

[illegible]

Morrisville Borough School District
Investment Report
12/31/2015

Accounts	Beginning Balance 12/1/2015	Local Revenue	State Revenue	Other Revenue	Checks	ACH/ Transfers	Outgoing Wires	Investments	Interest	Ending Balance 12/31/2015
General Fund:10										
PLGIT: Class: 1795013	\$ 208,192.35	\$ 2,063,582.92	\$ 57,309.95		\$ (756,699.39)	\$ (961,595.85)	\$ (11,691.00)	\$ 248,000.00	\$ 262.78	\$ 847,361.76
PLGIT: Plus:	\$ 0.39									\$ 0.39
PLGIT: I Class:	\$ 4,053,026.11							\$ (1,700,000.00)	\$ 1,599.62	\$ 2,354,625.73
PLGIT: Term:	\$ -									\$ -
PLGIT: Investment:	\$ 3,967,000.00							\$ (248,000.00)		\$ 3,719,000.00
PLGIT: Payroll: 1795039	\$ 93.28	\$ 27,073.00			\$ (22,149.16)				\$ 0.53	\$ 5,017.65
PNC: Payroll: 86-2405-6973	\$ 3,799.97	\$ 341,485.33				\$ (341,485.33)				\$ 3,799.97
PNC General Fund: 86-2405-6965	\$ 305,766.44	\$ 336,595.78			\$ (342,362.22)					\$ 300,000.00
										\$ -
TOTAL	\$ 8,537,878.54	\$ 2,768,737.03	\$ 57,309.95	\$ -	\$ (1,121,210.77)	\$ (1,303,081.18)	\$ (11,691.00)	\$ (1,700,000.00)	\$ 1,862.93	\$ 7,229,805.50

PLGIT CD Investments:

Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	# of Days	Accrued Earnings	Estimated Value at Maturity
6/9/2015	Bank of Leumi, USA, (NY)	6/9/2016	0.90%	\$ 247,000.00	365	\$ 322.79	\$ 247,322.79
6/15/2015	Sonna Bank, (VA)	6/14/2016	0.70%	\$ 248,000.00	364	\$ 223.54	\$ 248,223.54
6/15/2015	Bank Of The Ozarks, (AR)	3/11/2016	0.55%	\$ 248,000.00	266	\$ 175.64	\$ 248,175.64
9/25/2015	Pacific Western Bank, (LA)	1/13/2015	0.55%	\$ 248,000.00	110	\$ 261.59	\$ 248,261.59
9/25/2015	First National Bank, (WI)	1/27/2016	0.55%	\$ 248,000.00	124	\$ 303.31	\$ 248,303.31
9/25/2015	Israel Disc Bank of New York, (NY)	2/10/2016	0.55%	\$ 248,000.00	138	\$ 421.94	\$ 248,421.94
9/25/2015	Landmark Community Bank, (TN)	2/24/2016	0.55%	\$ 248,000.00	152	\$ 464.75	\$ 248,464.75
9/25/2015	CFG Community Bank, (MD)	3/9/2016	0.55%	\$ 248,000.00	166	\$ 507.55	\$ 248,507.55
9/25/2015	Bank 7, Oklahoma City, (OK)	3/23/2016	0.55%	\$ 248,000.00	180	\$ 611.51	\$ 248,611.51
9/25/2015	Affiliated Bank, Arlington, (TX)	4/6/2016	0.55%	\$ 248,000.00	194	\$ 659.07	\$ 248,659.07
9/25/2015	Emerbank, USA Salt Lake City, (UT)	6/14/2016	0.55%	\$ 248,000.00	208	\$ 720.76	\$ 248,720.76
9/25/2015	Central Bank Of Oklahoma, (OK)	6/14/2016	0.55%	\$ 248,000.00	229	\$ 852.66	\$ 248,852.66
9/25/2015	Western alliance Bank, Phoenix, (AZ)	6/14/2016	0.55%	\$ 248,000.00	243	\$ 1,007.15	\$ 249,007.15
9/25/2015	FKA One West Bank, Pasadena, (CA)	6/14/2016	0.55%	\$ 248,000.00	257	\$ 1,309.64	\$ 249,309.64
9/28/2015	BOFI Federal, (CA)	6/14/2016	0.55%	\$ 248,000.00	268	\$ 1,274.65	\$ 249,274.65
Totals	PLGIT CD Investments			\$ 3,719,000.00		\$ 9,116.55	\$ 3,728,116.55
Totals	PLGIT I Class Investments			\$ 2,354,625.73			

Run Date 01/12/16 04:40 PM
 For 07/01/15 - 12/31/15
 Periods 01 - 06

Schl Dist of Boro of Morrisville
 Revenue Summary Report

Page No 1
 FJRES02A

Account No/Description	BUDGET			Braun Budget Revenue			
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
6-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,325,013.00	.00	10,325,013.00	10,513,148.55	10,513,148.55	-188,135.55	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	10,325,013.00		10,325,013.00				
6111 REAL ESTATE TAXES	10,325,013.00	.00	10,325,013.00	10,513,148.55	10,513,148.55	-188,135.55	.00
6-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	20,000.00	.00	20,000.00	.00	.00	20,000.00	100.00
112 TEMPORARY SALARIES	20,000.00		20,000.00				
6112 INTERIM REAL ESTATE TAXES	20,000.00	.00	20,000.00	.00	.00	20,000.00	100.00
6-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	15,000.00	12,561.21	12,561.21	2,438.79	16.26
113 OBJECT 113	15,000.00		15,000.00				
6113 PUBLIC REALTY TAXES	15,000.00	.00	15,000.00	12,561.21	12,561.21	2,438.79	16.26
6-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	63,473.26	63,473.26	36,526.74	36.53
153 OFFICE/CLERICAL SALARIES	100,000.00		100,000.00				
6153 REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	63,473.26	63,473.26	36,526.74	36.53
6-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	548,509.00	.00	548,509.00	22,878.06	22,878.06	525,630.94	95.83
411 DISPOSAL SERVICES	548,509.00		548,509.00				
6411 DELINQUENT REAL ESTATE TAXES	548,509.00	.00	548,509.00	22,878.06	22,878.06	525,630.94	95.83
6-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	7,000.00	.00	7,000.00	2,970.95	2,970.95	4,029.05	57.56
510 STUDENT TRANSPORTATION SERVICES	7,000.00		7,000.00				
6510 INTEREST ON INVESTMENTS	7,000.00	.00	7,000.00	2,970.95	2,970.95	4,029.05	57.56
6-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	193,366.00	.00	193,366.00	.00	.00	193,366.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	193,366.00		193,366.00				
6800 REVENUE FROM INTERMEDIATE SOURCES	193,366.00	.00	193,366.00	.00	.00	193,366.00	100.00
6-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	25,298.00	.00	25,298.00	7,136.05	7,136.05	18,161.95	71.79
910 REDEMPTION OF PRINCIPAL	25,298.00		25,298.00				
6910 RENTALS	25,298.00	.00	25,298.00	7,136.05	7,136.05	18,161.95	71.79
6-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	34,713.00	.00	34,713.00	.00	.00	34,713.00	100.00
960 OBJECT 960	34,713.00		34,713.00				
6960 SERV PROVIDED OTHER LOC GOVT UNITS	34,713.00	.00	34,713.00	.00	.00	34,713.00	100.00
6-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	20,000.00	.00	20,000.00	2,318.02	2,318.02	17,681.98	88.41
990 MISCELLANEOUS OTHER FINANCING USES	20,000.00		20,000.00				
6990 MISCELLANEOUS REVENUE	20,000.00	.00	20,000.00	2,318.02	2,318.02	17,681.98	88.41
6-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,015,084.00	.00	3,015,084.00	.00	.00	3,015,084.00	100.00

Run Date 01/12/16 04:40 PM

For 07/01/15 - 12/31/15

Periods 01 - 06

Schl Dist of Boro of Morrisville

Revenue Summary Report

Page No 2

FJRES02A

Account No/Description	BUDGET			Braun Budget Revenue			
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
101 OBJECT 101	3,015,084.00		3,015,084.00				
7110 BASIC INSTRUCTIONAL SUBSIDY	3,015,084.00	.00	3,015,084.00	.00	.00	3,015,084.00	100.00
6-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	673,074.00	.00	673,074.00	.00	.00	673,074.00	100.00
271 SPECIAL EDUCATION-REGULAR PROGRAM	673,074.00		673,074.00				
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	673,074.00	.00	673,074.00	.00	.00	673,074.00	100.00
6-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	287,960.00	.00	287,960.00	47,993.30	47,993.30	239,966.70	83.33
217 OBJECT 217	287,960.00		287,960.00				
7292 FUNCTION 7292	287,960.00	.00	287,960.00	47,993.30	47,993.30	239,966.70	83.33
6-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	45,000.00	.00	45,000.00	.00	.00	45,000.00	100.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	45,000.00		45,000.00				
7310 TRANSPORTATION (REG & ADDTL)	45,000.00	.00	45,000.00	.00	.00	45,000.00	100.00
6-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	7,500.00	1,736.35	1,736.35	5,763.65	76.85
320 PROFESSIONAL - EDUCATIONAL SERVICES	7,500.00		7,500.00				
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	7,500.00	1,736.35	1,736.35	5,763.65	76.85
6-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	20,000.00	21,734.65	21,734.65	-1,734.65	.00
330 OTHER PROFESSIONAL SERVICES	20,000.00		20,000.00				
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	20,000.00	21,734.65	21,734.65	-1,734.65	.00
6-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,664.00	.00	386,664.00	386,664.37	386,664.37	-.37	.00
000	386,664.00		386,664.00				
7340 STATE PROPERTY REDUCTION ALLOCATION	386,664.00	.00	386,664.00	386,664.37	386,664.37	-.37	.00
6-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	25,000.00		25,000.00				
7500 EXTRA GRANTS	25,000.00	.00	25,000.00	.00	.00	25,000.00	100.00
6-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	157,906.00	.00	157,906.00	.00	.00	157,906.00	100.00
000	157,906.00		157,906.00				
7501 PA ACCOUNTABILITY GRANTS	157,906.00	.00	157,906.00	.00	.00	157,906.00	100.00
6-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	894,849.00	.00	894,849.00	.00	.00	894,849.00	100.00
200 PERSONAL SERVICES-EMPLOYEE BENEFITS	894,849.00		894,849.00				
6-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	.00	275,000.00	.00	.00	275,000.00	100.00
781 OBJECT 781	275,000.00		275,000.00				
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	1,169,849.00	.00	1,169,849.00	.00	.00	1,169,849.00	100.00

Run Date 01/12/16 04:40 PM

For 07/01/15 - 12/31/15

Periods 01 - 06

Schl Dist of Boro of Morrisville

Revenue Summary Report

Page No 3

FJRES02A

BUDGET

Braun Budget Revenue

Account No/Description	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
6-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	150,443.00	.00	150,443.00	.00	.00	150,443.00	100.00
514 BOARD & LODGING IN LIEU OF TRANS.	150,443.00		150,443.00				
8514 EDUC/DISADVANTAGED CHILDREN (ESEA)	150,443.00	.00	150,443.00	.00	.00	150,443.00	100.00
6-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	43,288.00	.00	43,288.00	.00	.00	43,288.00	100.00
424	43,288.00		43,288.00				
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	43,288.00	.00	43,288.00	.00	.00	43,288.00	100.00
6-10-8516-470-000-00-00-00 FEDERAL-TITLE III	10,239.00	.00	10,239.00	.00	.00	10,239.00	100.00
470 OBJECT 470	10,239.00		10,239.00				
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	10,239.00	.00	10,239.00	.00	.00	10,239.00	100.00
6-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	499,978.00	.00	499,978.00	82,930.95	82,930.95	417,047.05	83.41
432 REPAIR & MAINTENANCE OF EQUIPMENT	499,978.00		499,978.00				
8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS	499,978.00	.00	499,978.00	82,930.95	82,930.95	417,047.05	83.41
6-10-8810-000-000-00-00-00 ACCESS FUNDS	75,000.00	.00	75,000.00	.00	.00	75,000.00	100.00
000	75,000.00		75,000.00				
6-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	103,274.00	.00	103,274.00	.00	.00	103,274.00	100.00
891 MEDICAL ASSISTANCE-ACCESS	103,274.00		103,274.00				
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	178,274.00	.00	178,274.00	.00	.00	178,274.00	100.00
10 GENERAL FUND	17,959,158.00	.00	17,959,158.00	11,165,545.72	11,165,545.72	6,793,612.28	37.83

Run Date 01/12/16 04:33 PM

For 07/01/15 - 11/30/15

Periods 01 - 05

Schl Dist of Boro of Morrisville

Expenditure Summary Report

Page No 1

FJEXS06A

Account No/Description	BUDGET				Braun Budget Expense Report		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1110-115-000-00-01-00 SAL-ERIP PAYOUTS	16,666.66	16,666.66	.00	8,333.34	8,333.34	8,333.32	50.00
115 OBJECT 115	16,666.66	16,666.66	.00	8,333.34	8,333.34	8,333.32	50.00
6-10-1110-121-000-10-01-00 SAL-PROF-ELEMENTARY	155,355.84	39,523.84	25,715.72	11,429.20	11,429.20	2,378.92	93.98
6-10-1110-121-000-10-23-00 SAL-KINDER	86,161.44	102,673.44	68,329.36	34,343.63	34,343.63	.45	100.00
6-10-1110-121-000-10-23-01 SAL-FIRST GR	184,715.01	199,509.01	134,651.12	64,857.38	64,857.38	.51	100.00
6-10-1110-121-000-10-23-02 SAL-SECOND GR	310,373.76	266,140.76	184,250.72	81,889.28	81,889.28	.76	100.00
6-10-1110-121-000-10-23-03 SAL-THIRD GR	204,937.38	148,876.38	99,072.00	49,803.75	49,803.75	.63	100.00
6-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERMEDIATE S	15,770.67	17,854.67	12,360.74	5,498.68	5,498.68	-4.75	100.03
6-10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INTERMEDIAT	.00	60,137.00	40,025.80	20,110.20	20,110.20	1.00	100.00
6-10-1110-121-000-30-61-04 SALARY-FIFTH GRADE-INTERMEDIAT	181,662.00	220,816.00	136,055.80	65,669.93	65,669.93	19,090.27	91.35
6-10-1110-121-000-30-61-05 SALARY-ENGLISH-HS - INTERMEDIA	289,846.57	317,559.57	215,318.38	102,803.37	102,803.37	-562.18	100.18
6-10-1110-121-000-30-61-06 SALARY-FOREIGN LANG-HS - INTER	38,632.19	50,643.19	34,350.35	16,302.33	16,302.33	-9.49	100.02
6-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INTERMEDIA	240,338.52	221,097.52	148,689.00	72,408.02	72,408.02	.50	100.00
6-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS - INTERM	89,999.00	57,101.00	38,049.78	19,200.69	19,200.69	-149.47	100.26
6-10-1110-121-000-30-61-10 SALARY-INDUST ARTS-HS - INTERM	15,352.43	15,051.43	10,420.20	4,691.20	4,691.20	-59.97	100.40
6-10-1110-121-000-30-61-11 SALARY-MATH-HS - INTERMEDIATE	22,202.94	122,224.94	83,361.60	39,087.58	39,087.58	-224.24	100.18
6-10-1110-121-000-30-61-12 SALARY-MUSIC-HS - INTERMEDIATE	39,335.00	40,847.00	27,231.22	13,705.60	13,705.60	-89.82	100.22
6-10-1110-121-000-30-61-13 SALARY-SCIENCE-HS - INTERMEDIA	92,114.57	160,545.57	108,573.86	52,508.59	52,508.59	-536.88	100.33
6-10-1110-121-000-30-61-15 SALARY-SOCIAL ST-HS - INTERMED	58,770.36	58,375.36	39,889.38	18,544.96	18,544.96	-58.98	100.10
6-10-1110-121-000-30-61-16 SALARY-ESL-INTERMEDIATE	37,424.31	37,145.31	25,715.72	11,429.28	11,429.28	.31	100.00
6-10-1110-121-000-30-61-17 SALARY-PROF-INTERMEDIATE	121,351.44	34,853.44	23,197.16	11,693.09	11,693.09	-36.81	100.11
6-10-1110-121-000-30-81-02 SALARY-ART-HS	14,659.85	71,417.85	49,442.94	21,994.64	21,994.64	-19.73	100.03
6-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS	214,841.17	140,151.17	68,078.04	34,338.96	34,338.96	37,734.17	73.08
6-10-1110-121-000-30-81-06 SALARY-FOREIGN LANG-HS	90,458.80	101,453.80	69,526.77	31,936.25	31,936.25	-9.22	100.01
6-10-1110-121-000-30-81-08 SALARY-HEALTH & PE-HS	50,150.85	61,270.85	40,846.82	20,558.36	20,558.36	-134.33	100.22
6-10-1110-121-000-30-81-10 SALARY-INDUST ARTS-HS	46,057.90	46,057.90	31,260.60	14,073.60	14,073.60	723.70	98.43
6-10-1110-121-000-30-81-11 SALARY-MATH-HS	190,734.70	176,613.70	120,179.04	59,242.67	59,242.67	-2,808.01	101.59
6-10-1110-121-000-30-81-12 SALARY-MUSIC-HS	49,167.50	40,847.50	27,231.22	13,730.60	13,730.60	-114.32	100.28
6-10-1110-121-000-30-81-13 SALARY-SCIENCE-HS	150,728.46	166,616.46	108,223.56	50,748.84	50,748.84	7,644.06	95.41
6-10-1110-121-000-30-81-15 SALARY-SOCIAL ST-HS	170,191.90	233,497.90	159,557.50	74,255.16	74,255.16	-314.76	100.13
6-10-1110-121-000-30-81-16 SALARY-ESL-HS	29,485.65	31,917.65	21,254.86	9,446.64	9,446.64	1,216.15	96.19
6-10-1110-121-212-10-23-00 SAL-KINDER-PA GRANT	50,000.00	.00	.00	.00	.00	.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	3,240,820.21	3,240,820.21	2,150,859.26	1,026,302.48	1,026,302.48	63,658.47	98.04
6-10-1110-122-000-10-01-00 SAL-SUBS-ELEMENTARY	20,367.36	15,367.36	.00	.00	.00	15,367.36	.00
6-10-1110-122-000-30-01-00 SAL-SUBS-SECONDARY	20,367.36	25,367.36	.00	5,018.00	5,018.00	20,349.36	19.78
122 PROFESSIONAL -EDUC SALARIES-SUBS	40,734.72	40,734.72	.00	5,018.00	5,018.00	35,716.72	12.32
6-10-1110-191-000-10-23-01 SAL-AIDES-GV-ELEM	12,078.65	12,078.65	.00	.00	.00	12,078.65	

