	11/19/14	14648	SCHOOL HEALTH CORP		
00021920	2857188-02	00006651		413.29	C Computer
	5-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	413.29	
00021952	2908621-00	00006651		826.58	C Computer
	5-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	826.58	
Total Check:				1,239.87	
1000045724	11/19/14	15717	SCHOOL LANE CHARTER SCHOOL		
00021921	2628		TUITION	1,764.32	C Computer
	5-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,764.32	
Total Check:				1,764.32	
1000045725	11/19/14	15490	SPECIAL EDUCATION ADVISORS, INC		
00021953	022	00006772		4,123.00	C Computer
	5-10-2110-322-000-10-01-00		PP PROFESSIONAL SERVICE CONTRACT	4,123.00	
00021953	022	00006772		4,123.00	C Computer
	5-10-2110-322-000-30-01-00		PP PROFESSIONAL SERVICE CONTRACT	4,123.00	
Total Check:				8,246.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000045726	11/19/14	1279	STUDY DOG		
00021873	3641	00006804		2,450.00	C Computer
			5-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV	2,450.00	
				Total Check:	2,450.00
1000045727	11/19/14	2895	SCHOOL SPECIALITY		
00021922	208113588280	00006805		529.94	C Computer
			5-10-1100-610-000-30-81-02 SUPPLIES-ART-SEC	529.94	
				Total Check:	529.94
1000045728	11/19/14	595	THE HORSHAM CLINIC		
00021923	11-19-2014_15		SEPT BILLING	198.00	C Computer
			5-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SEC REG ED	198.00	
				Total Check:	198.00
1000045729	11/19/14	1337	TIME FOR KIDS		
00021954	11192014_20	00006814		120.42	C Computer
			5-10-1100-640-000-10-23-02 BOOKS/PER-SECOND GR	120.42	
				Total Check:	120.42
1000045730	11/19/14	15237	TIME for KIDS		
00021830	11192014_18	00006759		44.60	C Computer
			5-10-1100-610-000-30-81-18 SUPPLIES-GENERAL-SEC	44.60	
				Total Check:	44.60
1000045731	11/19/14	271	TRIUMPH LEARNING		
00021924	IR008094	00006806		1,349.10	C Computer
			5-10-1100-640-000-10-23-04 BOOKS/PER-FOURTH GR-GV	1,349.10	
				Total Check:	1,349.10
1000045732	11/19/14	1368	UNITED ARTIST & ED		
00021874	4803155	00006815		284.97	C Computer
			5-10-1100-610-000-10-23-17 SUPPLIES-ART GV	284.97	
00021875	4803879	00006815		36.28	C Computer
			5-10-1100-610-000-10-23-17 SUPPLIES-ART GV	36.28	
				Total Check:	321.25
1000045733	11/19/14	10022	W.B. MASON, INC.		
00021877	CR1780743	00006780		-72.45	C Computer
			5-10-1100-610-000-30-61-18 SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	-72.45	
00021880	CR1780743	00006780		-144.90	C Computer
			5-10-1100-610-000-30-81-18 SUPPLIES-GENERAL-SEC	-144.90	
00021877	CR1780743	00006780		-72.45	C Computer
			5-10-1100-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV	-72.45	
00021876	I21489220	00006780		144.90	C Computer
			5-10-1100-610-000-30-81-18 SUPPLIES-GENERAL-SEC	144.90	
00021879	I21489220	00006780		72.45	C Computer
			5-10-1100-610-000-30-61-18 SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	72.45	
00021879	I21489220	00006780		72.45	C Computer
			5-10-1100-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV	72.45	
00021878	I21330092	00006780		1,529.40	C Computer
			5-10-1100-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV	1,529.40	
00021881	I21330092	00006780		3,058.80	C Computer
			5-10-1100-610-000-30-81-18 SUPPLIES-GENERAL-SEC	3,058.80	
00021878	I21330092	00006780		1,529.40	C Computer
			5-10-1100-610-000-30-61-18 SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	1,529.40	
				Total Check:	6,117.60
1000045734	11/19/14	13960	WAYNESBORO SCHOOL DISTRICT		
00021925	11-19-2014_16		LEADERSHIP DEV PROG 12-13	3,336.06	C Computer
			5-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SEC REG ED	3,336.06	
				Total Check:	3,336.06
1000045735	11/19/14	1411	WERNER COACH		
00021882	11192014_28	00006781		1,475.00	C Computer
			5-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.	1,475.00	
				Total Check:	1,475.00

A/P Detail Check Register

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<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
	<u>Account No\Description</u>			<u>Acct Amount</u>	
Bank No 10					
1000045736	11/19/14	3638	WEST MUSIC		
00021883	SI1004626	00006663		17.90	C Computer
	5-10-1100-610-000-30-81-12		SUPPLIES-MUSIC-SEC	17.90	
			Total Check:	17.90	
1000045737	11/19/14	1427	WISER AUTO REPAIR		
00021926	A013540		INSTALL HEADLIGHT	64.00	C Computer
	5-10-2700-330-000-00-00-00		PROF SVCS-TRANSPORTATION	64.00	
			Total Check:	64.00	
1000045738	11/19/14	3042	WOLVERINE SPORTS		
00021831	584637	00006752		536.37	C Computer
	5-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	536.37	
			Total Check:	536.37	
1000045739	11/19/14	17469	XEROX CORPORATION		
00021927	076532428		OCTOBER #EX7-416660	316.49	C Computer
	5-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	316.49	
00021929	076532430		OCTOBER EX#9-293084	461.54	C Computer
	5-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	461.54	
00021928	076532431		OCTOBER #EX9-293105	461.54	C Computer
	5-10-1100-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	461.54	
00021930	076532429		OCTOBER #EX9-293011	461.54	C Computer
	5-10-1100-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	461.54	
			Total Check:	1,701.11	
			Total Bank:	490,706.88	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	490,706.88	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	490,706.88	
			Number of Checks:	85	