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 2

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							.00
6-10-1110-191-000-30-01-00 SAL-AIDES-SECONDARY	68,702.76	68,702.76	.00	19,138.61	19,138.61	49,564.15	27.86
191 INSTRUCTIONAL ASSISTANCE SALARIES	80,781.41	80,781.41	.00	19,138.61	19,138.61	61,642.80	23.69
6-10-1110-220-000-10-01-00 BENE-SOC SECURITY - ELEM	2,655.20	2,655.20	.00	836.72	836.72	1,818.48	31.51
6-10-1110-220-000-10-23-00 BENE-SOC SEC-KINDER-GV	7,000.00	7,000.00	.00	2,556.28	2,556.28	4,443.72	36.52
6-10-1110-220-000-10-23-01 BENE-SOC SEC-FIRST-GV	13,853.63	13,853.63	.00	4,778.65	4,778.65	9,074.98	34.49
6-10-1110-220-000-10-23-02 BENE-SOC SEC-SECOND GR-GV	23,278.03	23,278.03	.00	5,952.27	5,952.27	17,325.76	25.57
6-10-1110-220-000-10-23-03 BENE-SOC SEC-THIRD GR-GV	9,000.00	9,000.00	.00	3,692.55	3,692.55	5,307.45	41.03
6-10-1110-220-000-30-01-00 BENE-SOC SECURITY-SECONDARY	6,630.31	6,630.31	.00	1,841.46	1,841.46	4,788.85	27.77
6-10-1110-220-000-30-61-02 BENE-SOC SEC-ART-HS - INTERMED	4,514.14	4,514.14	.00	405.76	405.76	4,108.38	8.99
6-10-1110-220-000-30-61-03 BENE-SOC SEC-THIRD GRADE-INTER	5,377.17	5,377.17	.00	1,453.65	1,453.65	3,923.52	27.03
6-10-1110-220-000-30-61-04 BENE-SOC SEC-FIFTH GRADE-INTER	13,591.64	13,591.64	.00	4,837.44	4,837.44	8,754.20	35.59
6-10-1110-220-000-30-61-05 BENE-SOC SEC-ENGLISH-HS - INTE	21,738.51	21,738.51	.00	7,529.49	7,529.49	14,209.02	34.64
6-10-1110-220-000-30-61-06 BENE-SOC SEC-FOREIGN LANG-HS -	2,897.41	2,897.41	.00	1,143.84	1,143.84	1,753.57	39.48
6-10-1110-220-000-30-61-07 BENE-SOC SEC-FOURTH GR-INTERME	18,025.39	18,025.39	.00	5,298.06	5,298.06	12,727.33	29.39
6-10-1110-220-000-30-61-08 BENE-SOC SEC-HEALTH & PE-HS -	6,749.95	6,749.95	.00	1,428.58	1,428.58	5,321.37	21.16
6-10-1110-220-000-30-61-10 BENE-SOC SEC-INDUST ARTS-HS -	1,151.43	1,151.43	.00	350.34	350.34	801.09	30.43
6-10-1110-220-000-30-61-11 BENE-SOC SEC-MATH-HS - INTERME	9,858.41	9,858.41	.00	2,897.79	2,897.79	6,960.62	29.39
6-10-1110-220-000-30-61-12 BENE-SOC SEC-MUSIC-HS - INTERM	7,522.64	7,522.64	.00	1,022.45	1,022.45	6,500.19	13.59
6-10-1110-220-000-30-61-13 BENE-SOC SEC-SCIENCE-HS - INTE	10,000.00	10,000.00	.00	3,842.85	3,842.85	6,157.15	38.43
6-10-1110-220-000-30-61-15 BENE-SOC SEC-SOCIAL ST-HS - IN	7,508.98	7,508.98	.00	1,360.34	1,360.34	6,148.64	18.12
6-10-1110-220-000-30-61-16 BENE-SOC SECURITY-ESL-INTERMED	2,669.58	2,669.58	.00	836.56	836.56	1,833.02	31.34
6-10-1110-220-000-30-61-17 BENE-SOC SEC-PROF-INTERMEDIATE	9,101.37	9,101.37	.00	894.72	894.72	8,206.65	9.83
6-10-1110-220-000-30-81-02 BENE-SOC SEC-ART-HS	5,000.00	5,000.00	.00	1,622.39	1,622.39	3,377.61	32.45
6-10-1110-220-000-30-81-05 BENE-SOC SEC-ENGLISH-HS	16,113.08	16,113.08	.00	2,627.92	2,627.92	13,485.16	16.31
6-10-1110-220-000-30-81-06 BENE-SOC SEC-FOREIGN LANG-HS	6,784.41	6,784.41	.00	2,307.04	2,307.04	4,477.37	34.01
6-10-1110-220-000-30-81-08 BENE-SOC SEC-HEALTH & PE-HS	3,761.31	3,761.31	.00	1,549.91	1,549.91	2,211.40	41.21
6-10-1110-220-000-30-81-10 BENE-SOC SEC-INDUST ARTS-HS	3,454.30	3,454.30	.00	1,050.76	1,050.76	2,403.54	30.42
6-10-1110-220-000-30-81-11 BENE-SOC SEC-MATH-HS	14,305.09	14,305.09	.00	4,338.97	4,338.97	9,966.12	30.33
6-10-1110-220-000-30-81-12 BENE-SOC SEC-MUSIC-HS	3,761.31	3,761.31	.00	1,024.82	1,024.82	2,736.49	27.25
6-10-1110-220-000-30-81-13 BENE-SOC SEC-SCIENCE-HS	11,304.63	11,304.63	.00	3,828.25	3,828.25	7,476.38	33.86
6-10-1110-220-000-30-81-15 BENE-SOC SEC-SOCIAL ST-HS	15,000.00	15,000.00	.00	5,447.25	5,447.25	9,552.75	36.32
6-10-1110-220-000-30-81-16 BENE-SOC SECURITY-ESL-HS	2,211.42	2,211.42	.00	693.46	693.46	1,517.96	31.36
6-10-1110-220-212-10-23-00 BENE-SOC SEC-KINDER-PA GRAN	10,287.11	10,287.11	.00	.00	.00	10,287.11	.00
220 SOCIAL SECURITY CONTRIBUTIONS	275,106.45	275,106.45	.00	77,450.57	77,450.57	197,655.88	28.15
6-10-1110-230-000-10-01-00 BENE-RETIREMENT-ELEM	40,143.95	34,143.95	.00	2,953.28	2,953.28	31,190.67	8.65
6-10-1110-230-000-10-23-00 BENE-RETIREMENT-KINDER-GV	22,264.12	22,264.12	.00	8,697.93	8,697.93	13,566.19	39.07

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 3

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1110-230-000-10-23-01	BENE-RETIREMENT-FIRST GR-GV	47,730.36	47,730.36	.00	16,536.59	16,536.59	31,193.77 34.65
6-10-1110-230-000-10-23-02	BENE-RETIREMENT-SECOND GR-GV	80,200.58	80,200.58	.00	21,160.16	21,160.16	59,040.42 26.38
6-10-1110-230-000-10-23-03	BENE-RETIREMENT-THIRD GR-GV	52,955.82	52,955.82	.00	12,612.99	12,612.99	40,342.83 23.82
6-10-1110-230-000-30-01-00	BENE-RETIREMENT-SECONDARY	48,228.72	48,228.72	.00	6,242.07	6,242.07	41,986.65 12.94
6-10-1110-230-000-30-61-02	BENE-RETIREMENT-ARTS-HS - INTE	4,075.14	4,075.14	.00	1,420.89	1,420.89	2,654.25 34.87
6-10-1110-230-000-30-61-03	BENE-RETIREMENT-THIRD GRADE-IN	58,228.72	58,228.72	.00	5,093.41	5,093.41	53,135.31 8.75
6-10-1110-230-000-30-61-04	BENE-RETIREMENT-FIFTH GRADE-IN	46,662.00	46,662.00	.00	16,633.94	16,633.94	30,028.06 35.65
6-10-1110-230-000-30-61-05	BENE-RETIREMENT-ENGLISH-HS - I	74,896.57	74,896.57	.00	26,273.87	26,273.87	48,622.70 35.08
6-10-1110-230-000-30-61-06	BENE-RETIRE.-FOREIGN LANG-HS -	9,982.56	9,982.56	.00	4,166.99	4,166.99	5,815.57 41.74
6-10-1110-230-000-30-61-07	BENE-RETIREMENT-FOURTH GR-INTE	62,103.47	62,103.47	.00	18,429.42	18,429.42	43,674.05 29.68
6-10-1110-230-000-30-61-08	BENE-RETIRE.-HEALTH & PE-HS -	23,255.74	23,255.74	.00	4,866.50	4,866.50	18,389.24 20.93
6-10-1110-230-000-30-61-10	BENE-RETIRE-INDUST ARTS-HS - I	3,967.07	3,967.07	.00	1,212.22	1,212.22	2,754.85 30.56
6-10-1110-230-000-30-61-11	BENE-RETIREMENT-MATH-HS - INTE	5,737.24	11,737.24	.00	10,145.56	10,145.56	1,591.68 86.44
6-10-1110-230-000-30-61-12	BENE-RETIREMENT-MUSIC-HS - INT	10,164.16	10,164.16	.00	3,474.36	3,474.36	6,689.80 34.18
6-10-1110-230-000-30-61-13	BENE-RETIREMENT-SCIENCE-HS - I	23,802.40	23,802.40	.00	13,403.23	13,403.23	10,399.17 56.31
6-10-1110-230-000-30-61-15	BENE-RETIRE-SOCIAL ST-HS - INT	15,186.26	15,186.26	.00	4,758.40	4,758.40	10,427.86 31.33
6-10-1110-230-000-30-61-16	BENE-RETIREMENT-ESL-INTERMEDIA	9,670.44	9,670.44	.00	2,953.36	2,953.36	6,717.08 30.54
6-10-1110-230-000-30-61-17	BENE-RETIREMENT-PROF-INTERMEDI	31,357.21	31,357.21	.00	2,961.76	2,961.76	28,395.45 9.45
6-10-1110-230-000-30-81-02	BENE-RETIREMENT-ARTS-HS	3,788.11	3,788.11	.00	5,683.41	5,683.41	-1,895.30 150.03
6-10-1110-230-000-30-81-05	BENE-RETIREMENT-ENGLISH-HS	55,514.96	55,514.96	.00	8,705.27	8,705.27	46,809.69 15.68
6-10-1110-230-000-30-81-06	BENE-RETIRE.-FOREIGN LANG-HS	23,374.55	23,374.55	.00	8,206.75	8,206.75	15,167.80 35.11
6-10-1110-230-000-30-81-08	BENE-RETIRE.-HEALTH & PE-HS	12,958.98	12,958.98	.00	5,211.54	5,211.54	7,747.44 40.22
6-10-1110-230-000-30-81-10	BENE-RETIRE-INDUST ARTS-HS	11,901.36	11,901.36	.00	3,636.59	3,636.59	8,264.77 30.56
6-10-1110-230-000-30-81-11	BENE-RETIREMENT-MATH-HS	49,285.85	49,285.85	.00	15,174.16	15,174.16	34,111.69 30.79
6-10-1110-230-000-30-81-12	BENE-RETIREMENT-MUSIC-HS	12,704.88	12,704.88	.00	3,480.82	3,480.82	9,224.06 27.40
6-10-1110-230-000-30-81-13	BENE-RETIREMENT-SCIENCE-HS	38,948.23	38,948.23	.00	13,009.17	13,009.17	25,939.06 33.40
6-10-1110-230-000-30-81-15	BENE-RETIRE-SOCIAL ST-HS	43,977.59	43,977.59	.00	19,053.21	19,053.21	24,924.38 43.32
6-10-1110-230-000-30-81-16	BENE-RETIREMENT-ESL-HS	7,619.09	7,619.09	.00	2,441.04	2,441.04	5,178.05 32.04
6-10-1110-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	7,619.09	7,619.09	.00	.00	.00	7,619.09 .00
230 RETIREMENT CONTRIBUTIONS		938,305.22	938,305.22	.00	268,598.89	268,598.89	669,706.33 28.63
6-10-1110-240-000-10-01-00	BENE-TUITION REIMB-ELEM	13,333.00	13,333.00	.00	1,000.00	1,000.00	12,333.00 7.50
6-10-1110-240-000-30-01-00	BENE-TUITION REIMB-SECONDARY	13,333.00	13,333.00	.00	500.00	500.00	12,833.00 3.75
6-10-1110-240-000-30-61-00	BENE-TUITION REIMB-INTERMEDIAT	13,334.00	13,334.00	.00	.00	.00	13,334.00 .00
240 TUITION REIMBURSEMENT		40,000.00	40,000.00	.00	1,500.00	1,500.00	38,500.00 3.75
6-10-1110-250-000-10-01-00	BENE-UN COMP-ELEM	1,804.30	1,804.30	.00	10,834.74	10,834.74	-9,030.44 600.50
6-10-1110-250-000-10-23-01	BENE-UN COMP-FIRST GR-GV	1,465.80	1,465.80	.00	.00	.00	1,465.80 .00
6-10-1110-250-000-10-23-02	BENE-UN COMP-SECOND GR-GV	2,530.09	2,530.09	.00	.00	.00	2,530.09 .00

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 4

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1110-250-000-10-23-03 BENE-UN COMP-THIRD GR-GV	1,649.94	1,649.94	.00	.00	.00	1,649.94	.00
6-10-1110-250-000-30-01-00 BENE-UN COMP-SECONDARY	693.36	693.36	.00	.00	.00	693.36	.00
6-10-1110-250-000-30-61-02 BENE-UN COMP-ART-HS - INTERMED	178.55	178.55	.00	.00	.00	178.55	.00
6-10-1110-250-000-30-61-03 BENE-UN COMP-THIRD-INTERMEDIAT	28.70	28.70	.00	.00	.00	28.70	.00
6-10-1110-250-000-30-61-04 BENE-UN COMP-FIFTH GRADE-INTER	1,399.21	1,399.21	.00	.00	.00	1,399.21	.00
6-10-1110-250-000-30-61-05 BENE-UN COMP-ENGLISH-HS - INTE	2,251.31	2,251.31	.00	.00	.00	2,251.31	.00
6-10-1110-250-000-30-61-06 BENE-UN COMP-FOREIGN LANG-HS -	295.77	295.77	.00	.00	.00	295.77	.00
6-10-1110-250-000-30-61-07 BENE-UN COMP-FOURTH GR-INTERME	1,932.78	1,932.78	.00	.00	.00	1,932.78	.00
6-10-1110-250-000-30-61-08 BENE-UN COMP-HEALTH & PE-HS -	720.14	720.14	.00	.00	.00	720.14	.00
6-10-1110-250-000-30-61-10 BENE-UN COMP-INDUST ARTS-HS -	125.01	125.01	.00	.00	.00	125.01	.00
6-10-1110-250-000-30-61-11 BENE-UN COMP-MATH-HS - INTERME	986.88	986.88	.00	.00	.00	986.88	.00
6-10-1110-250-000-30-61-12 BENE-UN COMP-MUSIC-HS - INTERM	786.68	786.68	.00	.00	.00	786.68	.00
6-10-1110-250-000-30-61-13 BENE-UN COMP-SCIENCE-HS- - INT	694.44	694.44	.00	.00	.00	694.44	.00
6-10-1110-250-000-30-61-15 BENE-UN COMP-SOCIAL ST-HS - IN	656.26	656.26	.00	.00	.00	656.26	.00
6-10-1110-250-000-30-61-16 BENE-UN COMP-ESL-INTERMEDIATE	305.30	305.30	.00	.00	.00	305.30	.00
6-10-1110-250-000-30-81-05 BENE-UN COMP-ENGLISH-HS	1,680.21	1,680.21	.00	.00	.00	1,680.21	.00
6-10-1110-250-000-30-81-06 BENE-UN COMP-FOREIGN LANG-HS	702.26	702.26	.00	.00	.00	702.26	.00
6-10-1110-250-000-30-81-08 BENE-UN COMP-HEALTH & PE-HS	393.34	393.34	.00	.00	.00	393.34	.00
6-10-1110-250-000-30-81-10 BENE-UN COMP-INDUST ARTS-HS	375.04	375.04	.00	.00	.00	375.04	.00
6-10-1110-250-000-30-81-11 BENE-UN COMP-MATH-HS	1,513.63	1,513.63	.00	.00	.00	1,513.63	.00
6-10-1110-250-000-30-81-12 BENE-UN COMP-MUSIC-HS	393.34	393.34	.00	.00	.00	393.34	.00
6-10-1110-250-000-30-81-13 BENE-UN COMP-SCIENCE-HS-	1,194.80	1,194.80	.00	.00	.00	1,194.80	.00
6-10-1110-250-000-30-81-15 BENE-UN COMP-SOCIAL ST-HS	1,379.18	1,379.18	.00	.00	.00	1,379.18	.00
6-10-1110-250-000-30-81-16 BENE-UN COMP-ESL-HS	240.28	240.28	.00	.00	.00	240.28	.00
6-10-1110-250-000-30-81-17 BENE-UN COMP-ESL-MATH	2,526.36	2,526.36	.00	.00	.00	2,526.36	.00
6-10-1110-250-212-10-23-00 BENE-UN COMP-ABG	1,097.04	1,097.04	.00	.00	.00	1,097.04	.00
250 UNEMPLOYMENT CONTRIBUTIONS	30,000.00	30,000.00	.00	10,834.74	10,834.74	19,165.26	36.12
6-10-1110-260-000-10-01-00 BENE-WKRS COMP-ELEMENTRY	1,811.10	2,048.10	.00	2,047.15	2,047.15	.95	99.95
6-10-1110-260-000-10-23-01 BENE-WKRS COMP-FIRST GR-GV	1,557.42	1,758.42	.00	1,758.36	1,758.36	.06	100.00
6-10-1110-260-000-10-23-02 BENE-WKRS COMP-SECOND GR-GV	2,688.22	3,041.22	.00	3,041.21	3,041.21	.01	100.00
6-10-1110-260-000-10-23-03 BENE-WKRS COMP-THIRD GR-GV	1,753.06	1,979.06	.00	1,978.95	1,978.95	.11	99.99
6-10-1110-260-000-30-01-00 BENE-WKRS COMP-SECONDARY	736.70	831.70	.00	831.23	831.23	.47	99.94
6-10-1110-260-000-30-61-02 BENE-WKRS COMP-ART-HS - INTERM	178.55	202.55	.00	202.32	202.32	.23	99.89
6-10-1110-260-000-30-61-03 BENE-WKRS COMP-INTERMEDIATE SCH	30.50	35.47	.00	35.47	35.47	.00	100.00
6-10-1110-260-000-30-61-04 BENE-WKRS COMP-FIFTH GRADE-INT	1,486.66	1,683.75	.00	1,683.75	1,683.75	.00	100.00
6-10-1110-260-000-30-61-05 BENE-WKRS COMP-ENGLISH-HS - IN	2,392.02	2,705.02	.00	2,704.12	2,704.12	.90	99.97
6-10-1110-260-000-30-61-06 BENE-WKRS COMP-FOREIGN LANG-HS	314.26	357.26	.00	356.34	356.34	.92	99.74

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 5

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1110-260-000-30-61-07 BENE-WKRS COMP-FOURTH GR-INTER	2,053.57	2,320.08	.00	2,320.08	2,320.08	.00	100.00
6-10-1110-260-000-30-61-08 BENE-WKRS COMP-HEALTH & PE-HS	765.15	863.32	.00	863.32	863.32	.00	100.00
6-10-1110-260-000-30-61-10 BENE-WKRS COMP-INDUST ARTS-HS	132.83	150.99	.00	150.99	150.99	.00	100.00
6-10-1110-260-000-30-61-11 BENE-WKRS COMP-MATH-HS - INTER	1,048.56	1,184.19	.00	1,184.19	1,184.19	.00	100.00
6-10-1110-260-000-30-61-12 BENE-WKRS COMP-MUSIC-HS - INTE	835.85	946.74	.00	946.74	946.74	.00	100.00
6-10-1110-260-000-30-61-13 BENE-WKRS COMP-SCIENCE-HS - IN	737.85	837.06	.00	837.06	837.06	.00	100.00
6-10-1110-260-000-30-61-15 BENE-WKRS COMP-SOCIAL ST-HS -	697.28	787.28	.00	786.31	786.31	.97	99.88
6-10-1110-260-000-30-61-16 BENE-WKRS COMP-ESL-INTERMEDIAT	324.39	369.18	.00	369.18	369.18	.00	100.00
6-10-1110-260-000-30-61-17 BENE-WKRS COMP-MATH	1,059.24	1,196.02	.00	1,196.02	1,196.02	.00	100.00
6-10-1110-260-000-30-81-05 BENE-WKRS COMP-ENGLISH-HS	1,785.23	2,017.46	.00	2,017.46	2,017.46	.00	100.00
6-10-1110-260-000-30-81-06 BENE-WKRS COMP-FOREIGN LANG-HS	746.15	844.06	.00	844.06	844.06	.00	100.00
6-10-1110-260-000-30-81-08 BENE-WKRS COMP-HEALTH & PE-HS	417.92	471.86	.00	471.86	471.86	.00	100.00
6-10-1110-260-000-30-81-10 BENE-WKRS COMP-INDUST ARTS-HS	398.48	452.60	.00	452.60	452.60	.00	100.00
6-10-1110-260-000-30-81-11 BENE-WKRS COMP-MATH-HS	1,608.23	1,818.52	.00	1,818.52	1,818.52	.00	100.00
6-10-1110-260-000-30-81-12 BENE-WKRS COMP-MUSIC-HS	417.92	471.86	.00	471.86	471.86	.00	100.00
6-10-1110-260-000-30-81-13 BENE-WKRS COMP-SCIENCE-HS	1,269.48	1,434.47	.00	1,434.47	1,434.47	.00	100.00
6-10-1110-260-000-30-81-15 BENE-WKRS COMP-SOCIAL ST-HS	1,465.39	1,658.07	.00	1,658.07	1,658.07	.00	100.00
6-10-1110-260-000-30-81-16 BENE-WKRS COMP-ESL-HS	5,122.38	1,368.08	.00	285.75	285.75	1,082.33	20.89
6-10-1110-260-212-10-23-00 BENE-WKRS COMP-ABG	1,165.61	1,165.61	.00	1,318.95	1,318.95	-153.34	113.16
260 WORKMEN'S COMPENSATION	35,000.00	35,000.00	.00	34,066.39	34,066.39	933.61	97.33
6-10-1110-270-000-01-01-00 INS ERIIP	8,258.92	8,258.92	.00	-4,384.78	-4,384.78	12,643.70	-53.09
6-10-1110-270-000-10-01-00 BENE-GR INS-ELEMENTRY	66,383.31	66,383.31	.00	2,722.22	2,722.22	63,661.09	4.10
6-10-1110-270-000-10-23-00 BENE-GR INS-KINDER-GV	13,000.00	13,000.00	.00	4,970.97	4,970.97	8,029.03	38.24
6-10-1110-270-000-10-23-01 BENE-GR INS-FIRST GR-GV	35,000.00	35,000.00	.00	12,295.11	12,295.11	22,704.89	35.13
6-10-1110-270-000-10-23-02 BENE-GR INS-SECOND GR-GV	35,846.01	35,846.01	.00	12,735.35	12,735.35	23,110.66	35.53
6-10-1110-270-000-10-23-03 BENE-GR INS-THIRD GR-GV	19,200.00	19,200.00	.00	8,221.27	8,221.27	10,978.73	42.82
6-10-1110-270-000-30-01-00 BENE-GR INS-SECONDARY	72,557.60	72,557.60	.00	998.12	998.12	71,559.48	1.38
6-10-1110-270-000-30-61-02 BENE-GR INS-ART-HS - INTERMEDI	11,633.34	11,633.34	.00	1,053.92	1,053.92	10,579.42	9.06
6-10-1110-270-000-30-61-03 BENE-GR INS-THIRD GRADE-INTER	36,941.24	36,941.24	.00	5,928.12	5,928.12	31,013.12	16.05
6-10-1110-270-000-30-61-04 BENE-GR. INS.-FIFTH GRADE-INTE	36,597.78	36,597.78	.00	11,859.42	11,859.42	24,738.36	32.40
6-10-1110-270-000-30-61-05 BENE-GR INS-ENGLISH-HS - INTER	51,097.50	51,097.50	.00	17,246.36	17,246.36	33,851.14	33.75
6-10-1110-270-000-30-61-06 BENE-GR INS-FOREIGN LANG-HS -	8,644.58	8,644.58	.00	3,194.18	3,194.18	5,450.40	36.95
6-10-1110-270-000-30-61-07 BENE-GR INS-FOURTH GRADE-INTER	47,000.00	47,000.00	.00	17,125.68	17,125.68	29,874.32	36.44
6-10-1110-270-000-30-61-08 BENE-GR INS-HEALTH & PE-HS - I	9,754.04	9,754.04	.00	1,184.57	1,184.57	8,569.47	12.14
6-10-1110-270-000-30-61-10 BENE-GR INS-INDUST ARTS-HS - I	1,195.50	1,195.50	.00	.00	.00	1,195.50	.00
6-10-1110-270-000-30-61-11 BENE-GR INS-MATH-HS - INTERMED	22,071.17	22,071.17	.00	6,473.59	6,473.59	15,597.58	29.33
6-10-1110-270-000-30-61-12 BENE-GR INS-MUSIC-HS - INTERME	15,097.44	15,097.44	.00	1,833.22	1,833.22	13,264.22	12.14

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 6

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Periods 01 - 05		BUDGET			Braun Budget Expense Report			
Account No/Description		Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
6-10-1110-270-000-30-61-13	BENE-GR INS-SCIENCE-HS - INTER	23,000.00	23,000.00	.00	8,175.60	8,175.60	14,824.40	35.55
6-10-1110-270-000-30-61-15	BENE-GR INS-SOCIAL ST-HS - INT	13,803.69	13,803.69	.00	2,269.56	2,269.56	11,534.13	16.44
6-10-1110-270-000-30-61-16	BENE-GR INS-ESL-INTERMEDIATE	8,644.58	8,644.58	.00	2,634.72	2,634.72	6,009.86	30.48
6-10-1110-270-000-30-61-17	BENE-GR INS-PROF-INTERMEDIATE	15,721.66	15,721.66	.00	.00	.00	15,721.66	.00
6-10-1110-270-000-30-81-02	BENE-GR INS-ART-HS	11,600.00	11,600.00	.00	4,215.52	4,215.52	7,384.48	36.34
6-10-1110-270-000-30-81-05	BENE-GR INS-ENGLISH-HS	23,109.91	23,109.91	.00	131.64	131.64	22,978.27	.57
6-10-1110-270-000-30-81-06	BENE-GR INS-FOREIGN LANG-HS	19,018.08	19,018.08	.00	5,638.42	5,638.42	13,379.66	29.65
6-10-1110-270-000-30-81-08	BENE-GR INS-HEALTH & PE-HS	1,181.46	1,181.46	.00	.00	.00	1,181.46	.00
6-10-1110-270-000-30-81-10	BENE-GR INS-INDUST ARTS-HS	3,586.51	3,586.51	.00	.00	.00	3,586.51	.00
6-10-1110-270-000-30-81-11	BENE-GR INS-MATH-HS	27,000.00	27,000.00	.00	7,996.81	7,996.81	19,003.19	29.62
6-10-1110-270-000-30-81-12	BENE-GR INS-MUSIC-HS	8,508.80	8,508.80	.00	1,833.21	1,833.21	6,675.59	21.54
6-10-1110-270-000-30-81-13	BENE-GR INS-SCIENCE-HS	26,409.51	26,409.51	.00	3,916.56	3,916.56	22,492.95	14.83
6-10-1110-270-000-30-81-15	BENE-GR INS-SOCIAL ST-HS	22,000.00	22,000.00	.00	9,108.00	9,108.00	12,892.00	41.40
6-10-1110-270-000-30-81-16	BENE-GR INS-ESL-HS	6,665.55	6,665.55	.00	2,036.96	2,036.96	4,628.59	30.56
6-10-1110-270-212-10-23-00	INSURANCE - PA ACCT. GRANT	25,933.74	25,933.74	.00	.00	.00	25,933.74	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDREN		726,461.92	726,461.92	.00	151,414.32	151,414.32	575,047.60	20.84
6-10-1110-290-000-10-01-00	BENE-OTHER BENEFITS-ELEM	1,500.00	1,500.00	.00	600.00	600.00	900.00	40.00
6-10-1110-290-000-30-01-00	BENE-OTHER BENEFITS-SEC	1,500.00	1,500.00	.00	600.00	600.00	900.00	40.00
290 OTHER EMPLOYEE BENEFITS		3,000.00	3,000.00	.00	1,200.00	1,200.00	1,800.00	40.00
6-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY	83,916.00	83,916.00	.00	793.71	793.71	83,122.29	.95
6-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY	82,091.80	82,091.80	.00	1,465.29	1,465.29	80,626.51	1.78
300 PURCHASED PROF & TECHNICAL SERVICES		166,007.80	166,007.80	.00	2,259.00	2,259.00	163,748.80	1.36
6-10-1110-329-000-30-81-00	PROF SVCS-SECONDARY	7,750.20	7,750.20	.00	5,350.00	5,350.00	2,400.20	69.03
329 PROFESSIONAL SVC		7,750.20	7,750.20	.00	5,350.00	5,350.00	2,400.20	69.03
6-10-1110-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV	40,000.00	40,000.00	.00	1,384.62	1,384.62	38,615.38	3.46
6-10-1110-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.	40,000.00	40,000.00	2,069.59	7,718.07	7,718.07	30,212.34	24.47
442 RENTAL OF EQUIPMENT & VEHICLES		80,000.00	80,000.00	2,069.59	9,102.69	9,102.69	68,827.72	13.97
6-10-1110-530-000-30-81-00	OTHER SVCS-POSTAGE-SEC	9,000.00	9,000.00	.00	6,038.70	6,038.70	2,961.30	67.10
530 COMMUNICATIONS		9,000.00	9,000.00	.00	6,038.70	6,038.70	2,961.30	67.10
6-10-1110-550-000-10-23-00	OTHER SVCS-PRINTING-ELEM-GV	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
550 PRINTING & BINDING		4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
6-10-1110-561-000-30-01-00	OTHER SVCS-TUITION-REG ED	148,485.00	148,485.00	.00	.00	.00	148,485.00	.00
561 TUITION TO OTHER LEAS WITHIN STATE		148,485.00	148,485.00	.00	.00	.00	148,485.00	.00
6-10-1110-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM R	84,000.00	177,000.00	.00	47,893.10	47,893.10	129,106.90	27.06
6-10-1110-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC	270,000.00	177,000.00	.00	58,404.50	58,404.50	118,595.50	33.00
562 TUITION TO OTHER LEAS OUTSIDE STATE		354,000.00	354,000.00	.00	106,297.60	106,297.60	247,702.40	30.03

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 7

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1110-580-000-10-23-00 OTHER SVC-TRAVEL-ELEM-GV	750.00	750.00	.00	.00	.00	750.00	.00
6-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	2,000.00	2,000.00	.00	245.50	245.50	1,754.50	12.28
580 TRAVEL	2,750.00	2,750.00	.00	245.50	245.50	2,504.50	8.93
6-10-1110-610-000-10-23-00 SUPPLIES-KINDER	2,600.00	2,600.00	49.44	1,846.86	1,846.86	703.70	72.93
6-10-1110-610-000-10-23-01 SUPPLIES FIRST GRADE	2,600.00	2,600.00	.00	1,704.27	1,704.27	895.73	65.55
6-10-1110-610-000-10-23-02 SUPPLIES-SECOND GRADE	2,600.00	2,600.00	.00	2,029.82	2,029.82	570.18	78.07
6-10-1110-610-000-10-23-03 SUPPLIES-THIRD GR-GV	2,600.00	2,600.00	.00	1,434.66	1,434.66	1,165.34	55.18
6-10-1110-610-000-10-23-04 SUPPLIES-FOURTH GR-GV	2,600.00	2,600.00	.00	922.29	922.29	1,677.71	35.47
6-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV	2,600.00	2,600.00	.00	1,929.90	1,929.90	670.10	74.23
6-10-1110-610-000-10-23-06 SUPPLIES-READY TO LEARN	39,166.00	38.33	.00	.00	.00	38.33	.00
6-10-1110-610-000-10-23-08 PHYS ED - GV	500.00	500.00	.00	321.99	321.99	178.01	64.40
6-10-1110-610-000-10-23-12 SUPPLIES-MUSIC/GV	2,600.00	2,600.00	.00	102.95	102.95	2,497.05	3.96
6-10-1110-610-000-10-23-17 SUPPLIES-ART GV	2,600.00	2,600.00	1,284.04	.00	.00	1,315.96	49.39
6-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV	18,250.00	15,369.50	757.23	5,464.60	5,464.60	9,147.67	40.48
6-10-1110-610-000-10-23-53 ESL-GV-SUPPLIES	2,600.00	2,600.00	.00	.00	.00	2,600.00	.00
6-10-1110-610-000-30-61-18 SUPPLIES-GENERAL-SEC - INTERME	3,000.00	3,000.00	.00	917.60	917.60	2,082.40	30.59
6-10-1110-610-000-30-81-00 SECONDARY ESL SUPPLIES	2,600.00	2,600.00	159.18	.00	.00	2,440.82	6.12
6-10-1110-610-000-30-81-02 SUPPLIES-ART-SEC	2,600.00	2,600.00	.00	.00	.00	2,600.00	.00
6-10-1110-610-000-30-81-05 SUPPLIES-ENGLISH-SEC	3,000.00	3,000.00	.00	669.34	669.34	2,330.66	22.31
6-10-1110-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC	2,600.00	2,600.00	.00	736.93	736.93	1,863.07	28.34
6-10-1110-610-000-30-81-08 SUPPLIES-HEALTH & P.E.-SEC	2,000.00	2,000.00	.00	1,722.06	1,722.06	277.94	86.10
6-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC	6,000.00	5,400.00	776.52	2,618.47	2,618.47	2,005.01	62.87
6-10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC	2,500.00	3,100.00	255.08	5,399.51	5,399.51	-2,554.59	182.41
6-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC	2,600.00	2,600.00	.00	1,435.95	1,435.95	1,164.05	55.23
6-10-1110-610-000-30-81-13 SUPPLIES-SCIENCE-SEC	8,000.00	8,000.00	285.17	4,821.79	4,821.79	2,893.04	63.84
6-10-1110-610-000-30-81-15 SUPPLIES-SOC STUDIES-SEC	2,600.00	2,600.00	.00	4,099.09	4,099.09	-1,499.09	157.66
6-10-1110-610-000-30-81-18 SUPPLIES-GENERAL-SEC	12,000.00	6,119.00	48.04	3,068.40	3,068.40	3,002.56	50.93
610 GENERAL SUPPLIES	130,816.00	82,926.83	3,614.70	41,246.48	41,246.48	38,065.65	54.10
6-10-1110-635-000-30-81-18 FOOD-SECONDARY	20,000.00	19,881.00	.00	17.00	17.00	19,864.00	.09
635 CHAPTER ONE REFRESHMENTS	20,000.00	19,881.00	.00	17.00	17.00	19,864.00	.09
6-10-1110-640-000-10-23-00 BOOKS/PER-KINDER	3,350.00	6,800.88	22.84	6,777.90	6,777.90	.14	100.00
6-10-1110-640-000-10-23-01 BOOKS/PER-FIRST GR	3,350.00	12,241.90	.00	12,241.40	12,241.40	.50	100.00
6-10-1110-640-000-10-23-02 BOOKS/PER-SECOND GR	3,350.00	10,575.00	.00	10,574.31	10,574.31	.69	99.99
6-10-1110-640-000-10-23-03 BOOKS/PER-THIRD GR-GV	4,350.00	11,692.25	8.00	11,684.08	11,684.08	.17	100.00
6-10-1110-640-000-10-23-04 BOOKS/PER-FOURTH GR-GV	3,125.00	8,424.76	.00	8,407.80	8,407.80	16.96	99.80
6-10-1110-640-000-10-23-05 BOOKS/PER-FIFTH GR-GV	3,125.00	9,311.88	699.27	8,611.92	8,611.92	.69	99.99
6-10-1110-640-000-10-23-53 BOOKS - GV - ESL	1,850.00	.00	.00	.00	.00	.00	

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 8

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
							.00
6-10-1110-640-000-30-81-05 BKS, PERIODICALS-ENGLISH-SEC	1,500.00	10,081.00	583.23	9,467.63	9,467.63	30.14	99.70
6-10-1110-640-000-30-81-15 BKS, PERIODICALS-SOC STUDIES	.00	2,880.50	.00	2,880.50	2,880.50	.00	100.00
640 BOOKS AND PERIODICALS	24,000.00	72,008.17	1,313.34	70,645.54	70,645.54	49.29	99.93
6-10-1110-750-000-30-81-00 EQUIP-ORIGINAL-SEC	6,000.00	6,000.00	.00	.00	.00	6,000.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	6,000.00	6,000.00	.00	.00	.00	6,000.00	.00
6-10-1110-760-000-10-23-00 EQUIP-REPLACEMENT-GV	500.00	500.00	.00	.00	.00	500.00	.00
6-10-1110-760-000-30-81-00 EQUIP-REPLACEMENT-SEC	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
760 EQUIPMENT-REPLACEMENT	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
1110 INSTRUCTION - REGULAR PROGRAMS	6,381,185.59	6,381,185.59	2,157,856.89	1,845,059.85	1,845,059.85	2,378,268.85	62.73
6-10-1190-121-421-10-01-00 Title 1 2015-2016	55,646.00	55,646.00	.00	.00	.00	55,646.00	.00
6-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY COHORT 6	218,272.00	218,272.00	.00	106,756.81	106,756.81	111,515.19	48.91
6-10-1190-121-440-10-01-00 SALARY TITLE I	137,943.84	142,143.84	68,078.04	41,367.47	41,367.47	32,698.33	77.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	411,861.84	416,061.84	68,078.04	148,124.28	148,124.28	199,859.52	51.96
6-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	4,256.92	4,256.92	.00	.00	.00	4,256.92	.00
6-10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN COHORT 6	.00	10,000.00	.00	8,564.13	8,564.13	1,435.87	85.64
6-10-1190-220-440-10-01-00 BENE-SOC. SEC. TITLE I	10,636.63	6,436.63	.00	3,054.63	3,054.63	3,382.00	47.46
220 SOCIAL SECURITY CONTRIBUTIONS	14,893.55	20,693.55	.00	11,618.76	11,618.76	9,074.79	56.15
6-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	11,858.16	11,858.16	.00	.00	.00	11,858.16	.00
6-10-1190-230-440-10-01-00 BENE-RETIREMENT TITLE I	29,395.62	29,395.62	.00	10,689.34	10,689.34	18,706.28	36.36
230 RETIREMENT CONTRIBUTIONS	41,253.78	41,253.78	.00	10,689.34	10,689.34	30,564.44	25.91
6-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	424.08	424.08	.00	.00	.00	424.08	.00
6-10-1190-250-440-10-01-00 BENE-UN COMP TITLE I	786.68	986.68	.00	.00	.00	986.68	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,210.76	1,410.76	.00	.00	.00	1,410.76	.00
6-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	450.59	450.59	.00	510.36	510.36	-59.77	113.26
6-10-1190-260-440-10-01-00 WORKERS COMP TITLE 1	1,489.38	1,489.38	.00	1,684.75	1,684.75	-195.37	113.12
260 WORKMEN'S COMPENSATION	1,939.97	1,939.97	.00	2,195.11	2,195.11	-255.14	113.15
6-10-1190-270-421-10-01-00 BENE- GROUP INS TITLE IIA	5,977.52	5,977.52	.00	.00	.00	5,977.52	.00
6-10-1190-270-440-10-01-00 BENE - GROUP INS. TITLE I	32,327.56	30,127.56	.00	5,419.44	5,419.44	24,708.12	17.99
270 SPECIAL EDUCATION OF EXCEP. CHLDEN	38,305.08	36,105.08	.00	5,419.44	5,419.44	30,685.64	15.01
6-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A	201,555.00	201,555.00	.00	20,248.83	20,248.83	181,306.17	10.05
329 PROFESSIONAL SVC	201,555.00	201,555.00	.00	20,248.83	20,248.83	181,306.17	10.05
6-10-1190-330-440-10-01-00 PROF DEVELOPMENT-TITLE I	7,750.00	7,750.00	3,435.00	3,435.00	3,435.00	880.00	88.65
6-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRANT	.00	.00	.00	3,510.00	3,510.00	-3,510.00	.00
330 OTHER PROFESSIONAL SERVICES	7,750.00	7,750.00	3,435.00	6,945.00	6,945.00	-2,630.00	133.94