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10/23/14
Batch 000325

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00045596	84.00	10/23/14	1483 ASSUNTA F DELIMAN	C
10	00045597	7,000.00	10/23/14	7056 BBD, LLP	C
10	00045598	1,367.29	10/23/14	2052 BLICK ART MATERIALS	C
10	00045599	1,428.75	10/23/14	1616 BUCKS COUNTY TECH SCHOOL	C
10	00045600	15,600.00	10/23/14	12939 CHRISTIANSON TUTORIALS, LLC	C
10	00045601	129.67	10/23/14	14214 COMCAST	C
10	00045602	3,700.00	10/23/14	12882 CONNECT U	C
10	00045603	33.60	10/23/14	1546 KYAW T MYAT	C
10	00045604	127.76	10/23/14	17540 MICHAEL KOPAKOWSKI	C
10	00045605	25.20	10/23/14	1465 MIRIAM F BURKHARDT	C
10	00045606	614.01	10/23/14	913 NEXTEL COMMUNICATIONS	C
10	00045607	38.39	10/23/14	1636 PETTY CASH	C
10	00045608	37.85	10/23/14	12530 PETTY CASH - WORK EXPERIENCE	C
10	00045609	350.00	10/23/14	1082 PSAT/NMSQT	C
10	00045610	2,250.00	10/23/14	1136 RIVA PRODUCTIONS DOWNSTAGE, INC	C
10	00045611	1,157.50	10/23/14	13765 STUDENT TRANSPORTATION OF AMERICA	C
Total Bank No 10		33,944.02			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	33,944.02
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	33,944.02

Batch Yr	Batch No	Amount
15	000325	33,944.02

MISC
10/23/14
Batch 000325

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No</u>	<u>Description</u>			<u>Acct Amount</u>	
Bank No 10					
1000045596	10/23/14	1483	ASSUNTA F DELIMAN		
00021676	10162014		TRV 9/18, 9/23, 10/15	84.00	C Computer
	5-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	84.00	
			Total Check:	84.00	
1000045597	10/23/14	7056	BBD, LLP		
00021677	24257		21ST AUDIT	7,000.00	C Computer
	5-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	7,000.00	
			Total Check:	7,000.00	
1000045598	10/23/14	2052	BLICK ART MATERIALS		
00021678	3459441			1,354.45	C Computer
	5-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	1,354.45	
00021679	3476047			12.84	C Computer
	5-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	12.84	
			Total Check:	1,367.29	
1000045599	10/23/14	1616	BUCKS COUNTY TECH SCHOOL		
00021680	14160-2		SECOND PAYMENT 2014-15	1,428.75	C Computer
	5-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	1,428.75	
			Total Check:	1,428.75	
1000045600	10/23/14	12939	CHRISTIANSON TUTORIALS, LLC		
00021681	10-23-2014_6		21ST CENTURY SAT COURSE	15,600.00	C Computer
	5-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	15,600.00	
			Total Check:	15,600.00	
1000045601	10/23/14	14214	COMCAST		
00021682	10-23-2014_7		ACCT#03402220540013	129.67	C Computer
	5-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	129.67	
			Total Check:	129.67	
1000045602	10/23/14	12882	CONNECT U		
00021683	10-23-2014_9		GR 6,7,8 COMPOSE COMPUTER MUSIC	500.00	C Computer
	5-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	500.00	
00021686	10-23-2014_8		GR 6,7,8 ACT&STAR OWN MOVIES	700.00	C Computer
	5-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	700.00	
00021685	10-23-2014_10		GRD 6,7,8 REPORTING/PUBLIC SPKG	1,000.00	C Computer
	5-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	1,000.00	
00021684	10-23-2014_11		GRD 6,7,8 MUSIC INSTRUMENT TRNG	1,500.00	C Computer
	5-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	1,500.00	
			Total Check:	3,700.00	
1000045603	10/23/14	1546	KYAW T MYAT		
00021687	10-23-2014_12		TRV 10/16/14	33.60	C Computer
	5-10-2818-580-000-01-01-00		TRAVEL-TECH SVCS	33.60	
			Total Check:	33.60	
1000045604	10/23/14	17540	MICHAEL KOPAKOWSKI		
00021688	10-23-2014_13		TRV 9/5-10/15/14	127.76	C Computer
	5-10-2360-580-000-00-01-00		OTHER SVC-TRAVEL SUPT OFF	127.76	
			Total Check:	127.76	
1000045605	10/23/14	1465	MIRIAM F BURKHARDT		
00021689	10-23-2014_14		TRV 10/15/14	25.20	C Computer
	5-10-2170-580-000-00-01-00		OTHER SVC-TRAVEL-STUDENT ACCT	25.20	
			Total Check:	25.20	
1000045606	10/23/14	913	NEXTEL COMMUNICATIONS		
00021690	648182238-110		21 ST CENTURY PHONES	614.01	C Computer
	5-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	614.01	
			Total Check:	614.01	
1000045607	10/23/14	1636	PETTY CASH		
00021691	10-23-2014_17			38.39	C Computer
	5-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLASSES	38.39	
			Total Check:	38.39	

A/P Detail Check Register

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Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description	Acct Amount	
Account No\Description					
Bank No 10					
1000045608	10/23/14	12530	PETTY CASH - WORK EXPERIENCE		
00021692	10-23-2014_16			37.85	C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	37.85	
			Total Check:	37.85	
1000045609	10/23/14	1082	PSAT/NMSQT		
00021693	10-23-2014_18		SCHOOL CODE 392-760	350.00	C Computer
	5-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	350.00	
			Total Check:	350.00	
1000045610	10/23/14	1136	RIVA PRODUCTIONS DOWNSTAGE, INC		
00021694	10-23-2014_19		10 MUSICAL WORKSHOP	2,250.00	C Computer
	5-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	2,250.00	
			Total Check:	2,250.00	
1000045611	10/23/14	13765	STUDENT TRANSPORTATION OF AMERICA		
00021695	0014034-IN			1,157.50	C Computer
	5-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	1,157.50	
			Total Check:	1,157.50	
			Total Bank:	33,944.02	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	33,944.02	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	33,944.02	
			Number of Checks:	16	