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 9

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT COHORT 6A	38,255.43	28,255.43	.00	518.14	518.14	27,737.29	1.83
599 OTHER MISCELLANEOUS PURCHASED SVCS	38,255.43	28,255.43	.00	518.14	518.14	27,737.29	1.83
6-10-1190-610-422-10-01-00 TITLE II B SUPPLIES	.00	.00	.00	1,039.00	1,039.00	-1,039.00	.00
6-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHORT 6A	17,606.00	17,606.00	.00	.00	.00	17,606.00	.00
6-10-1190-610-440-10-01-00 SUPPLIES - TITLE I	.00	2,000.00	28.70	1,682.96	1,682.96	288.34	85.58
6-10-1190-610-470-00-00-00 SUPPLIES-TITLE III	10,239.00	10,239.00	3,577.02	.00	.00	6,661.98	34.94
610 GENERAL SUPPLIES	27,845.00	29,845.00	3,605.72	2,721.96	2,721.96	23,517.32	21.20
6-10-1190-750-436-00-00-01 EQUIP 21ST CENTURY COHORT 6A	12,999.00	12,999.00	.00	.00	.00	12,999.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	12,999.00	12,999.00	.00	.00	.00	12,999.00	.00
6-10-1190-934-436-00-00-01 INDIRECT COSTS COHORT 6A	15,558.00	15,558.00	.00	1,296.50	1,296.50	14,261.50	8.33
934 OBJECT 934	15,558.00	15,558.00	.00	1,296.50	1,296.50	14,261.50	8.33
1190 FEDERALLY FUNDED REGULAR PROGRAMS	813,427.41	813,427.41	75,118.76	209,777.36	209,777.36	528,531.29	35.02
1110 REGULAR PROGRAMS	7,194,613.00	7,194,613.00	2,232,975.65	2,054,837.21	2,054,837.21	2,906,800.14	59.60
6-10-1200-121-520-00-01-00 SALARY-IDEA	6,976.00	6,976.00	.00	3,201.50	3,201.50	3,774.50	45.89
121 PROFESSIONAL-EDUCATIONAL SALARIES	6,976.00	6,976.00	.00	3,201.50	3,201.50	3,774.50	45.89
6-10-1200-220-520-00-01-00 BENE-SOC SEC-IDEA	765.00	765.00	.00	244.92	244.92	520.08	32.02
220 SOCIAL SECURITY CONTRIBUTIONS	765.00	765.00	.00	244.92	244.92	520.08	32.02
6-10-1200-230-520-00-01-00 BENE-RETIREMENT-IDEA	.00	828.00	.00	827.26	827.26	.74	99.91
230 RETIREMENT CONTRIBUTIONS	.00	828.00	.00	827.26	827.26	.74	99.91
6-10-1200-240-000-10-01-00 BENE-TUITION REIMB-ELEM	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
6-10-1200-240-000-30-01-00 BENE-TUITION REIMB-SECONDARY	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
6-10-1200-240-000-30-61-00 BENE-TUITION REIMB-INTERMEDIAT	10,204.00	10,204.00	.00	.00	.00	10,204.00	.00
240 TUITION REIMBURSEMENT	30,204.00	30,204.00	.00	.00	.00	30,204.00	.00
6-10-1200-250-520-00-01-00 BENE-UN COMP-IDEA	2,211.00	1,383.00	.00	.00	.00	1,383.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	2,211.00	1,383.00	.00	.00	.00	1,383.00	.00
6-10-1200-260-520-00-01-00 BENE-WKRS COMP- IDEA	85.00	85.00	.00	.00	.00	85.00	.00
260 WORKMEN'S COMPENSATION	85.00	85.00	.00	.00	.00	85.00	.00
6-10-1200-290-000-00-01-00 BENE-OTHER EMPLOYEE BENEFITS	58,937.00	.00	.00	.00	.00	.00	.00
290 OTHER EMPLOYEE BENEFITS	58,937.00	.00	.00	.00	.00	.00	.00
6-10-1200-320-000-00-00-00 Sp. Ed. Services per Agreement	6,000.00	7,433.00	.00	7,433.00	7,433.00	.00	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	6,000.00	7,433.00	.00	7,433.00	7,433.00	.00	100.00
6-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	200,000.00	342,779.00	141,746.85	235,375.22	235,375.22	-34,343.07	110.02
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	200,000.00	342,779.00	141,746.85	235,375.22	235,375.22	-34,343.07	110.02
6-10-1200-330-520-30-01-00 PROF SVCS-IDEA	70,000.00	.00	.00	.00	.00	.00	.00

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
330 OTHER PROFESSIONAL SERVICES	70,000.00	.00	.00	.00	.00	.00	.00
1200 INSTRUCTION - SPECIAL EDUCATION	375,178.00	390,453.00	141,746.85	247,081.90	247,081.90	1,624.25	99.58
6-10-1211-121-000-30-01-00 SALARY-WORK EXPERIENCE-SEC	122,020.97	105,020.97	43,189.64	25,523.98	25,523.98	36,307.35	65.43
121 PROFESSIONAL-EDUCATIONAL SALARIES	122,020.97	105,020.97	43,189.64	25,523.98	25,523.98	36,307.35	65.43
6-10-1211-220-000-30-01-00 BENE-SOC SEC-WORK EXPERIENCE-H	10,000.00	10,000.00	.00	1,952.93	1,952.93	8,047.07	19.53
220 SOCIAL SECURITY CONTRIBUTIONS	10,000.00	10,000.00	.00	1,952.93	1,952.93	8,047.07	19.53
6-10-1211-230-000-30-01-00 BENE-RETIRE-WORK EXPERIENCE-HS	30,000.00	30,000.00	.00	6,595.39	6,595.39	23,404.61	21.98
230 RETIREMENT CONTRIBUTIONS	30,000.00	30,000.00	.00	6,595.39	6,595.39	23,404.61	21.98
6-10-1211-250-000-30-01-00 BENE-UN COMP-WORK EXPERIENCE-H	957.03	957.03	.00	.00	.00	957.03	.00
250 UNEMPLOYMENT CONTRIBUTIONS	957.03	957.03	.00	.00	.00	957.03	.00
6-10-1211-260-000-30-01-00 BENE-WKRS COMP-WORK EXPERIENCE	1,016.84	1,152.84	.00	1,152.10	1,152.10	.74	99.94
260 WORKMEN'S COMPENSATION	1,016.84	1,152.84	.00	1,152.10	1,152.10	.74	99.94
6-10-1211-270-000-30-01-00 BENE-GR INS-WORK EXPERIENCE-HS	20,850.31	850.31	.00	.00	.00	850.31	.00
270 SPECIAL EDUCATION OF EXCEP. CHDRN	20,850.31	850.31	.00	.00	.00	850.31	.00
6-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERIENCE-SE	5,000.00	5,000.00	.00	2,338.34	2,338.34	2,661.66	46.77
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	5,000.00	5,000.00	.00	2,338.34	2,338.34	2,661.66	46.77
6-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC	85,762.00	85,762.00	.00	24,039.00	24,039.00	61,723.00	28.03
6-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SCH-INTER	75,000.00	75,000.00	.00	13,103.40	13,103.40	61,896.60	17.47
561 TUITION TO OTHER LEAS WITHIN STATE	160,762.00	160,762.00	.00	37,142.40	37,142.40	123,619.60	23.10
6-10-1211-610-000-30-01-00 SUPPLIES-WORK EXPERIENCE-MATER	1,000.00	1,000.00	.00	346.95	346.95	653.05	34.70
610 GENERAL SUPPLIES	1,000.00	1,000.00	.00	346.95	346.95	653.05	34.70
1211 LIFE SKILLS SUPPORT	351,607.15	314,743.15	43,189.64	75,052.09	75,052.09	196,501.42	37.57
6-10-1221-322-000-10-01-00 PROF EDUC SVC-HEARING IMP-ELEM	.00	16,300.00	6,735.13	9,525.93	9,525.93	38.94	99.76
6-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING IMP-INTE	12,000.00	12,000.00	3,644.41	5,154.52	5,154.52	3,201.07	73.32
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	12,000.00	28,300.00	10,379.54	14,680.45	14,680.45	3,240.01	88.55
1221 DEAF/HEARING IMPAIRED	12,000.00	28,300.00	10,379.54	14,680.45	14,680.45	3,240.01	88.55
6-10-1225-322-000-10-01-00 PROF ED SVC-SPEECH ELEM	302,200.00	.00	.00	.00	.00	.00	.00
6-10-1225-322-000-10-01-01 PROF SERVICES SPECIALIZED LEAR	.00	384,686.86	159,332.56	225,354.30	225,354.30	.00	100.00
6-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTERMEDIAT	82,800.00	313.14	.00	.00	.00	313.14	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	385,000.00	385,000.00	159,332.56	225,354.30	225,354.30	313.14	99.92
1225 SPEECH AND LANGUAGE IMPAIRED	385,000.00	385,000.00	159,332.56	225,354.30	225,354.30	313.14	99.92
6-10-1231-121-000-10-01-00 SALARY-EMOTIONAL SUPPORT-ELEME	357,624.98	228,624.98	154,445.44	74,179.10	74,179.10	.44	100.00
6-10-1231-121-000-30-61-00 SALARY-EMOTIONAL SUPPORT	147,837.68	147,837.68	103,238.92	44,200.96	44,200.96	397.80	99.73
121 PROFESSIONAL-EDUCATIONAL SALARIES	505,462.66	376,462.66	257,684.36	118,380.06	118,380.06	398.24	99.89
6-10-1231-220-000-10-01-00 BENE-SOC SEC-PROF ED SVC-E SUP	8,400.00	8,400.00	.00	5,436.71	5,436.71	2,963.29	64.72

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1231-220-000-30-61-00 BENE-SOC SEC-PROF ED SVC-E SUP	4,988.00	4,988.00	.00	3,288.10	3,288.10	1,699.90	65.92
6-10-1231-220-000-30-81-00 BENE-SOC SEC-PROF ED SVC-E SUP	4,000.00	4,119.00	.00	.00	.00	4,119.00	.00
220 SOCIAL SECURITY CONTRIBUTIONS	17,388.00	17,507.00	.00	8,724.81	8,724.81	8,782.19	49.84
6-10-1231-230-000-10-01-00 BENE-RETIRE- PROF ED SVC-E SUP	55,000.00	55,000.00	.00	18,922.04	18,922.04	36,077.96	34.40
6-10-1231-230-000-30-61-00 BENE-RETIRE-PROF ED SVC-E SUPP	15,000.00	15,000.00	.00	11,331.27	11,331.27	3,668.73	75.54
6-10-1231-230-000-30-81-00 BENE-RETIRE-PROF ED SVC-E SUPP	3,000.00	.00	.00	.00	.00	.00	.00
230 RETIREMENT CONTRIBUTIONS	73,000.00	70,000.00	.00	30,253.31	30,253.31	39,746.69	43.22
6-10-1231-250-000-30-61-00 BENE-UN COMP-EMOTIONAL SUPPORT	979.48	979.48	.00	.00	.00	979.48	.00
250 UNEMPLOYMENT CONTRAIBUTIONS	979.48	979.48	.00	.00	.00	979.48	.00
6-10-1231-260-000-30-61-00 BENE- WKRS COMP- EMOTIONAL SUP	1,040.71	1,178.71	.00	1,177.77	1,177.77	.94	99.92
260 WORKMEN'S COMPENSATION	1,040.71	1,178.71	.00	1,177.77	1,177.77	.94	99.92
6-10-1231-270-000-10-01-00 HEALTH BENEFIT	989.00	989.00	.00	988.02	988.02	.98	99.90
6-10-1231-270-000-30-61-00 BENE-PROF ED-EMOTIONAL SUPPORT	7,351.43	15,383.43	.00	20,439.66	20,439.66	-5,056.23	132.87
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	8,340.43	16,372.43	.00	21,427.68	21,427.68	-5,055.25	130.88
6-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SEC REG E	31,600.00	31,600.00	.00	38,035.80	38,035.80	-6,435.80	120.37
561 TUITION TO OTHER LEAS WITHIN STATE	31,600.00	31,600.00	.00	38,035.80	38,035.80	-6,435.80	120.37
6-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC ED-INTE	69,000.00	69,000.00	.00	33,426.20	33,426.20	35,573.80	48.44
6-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC ED-SEC	129,900.00	129,900.00	.00	43,533.05	43,533.05	86,366.95	33.51
562 TUITION TO OTHER LEAS OUTSIDE STATE	198,900.00	198,900.00	.00	76,959.25	76,959.25	121,940.75	38.69
1231 INST-SP PROG-ED-PUBLIC SCHOOL PGMS	836,711.28	713,000.28	257,684.36	294,958.68	294,958.68	160,357.24	77.51
6-10-1233-322-000-10-01-00 PROF SVC-AUTISTIC-ELEM	292,874.00	292,874.00	121,304.74	171,569.12	171,569.12	.14	100.00
6-10-1233-322-000-30-61-00 PROF SVC-AUTISTIC-INTERMEDIATE	175,955.00	397,955.00	185,985.94	263,051.92	263,051.92	-51,082.86	112.84
6-10-1233-322-000-30-81-00 PROF SVC-AUTISTIC-SEC	74,083.00	51,083.00	.00	.00	.00	51,083.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	542,912.00	741,912.00	307,290.68	434,621.04	434,621.04	.28	100.00
1233 AUTISTIC SUPPORT	542,912.00	741,912.00	307,290.68	434,621.04	434,621.04	.28	100.00
6-10-1241-121-000-10-01-00 SAL-PROF-LS-ELEMENTARY	244,092.00	244,092.00	131,368.84	69,650.20	69,650.20	43,072.96	82.35
6-10-1241-121-000-30-01-00 SAL-PROF-LS-SECONDARY	176,247.33	176,247.33	119,624.86	54,212.06	54,212.06	2,410.41	98.63
6-10-1241-121-000-30-61-00 SALARY-PROF-LS-INTERMEDIATE S	43,888.00	43,888.00	91,275.20	41,950.05	41,950.05	-89,337.25	303.56
121 PROFESSIONAL-EDUCATIONAL SALARIES	464,227.33	464,227.33	342,268.90	165,812.31	165,812.31	-43,853.88	109.45
6-10-1241-191-000-10-01-00 SAL-AIDES-LS-ELEMENTARY	196,813.00	196,813.00	.00	45,669.74	45,669.74	151,143.26	23.20
6-10-1241-191-000-30-01-00 SAL-AIDES-LS-SECONDARY	197,284.61	197,284.61	.00	42,351.39	42,351.39	154,933.22	21.47
191 INSTRUCTIONAL ASSISTANCE SALARIES	394,097.61	394,097.61	.00	88,021.13	88,021.13	306,076.48	22.33
6-10-1241-220-000-10-01-00 BENE-SOC SECURITY-SP ED-ELEM	23,000.00	23,000.00	.00	8,736.52	8,736.52	14,263.48	37.98
6-10-1241-220-000-30-01-00 BENE-SOC SECURITY-SP ED-SEC	25,000.00	25,000.00	.00	7,238.06	7,238.06	17,761.94	28.95
6-10-1241-220-000-30-61-00 BENE-SOC SEC-SP ED-INTERMEDIATE	12,596.00	12,596.00	.00	3,134.41	3,134.41	9,461.59	24.88

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Account No/Description	BUDGET				Braun Budget Expense Report		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
220 SOCIAL SECURITY CONTRIBUTIONS	60,596.00	60,596.00	.00	19,108.99	19,108.99	41,487.01	31.54
6-10-1241-230-000-10-01-00 BENE-RETIREMENT-SP ED-ELEM	65,000.00	65,000.00	.00	29,298.51	29,298.51	35,701.49	45.07
6-10-1241-230-000-30-01-00 BENE-RETIREMENT-SP ED-SEC	75,000.00	75,000.00	.00	24,951.92	24,951.92	50,048.08	33.27
6-10-1241-230-000-30-61-00 BENE-RETIREMENT-SP ED-INTERMED	30,038.00	30,038.00	.00	10,780.16	10,780.16	19,257.84	35.89
230 RETIREMENT CONTRIBUTIONS	170,038.00	170,038.00	.00	65,030.59	65,030.59	105,007.41	38.24
6-10-1241-250-000-10-01-00 BENE-UN COMP-SP ED-ELEM	3,049.34	3,049.34	.00	.00	.00	3,049.34	.00
6-10-1241-250-000-30-01-00 BENE-UN COMP-SP ED-SEC.	2,801.85	2,801.85	.00	.00	.00	2,801.85	.00
6-10-1241-250-000-30-61-00 BENE-UN COMP-SP ED-INTERMEDIAT	1,822.30	1,822.30	.00	.00	.00	1,822.30	.00
250 UNEMPLOYMENT CONTRIBUTIONS	7,673.49	7,673.49	.00	.00	.00	7,673.49	.00
6-10-1241-260-000-10-01-00 BENE-WKRS COMP-SP ED-ELEM	3,255.02	3,255.02	.00	2,551.10	2,551.10	703.92	78.37
6-10-1241-260-000-30-01-00 BENE-WKRS COMP-SP ED-SEC.	2,961.71	2,961.71	.00	2,217.40	2,217.40	744.31	74.87
6-10-1241-260-000-30-61-00 BENE-WKRS COMP-SP ED-INTERMEDI	1,936.51	1,936.51	.00	2,082.63	2,082.63	-146.12	107.55
260 WORKMEN'S COMPENSATION	8,153.24	8,153.24	.00	6,851.13	6,851.13	1,302.11	84.03
6-10-1241-270-000-10-01-00 BENE-GR INS-SP ED-ELEM	79,730.52	9,730.52	.00	2,876.75	2,876.75	6,853.77	29.56
6-10-1241-270-000-30-01-00 BENE-GR INS-SP ED-SECONDARY	21,495.83	21,495.83	.00	5,614.15	5,614.15	15,881.68	26.12
6-10-1241-270-000-30-61-00 BENE-GR INS-SP ED-INTERMEDIATE	23,582.49	23,582.49	.00	5,269.44	5,269.44	18,313.05	22.34
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	124,808.84	54,808.84	.00	13,760.34	13,760.34	41,048.50	25.11
6-10-1241-580-000-30-01-00 OTHER SVC-TRAVEL-SEC-LS	500.00	500.00	.00	259.19	259.19	240.81	51.84
580 TRAVEL	500.00	500.00	.00	259.19	259.19	240.81	51.84
6-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	1,700.00	1,700.00	.00	1,496.66	1,496.66	203.34	88.04
6-10-1241-610-000-30-61-21 SUPPLIES-SEC-LS - INTERMEDIATE	425.00	425.00	120.55	362.83	362.83	-58.38	113.74
6-10-1241-610-000-30-81-21 SUPPLIES-SEC-LS	1,000.00	1,000.00	.00	854.94	854.94	145.06	85.49
610 GENERAL SUPPLIES	3,125.00	3,125.00	120.55	2,714.43	2,714.43	290.02	90.72
6-10-1241-640-000-10-21-21 BOOKS ESL	425.00	425.00	.00	.00	.00	425.00	.00
6-10-1241-640-000-10-23-21 BKS, PERIODICALS-GV - LS	1,275.00	1,275.00	.00	.00	.00	1,275.00	.00
6-10-1241-640-000-10-61-21 BKS, PERIODICALS-INTERMEDIATE-	850.00	850.00	134.30	.00	.00	715.70	15.80
6-10-1241-640-000-30-81-21 BKS, PERIODICALS-SEC-LS	1,275.00	1,275.00	.00	98.89	98.89	1,176.11	7.76
640 BOOKS AND PERIODICALS	3,825.00	3,825.00	134.30	98.89	98.89	3,591.81	6.10
6-10-1241-750-000-30-61-21 EQUIP-ORIGINAL-SEC-LS - INTERM	425.00	425.00	.00	490.78	490.78	-65.78	115.48
6-10-1241-750-000-30-81-21 EQUIP-ORIGINAL-SEC-LS	850.00	850.00	.00	.00	.00	850.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,275.00	1,275.00	.00	490.78	490.78	784.22	38.49
6-10-1241-760-000-10-23-21 EQUIP-REPLACEMENT-GV -LS	680.00	680.00	.00	.00	.00	680.00	.00
760 EQUIPMENT-REPLACEMENT	680.00	680.00	.00	.00	.00	680.00	.00
1241 LEARNING SUPPORT - PUBLIC	1,238,999.51	1,168,999.51	342,523.75	362,147.78	362,147.78	464,327.98	60.28
6-10-1243-121-000-10-01-00 SAL-PROF-GIFTED-ELEMENTARY	21,000.00	21,000.00	13,615.61	6,852.76	6,852.76	531.63	97.47
	17,000.00						

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Account No/Description	BUDGET		Y-T-D Encumbrance	Period Expended	Braun Budget Expense Report		
	Original Budget	Adjusted Budget			Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1243-121-000-30-01-00 SAL-PROF-GIFTED-SECONDARY		17,000.00	11,312.44	5,545.49	5,545.49	142.07	99.16
121 PROFESSIONAL-EDUCATIONAL SALARIES	38,000.00	38,000.00	24,928.05	12,398.25	12,398.25	673.70	98.23
6-10-1243-220-000-10-01-00 BENE-SOC SEC-GIFTED-ELEMENTRY	500.00	500.00	.00	511.21	511.21	-11.21	102.24
6-10-1243-220-000-30-01-00 BENE-SOC SEC-GIFTED-SECONDARY	500.00	500.00	.00	378.06	378.06	121.94	75.61
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	1,000.00	.00	889.27	889.27	110.73	88.93
6-10-1243-230-000-10-01-00 BENE-RETIRE-GIFTED-ELEMENTRY	1,200.00	1,200.00	.00	1,737.17	1,737.17	-537.17	144.76
6-10-1243-230-000-30-01-00 BENE-RETIRE-GIFTED-SECONDARY	1,000.00	1,000.00	.00	1,410.22	1,410.22	-410.22	141.02
230 RETIREMENT CONTRIBUTIONS	2,200.00	2,200.00	.00	3,147.39	3,147.39	-947.39	143.06
6-10-1243-270-000-10-01-00 HEALTH BENEFITS	.00	.00	.00	916.64	916.64	-916.64	.00
6-10-1243-270-000-30-01-00 HEALTH BENEFITS	.00	.00	.00	1,185.66	1,185.66	-1,185.66	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	.00	.00	.00	2,102.30	2,102.30	-2,102.30	.00
6-10-1243-580-000-10-01-00 OTHER SVC-TRAVEL-GIFTED-ELEM	150.00	150.00	.00	.00	.00	150.00	.00
6-10-1243-580-000-30-01-00 OTHER SVC-TRAVEL-GIFTED-SEC	250.00	250.00	.00	.00	.00	250.00	.00
580 TRAVEL	400.00	400.00	.00	.00	.00	400.00	.00
6-10-1243-610-000-10-23-23 SUPPLIES-GIFTED-GV	425.00	425.00	.00	.00	.00	425.00	.00
6-10-1243-610-000-10-61-23 SUPPLIES-GIFTED-INTERMEDIATE	200.00	200.00	.00	82.79	82.79	117.21	41.40
6-10-1243-610-000-30-81-23 SUPPLIES-GIFTED-SECONDARY	340.00	340.00	.00	.00	.00	340.00	.00
610 GENERAL SUPPLIES	965.00	965.00	.00	82.79	82.79	882.21	8.58
6-10-1243-640-000-10-21-23 BKS, PERIODICALS-GIFTED-ELEM	500.00	500.00	.00	.00	.00	500.00	.00
6-10-1243-640-000-30-61-23 BKS, PERIODICALS-GIFTED-SEC -	125.00	125.00	.00	.00	.00	125.00	.00
6-10-1243-640-000-30-81-23 BKS, PERIODICALS-GIFTED-SEC	340.00	340.00	.00	.00	.00	340.00	.00
640 BOOKS AND PERIODICALS	965.00	965.00	.00	.00	.00	965.00	.00
1243 GIFTED SUPPORT	43,530.00	43,530.00	24,928.05	18,620.00	18,620.00	-18.05	100.04
6-10-1270-322-000-30-01-00 PROF ED SVC-MULTI-HNDCPD-SEC	57,412.00	57,412.00	22,434.86	31,731.07	31,731.07	3,246.07	94.35
6-10-1270-322-000-30-61-00 PROF ED SVC-MULTI-HNDCPD-INTER	80,997.00	80,997.00	33,535.51	47,431.42	47,431.42	30.07	99.96
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	138,409.00	138,409.00	55,970.37	79,162.49	79,162.49	3,276.14	97.63
1270 MULTI-HANDICAPPED SUPPORT	138,409.00	138,409.00	55,970.37	79,162.49	79,162.49	3,276.14	97.63
6-10-1290-121-000-30-01-00 SALARY-ACCESS	124,873.00	124,873.00	17,858.52	33,889.36	33,889.36	73,125.12	41.44
121 PROFESSIONAL-EDUCATIONAL SALARIES	124,873.00	124,873.00	17,858.52	33,889.36	33,889.36	73,125.12	41.44
6-10-1290-220-000-30-01-00 BENE-SOC SEC-ACCESS	11,920.00	11,920.00	.00	2,582.33	2,582.33	9,337.67	21.66
220 SOCIAL SECURITY CONTRIBUTIONS	11,920.00	11,920.00	.00	2,582.33	2,582.33	9,337.67	21.66
6-10-1290-230-000-30-01-00 BENE-RETIREMENT-ACCESS	40,000.00	40,000.00	.00	8,756.98	8,756.98	31,243.02	21.89
230 RETIREMENT CONTRIBUTIONS	40,000.00	40,000.00	.00	8,756.98	8,756.98	31,243.02	21.89
6-10-1290-250-000-30-01-00 BENE-UN COMP-ACCESS	1,839.00	1,839.00	.00	.00	.00	1,839.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,839.00	1,839.00	.00	.00	.00	1,839.00	.00

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 14

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1290-260-000-30-01-00 BENE-WKRS COMP-ACCESS	1,347.06	1,347.06	.00	.00	.00	1,347.06	.00
260 WORKMEN'S COMPENSATION	1,347.06	1,347.06	.00	.00	.00	1,347.06	.00
6-10-1290-270-000-30-01-00 BENE-GR INS-ACCESS	50,945.00	50,945.00	22.92	812.73	812.73	50,109.35	1.64
270 SPECIAL EDUCATION OF EXCEP. CHILDEN	50,945.00	50,945.00	22.92	812.73	812.73	50,109.35	1.64
6-10-1290-322-000-00-01-00 PETTY CASH FOR SPECIAL EDUCATI	8,000.00	8,000.00	.00	148.52	148.52	7,851.48	1.86
6-10-1290-322-000-10-01-00 PROF SVC-CNTRCT-SP ED-ELEM-EMO	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-1290-322-000-30-01-00 PROF SVC-CONTRACTED-SP ED-SEC-	6,500.00	6,500.00	.00	.00	.00	6,500.00	.00
6-10-1290-322-000-30-61-00 PROF SVC-CONTRACTED-SP ED-INTE	12,500.00	12,500.00	.00	.00	.00	12,500.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	28,000.00	28,000.00	.00	148.52	148.52	27,851.48	.53
6-10-1290-340-000-00-00-00 LEGAL FEES - SPECIAL ED	8,000.00	8,000.00	.00	8,297.60	8,297.60	-297.60	103.72
340 TECHNICAL SERVICES	8,000.00	8,000.00	.00	8,297.60	8,297.60	-297.60	103.72
6-10-1290-568-000-30-01-00 OTHER SVC-PRI SCH-SEC	17,400.00	17,400.00	.00	3,900.00	3,900.00	13,500.00	22.41
6-10-1290-568-000-30-61-00 OTHER SVC-PRI SCH-INTERMEDIATE	11,279.00	11,279.00	.00	3,900.00	3,900.00	7,379.00	34.58
568 TUITION TO APS AND PERI	28,679.00	28,679.00	.00	7,800.00	7,800.00	20,879.00	27.20
6-10-1290-610-000-30-01-00 ACCESS SUPPLIES	8,739.00	8,739.00	604.91	4,593.23	4,593.23	3,540.86	59.48
610 GENERAL SUPPLIES	8,739.00	8,739.00	604.91	4,593.23	4,593.23	3,540.86	59.48
1290 OTHER SPECIAL PROGRAMS	304,342.06	304,342.06	18,486.35	66,880.75	66,880.75	218,974.96	28.05
1200 SPECIAL EDUCATION PROGRAMS	4,228,689.00	4,228,689.00	1,361,532.15	1,818,559.48	1,818,559.48	1,048,597.37	75.20
6-10-1360-121-000-30-01-00 SAL-PROF-VOC-BUSINESS ED	54,846.00	54,846.00	37,082.21	16,700.96	16,700.96	1,062.83	98.06
6-10-1360-121-000-30-61-00 SALARY-PROF-VOC-BUSINESS ED-IN	36,211.00	36,211.00	24,721.47	11,117.36	11,117.36	372.17	98.97
121 PROFESSIONAL-EDUCATIONAL SALARIES	91,057.00	91,057.00	61,803.68	27,818.32	27,818.32	1,435.00	98.42
6-10-1360-220-000-30-01-00 BENE-SOC SECURITY-BUSINESS ED	5,573.00	5,573.00	.00	1,224.29	1,224.29	4,348.71	21.97
6-10-1360-220-000-30-61-00 BENE-SOC SEC-BUSINESS ED-INTER	1,393.00	1,393.00	.00	814.57	814.57	578.43	58.48
220 SOCIAL SECURITY CONTRIBUTIONS	6,966.00	6,966.00	.00	2,038.86	2,038.86	4,927.14	29.27
6-10-1360-230-000-30-01-00 BENE-RETIREMENT-BUSINESS ED	18,823.00	18,823.00	.00	4,315.57	4,315.57	14,507.43	22.93
6-10-1360-230-000-30-61-00 BENE-RETIREMENT-BUSINESS ED-IN	4,706.00	4,706.00	.00	2,872.71	2,872.71	1,833.29	61.04
230 RETIREMENT CONTRIBUTIONS	23,529.00	23,529.00	.00	7,188.28	7,188.28	16,340.72	30.55
6-10-1360-250-000-30-01-00 BENE-UN COMP-BUSINESS ED	143.00	143.00	.00	.00	.00	143.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	143.00	143.00	.00	.00	.00	143.00	.00
6-10-1360-260-000-30-01-00 BENE-WKRS COMP-BUSINESS ED	759.00	759.00	.00	683.63	683.63	75.37	90.07
6-10-1360-260-000-30-61-00 BENE-WKRS COMP-BUSINESS ED-INT	.00	.00	.00	170.24	170.24	-170.24	.00
260 WORKMEN'S COMPENSATION	759.00	759.00	.00	853.87	853.87	-94.87	112.50
6-10-1360-270-000-30-01-00 BENE-GR INS-BUSINESS ED	4,782.00	4,782.00	.00	1,070.33	1,070.33	3,711.67	22.38
6-10-1360-270-000-30-61-00 BENE-GR INS-BUSINESS ED-INTERM	1,195.50	1,195.50	.00	713.59	713.59	481.91	59.69
270 SPECIAL EDUCATION OF EXCEP. CHILDEN	5,977.50	5,977.50	.00	1,783.92	1,783.92	4,193.58	29.84

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 15

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1360-580-000-30-81-00 TRAVEL	250.50	250.50	.00	.00	.00	250.50	.00
580 TRAVEL	250.50	250.50	.00	.00	.00	250.50	.00
6-10-1360-610-000-30-81-00 SUPPLIES-BUS ED	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
610 GENERAL SUPPLIES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
6-10-1360-640-000-30-81-00 BKS, PERIODICALS-BUS ED	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
640 BOOKS AND PERIODICALS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-1360-750-000-30-81-00 EQUIP-NEW-BUSINESS ED	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1360 BUSINESS EDUCATION	133,182.00	133,182.00	61,803.68	39,683.25	39,683.25	31,695.07	76.20
6-10-1390-564-000-30-01-00 OTHER SVC-TUITION-TECH SCHOOL	405,454.00	405,454.00	.00	.00	.00	405,454.00	.00
564 TUITION TO AREA VO-TECH SCHOOLS	405,454.00	405,454.00	.00	.00	.00	405,454.00	.00
1390 OTHER VOCATIONAL ED PROGRAMS	405,454.00	405,454.00	.00	.00	.00	405,454.00	.00
1300 VOCATIONAL EDUCATION	538,636.00	538,636.00	61,803.68	39,683.25	39,683.25	437,149.07	18.84
6-10-1430-122-000-10-01-00 SAL-HOMEBOUND INSTRU-CELE	2,112.00	2,112.00	.00	2,112.00	2,112.00	.00	100.00
6-10-1430-122-000-30-01-00 SAL-HOMEBOUND INSTRU-SEC	232.00	232.00	.00	-554.95	-554.95	786.95	-239.20
122 PROFESSIONAL -EDUC SALARIES-SUBS	2,344.00	2,344.00	.00	1,557.05	1,557.05	786.95	66.43
6-10-1430-220-000-10-01-00 BENE-SOC SEC-HOMEBOUND-ELEM	48.00	48.00	.00	161.57	161.57	-113.57	336.60
6-10-1430-220-000-30-01-00 BENE-SOC SEC-HOMEBOUND-SEC	132.00	132.00	.00	.00	.00	132.00	.00
220 SOCIAL SECURITY CONTRIBUTIONS	180.00	180.00	.00	161.57	161.57	18.43	89.76
6-10-1430-230-000-10-01-00 BENE-RETIREMENT-HOMEBOUND-ELEM	606.00	606.00	.00	545.74	545.74	60.26	90.06
230 RETIREMENT CONTRIBUTIONS	606.00	606.00	.00	545.74	545.74	60.26	90.06
6-10-1430-320-000-00-01-00 PROF SVC-HOMEBOUND INSTRUCTION	5,412.00	5,412.00	.00	.00	.00	5,412.00	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	5,412.00	5,412.00	.00	.00	.00	5,412.00	.00
1430 HOMEBOUND INSTRUCTION	8,542.00	8,542.00	.00	2,264.36	2,264.36	6,277.64	26.51
6-10-1441-561-000-00-01-00 OTHER SVC-INCARCERATED EDUCAT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
561 TUITION TO OTHER LEAS WITHIN STATE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
1441 ADJUDICATED/COURT PLACED PROGRAMS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-1490-610-440-10-01-00 SUPPLIES-TITLE 1	.00	.00	.00	20.00	20.00	-20.00	.00
610 GENERAL SUPPLIES	.00	.00	.00	20.00	20.00	-20.00	.00
1490 ADDITIONAL OTHER INST PROGS	.00	.00	.00	20.00	20.00	-20.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	9,542.00	9,542.00	.00	2,284.36	2,284.36	7,257.64	23.94
6-10-1801-121-217-00-00-00 SALARIES - PA PRE K COUNTS	71,487.00	71,487.00	48,231.00	24,234.51	24,234.51	-978.51	101.37
121 PROFESSIONAL-EDUCATIONAL SALARIES	71,487.00	71,487.00	48,231.00	24,234.51	24,234.51	-978.51	101.37
6-10-1801-191-217-00-00-00 AIDES PA PRE K GRANT	21,293.40	21,293.40	.00	5,840.26	5,840.26	15,453.14	27.43
191 INSTRUCTIONAL ASSISTANCE SALARIES	21,293.40	21,293.40	.00	5,840.26	5,840.26	15,453.14	27.43