GENERAL FUND - MISC

10/30/14
000332

Report Date 10/29/14 11:14 AM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
10	00045612	5,641.88	10/30/14	198 BUCKS COUNTY I.U.22	C
10	00045613	260,279.00	10/30/14	198 BUCKS COUNTY I.U.22	C
10	00045614	93.99	10/30/14	325 CRYSTAL SPRINGS	C
10	00045615	28.00	10/30/14	1505 CYNTHIA L HASNESS	C
10	00045616	58.00	10/30/14	11851 ELIZABETH BAUS	C
10	00045617	700.00	10/30/14	17930 GLOBAL OMLIANCE NETWORK, INC.	C
10	00045618	151.70	10/30/14	7242 JULIE E. COOPER-SHEMELIA	C
10	00045619	36.96	10/30/14	1518 KENNETH I KELMAN	C
10	00045620	54.96	10/30/14	1583 MICHAEL SCOTT	C
10	00045621	150.00	10/30/14	2224 NANCY LUTZ	C
10	00045622	11,491.15	10/30/14	15075 PECO	C
10	00045623	173.14	10/30/14	1636 PETTY CASH	C
10	00045624	19.75	10/30/14	1636 PETTY CASH	C
10	00045625	25.00	10/30/14	1492 SALLY EPERJESI	C
10	00045626	251.27	10/30/14	3891 SHEILA K. PETERMAN	C
10	00045627	36.48	10/30/14	14486 VERIZON	C
10	00045628	43.50	10/30/14	11843 VITO MORONEY	C

Total Bank No 10 279,234.78

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	279,234.78
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	279,234.78

Batch Yr	Batch No	Amount
15	000332	279,234.78

10/30/14

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 10					
1000045612	10/30/14	198	BUCKS COUNTY I.U.22		
00021696	10302014_1	00006770		5,641.88	C Computer
	5-10-1100-561-000-30-01-00		OTHER SVCS-TUITION-REG ED	5,641.88	
Total Check:				5,641.88	
1000045613	10/30/14	198	BUCKS COUNTY I.U.22		
00021697	10302014_2	00006771		4,958.69	C Computer
	5-10-1221-322-000-10-01-00		PROF EDUC SVC-HEARING IMP-ELEM	4,958.69	
00021697	10302014_2	00006771		3,107.69	C Computer
	5-10-1221-322-000-30-61-00		PROF EDUC SVC-HEARING IMP-INTERMEDIATE	3,107.69	
00021697	10302014_2	00006771		10,393.21	C Computer
	5-10-1270-322-000-30-61-00		PROF ED SVC-MULTI-HNDCPD-INTERMEDIATE	10,393.21	
00021697	10302014_2	00006771		80,140.40	C Computer
	5-10-1233-322-000-10-01-00		PROF SVC-AUTISTIC-ELEM	80,140.40	
00021697	10302014_2	00006771		20,135.28	C Computer
	5-10-1233-322-000-30-61-00		PROF SVC-AUTISTIC-INTERMEDIATE	20,135.28	
00021697	10302014_2	00006771		10,017.55	C Computer
	5-10-1270-322-000-10-01-00		PROF ED SVC-MULTI-HNDCPD-ELEM	10,017.55	
00021697	10302014_2	00006771		10,138.51	C Computer
	5-10-1200-322-520-00-01-00		PROF SVCS-IU IDEA	10,138.51	
00021697	10302014_2	00006771		121,387.67	C Computer
	5-10-1225-322-000-10-01-00		PROF ED SVC-SPEECH ELEM	121,387.67	
Total Check:				260,279.00	
1000045614	10/30/14	325	CRYSTAL SPRINGS		
00021698	5902179102114		WATER	46.99	C Computer
	5-10-2500-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	46.99	
00021698	5902179102114			47.00	C Computer
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	47.00	
Total Check:				93.99	
1000045615	10/30/14	1505	CYNTHIA L HASNESS		
00021699	10-30-2014_4		TRAVEL 10/15/14	28.00	C Computer
	5-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	28.00	
Total Check:				28.00	
1000045616	10/30/14	11851	ELIZABETH BAUS		
00021701	10-30-2014_5		10/13/14-10/24/14	43.50	C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	43.50	
00021700	10-30-2014_6		SHREDDING	14.50	C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	14.50	
Total Check:				58.00	
1000045617	10/30/14	17930	GLOBAL COMPLIANCE NETWORK, INC.		
00021702	4812		UNLIMITED TUTORIALS	350.00	C Computer
	5-10-2270-323-000-10-01-00		PROF SVC-STAFF DEV-OTHR ED-E	350.00	
00021702	4812		UNLIMITED TUTORIALS	350.00	C Computer
	5-10-2270-323-000-30-01-00		PROF SVC-STAFF DEV-OTHR ED-S	350.00	
Total Check:				700.00	
1000045618	10/30/14	7242	JULIE E. COOPER-SHEMELIA		
00021703	10-30-2014_8		TRVL PSBA CONF 10/21-10/24/14	151.70	C Computer
	5-10-2360-580-000-00-01-00		OTHER SVC-TRAVEL SUPT OFF	151.70	
Total Check:				151.70	
1000045619	10/30/14	1518	KENNETH I KELMAN		
00021704	10-30-2014_9		TRVL CONFERENCE 10/23/14	36.96	C Computer
	5-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	36.96	
Total Check:				36.96	
1000045620	10/30/14	1583	MICHAEL SCOTT		
00021705	10-30-2014_10		TRVL DVC CONFERENCE 10/23/14	54.96	C Computer
	5-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	54.96	
Total Check:				54.96	
1000045621	10/30/14	2224	NANCY LUTZ		
00021706	10-30-2014_11		PHARMACY REIMBURSEMENT	150.00	C Computer
	5-10-1100-210-000-01-01-00		INS ERIP	150.00	
Total Check:				150.00	