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 16

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-1801-220-217-00-00-00 SOC. SEC. PA PRE K COUNTS	11,443.00	11,443.00	.00	2,301.25	2,301.25	9,141.75	20.11
220 SOCIAL SECURITY CONTRIBUTIONS	11,443.00	11,443.00	.00	2,301.25	2,301.25	9,141.75	20.11
6-10-1801-230-217-00-00-00 RETIRMENT - PA PRE K COUNTS	19,629.00	19,629.00	.00	7,647.04	7,647.04	11,981.96	38.96
230 RETIREMENT CONTRIBUTIONS	19,629.00	19,629.00	.00	7,647.04	7,647.04	11,981.96	38.96
6-10-1801-250-217-00-00-00 UNEMPLOY-PA PRE K COUNT	750.00	750.00	.00	.00	.00	750.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	750.00	750.00	.00	.00	.00	750.00	.00
6-10-1801-260-217-00-00-00 WORKS COMP- PA PRE K COUNT	797.00	797.00	.00	901.82	901.82	-104.82	113.15
260 WORKMEN'S COMPENSATION	797.00	797.00	.00	901.82	901.82	-104.82	113.15
6-10-1801-270-217-00-00-00 INSUR. PA PRE K COUNTS	9,882.00	2,090.60	.00	.00	.00	2,090.60	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	9,882.00	2,090.60	.00	.00	.00	2,090.60	.00
6-10-1801-320-217-00-00-00 PROF SVCS. - PASSTHROUGH YMCA	152,680.00	158,000.00	.00	21,382.66	21,382.66	136,617.34	13.53
6-10-1801-320-217-00-00-01 CONTRACTED SERVICES PA PRE K	.00	10,000.00	.00	8,199.27	8,199.27	1,800.73	81.99
320 PROFESSIONAL - EDUCATIONAL SERVICES	152,680.00	168,000.00	.00	29,581.93	29,581.93	138,418.07	17.61
6-10-1801-610-217-00-00-00 SUPPLIES PA PRE K COUNTS	11,022.60	5,200.00	.00	.00	.00	5,200.00	.00
610 GENERAL SUPPLIES	11,022.60	5,200.00	.00	.00	.00	5,200.00	.00
1801	298,984.00	300,690.00	48,231.00	70,506.81	70,506.81	181,952.19	39.49
6-10-1802-750-217-00-00-00 EQUIPMENT PA PRE K COUNTS	3,922.00	.00	.00	.00	.00	.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	3,922.00	.00	.00	.00	.00	.00	.00
1802	3,922.00	.00	.00	.00	.00	.00	.00
6-10-1803-430-217-00-00-00 REPAIR & MAIN. PA PRE K	5,600.00	.00	.00	.00	.00	.00	.00
430 REPAIRS & MAINTENANCE SERVICES	5,600.00	.00	.00	.00	.00	.00	.00
1803	5,600.00	.00	.00	.00	.00	.00	.00
6-10-1804-516-217-00-00-00 STUDENT TRANS. PA PRE K	1,275.00	310.00	.00	.00	.00	310.00	.00
516 TRANSPORTATION FROM THE I.U.	1,275.00	310.00	.00	.00	.00	310.00	.00
1804	1,275.00	310.00	.00	.00	.00	310.00	.00
6-10-1805-631-217-00-00-00 MEALS FOR PRE K STUDENTS	3,500.00	10,000.00	.00	870.42	870.42	9,129.58	8.70
631 FOOD	3,500.00	10,000.00	.00	870.42	870.42	9,129.58	8.70
1805	3,500.00	10,000.00	.00	870.42	870.42	9,129.58	8.70
1800 PA PRE K	313,281.00	311,000.00	48,231.00	71,377.23	71,377.23	191,391.77	38.46
6-10-2111-322-000-10-01-00 PP PROFESSIONAL SERVICE CONTRA	53,850.00	53,850.00	43,156.00	19,344.00	19,344.00	-8,650.00	116.06
6-10-2111-322-000-30-01-00 PP PROFESSIONAL SERVICE CONTRA	53,850.00	53,850.00	43,156.00	19,344.00	19,344.00	-8,650.00	116.06
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	107,700.00	107,700.00	86,312.00	38,688.00	38,688.00	-17,300.00	116.06
6-10-2111-430-000-10-03-00 PROP SVC-EQ RPR-PPS-ELEM	50.00	50.00	.00	.00	.00	50.00	.00
6-10-2111-430-000-30-03-00 PRP-SVC-EQ RPR-PPS-SEC	50.00	50.00	.00	.00	.00	50.00	.00
6-10-2111-430-000-30-61-00 PROP SVC-EQ RPR-PPS-INTERMEDIA	75.00	75.00	.00	.00	.00	75.00	.00

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Account No/Description	BUDGET				Braun Budget Expense Report		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
430 REPAIRS & MAINTENANCE SERVICES	175.00	175.00	.00	.00	.00	175.00	.00
6-10-2111-550-000-10-03-00 OTHER SVC-PRINTING-PPS-ELEM	400.00	400.00	.00	.00	.00	400.00	.00
6-10-2111-550-000-30-03-00 OTHER SVC-PRINTING-PPS-SEC	300.00	300.00	.00	.00	.00	300.00	.00
6-10-2111-550-000-30-61-00 OTHER SVC-PRINTING-PPS-INTERME	300.00	300.00	.00	.00	.00	300.00	.00
550 PRINTING & BINDING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2111-580-000-10-03-00 OTHER SVC-TRAVEL-PPS-ELEM	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
6-10-2111-580-000-30-03-00 OTHER SVC-TRAVEL-PPS-SEC	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2111-580-000-30-61-00 OTHER SVC-TRAVEL-PPS-INTERMEDI	459.00	459.00	.00	.00	.00	459.00	.00
580 TRAVEL	2,959.00	2,959.00	.00	.00	.00	2,959.00	.00
6-10-2111-610-000-10-03-00 SUPPLIES-OFC & TEST-PPS-ELEM	.00	.00	1,064.51	2,277.35	2,277.35	-3,341.86	.00
6-10-2111-610-000-30-03-00 SUPPLIES-OFC & TEST-PPS-SEC	.00	.00	.00	327.95	327.95	-327.95	.00
610 GENERAL SUPPLIES	.00	.00	1,064.51	2,605.30	2,605.30	-3,669.81	.00
6-10-2111-640-000-10-03-00 BKS, PERIODICALS-PPS-ELEM	100.00	100.00	.00	.00	.00	100.00	.00
6-10-2111-640-000-30-03-00 BKS, PERIODICALS-PPS-SEC	100.00	100.00	.00	.00	.00	100.00	.00
6-10-2111-640-000-30-61-00 BKS, PERIODICALS-PPS-INTERMEDI	100.00	100.00	.00	.00	.00	100.00	.00
640 BOOKS AND PERIODICALS	300.00	300.00	.00	.00	.00	300.00	.00
6-10-2111-750-000-10-03-00 EQUIP-NEW-PPS-ELEM	750.00	750.00	637.50	.00	.00	112.50	85.00
6-10-2111-750-000-30-03-00 EQUIP-NEW-PPS-SEC	500.00	500.00	.00	.00	.00	500.00	.00
6-10-2111-750-000-30-61-00 EQUIP-NEW-PPS-INTERMEDIATE	750.00	750.00	637.50	.00	.00	112.50	85.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	2,000.00	2,000.00	1,275.00	.00	.00	725.00	63.75
6-10-2111-810-000-10-03-00 OTHER OBJ-DUES & FEES-PPS-ELEM	150.00	150.00	.00	.00	.00	150.00	.00
6-10-2111-810-000-30-03-00 OTHER OBJ-DUES & FEES-PPS-SEC	200.00	200.00	.00	75.00	75.00	125.00	37.50
6-10-2111-810-000-30-61-00 OTHER OBJ-DUES & FEES-PPS-INTE	150.00	150.00	.00	70.00	70.00	80.00	46.67
810 DUES AND FEES	500.00	500.00	.00	145.00	145.00	355.00	29.00
2111	114,634.00	114,634.00	88,651.51	41,438.30	41,438.30	-15,455.81	113.48
6-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM	28,685.00	28,685.00	19,262.04	11,031.95	11,031.95	-1,608.99	105.61
6-10-2122-121-000-10-61-00 SALARY-PROF-GUIDANCE-INTERMEDI	65,315.00	65,315.00	44,331.54	28,093.19	28,093.19	-7,109.73	110.89
6-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECONDARY	47,722.00	47,722.00	25,069.50	13,715.55	13,715.55	8,936.95	81.27
121 PROFESSIONAL-EDUCATIONAL SALARIES	141,722.00	141,722.00	88,663.08	52,840.69	52,840.69	218.23	99.85
6-10-2122-151-000-30-01-00 SAL-CLERICAL-GUIDANCE-SEC.	37,000.00	37,000.00	20,914.50	15,337.30	15,337.30	748.20	97.98
151 OFFICE/CLERICAL SALARIES	37,000.00	37,000.00	20,914.50	15,337.30	15,337.30	748.20	97.98
6-10-2122-220-000-10-01-00 BENE-SOC SECURITY-GUIDANCE-ELE	2,044.00	2,044.00	.00	829.74	829.74	1,214.26	40.59
6-10-2122-220-000-10-61-00 BENE-SOC SEC-GUIDANCE-INTERMED	4,898.00	4,898.00	.00	2,135.04	2,135.04	2,762.96	43.59
6-10-2122-220-000-30-01-00 BENE-SOC SECURITY-GUIDANCE-SEC	5,544.00	5,544.00	.00	2,222.97	2,222.97	3,321.03	40.10
220 SOCIAL SECURITY CONTRIBUTIONS	12,486.00	12,486.00	.00	5,187.75	5,187.75	7,298.25	41.55
	5,929.00						

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2122-230-000-10-01-00 BENE-RETIREMENT-GUIDANCE-ELEM		5,929.00	.00	2,801.39	2,801.39	3,127.61	47.25
6-10-2122-230-000-10-61-00 BENE-RETIREMENT-GUIDANCE-INTER	11,208.00	11,208.00	.00	7,061.48	7,061.48	4,146.52	63.00
6-10-2122-230-000-30-01-00 BENE-RETIREMENT-GUIDANCE-SEC	15,441.00	15,441.00	.00	7,507.24	7,507.24	7,933.76	48.62
230 RETIREMENT CONTRIBUTIONS	32,578.00	32,578.00	.00	17,370.11	17,370.11	15,207.89	53.32
6-10-2122-250-000-10-01-00 BENE-UN COMP-GUIDANCE-ELEM	521.00	521.00	.00	.00	.00	521.00	.00
6-10-2122-250-000-10-61-00 BENE-UN COMP-GUIDANCE-INTERMED	532.00	532.00	.00	.00	.00	532.00	.00
6-10-2122-250-000-30-01-00 BENE-UN COMP-GUIDANCE-SEC	302.00	302.00	.00	.00	.00	302.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,355.00	1,355.00	.00	.00	.00	1,355.00	.00
6-10-2122-260-000-10-01-00 BENE-WKRS COMP-GUIDANCE-ELEM	245.00	245.00	.00	278.33	278.33	-33.33	113.60
6-10-2122-260-000-10-61-00 BENE-WKRS COMP-GUIDANCE-INTERM	565.00	565.00	.00	638.71	638.71	-73.71	113.05
6-10-2122-260-000-30-01-00 BENE-WKRS COMP-GUIDANCE-SEC	629.00	629.00	.00	708.30	708.30	-79.30	112.61
260 WORKMEN'S COMPENSATION	1,439.00	1,439.00	.00	1,625.34	1,625.34	-186.34	112.95
6-10-2122-270-000-10-01-00 BENE-GR INS-GUIDANCE-ELEM	2,988.00	2,988.00	.00	1,058.60	1,058.60	1,929.40	35.43
6-10-2122-270-000-10-61-00 BENE-GR INS-GUIDANCE-INTERMEDI	9,738.00	9,738.00	.00	1,003.50	1,003.50	8,734.50	10.30
6-10-2122-270-000-30-01-00 BENE-GR INS-GUIDANCE-SEC	2,184.00	2,184.00	.00	55.20	55.20	2,128.80	2.53
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	14,910.00	14,910.00	.00	2,117.30	2,117.30	12,792.70	14.20
6-10-2122-390-000-30-01-00 PROF. SERVICES (SAP PROGRAM)	5,350.00	5,350.00	.00	5,350.00	5,350.00	.00	100.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,350.00	5,350.00	.00	5,350.00	5,350.00	.00	100.00
6-10-2122-550-000-30-81-00 OTHER SVC-PRINT-GUIDANCE-SEC	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
550 PRINTING & BINDING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2122-580-000-10-23-00 TRAVEL GUIDANCE GV	1,250.00	1,250.00	.00	.00	.00	1,250.00	.00
6-10-2122-580-000-30-81-00 OTHER SVC-TRAVEL-GUIDANCE-SEC	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
580 TRAVEL	3,250.00	3,250.00	.00	.00	.00	3,250.00	.00
6-10-2122-610-000-10-23-00 GUIDANCE GV	193.00	193.00	.00	192.42	192.42	.58	99.70
6-10-2122-610-000-30-81-00 SUPPLIES-GUIDANCE-SEC	900.00	900.00	.00	880.35	880.35	19.65	97.82
610 GENERAL SUPPLIES	1,093.00	1,093.00	.00	1,072.77	1,072.77	20.23	98.15
2122 COUNSELING SERVICES	252,183.00	252,183.00	109,577.58	100,901.26	100,901.26	41,704.16	83.46
6-10-2125-111-000-10-01-00 SAL-ADMN-PPS-ELEMENTARY	27,212.00	27,212.00	14,861.28	11,058.08	11,058.08	1,292.64	95.25
6-10-2125-111-000-30-01-00 SAL-ADMN-PPS-SECONDARY	27,212.00	27,212.00	14,861.28	11,057.97	11,057.97	1,292.75	95.25
111 OFFICIAL/ADMINISTRATIVE SALARIES	54,424.00	54,424.00	29,722.56	22,116.05	22,116.05	2,585.39	95.25
6-10-2125-220-000-10-01-00 BENE-SOC SECURITY-PPS-ELEM	4,162.00	4,162.00	.00	836.40	836.40	3,325.60	20.10
6-10-2125-220-000-30-01-00 BENE-SOC SECURITY-PPS-SEC	.00	.00	.00	836.27	836.27	-836.27	.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,162.00	4,162.00	.00	1,672.67	1,672.67	2,489.33	40.19
6-10-2125-230-000-10-01-00 BENE-RETIREMENT-PPS-ELEM	5,938.50	5,938.50	.00	2,857.39	2,857.39	3,081.11	48.12
6-10-2125-230-000-30-01-00 BENE-RETIREMENT-PPS-SEC	7,031.50	7,031.50	.00	2,857.41	2,857.41	4,174.09	40.64

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 19

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Braun Budget Expense Report

Account No/Description	BUDGET				Braun Budget Expense Report		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
230 RETIREMENT CONTRIBUTIONS	12,970.00	12,970.00	.00	5,714.80	5,714.80	7,255.20	44.06
6-10-2125-250-000-10-01-00 BENE-UN COMP-PFS-ELEM	209.00	209.00	.00	.00	.00	209.00	.00
6-10-2125-250-000-30-01-00 BENE- UN COMP PFS	210.00	210.00	.00	.00	.00	210.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	419.00	419.00	.00	.00	.00	419.00	.00
6-10-2125-260-000-10-01-00 BENE-WKRS COMP-PFS-ELEM	222.00	222.00	.00	253.66	253.66	-31.66	114.26
6-10-2125-260-000-30-01-00 BENE-WKRS COMP-PFS-SEC	223.00	223.00	.00	253.66	253.66	-30.66	113.75
260 WORKMEN'S COMPENSATION	445.00	445.00	.00	507.32	507.32	-62.32	114.00
6-10-2125-270-000-10-01-00 BENE-GR INS-PFS-ELEM	4,165.50	4,165.50	59.16	2,687.28	2,687.28	1,419.06	65.93
6-10-2125-270-000-30-01-00 BENE-GR INS-PFS-SEC	4,165.50	4,165.50	59.10	59.10	59.10	4,047.30	2.84
270 SPECIAL EDUCATION OF EXCEP. CHILDEN	8,331.00	8,331.00	118.26	2,746.38	2,746.38	5,466.36	34.39
2125 RECORD MAINTENANCE SERVICES	80,751.00	80,751.00	29,840.82	32,757.22	32,757.22	18,152.96	77.52
6-10-2140-130-000-10-01-00 PSYCHOLOGIST SALARY-ELEMENTARY	14,012.00	14,012.00	9,394.07	4,617.67	4,617.67	.26	100.00
6-10-2140-130-000-30-01-00 PSYCHOLOGIST SALARY-HS	13,952.00	13,952.00	9,353.92	4,597.86	4,597.86	.22	100.00
6-10-2140-130-000-30-61-00 PSYCHOLOGIST SALARY-INTERMEDIA	13,952.00	13,952.00	9,353.92	4,597.86	4,597.86	.22	100.00
130 PROFESSIONAL-OTHER SALARIES	41,916.00	41,916.00	28,101.91	13,813.39	13,813.39	.70	100.00
6-10-2140-210-000-00-01-00 GROUP INSURANCE	.00	.00	.00	780.45	780.45	-780.45	.00
210 GROUP INSURANCE	.00	.00	.00	780.45	780.45	-780.45	.00
6-10-2140-220-000-00-01-00 SOCIAL SECURITY	.00	.00	.00	847.60	847.60	-847.60	.00
6-10-2140-220-000-10-01-00 PSYCHOLOGIST SOCIAL SEC-ELEMEN	.00	.00	.00	66.23	66.23	-66.23	.00
6-10-2140-220-000-30-01-00 PSYCHOLOGIST SOCIAL SECURITY-H	.00	.00	.00	66.01	66.01	-66.01	.00
6-10-2140-220-000-30-61-00 PSYCHOLOGIST SOCIAL SECURITY-I	.00	.00	.00	66.01	66.01	-66.01	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	1,045.85	1,045.85	-1,045.85	.00
6-10-2140-230-000-10-01-00 PSYCHOLOGIST RETIREMENT-ELEMEN	.00	.00	.00	1,193.21	1,193.21	-1,193.21	.00
6-10-2140-230-000-30-01-00 PSYCHOLOGIST RETIREMENT-HS	.00	.00	.00	1,188.09	1,188.09	-1,188.09	.00
6-10-2140-230-000-30-61-00 PSYCHOLOGIST RETIREMENT-INTERM	.00	.00	.00	1,188.09	1,188.09	-1,188.09	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	3,569.39	3,569.39	-3,569.39	.00
6-10-2140-260-000-10-01-00 PSYCHOLOGIST-WORKERS COMPENSAT	.00	.00	.00	150.99	150.99	-150.99	.00
6-10-2140-260-000-10-61-00 PSYCHOLOGIST-WORKERS COMPENSAT	.00	.00	.00	150.99	150.99	-150.99	.00
6-10-2140-260-000-30-01-00 PSYCHOLOGIST-WORKERS COMPENSAT	.00	.00	.00	157.40	157.40	-157.40	.00
260 WORKMEN'S COMPENSATION	.00	.00	.00	459.38	459.38	-459.38	.00
6-10-2140-610-000-10-01-00 SUPPLIES-PSYCHOLOGIST-ELEM	.00	.00	.00	437.81	437.81	-437.81	.00
6-10-2140-610-000-30-01-00 SUPPLIES-PSYCHOLOGIST-SEC	.00	.00	.00	437.81	437.81	-437.81	.00
610 GENERAL SUPPLIES	.00	.00	.00	875.62	875.62	-875.62	.00
2140 PSYCHOLOGICAL SERVICES	41,916.00	41,916.00	28,101.91	20,544.08	20,544.08	-6,729.99	116.06
6-10-2170-151-000-00-01-00 SAL-CLERICAL-STUDENT ACCT	46,802.00	46,802.00	26,472.00	19,412.80	19,412.80	917.20	98.04
151 OFFICE/CLERICAL SALARIES	46,802.00	46,802.00	26,472.00	19,412.80	19,412.80	917.20	98.04

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 20

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2170-220-000-00-01-00 BENE-SOC SECURITY-STUDENT ACCT	3,510.00	3,510.00	.00	1,474.88	1,474.88	2,035.12	42.02
220 SOCIAL SECURITY CONTRIBUTIONS	3,510.00	3,510.00	.00	1,474.88	1,474.88	2,035.12	42.02
6-10-2170-230-000-00-01-00 BENE-RETIREMENT-STUDENT ACCT	12,094.00	12,094.00	.00	5,016.22	5,016.22	7,077.78	41.48
230 RETIREMENT CONTRIBUTIONS	12,094.00	12,094.00	.00	5,016.22	5,016.22	7,077.78	41.48
6-10-2170-250-000-00-01-00 BENE-UN COMP-STUDENT ACCT	366.00	366.00	.00	.00	.00	366.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	366.00	366.00	.00	.00	.00	366.00	.00
6-10-2170-260-000-00-01-00 BENE-WKRS COMP-STUDENT ACCT	390.00	390.00	.00	439.77	439.77	-49.77	112.76
260 WORKMEN'S COMPENSATION	390.00	390.00	.00	439.77	439.77	-49.77	112.76
6-10-2170-270-000-00-01-00 BENE-GR INS-STUDENT ACCT.	8,122.00	8,122.00	.00	6,850.01	6,850.01	1,271.99	84.34
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	8,122.00	8,122.00	.00	6,850.01	6,850.01	1,271.99	84.34
6-10-2170-430-000-00-81-00 PROP SVC-EQUIP RPR-STUDENT ACC	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
430 REPAIRS & MAINTENANCE SERVICES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
6-10-2170-550-000-00-81-00 OTHER SVC-PRINTING-STUDENT ACC	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
550 PRINTING & BINDING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2170-580-000-00-01-00 OTHER SVC-TRAVEL-STUDENT ACCT	502.00	502.00	.00	130.28	130.28	371.72	25.95
580 TRAVEL	502.00	502.00	.00	130.28	130.28	371.72	25.95
6-10-2170-810-000-00-81-00 OTHER OBJ-DUES/FEE/STDNT ACCT	300.00	300.00	.00	99.00	99.00	201.00	33.00
810 DUES AND FEES	300.00	300.00	.00	99.00	99.00	201.00	33.00
2170 STUDENT ACCOUNTING SERVICES	76,086.00	76,086.00	26,472.00	33,422.96	33,422.96	16,191.04	78.72
2100 PUPIL SERVICES	565,570.00	565,570.00	282,643.82	229,063.82	229,063.82	53,862.36	90.48
6-10-2270-121-000-30-01-00 SAL-STAFF DEV., SEC.	.00	.00	.00	100.00	100.00	-100.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	.00	.00	100.00	100.00	-100.00	.00
6-10-2270-220-000-30-01-00 BENE-SOC SECURITY-STF DEV-SEC	.00	.00	.00	7.66	7.66	-7.66	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	7.66	7.66	-7.66	.00
6-10-2270-230-000-30-01-00 BENE-RETIREMENT-STF DEV-SEC	.00	.00	.00	25.84	25.84	-25.84	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	25.84	25.84	-25.84	.00
6-10-2270-330-000-00-01-00 DISTRICT PROF DEVELOPMENT	.00	.00	250.00	325.00	325.00	-575.00	.00
330 OTHER PROFESSIONAL SERVICES	.00	.00	250.00	325.00	325.00	-575.00	.00
2270 INST STAFF DEV SERVICES	.00	.00	250.00	458.50	458.50	-708.50	.00
2200 INSTRUCTIONAL SERVICES	.00	.00	250.00	458.50	458.50	-708.50	.00
6-10-2310-151-000-00-01-00 SAL-BOARD SECRETARY	7,575.00	7,575.00	5,454.52	2,545.48	2,545.48	-425.00	105.61
151 OFFICE/CLERICAL SALARIES	7,575.00	7,575.00	5,454.52	2,545.48	2,545.48	-425.00	105.61
6-10-2310-220-000-00-01-00 BENE-SOC SECURITY-BOARD SECT'Y	1,500.00	1,500.00	.00	192.76	192.76	1,307.24	12.85
220 SOCIAL SECURITY CONTRIBUTIONS	1,500.00	1,500.00	.00	192.76	192.76	1,307.24	12.85

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 21

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Account No/Description	BUDGET		Y-T-D Encumbrance	Period Expended	Braun Budget Expense Report		
	Original Budget	Adjusted Budget			Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2310-230-000-00-01-00 BENE-RETIREMENT-BOARD SECRETAR	.00	.00	.00	657.75	657.75	-657.75	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	657.75	657.75	-657.75	.00
6-10-2310-270-000-00-01-00 BENE-MEDICAL-BOARD SERVICES	525.00	525.00	.00	.00	.00	525.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	525.00	525.00	.00	.00	.00	525.00	.00
6-10-2310-310-000-00-01-00 PROF SVC-MGT CONSULT BD SVCS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
6-10-2310-330-000-00-01-00 PROF SVC-AUDIT BD SVCS	22,250.00	22,250.00	.00	10,000.00	10,000.00	12,250.00	44.94
330 OTHER PROFESSIONAL SERVICES	22,250.00	22,250.00	.00	10,000.00	10,000.00	12,250.00	44.94
6-10-2310-523-000-00-01-00 OTHER SVC-INS BOARD LIABILITY	17,000.00	17,000.00	992.85	15,714.15	15,714.15	293.00	98.28
523 GENERAL PROPERTY & LIABILITY INS.	17,000.00	17,000.00	992.85	15,714.15	15,714.15	293.00	98.28
6-10-2310-540-000-00-01-00 OTHER SVC-ADVERTISING SCH BD	5,775.00	5,775.00	.00	161.87	161.87	5,613.13	2.80
540 ADVERTISING	5,775.00	5,775.00	.00	161.87	161.87	5,613.13	2.80
6-10-2310-580-000-00-01-00 OTHER SVC-TRAVEL SCH BD	1,750.00	1,750.00	.00	.00	.00	1,750.00	.00
580 TRAVEL	1,750.00	1,750.00	.00	.00	.00	1,750.00	.00
6-10-2310-610-000-00-01-00 SUPPLIES-SCH BOARD	3,000.00	3,000.00	.00	3,060.03	3,060.03	-60.03	102.00
610 GENERAL SUPPLIES	3,000.00	3,000.00	.00	3,060.03	3,060.03	-60.03	102.00
6-10-2310-810-000-00-01-00 OTHER OBJ-DUES & FEES SCH BD	4,500.00	4,500.00	.00	4,500.00	4,500.00	.00	100.00
810 DUES AND FEES	4,500.00	4,500.00	.00	4,500.00	4,500.00	.00	100.00
2310 SUPPORT SERV - BOARD SEC/CLERK SER	65,375.00	65,375.00	6,447.37	36,832.04	36,832.04	22,095.59	66.20
6-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR	11,000.00	11,000.00	3,666.64	7,333.36	7,333.36	.00	100.00
151 OFFICE/CLERICAL SALARIES	11,000.00	11,000.00	3,666.64	7,333.36	7,333.36	.00	100.00
6-10-2330-220-000-00-01-00 BENE-SOC SEC-TAX COLLECTION	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2330-310-000-00-01-00 PROF SVC-TAX COLLECTION	36,950.00	36,950.00	.00	339.18	339.18	36,610.82	.92
310 OFFICIAL/ADMINISTRATIVE SERVICES	36,950.00	36,950.00	.00	339.18	339.18	36,610.82	.92
6-10-2330-525-000-00-01-00 OTHER SVC-BOND TAX COLLECTOR	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
525 BONDING INSURANCE	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-10-2330-530-000-00-01-00 OTHER SVC-POSTAGE TAX COLL	1,400.00	1,400.00	.00	.00	.00	1,400.00	.00
530 COMMUNICATIONS	1,400.00	1,400.00	.00	.00	.00	1,400.00	.00
2330 SUP SERV - TAX ASSESS & COLL SERV	55,350.00	55,350.00	3,666.64	7,672.54	7,672.54	44,010.82	20.49
6-10-2340-340-000-00-01-00 PROF SVC-STAFF NEGOT	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
340 TECHNICAL SERVICES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
2340 STAFF RELATIONS & NEGOTIATIONS SER	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
6-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS	100,000.00	100,000.00	.00	20,799.70	20,799.70	79,200.30	20.80

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 22

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
340 TECHNICAL SERVICES	100,000.00	100,000.00	.00	20,799.70	20,799.70	79,200.30	20.80
2350 SUPPORT SERVICES - LEGAL SERVICES	100,000.00	100,000.00	.00	20,799.70	20,799.70	79,200.30	20.80
6-10-2360-111-000-00-01-00 SAL-SUPERINTENDENT-CURRENT	139,603.00	139,603.00	79,442.35	58,257.65	58,257.65	1,903.00	98.64
111 OFFICIAL/ADMINISTRATIVE SALARIES	139,603.00	139,603.00	79,442.35	58,257.65	58,257.65	1,903.00	98.64
6-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC	43,844.00	43,844.00	23,259.36	17,140.64	17,140.64	3,444.00	92.14
151 OFFICE/CLERICAL SALARIES	43,844.00	43,844.00	23,259.36	17,140.64	17,140.64	3,444.00	92.14
6-10-2360-220-000-00-01-00 BENE-SOC SECURITY-SUPT. OFC	13,054.00	13,054.00	.00	4,909.31	4,909.31	8,144.69	37.61
220 SOCIAL SECURITY CONTRIBUTIONS	13,054.00	13,054.00	.00	4,909.31	4,909.31	8,144.69	37.61
6-10-2360-230-000-00-01-00 BENE-RETIREMENT-SUPT OFC	47,182.00	47,182.00	.00	19,247.82	19,247.82	27,934.18	40.79
230 RETIREMENT CONTRIBUTIONS	47,182.00	47,182.00	.00	19,247.82	19,247.82	27,934.18	40.79
6-10-2360-250-000-00-01-00 BENE-UN COMP-SUPT OFC	1,365.00	1,365.00	.00	.00	.00	1,365.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,365.00	1,365.00	.00	.00	.00	1,365.00	.00
6-10-2360-260-000-00-01-00 BENE-WKRS COMP-SUPT OFC	1,450.00	1,450.00	.00	1,639.82	1,639.82	-189.82	113.09
260 WORKMEN'S COMPENSATION	1,450.00	1,450.00	.00	1,639.82	1,639.82	-189.82	113.09
6-10-2360-270-000-00-01-00 BENE-GR INS-SUPERINTENDENT	40,294.00	40,294.00	403.08	403.08	403.08	39,487.84	2.00
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	40,294.00	40,294.00	403.08	403.08	403.08	39,487.84	2.00
6-10-2360-390-000-00-01-00 PROF SVC-PROF/TECH-SUPT OFC	750.00	750.00	.00	.00	.00	750.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	750.00	750.00	.00	.00	.00	750.00	.00
6-10-2360-430-000-00-01-00 PROP SVC-EQ REPAIR SUPT OFFICE	250.00	250.00	.00	.00	.00	250.00	.00
430 REPAIRS & MAINTENANCE SERVICES	250.00	250.00	.00	.00	.00	250.00	.00
6-10-2360-530-000-00-01-00 OTHER SVC-POSTAGE SUPT OFFICE	.00	.00	.00	38.49	38.49	-38.49	.00
530 COMMUNICATIONS	.00	.00	.00	38.49	38.49	-38.49	.00
6-10-2360-540-000-00-01-00 OTHER SVC-ADVERTISING SUPT OFF	500.00	500.00	.00	.00	.00	500.00	.00
540 ADVERTISING	500.00	500.00	.00	.00	.00	500.00	.00
6-10-2360-550-000-00-01-00 OTHER SVC-PRINTING SUPT OFF	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
550 PRINTING & BINDING	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2360-580-000-00-01-00 OTHER SVC-TRAVEL SUPT OFF	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
580 TRAVEL	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
6-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE	1,500.00	1,500.00	.00	379.75	379.75	1,120.25	25.32
610 GENERAL SUPPLIES	1,500.00	1,500.00	.00	379.75	379.75	1,120.25	25.32
6-10-2360-640-000-00-01-00 BOOKS/PER-SUPT OFFICE	700.00	700.00	.00	255.60	255.60	444.40	36.51
640 BOOKS AND PERIODICALS	700.00	700.00	.00	255.60	255.60	444.40	36.51
6-10-2360-750-000-00-01-00 EQUIP-NEW-SUPT'S OFC	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Braun Budget Expense Report

Account No/Description	BUDGET		Y-T-D Encumbrance	Period Expended	Braun Budget Expense Report		
	Original Budget	Adjusted Budget			Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2360-810-000-00-01-00 OTHER OBJ-DUES & FEES SUPT OFF	2,000.00	2,000.00	.00	2,037.00	2,037.00	-37.00	101.85
810 DUES AND FEES	2,000.00	2,000.00	.00	2,037.00	2,037.00	-37.00	101.85
2360 SUPPORT SERV - SUPERINTENDENT SERV	296,492.00	296,492.00	103,104.79	104,309.16	104,309.16	89,078.05	69.96
6-10-2380-111-000-10-01-00 SAL-PRINCIPAL ELEM	80,257.00	80,257.00	51,507.71	31,476.93	31,476.93	-2,727.64	103.40
6-10-2380-111-000-10-61-00 SAL- PRINCIPAL INTERMEDIATE	470.00	470.00	26,492.54	14,676.95	14,676.95	-40,699.49	8759.47
6-10-2380-111-000-30-01-00 SAL-PRINCIPAL-SECONDARY	105,402.00	105,402.00	54,462.43	27,231.20	27,231.20	23,708.37	77.51
111 OFFICIAL/ADMINISTRATIVE SALARIES	186,129.00	186,129.00	132,462.68	73,385.08	73,385.08	-19,718.76	110.59
6-10-2380-151-000-10-01-00 SAL-CLERICAL-PRINC OFC ELEM	38,720.00	38,720.00	17,410.77	14,297.80	14,297.80	7,011.43	81.89
6-10-2380-151-000-30-01-00 SAL-CLERICAL-PRINC OFC-SEC	39,440.00	39,440.00	20,208.12	22,747.56	22,747.56	-3,515.68	108.91
6-10-2380-151-000-30-61-00 SALARY-CLERICAL-PRINC OFC-INTE	35,984.00	35,984.00	20,914.50	15,337.30	15,337.30	-267.80	100.74
151 OFFICE/CLERICAL SALARIES	114,144.00	114,144.00	58,533.39	52,382.66	52,382.66	3,227.95	97.17
6-10-2380-220-000-10-01-00 BENE-SOC SEC-PRINC OFC-ELEM	9,338.00	9,338.00	.00	3,440.60	3,440.60	5,897.40	36.85
6-10-2380-220-000-10-61-00 BENE-SOC SEC-PRINC OFC-INTERME	.00	.00	.00	1,091.86	1,091.86	-1,091.86	.00
6-10-2380-220-000-30-01-00 BENE-SOC SEC-PRINC OFC-SEC	7,216.00	7,216.00	.00	3,745.52	3,745.52	3,470.48	51.91
6-10-2380-220-000-30-61-00 BENE-SOC SEC-PRINC OFC-INTERME	6,417.00	6,417.00	.00	1,168.86	1,168.86	5,248.14	18.22
220 SOCIAL SECURITY CONTRIBUTIONS	22,971.00	22,971.00	.00	9,446.84	9,446.84	13,524.16	41.13
6-10-2380-230-000-10-01-00 BENE-RETIREMENT-PRINC OFC-ELEM	25,876.00	25,876.00	.00	11,828.19	11,828.19	14,047.81	45.71
6-10-2380-230-000-10-61-00 BENE-RETIREMENT-PRINC OFC-INTE	.00	.00	.00	3,758.99	3,758.99	-3,758.99	.00
6-10-2380-230-000-30-01-00 BENE-RETIREMENT-PRINC OFC-SEC	28,754.00	28,754.00	.00	10,971.39	10,971.39	17,782.61	38.16
6-10-2380-230-000-30-61-00 BENE-RETIREMENT-PRINC OFC-INTE	22,968.00	22,968.00	.00	3,963.19	3,963.19	19,004.81	17.26
230 RETIREMENT CONTRIBUTIONS	77,598.00	77,598.00	.00	30,521.76	30,521.76	47,076.24	39.33
6-10-2380-250-000-10-01-00 BENE-UN COMP-PRINC OFC-ELEM	1,551.01	1,551.01	.00	.00	.00	1,551.01	.00
6-10-2380-250-000-30-01-00 BENE-UN COMP-PRINC OFC-SEC	1,340.99	1,340.99	.00	.00	.00	1,340.99	.00
250 UNEMPLOYMENT CONTRIBUTIONS	2,892.00	2,892.00	.00	.00	.00	2,892.00	.00
6-10-2380-260-000-10-01-00 BENE-WKRS COMP-PRINC OFC-ELEM	1,580.00	1,580.00	.00	1,787.43	1,787.43	-207.43	113.13
6-10-2380-260-000-30-01-00 BENE-WKRS COMP-PRINC OFC-SEC	1,511.00	1,511.00	.00	1,710.42	1,710.42	-199.42	113.20
260 WORKMEN'S COMPENSATION	3,091.00	3,091.00	.00	3,497.85	3,497.85	-406.85	113.16
6-10-2380-270-000-10-01-00 BENE-GR INS-PRINC. OFC-ELEM	31,457.00	31,457.00	.00	8,174.99	8,174.99	23,282.01	25.99
6-10-2380-270-000-10-61-00 HEALTH BENEFIT	.00	.00	.00	2,239.57	2,239.57	-2,239.57	.00
6-10-2380-270-000-30-01-00 BENE-GR INS-PRINC. OFC-SEC	31,457.00	31,457.00	.00	11,620.48	11,620.48	19,836.52	36.94
6-10-2380-270-000-30-61-00 BENE-GR INS-PRINC OFC-INTERMED	19,638.00	19,638.00	.00	2,861.76	2,861.76	16,776.24	14.57
270 SPECIAL EDUCATION OF EXCEP. CHDRN	82,552.00	82,552.00	.00	24,896.80	24,896.80	57,655.20	30.16
6-10-2380-580-000-10-23-00 OTHER SVC-TRAVEL PRINC OFF GV	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2380-580-000-30-81-00 OTHER SVC-TRAVEL PRINC OFF SEC	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 24

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2380-610-000-10-23-00 SUPPLIES-PRINC OFF GV	1,000.00	1,000.00	.00	78.94	78.94	921.06	7.89
6-10-2380-610-000-30-81-00 SUPPLIES-PRINC OFF SEC	5,500.00	5,500.00	178.94	1,402.27	1,402.27	3,918.79	28.75
610 GENERAL SUPPLIES	6,500.00	6,500.00	178.94	1,481.21	1,481.21	4,839.85	25.54
6-10-2380-640-000-10-23-00 BOOKS/PER-PRINC OFF GV	500.00	500.00	.00	.00	.00	500.00	.00
6-10-2380-640-000-30-81-00 BOOKS/PER-PRINC OFF SEC	1,000.00	1,000.00	.00	15.25	15.25	984.75	1.53
640 BOOKS AND PERIODICALS	1,500.00	1,500.00	.00	15.25	15.25	1,484.75	1.02
6-10-2380-750-000-10-23-00 EQUIP NEW-PRINC OFF GV	1,000.00	1,000.00	.00	137.52	137.52	862.48	13.75
6-10-2380-750-000-30-81-00 EQUIP NEW-PRINC OFF SEC	2,000.00	2,000.00	.00	199.99	199.99	1,800.01	10.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	3,000.00	3,000.00	.00	337.51	337.51	2,662.49	11.25
6-10-2380-760-000-10-23-00 EQUIP REPL-PRINC OFF GV	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
760 EQUIPMENT-REPLACEMENT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2380-810-000-30-81-00 OTHER OBJ-DUES & FEES PRINC HS	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
810 DUES AND FEES	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
2380 SUP SERV - OFFICE OF THE PRINC SERV	504,877.00	504,877.00	191,175.01	195,964.96	195,964.96	117,737.03	76.68
2300 ADMINISTRATION	1,023,594.00	1,023,594.00	304,393.81	365,578.40	365,578.40	353,621.79	65.45
6-10-2420-340-000-00-01-00 PROF SVC-DOCTORS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
340 TECHNICAL SERVICES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
2420 MEDICAL SERVICES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
6-10-2430-340-000-00-01-00 PRF SVC-DENTIST	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
340 TECHNICAL SERVICES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
2430 DENTAL SERVICES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
6-10-2440-131-000-00-01-00 SAL-PUPIL HEALTH-NURSE	126,560.00	126,560.00	34,695.00	37,233.54	37,233.54	54,631.46	56.83
131 PROFESSIONAL- OTHER SALARIES	126,560.00	126,560.00	34,695.00	37,233.54	37,233.54	54,631.46	56.83
6-10-2440-220-000-00-01-00 BENE-SOC SECURITY-NURSE	9,682.00	9,682.00	.00	2,849.31	2,849.31	6,832.69	29.43
220 SOCIAL SECURITY CONTRIBUTIONS	9,682.00	9,682.00	.00	2,849.31	2,849.31	6,832.69	29.43
6-10-2440-230-000-00-01-00 BENE-RETIREMENT-NURSE	32,703.00	32,703.00	.00	8,594.18	8,594.18	24,108.82	26.28
230 RETIREMENT CONTRIBUTIONS	32,703.00	32,703.00	.00	8,594.18	8,594.18	24,108.82	26.28
6-10-2440-250-000-00-01-00 BENE-UN COMP-NURSE	1,050.00	1,050.00	.00	.00	.00	1,050.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,050.00	1,050.00	.00	.00	.00	1,050.00	.00
6-10-2440-260-000-00-01-00 BENE-WKRS COMP-NURSE	1,116.00	1,116.00	.00	1,261.20	1,261.20	-145.20	113.01
260 WORKMEN'S COMPENSATION	1,116.00	1,116.00	.00	1,261.20	1,261.20	-145.20	113.01
6-10-2440-270-000-00-01-00 BENE-GR INS-NURSE	21,016.00	21,016.00	.00	.00	.00	21,016.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDEN	21,016.00	21,016.00	.00	.00	.00	21,016.00	.00
6-10-2440-430-000-00-01-00 PROP SVC-PUPIL HLTH-EQ REPAIR	200.00	200.00	.00	.00	.00	200.00	.00