A/P Detail Check Register

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
	<u>Account No\Description</u>						<u>Acct Amount</u>	
Bank No 10								
1000045622	10/30/14	15075 PECO						
00021708	10-30-2014_12					ACCT#20947-800008 GAS	79.77	C Computer
	5-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL					79.77	
00021708	10-30-2014_12					ACCT#20947-80008 ELECTRIC	336.08	C Computer
	5-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY					336.08	
00021716	10-30-2014_23					ACCT#14830-34145 ELECTRIC	1,477.16	C Computer
	5-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY					1,477.16	
00021715	10-30-2014_22					ACCT#73792-00704 ELECTRIC	73.30	C Computer
	5-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY					73.30	
00021714	10-30-2014_21					ACCT#73806-00502 ELECTRIC	631.81	C Computer
	5-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY					631.81	
00021718	10-30-2014_20					ACCT#08825-00603 GAS	179.67	C Computer
	5-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL					179.67	
00021717	10-30-2014_19					ACCT#61377-00506 ELECTRIC	38.25	C Computer
	5-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY					38.25	
00021707	10-30-2014_18					ACCT#42767-01406 ELECTRIC	202.03	C Computer
	5-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY					202.03	
00021709	10-30-2014_13					ACCT#18391-46058 GAS	59.48	C Computer
	5-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL					59.48	
00021710	10-30-2014_14					ACCT#39745-00801 ELECTRIC	41.76	C Computer
	5-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY					41.76	
00021711	10-30-2014_15					ACCT#89232-01002 ELECTRIC	43.34	C Computer
	5-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY					43.34	
00021712	10-30-2014_16					ACCT#42838-00803 ELECTRIC	41.76	C Computer
	5-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY					41.76	
00021713	10-30-2014_17					ACCT#55375-00305 ELECTRIC	8,286.74	C Computer
	5-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY					8,286.74	
		Total Check:					11,491.15	
1000045623	10/30/14	1636 PETTY CASH						
00021719	10-30-2014_27						113.16	C Computer
	5-10-2500-635-000-00-02-00	FOOD-BUSINESS OFFICE					113.16	
00021719	10-30-2014_27						59.98	C Computer
	5-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT					59.98	
		Total Check:					173.14	
1000045624	10/30/14	1636 PETTY CASH						
00021720	10-30-2014_24						19.75	C Computer
	5-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC					19.75	
		Total Check:					19.75	
1000045625	10/30/14	1492 SALLY EPERJESI						
00021721	10-30-2014_25					REIMBURS EYE	25.00	C Computer
	5-10-2380-210-000-30-01-00	BENE-GR INS-PRINC. OFC-SEC					25.00	
		Total Check:					25.00	
1000045626	10/30/14	3891 SHEILA K. PETERMAN						
00021722	10-30-2014_26					PHARMACY REIMBURS	251.27	C Computer
	5-10-1100-210-000-01-01-00	INS ERIP					251.27	
		Total Check:					251.27	
1000045627	10/30/14	14486 VERIZON						
00021723	10-30-2014_28					ACCT#215295241703815Y	36.48	C Computer
	5-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE					36.48	
		Total Check:					36.48	
1000045628	10/30/14	11843 VITO MORONEY						
00021724	10-30-2014_29					10/13-10/24/14	43.50	C Computer
	5-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC					43.50	
		Total Check:					43.50	
		Total Bank:					279,234.78	
		Total Hand Checks (Including Voids)					.00	
		Total Computer Checks (Including Voids)					279,234.78	
		Total ACH Checks (Including Voids)					.00	
		Total Computer Voids					.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Acct Amount</u>	
<u>Account No\Description</u>					
			Total Hand Voids	.00	
			Total ACH Voids		
			Grand Total:	279,234.78	
			Number of Checks:	17	

11/15/14
Batch 000333

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00045629	330.00	11/05/14	14 ABS, INC.	C
10	00045630	396.60	11/05/14	2052 BLICK ART MATERIALS	C
10	00045631	250.00	11/05/14	1614 BRISTOL HIGH SCHOOL ATHL DEPT.	C
10	00045632	48,272.22	11/05/14	198 BUCKS COUNTY I.U.22	C
10	00045633	681.35	11/05/14	594 HOME DEPOT	C
10	00045634	300.00	11/05/14	16381 JEFFREY MCCUSKER	C
10	00045635	1,800.00	11/05/14	17965 JOSHUA A. COOPERSTEIN	C
10	00045636	901.60	11/05/14	11096 THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00045637	2,405.00	11/05/14	8648 LOWER BUCKS COUNTY CHAMBER OF COMMERCE	C
10	00045638	437.07	11/05/14	913 NEXTEL COMMUNICATIONS	C
10	00045639	619.45	11/05/14	913 NEXTEL COMMUNICATIONS	C
10	00045640	65.09	11/05/14	5622 PENNSBURY RENT-A-CAR	C
10	00045641	176.21	11/05/14	1098 QUILL CORP	C
10	00045642	272.60	11/05/14	1371 UNITED CONCORDIA	C
10	00045643	1,167.20	11/05/14	1404 WASTE MANAGEMENT OF PA, INC.	C
Total Bank No 10		58,074.39			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	58,074.39
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	58,074.39

Batch Yr	Batch No	Amount
15	000333	58,074.39

MISC
Batch 000333

A/P Detail Check Register

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status	
			Account No	Description				Acct Amount	
Bank No 10									
1000045629	11/05/14	14	ABS, INC.						
00021745	11-05-2014	4	PHARMACY-MARY KILLION				150.00	C Computer	
	5-10-1100-210-000-30-61-05		BENE-GR INS-ENGLISH-HS - INTERMEDIA				150.00		
00021744	11-05-2014	3	PHARMACY-ELIZ LATHBURY				12.00	C Computer	
	5-10-1100-121-000-30-61-06		SALARY-FOREIGN LANG-HS - INTERMEDIA				12.00		
00021744	11-05-2014	3	PHARMACY-ELIZ LATHBURY				6.00	C Computer	
	5-10-1243-121-000-30-01-00		SAL-PROF-GIFTED-SECONDARY				6.00		
00021743	11-05-2014	5	PHARMACY-MARK KWARTNIK				30.00	C Computer	
	5-10-1100-210-000-30-61-15		BENE-GR INS-SOCIAL ST-HS - INTERMED				30.00		
00021743	11-05-2014	5	PHARMACY-MARK KWARTNIK				120.00	C Computer	
	5-10-1100-210-000-30-81-15		BENE-GR INS-SOCIAL ST-HS				120.00		
00021742	11-05-2014	3	PHARMACY-ELIZ LATHBURY				12.00	C Computer	
	5-10-1100-121-000-30-81-06		SALARY-FOREIGN LANG-HS				12.00		
Total Check:							330.00		
1000045630	11/05/14	2052	BLICK ART MATERIALS						
00021746	3609788	00006829					396.60	C Computer	
	5-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A				396.60		
Total Check:							396.60		
1000045631	11/05/14	1614	BRISTOL HIGH SCHOOL ATHL DEPT.						
00021747	11052014	1	00006821				250.00	C Computer	
	5-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES				250.00		
Total Check:							250.00		
1000045632	11/05/14	198	BUCKS COUNTY I.U.22						
00021748	1409/0061	00006822					48,272.22	C Computer	
	5-10-2500-340-000-00-01-00		PROF SVC-BUSINESS				48,272.22		
Total Check:							48,272.22		
1000045633	11/05/14	594	HOME DEPOT						
00021756	6020389						23.68	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				23.68		
00021749	8012942						16.67	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				16.67		
00021757	9012789						53.92	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				53.92		
00021758	590680						13.39	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				13.39		
00021759	26054						28.48	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				28.48		
00021760	4025582						168.21	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				168.21		
00021761	4025544						11.91	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				11.91		
00021762	6073377						65.60	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				65.60		
00021755	2013397						23.13	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				23.13		
00021750	4021975						28.39	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				28.39		
00021751	6591603						59.72	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				59.72		
00021752	9013625						104.31	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				104.31		
00021753	21124						43.13	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				43.13		
00021754	2020793						40.41	C Computer	
	5-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L				40.41		
Total Check:							681.35		
1000045634	11/05/14	16381	JEFFREY MCCUSKER						
00021763	11052014	27	00006833				300.00	C Computer	
	5-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A				300.00		
Total Check:							300.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description							Acct Amount	
Bank No 10								
1000045635	11/05/14	17965	JOSHUA A. COOPERSTEIN					
00021764	11052014 28	00006834				1,800.00	C	Computer
	5-10-3210-320-000-00-00-00		ACTIVITIES PROF SVC CONTRACT			1,800.00		
			Total Check:			1,800.00		
1000045636	11/05/14	11096	THE LINCOLN NATIONAL LIFE INS. CO.					
00021772	11-05-2014 20		LIFE INS 11/1/14-11/30/14			901.60	C	Computer
	5-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS			901.60		
			Total Check:			901.60		
1000045637	11/05/14	8648	LOWER BUCKS COUNTY CHAMBER OF COMMERCE					
00021766	49425	00006835				975.00	C	Computer
	5-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A			975.00		
00021765	49426	00006835				1,400.00	C	Computer
	5-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A			1,400.00		
00021767	49993	00006835				30.00	C	Computer
	5-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A			30.00		
			Total Check:			2,405.00		
1000045638	11/05/14	913	NEXTEL COMMUNICATIONS					
00021768	758637026-146		ACCT#758637026 9/21-10/20/14			437.07	C	Computer
	5-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE			437.07		
			Total Check:			437.07		
1000045639	11/05/14	913	NEXTEL COMMUNICATIONS					
00021769	648182238-111	00006836				619.45	C	Computer
	5-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A			619.45		
			Total Check:			619.45		
1000045640	11/05/14	5622	PENNSBURY RENT-A-CAR					
00021770	56049	00006837				65.09	C	Computer
	5-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A			65.09		
			Total Check:			65.09		
1000045641	11/05/14	1098	QUILL CORP					
00021771	6488738	00006838				176.21	C	Computer
	5-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A			176.21		
			Total Check:			176.21		
1000045642	11/05/14	1371	UNITED CONCORDIA					
00021773	099153213		DENTAL INS 10/1-10/31/14			272.60	C	Computer
	5-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS			272.60		
			Total Check:			272.60		
1000045643	11/05/14	1404	WASTE MANAGEMENT OF PA, INC.					
00021775	1988299-2448-1		NOV 2014 SRVICE GRANDVIEW			583.60	C	Computer
	5-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE			583.60		
00021774	1988300-24487		NOV 2014 SERVICE HIGH SCHOOL			583.60	C	Computer
	5-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE			583.60		
			Total Check:			1,167.20		
			Total Bank:			58,074.39		
			Total Hand Checks (Including Voids)			.00		
			Total Computer Checks (Including Voids)			58,074.39		
			Total ACH Checks (Including Voids)			.00		
			Total Computer Voids			.00		
			Total Hand Voids			.00		
			Total ACH Voids			.00		
			Grand Total:			58,074.39		
			Number of Checks:			15		

Batch 000334
11/13/14

Report Date 11/12/14 02:57 PM

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00045645	50.00	11/13/14	1483 ASSUNTA F DELIMAN	C
10	00045646	48.43	11/13/14	2291 BECKER BROTHERS	C
10	00045647	58.00	11/13/14	11851 ELIZABETH BAUS	C
10	00045648	84.00	11/13/14	1526 ELIZABETH GLAUM-LATHBURY	C
10	00045649	225.00	11/13/14	767 JIM MACONAGHY	C
10	00045650	166.64	11/13/14	1513 JOHN HUBIAK Jr	C
10	00045651	775.04	11/13/14	1518 KENNETH I KELMAN	C
10	00045652	85.00	11/13/14	894 NATIONAL ASSOC SECONDARY	C
10	00045653	7.25	11/13/14	11878 SEAN SNEAD	C
10	00045654	36.25	11/13/14	11843 VITO MORONEY	C

Total Bank No 10

1,535.61

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,535.61
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,535.61

Batch Yr	Batch No	Amount
15	000334	1,535.61

11150
 Batch 000334
 11/13/14

A/P Detail Check Register

Check Key	Date Paid	Vendor	Amount Paid	Status
Claim No	Invoice No	PO No	Description	
Account No	Description		Acct Amount	
Bank No 10				
1000045645	11/13/14	1483	ASSUNTA F DELIMAN	
00021802	11132014_8	00006839		50.00 C Computer
	5-10-1190-330-440-10-01-00		PROF DEVELOPMENT-TITLE I	50.00
			Total Check:	50.00
1000045646	11/13/14	2291	BECKER BROTHERS	
00021803	1193452-IN		2013-2014 PO#6224	48.43 C Computer
	5-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV	48.43
			Total Check:	48.43
1000045647	11/13/14	11851	ELIZABETH BAUS	
00021805	11-13-2014_2		LIFE SKILLS	36.25 C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	36.25
00021806	11-13-2014_1		PAPER SHREDDING 10/27-11/10/14	21.75 C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	21.75
			Total Check:	58.00
1000045648	11/13/14	1526	ELIZABETH GLAUM-LATHBURY	
00021804	11032014		TRAVEL 9/17-11/3/14	84.00 C Computer
	5-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	84.00
			Total Check:	84.00
1000045649	11/13/14	767	JIM MACONAGHY	
00021807	11132014_9	00006841		225.00 C Computer
	5-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	225.00
			Total Check:	225.00
1000045650	11/13/14	1513	JOHN HUBIAK Jr	
00021808	11-13-2014_4		TRAVEL 10/9-10/29/14	166.64 C Computer
	5-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	166.64
			Total Check:	166.64
1000045651	11/13/14	1518	KENNETH I KELMAN	
00021809	11-13-2014_5		TRAVEL JEA CONF WASHINGTON DC	775.04 C Computer
	5-10-1100-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	775.04
			Total Check:	775.04
1000045652	11/13/14	894	NATIONAL ASSOC SECONDARY	
00021810	11132014_10	00006842		85.00 C Computer
	5-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	85.00
			Total Check:	85.00
1000045653	11/13/14	11878	SEAN SNEAD	
00021811	11-13-2014_6		LIFE SKILLS	7.25 C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	7.25
			Total Check:	7.25
1000045654	11/13/14	11843	VITO MORONEY	
00021812	11-13-2014_7		LIFE SKILLS	36.25 C Computer
	5-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	36.25
			Total Check:	36.25
			Total Bank:	1,535.61
			Total Hand Checks (Including Voids)	.00
			Total Computer Checks (Including Voids)	1,535.61
			Total ACH Checks (Including Voids)	.00
			Total Computer Voids	.00
			Total Hand Voids	.00
			Total ACH Voids	.00
			Grand Total:	1,535.61
			Number of Checks:	10

ATHLETIC
10/23/14
Batch 000322

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Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007172	55.00	10/23/14	12769 BILL FARRELL	C
30	00007173	75.00	10/23/14	1928 CHARLES MEYERS	C
30	00007174	75.00	10/23/14	1903 JOHN MAYZA	C
30	00007175	110.00	10/23/14	1506 JULIE A HABEL	C
30	00007176	150.00	10/23/14	11533 MIKE RUSH	C
30	00007177	55.00	10/23/14	12246 MIKE TUSINA	C
30	00007178	75.00	10/23/14	2036 NANCY SMITH	C
30	00007179	75.00	10/23/14	1972 PAUL SARIEGO	C
30	00007180	75.00	10/23/14	17906 ROCCO DISANGRO	C
30	00007181	75.00	10/23/14	2029 SANDRA YOST	C
30	00007182	55.00	10/23/14	17914 SCOTT GRIFFITH	C
30	00007183	55.00	10/23/14	11835 Thomas Shields	C
30	00007184	75.00	10/23/14	16780 TOM COLA	C
30	00007185	55.00	10/23/14	17809 Tom Evans	C
30	00007186	55.00	10/23/14	1853 WILLIAM BELL	C

Total Bank No 30 1,115.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	1,115.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	1,115.00

Batch Yr	Batch No	Amount
15	000322	1,115.00

11/11/14
10/23/14
Batch 000322

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 30					
3000007172	10/23/14	12769	BILL FARRELL		
00021659	10-23-2014_14		CHAIN CREW 10/17/14	55.00	C Computer
5-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
3000007173	10/23/14	1928	CHARLES MEYERS		
00021660	10-23-2014_10		VARSITY FOOTBALL 10/17/14	75.00	C Computer
5-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000007174	10/23/14	1903	JOHN MAYZA		
00021661	10-23-2014_8		VARSITY FOOTBALL 10/17/14	75.00	C Computer
5-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000007175	10/23/14	1506	JULIE A HABEL		
00021662	10-23-2014_5		MIDDLE SCHOOL SOCCER 10/15/14	55.00	C Computer
5-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
00021663	10-23-2014_7		MIDDLE SCHOOL SOCCER 10/16/14	55.00	C Computer
5-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	110.00	
3000007176	10/23/14	11533	MIKE RUSH		
00021664	10-23-2014_2		VARSITY FIELD HOCKEY 10/14/14	75.00	C Computer
5-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
00021665	10-23-2014_11		VARSITY FOOTBALL 10/17/14	75.00	C Computer
5-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	150.00	
3000007177	10/23/14	12246	MIKE TUSINA		
00021666	10-23-2014_15		CHAIN CREW 10/17/14	55.00	C Computer
5-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
3000007178	10/23/14	2036	NANCY SMITH		
00021667	10-23-2014_3		VARSITY FIELD HOCKEY 10/14/14	75.00	C Computer
5-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000007179	10/23/14	1972	PAUL SARIEGO		
00021668	10-23-2014_9		VARSITY FOOTBALL 10/17/14	75.00	C Computer
5-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000007180	10/23/14	17906	ROCCO DISANGRO		
00021669	10-23-2014_13		VARSITY FOOTBALL 10/17/2014	75.00	C Computer
5-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000007181	10/23/14	2029	SANDRA YOST		
00021670	10-23-2014_1		VARSITY FIELD HOCKEY 10/14/14	75.00	C Computer
5-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No</u>	<u>Description</u>			<u>Acct Amount</u>	
Bank No 30								
3000007185	10/23/14	17809 Tom Evans						
00021674	10-23-2014_4	MIDDLE SCHOOL SOCCER 10/15/14					55.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00	
		Total Check:					55.00	
3000007186	10/23/14	1853 WILLIAM BELL						
00021675	10-23-2014_16	CHAIN CREW 10/17/14					55.00	C Computer
	5-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00	
		Total Check:					55.00	
		Total Bank:					1,115.00	
		Total Hand Checks (Including Voids)					.00	
		Total Computer Checks (Including Voids)					1,115.00	
		Total ACH Checks (Including Voids)					.00	
		Total Computer Voids					.00	
		Total Hand Voids					.00	
		Total ACH Voids					.00	
		Grand Total:					1,115.00	
		Number of Checks:					15	

ATHLETIC FUND

10/30/14

#000340

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007187	75.00	10/30/14	12491 AMANDA SNYDER	C
30	00007188	75.00	10/30/14	2023 ANTHONY VISCARIELLO	C
30	00007189	75.00	10/30/14	17922 BRIAN KAMMERSGAARD	C
30	00007190	110.00	10/30/14	1771 BYRON CONOVER	C
30	00007191	75.00	10/30/14	7846 DAVID RALPH	C
30	00007192	55.00	10/30/14	1506 JULIE A HABEL	C
30	00007193	75.00	10/30/14	15784 MATT RENSON	C
30	00007194	165.00	10/30/14	14060 RON STEINMETZ	C
30	00007195	75.00	10/30/14	17892 STEVE CAVIN	C

Total Bank No 30 780.00

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	780.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	780.00

Batch Yr	Batch No	Amount
15	000340	780.00

MILEAGE FUND
10/30/14
#000340

A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>		<u>Amount Paid</u>	<u>Status</u>
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		
<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 30					
3000007187	10/30/14	12491	AMANDA SNYDER		
00021725	10-30-2014_6		VARISITY FIELD HOCKEY 10/21/14	75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000007188	10/30/14	2023	ANTHONY VISCARIELLO		
00021726	10-30-2014_3		VARISITY SOCCER 10/21/2014	75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000007189	10/30/14	17922	BRIAN KAMMERSGAARD		
00021727	10-30-2014_10		VARISITY SOCCER 10/21/14	75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000007190	10/30/14	1771	BYRON CONOVER		
00021728	10-30-2014_8		MIDDLE SCHOOL SOCCER 10/23/2014	110.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	110.00	
			Total Check:	110.00	
3000007191	10/30/14	7846	DAVID RALPH		
00021729	10-30-2014_4		VARISITY SOCCER 10/21/2014	75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000007192	10/30/14	1506	JULIE A HABEL		
00021730	10-30-2014_9		MIDDLE SCHOOL FIELD HOCKEY 10/23/2014	55.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	55.00	
3000007193	10/30/14	15784	MATT RENSON		
00021731	10-30-2014_7		VARISITY FIELD HOCKEY 10/21/14	75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
3000007194	10/30/14	14060	RON STEINMETZ		
00021733	10-28-2014_1		MIDDLE SCHOOL SOCCER 10/20/14	110.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	110.00	
00021732	10-28-2014_2		MIDDLE SCHOOL SOCCER 10/21/14	55.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	
			Total Check:	165.00	
3000007195	10/30/14	17892	STEVE CAVIN		
00021734	10-30-2014_5		VARISITY FIELD HOCKEY 10/21/14	75.00	C Computer
	5-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check:	75.00	
			Total Bank:	780.00	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	780.00	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	780.00	
			Number of Checks:	9	

ATHLETIC
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A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No\Description</u>				<u>Acct Amount</u>	
Bank No 30								
3000007196	11/06/14	1506	JULIE A HABEL					
00021738	10282014		MIDDLE SCHOOL FIELD HOCKEY 10/28				55.00	C Computer
	5-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS				55.00	
00021739	11-06-2014 2		MIDDLE SCHOOL FIELD HOCKEY 10/29				55.00	C Computer
	5-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:				110.00	
3000007197	11/06/14	14060	RON STEINMETZ					
00021740	11-06-2014 3		MIDDLE SCHOOL FIELD HOCKEY 10/28				55.00	C Computer
	5-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS				55.00	
00021741	11-06-2014 4		MIDDLE SCHOOL FIELD HOCKEY 10/29				55.00	C Computer
	5-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS				55.00	
			Total Check:				110.00	
			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:				2	

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11/6/14
Batch 351

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A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
30	00007196	110.00	11/06/14	1506 JULIE A HABEL	C
30	00007197	110.00	11/06/14	14060 RON STEINMETZ	C
Total 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
15	000351	220.00

HINCLETT
Batch 000373
11/13/14

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A/P Detail Check Register

FPREG02A

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor</u>	<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Status</u>
			<u>Account No</u>	<u>Description</u>			<u>Acct Amount</u>	
Bank No 30								
3000007198	11/13/14	12491 AMANDA SNYDER						
00021784	11-13-2014	3		Varsity Soccer	11/5/14		75.00	C Computer
5-30-3250-310-000-00-00-00				PROF SVCS-OFC ADMN SVC-REFS			75.00	
00021785	11-13-2014	4		Varsity Soccer	11/7/14		75.00	C Computer
5-30-3250-310-000-00-00-00				PROF SVCS-OFC ADMN SVC-REFS			75.00	
				Total Check:			150.00	
3000007199	11/13/14	7021 ANDREW NEAL						
00021786	11-13-2014	5		Boys Soccer	1/5/14		75.00	C Computer
5-30-3250-310-000-00-00-00				PROF SVCS-OFC ADMN SVC-REFS			75.00	
				Total Check:			75.00	
3000007200	11/13/14	11533 MIKE RUSH						
00021788	11-13-2014	1		Varsity Soccer	11/5/14		75.00	C Computer
5-30-3250-310-000-00-00-00				PROF SVCS-OFC ADMN SVC-REFS			75.00	
00021787	11-13-2014	2		Varsity Soccer	11/7/14		75.00	C Computer
5-30-3250-310-000-00-00-00				PROF SVCS-OFC ADMN SVC-REFS			75.00	
				Total Check:			150.00	
				Total Bank:			375.00	
				Total Hand Checks (Including Voids)			.00	
				Total Computer Checks (Including Voids)			375.00	
				Total ACH Checks (Including Voids)			.00	
				Total Computer Voids			.00	
				Total Hand Voids			.00	
				Total ACH Voids			.00	
				Grand Total:			375.00	
				Number of Checks:			3	

CAFE/TERIK
11/30/14
Batch 000376

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Schl Dist of Boro of Morrisville

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A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
20	00002362	50,544.34	11/30/14	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 20		50,544.34			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	50,544.34
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	50,544.34

Batch Yr	Batch No	Amount
15	000376	50,544.34

CAFETERIA
11/30/19
Batch 000376

A/P Detail Check Register

Check Key	Date Paid	Vendor		Amount Paid	Status
Claim No	Invoice No	PO No	Description		
Account No\Description				Acct Amount	
Bank No 20					
2000002362	11/30/14	1670	METZ AND ASSOCIATES, LTD.		
00021801	10561410		OCT 14 TOTAL FOOD	20,332.13	C Computer
	5-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	20,332.13	
00021801	10561410		OCT 14 PAPER, SUPPLIES	950.16	C Computer
	5-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	950.16	
00021801	10561410		OCT 14 PAYROLL & BENEFITS	6,243.12	C Computer
	5-51-3100-110-000-00-00-00		SAL-ADMN-CAFETERIA	6,243.12	
00021801	10561410		OCT 14 GEN INS	276.48	C Computer
	5-51-3100-529-000-00-00-00		CAFE-OTHER INSURANCE	276.48	
00021801	10561410		OCT 14 PAYROLL TAXES	2,194.50	C Computer
	5-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA	2,194.50	
00021801	10561410		OCT 14 BENEFITS	2,487.10	C Computer
	5-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA	2,487.10	
00021801	10561410		OCT 14 ADMIN COSTS	3,430.84	C Computer
	5-51-3100-330-000-00-01-00		CONTRACTED SERVICES	3,430.84	
00021801	10561410		OCT 14 BASE PAYROLL	14,630.01	C Computer
	5-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA	14,630.01	
			Total Check:	50,544.34	
			Total Bank:	50,544.34	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	50,544.34	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	50,544.34	
			Number of Checks:	1	

LEGAL
11/19/14
Batch 000372

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A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
10	00045644	8,539.20	11/19/14	14370 HILL WALLACK LLP	C
Total Bank No 10		8,539.20			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	8,539.20
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	8,539.20

Batch Yr	Batch No	Amount
15	000372	8,539.20

LEGAL
11/19/14
Batch 000372

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor	Claim No	Invoice No	PO No	Description	Amount Paid	Status	
Account No\Description							Acct Amount		
Bank No 10									
1000045644	11/19/14	14370	HILL WALLACK LLP						
00021789	383484		5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	FILE #016696-00001	DJT	2,968.80	C Computer
			5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS			2,968.80	
00021790	383485		5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	FILE #016696-00004	DJT	210.00	C Computer
			5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS			210.00	
00021791	383486		5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	FILE #016696-00008	DJT	420.00	C Computer
			5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS			420.00	
00021792	383487		5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	FILE #016696-00011	DJT	1,138.00	C Computer
			5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS			1,138.00	
00021793	383488		5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	FILE #016696-00015	DJT	50.00	C Computer
			5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS			50.00	
00021794	374976		5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	FILE #016696-00035	DJT	28.00	C Computer
			5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS			28.00	
00021795	383490		5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	FILE #016696-00027	DJT	75.00	C Computer
			5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS			75.00	
00021796	383491		5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	FILE #016696-00031	DJT	942.50	C Computer
			5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS			942.50	
00021797	383492		5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	FILE #016696-00036	DJT	294.00	C Computer
			5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS			294.00	
00021798	383493		5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	FILE #016696-00048	DJT	1,222.50	C Computer
			5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS			1,222.50	
00021799	383494		5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS	FILE #016696-00054	DJT	84.00	C Computer
			5-10-2350-340-000-00-01-00	PROF	SVC-LEGAL SVCS			84.00	
00021800	383489		5-10-1290-340-000-00-00-00	LEGAL	FEES - SPECIAL ED	FILE #016696-00025	DJT	1,106.40	C Computer
			5-10-1290-340-000-00-00-00	LEGAL	FEES - SPECIAL ED			1,106.40	
Total Check:								8,539.20	
Total Bank:								8,539.20	
Total Hand Checks (Including Voids)								.00	
Total Computer Checks (Including Voids)								8,539.20	
Total ACH Checks (Including Voids)								.00	
Total Computer Voids								.00	
Total Hand Voids								.00	
Total ACH Voids								.00	
Grand Total:								8,539.20	
Number of Checks:								1	