Run Date 01/12/16 04:33 PM

For 07/01/15 - 11/30/15

Periods 01 - 05

Schl Dist of Boro of Morrisville

Expenditure Summary Report

Page No 25

FJEXS06A

Braun Budget Expense Report

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
430 REPAIRS & MAINTENANCE SERVICES	200.00	200.00	.00	.00	.00	200.00	.00
6-10-2440-580-000-00-01-00 OTHER SVC-PUPIL HEALTH-TRAVEL	400.00	400.00	.00	.00	.00	400.00	.00
580 TRAVEL	400.00	400.00	.00	.00	.00	400.00	.00
6-10-2440-610-000-00-01-00 SUPPLIES-NURSE'S OFFICE	4,000.00	4,000.00	68.69	3,047.90	3,047.90	883.41	77.91
610 GENERAL SUPPLIES	4,000.00	4,000.00	68.69	3,047.90	3,047.90	883.41	77.91
6-10-2440-640-000-00-01-00 BKS, PERIODICALS-NURSE'S OFC	100.00	100.00	.00	.00	.00	100.00	.00
640 BOOKS AND PERIODICALS	100.00	100.00	.00	.00	.00	100.00	.00
6-10-2440-810-000-00-01-00 OTHER OBJ-DUES/FEES/PUPIL HEAL	100.00	100.00	.00	.00	.00	100.00	.00
810 DUES AND FEES	100.00	100.00	.00	.00	.00	100.00	.00
2440 NURSING SERVICES	196,927.00	196,927.00	34,763.69	52,986.13	52,986.13	109,177.18	44.56
2400 PUPIL HEALTH	202,927.00	202,927.00	34,763.69	52,986.13	52,986.13	115,177.18	43.24
6-10-2500-260-000-00-01-00 BENE-WKRS COMP-BUSINESS	.00	.00	.00	2,275.15	2,275.15	-2,275.15	.00
260 WORKMEN'S COMPENSATION	.00	.00	.00	2,275.15	2,275.15	-2,275.15	.00
2500 SUPPORT SERVICES - BUSINESS	.00	.00	.00	2,275.15	2,275.15	-2,275.15	.00
6-10-2511-310-000-00-02-00 PROF SVCS-CONTR PROF SVCS-ADMN	340,848.00	340,848.00	307,185.90	32,418.11	32,418.11	1,243.99	99.64
310 OFFICIAL/ADMINISTRATIVE SERVICES	340,848.00	340,848.00	307,185.90	32,418.11	32,418.11	1,243.99	99.64
6-10-2511-442-000-00-02-00 PROP SVC-BUSINESS-EQ RENTALS	4,780.00	4,780.00	.00	708.93	708.93	4,071.07	14.83
442 RENTAL OF EQUIPMENT & VEHICLES	4,780.00	4,780.00	.00	708.93	708.93	4,071.07	14.83
6-10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC-POSTAGE	4,280.00	4,280.00	.00	49.25	49.25	4,230.75	1.15
530 COMMUNICATIONS	4,280.00	4,280.00	.00	49.25	49.25	4,230.75	1.15
6-10-2511-550-000-00-02-00 OTHER SVC-BUSINESS-PRINTING	30.00	30.00	.00	.00	.00	30.00	.00
550 PRINTING & BINDING	30.00	30.00	.00	.00	.00	30.00	.00
6-10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAVEL	1,488.00	1,488.00	.00	.00	.00	1,488.00	.00
580 TRAVEL	1,488.00	1,488.00	.00	.00	.00	1,488.00	.00
6-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE	3,991.00	3,991.00	447.75	1,104.06	1,104.06	2,439.19	38.88
610 GENERAL SUPPLIES	3,991.00	3,991.00	447.75	1,104.06	1,104.06	2,439.19	38.88
6-10-2511-640-000-00-02-00 BKS, PERIODICALS-BUSINESS OFC	35.00	35.00	.00	.00	.00	35.00	.00
640 BOOKS AND PERIODICALS	35.00	35.00	.00	.00	.00	35.00	.00
6-10-2511-760-000-00-02-00 EQUIP-BUSINESS-REPLACMENT EQ	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
760 EQUIPMENT-REPLACEMENT	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
6-10-2511-810-000-00-02-00 OTHER OBJ-BUSINESS-DUES & FEES	4,230.00	4,230.00	.00	3,865.33	3,865.33	364.67	91.38
810 DUES AND FEES	4,230.00	4,230.00	.00	3,865.33	3,865.33	364.67	91.38
2511 SUPERVISION FISCAL SERVICES	361,182.00	361,182.00	307,633.65	38,145.68	38,145.68	15,402.67	95.74
6-10-2516-340-000-00-01-00 PROF SVC-BUSINESS	.00	.00	.00	695.00	695.00	-695.00	.00

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 26

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
340 TECHNICAL SERVICES	.00	.00	.00	695.00	695.00	-695.00	.00
2516 INTERNAL AUDITING SERVICES	.00	.00	.00	695.00	695.00	-695.00	.00
2500 BUSINESS SERVICES	361,182.00	361,182.00	307,633.65	41,115.83	41,115.83	12,432.52	96.56
6-10-2611-140-000-00-01-00 SUPERVISION OF OPERATION AND M	51,000.00	51,000.00	29,425.95	13,732.11	13,732.11	7,841.94	84.62
140 TECHNICAL SALARIES	51,000.00	51,000.00	29,425.95	13,732.11	13,732.11	7,841.94	84.62
6-10-2611-220-000-00-01-00 Payroll Benefit	.00	.00	.00	1,050.56	1,050.56	-1,050.56	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	1,050.56	1,050.56	-1,050.56	.00
6-10-2611-230-000-00-01-00 Payroll Benefit	.00	.00	.00	3,548.37	3,548.37	-3,548.37	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	3,548.37	3,548.37	-3,548.37	.00
2611 OPERATION AND MAINTENANCE	51,000.00	51,000.00	29,425.95	18,331.04	18,331.04	3,243.01	93.64
6-10-2620-115-000-00-01-00 ERIIP PAYOUTS	35,788.00	35,788.00	.00	16,666.68	16,666.68	19,121.32	46.57
115 OBJECT 115	35,788.00	35,788.00	.00	16,666.68	16,666.68	19,121.32	46.57
6-10-2620-140-000-00-01-00 SAL-PLANT OPERATIONS-TECHNICAL	.00	.00	.00	7,846.94	7,846.94	-7,846.94	.00
140 TECHNICAL SALARIES	.00	.00	.00	7,846.94	7,846.94	-7,846.94	.00
6-10-2620-161-000-00-01-00 SAL-PLANT OPER-MAINTENANCE	47,675.00	47,675.00	21,940.80	19,064.67	19,064.67	6,669.53	86.01
161 PLANT OPERATION/MAINTENANCE	47,675.00	47,675.00	21,940.80	19,064.67	19,064.67	6,669.53	86.01
6-10-2620-162-000-00-01-00 SAL-MAINTENANCE-SUBS	15,000.00	15,000.00	5,040.00	15,941.51	15,941.51	-5,981.51	139.88
162 MAINTENANCE SUBS	15,000.00	15,000.00	5,040.00	15,941.51	15,941.51	-5,981.51	139.88
6-10-2620-181-000-00-01-00 SAL-PLANT OPER-CUSTODIANS	284,960.00	284,960.00	151,884.58	128,715.18	128,715.18	4,360.24	98.47
181 PLANT OPERATIONS-CUSTODIANS	284,960.00	284,960.00	151,884.58	128,715.18	128,715.18	4,360.24	98.47
6-10-2620-182-000-00-01-00 SAL-CUSTODIAL-SUBS	23,203.00	23,203.00	.00	.00	.00	23,203.00	.00
182 CUSTODIAL SUBS	23,203.00	23,203.00	.00	.00	.00	23,203.00	.00
6-10-2620-183-000-00-01-00 SAL-CUSTODIAL OT	.00	.00	.00	-398.64	-398.64	398.64	.00
183 CUSTODIAL OVERTIME	.00	.00	.00	-398.64	-398.64	398.64	.00
6-10-2620-220-000-00-01-00 BENE-SOC SECURITY-PLANT OPER.	35,008.00	35,008.00	.00	13,088.47	13,088.47	21,919.53	37.39
220 SOCIAL SECURITY CONTRIBUTIONS	35,008.00	35,008.00	.00	13,088.47	13,088.47	21,919.53	37.39
6-10-2620-230-000-00-01-00 BENE-RETIREMENT-PLANT OPER.	118,251.00	118,251.00	.00	38,445.90	38,445.90	79,805.10	32.51
230 RETIREMENT CONTRIBUTIONS	118,251.00	118,251.00	.00	38,445.90	38,445.90	79,805.10	32.51
6-10-2620-250-000-00-01-00 BENE-UN COMP-PLANT OPER	3,255.00	3,255.00	.00	.00	.00	3,255.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	3,255.00	3,255.00	.00	.00	.00	3,255.00	.00
6-10-2620-260-000-00-01-00 BENE-WKRS COMP-PLANT OPER	3,458.00	3,458.00	.00	3,914.97	3,914.97	-456.97	113.21
260 WORKMEN'S COMPENSATION	3,458.00	3,458.00	.00	3,914.97	3,914.97	-456.97	113.21
6-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERATIONS	92,239.00	92,239.00	115.20	25,825.26	25,825.26	66,298.54	28.12
270 SPECIAL EDUCATION OF EXCEP. CHLDREN	92,239.00	92,239.00	115.20	25,825.26	25,825.26	66,298.54	28.12

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 27

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY	140,000.00	140,000.00	.00	53,632.40	53,632.40	86,367.60	38.31
422 ELECTRICITY	140,000.00	140,000.00	.00	53,632.40	53,632.40	86,367.60	38.31
6-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE	16,000.00	16,000.00	.00	8,196.41	8,196.41	7,803.59	51.23
423 GARBAGE	16,000.00	16,000.00	.00	8,196.41	8,196.41	7,803.59	51.23
6-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER & SEWAGE	6,000.00	6,000.00	.00	1,166.06	1,166.06	4,833.94	19.43
424	6,000.00	6,000.00	.00	1,166.06	1,166.06	4,833.94	19.43
6-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT	40,000.00	40,000.00	2,500.00	38,321.89	38,321.89	-821.89	102.05
6-10-2620-430-000-00-04-41 PROP SVC-PLANT-OIL BURNER SVC	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
6-10-2620-430-000-00-04-42 PROP SVC-PLANT-BOILER INSPECT.	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
6-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CONTROL	25,000.00	25,000.00	.00	10,000.00	10,000.00	15,000.00	40.00
6-10-2620-430-000-00-04-45 PROP SVC-PLANT-MOWERS/TRACTORS	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
6-10-2620-430-000-00-04-46 PROP SVC-PLANT-FIRE EXTINGUISH	2,100.00	2,100.00	.00	.00	.00	2,100.00	.00
6-10-2620-430-000-00-04-47 PROP SVC-PLANT-TRUCK MAINTEN.	6,100.00	6,100.00	.00	403.03	403.03	5,696.97	6.61
6-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D ELEC SV	7,000.00	7,000.00	.00	1,242.18	1,242.18	5,757.82	17.75
6-10-2620-430-000-00-04-49 PROP SVC-PLANT-CONTR'D PLUMBING	8,000.00	8,000.00	.00	.00	.00	8,000.00	.00
6-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-PHONE	9,000.00	9,000.00	.00	6,009.09	6,009.09	2,990.91	66.77
430 REPAIRS & MAINTENANCE SERVICES	104,200.00	104,200.00	2,500.00	55,976.19	55,976.19	45,723.81	56.12
6-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTAL	2,500.00	2,500.00	.00	10,000.00	10,000.00	-7,500.00	400.00
442 RENTAL OF EQUIPMENT & VEHICLES	2,500.00	2,500.00	.00	10,000.00	10,000.00	-7,500.00	400.00
6-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMINATION	1,700.00	1,700.00	.00	745.00	745.00	955.00	43.82
460 EXTERMINATION SERVICES	1,700.00	1,700.00	.00	745.00	745.00	955.00	43.82
6-10-2620-523-000-00-01-00 OTHER SVC-PLANT-GEN PROP/LIAB.	74,000.00	74,000.00	4,395.96	73,550.04	73,550.04	-3,946.00	105.33
523 GENERAL PROPERTY & LIABILITY INS.	74,000.00	74,000.00	4,395.96	73,550.04	73,550.04	-3,946.00	105.33
6-10-2620-524-000-00-01-00 OTHER SVC-PLANT-TANK FEES	742.00	742.00	.00	.00	.00	742.00	.00
524 OTHER PUPIL TRANSPORTATION INS	742.00	742.00	.00	.00	.00	742.00	.00
6-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE	30,000.00	30,000.00	.00	11,333.08	11,333.08	18,666.92	37.78
530 COMMUNICATIONS	30,000.00	30,000.00	.00	11,333.08	11,333.08	18,666.92	37.78
6-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	11,000.00	11,000.00	1,112.87	7,978.44	7,978.44	1,908.69	82.65
6-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC LIGHTS	13,000.00	13,000.00	.00	2,942.96	2,942.96	10,057.04	22.64
6-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING	4,000.00	4,000.00	.00	2,086.65	2,086.65	1,913.35	52.17
6-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L	11,000.00	11,000.00	.00	8,119.22	8,119.22	2,880.78	73.81
610 GENERAL SUPPLIES	39,000.00	39,000.00	1,112.87	21,127.27	21,127.27	16,759.86	57.03
6-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	27,392.00	27,392.00	.00	2,535.07	2,535.07	24,856.93	9.25
624 OIL	27,392.00	27,392.00	.00	2,535.07	2,535.07	24,856.93	9.25
6-10-2620-626-000-00-04-71 SUPPLIES-PLANT-GASOLINE	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 28

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

BUDGET

Braun Budget Expense Report

Account No/Description	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
626 GASOLINE	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
6-10-2620-635-000-00-01-00 FOOD-MAINTENENCE	500.00	500.00	.00	.00	.00	500.00	.00
635 CHAPTER ONE REFRESHMENTS	500.00	500.00	.00	.00	.00	500.00	.00
6-10-2620-750-000-00-01-00 EQUIP-PLANT-ORIGINAL EQUIPMENT	20,000.00	20,000.00	.00	5,037.94	5,037.94	14,962.06	25.19
750 EQUIPMENT-ORIGINAL & ADDITIONAL	20,000.00	20,000.00	.00	5,037.94	5,037.94	14,962.06	25.19
6-10-2620-760-000-00-01-00 EQUIP-PLANT-REPLACEMENT EQUIP.	.00	.00	.00	705.50	705.50	-705.50	.00
760 EQUIPMENT-REPLACEMENT	.00	.00	.00	705.50	705.50	-705.50	.00
6-10-2620-810-000-00-01-00 OTHER OBJ-PLANT-DUES & FEES	1,500.00	1,500.00	.00	272.00	272.00	1,228.00	18.13
810 DUES AND FEES	1,500.00	1,500.00	.00	272.00	272.00	1,228.00	18.13
2620 SALS - MAIN & OPER OF PLANT	1,172,371.00	1,172,371.00	186,989.41	513,387.90	513,387.90	471,993.69	59.74
6-10-2630-412-000-00-04-20 PROP SVC-PLANT- GYM FLOOR	30,000.00	30,000.00	3,885.00	29,800.00	29,800.00	-3,685.00	112.28
6-10-2630-412-000-00-04-34 PROP SVC-PLANT-PLAYGROUND REPA	8,800.00	8,800.00	.00	.00	.00	8,800.00	.00
6-10-2630-412-000-00-04-35 PROP SVC-PLANT-SNOW PLOWING	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
412 SNOW PLOWING SERVICES	88,800.00	88,800.00	3,885.00	29,800.00	29,800.00	55,115.00	37.93
6-10-2630-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES	35,000.00	35,000.00	.00	29,160.00	29,160.00	5,840.00	83.31
414 LAWN CARE SERVICES	35,000.00	35,000.00	.00	29,160.00	29,160.00	5,840.00	83.31
2630 CARE AND UPKEEP OF GROUNDS	123,800.00	123,800.00	3,885.00	58,960.00	58,960.00	60,955.00	50.76
6-10-2660-390-000-00-01-00 PROF SVC PLANT SAFETY AND SECU	6,346.00	6,346.00	.00	212.80	212.80	6,133.20	3.35
390 OTHER PURCHASED PROF & TECH SERVICE	6,346.00	6,346.00	.00	212.80	212.80	6,133.20	3.35
2660 SECURITY SERVICES	6,346.00	6,346.00	.00	212.80	212.80	6,133.20	3.35
2600 PLANT OPERATION & MAINTENANCE	1,353,517.00	1,353,517.00	220,300.36	590,891.74	590,891.74	542,324.90	59.93
6-10-2720-121-000-00-00-00 SALARY-TRANSPORTATION	53,010.00	53,010.00	.00	13,476.55	13,476.55	39,533.45	25.42
121 PROFESSIONAL-EDUCATIONAL SALARIES	53,010.00	53,010.00	.00	13,476.55	13,476.55	39,533.45	25.42
6-10-2720-220-000-00-00-00 BENE-SOC SEC-TRANSPORTATION	4,055.00	4,055.00	.00	1,030.93	1,030.93	3,024.07	25.42
220 SOCIAL SECURITY CONTRIBUTIONS	4,055.00	4,055.00	.00	1,030.93	1,030.93	3,024.07	25.42
6-10-2720-230-000-00-00-00 BENE-RETIRE-TRANSPORTATION	13,698.00	13,698.00	.00	3,482.33	3,482.33	10,215.67	25.42
230 RETIREMENT CONTRIBUTIONS	13,698.00	13,698.00	.00	3,482.33	3,482.33	10,215.67	25.42
6-10-2720-250-000-00-00-00 BENE-UN COMP-TRANSPORTATION	58.00	58.00	.00	.00	.00	58.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	58.00	58.00	.00	.00	.00	58.00	.00
6-10-2720-260-000-00-00-00 BENE-WKRS COMP-TRANSPORTATION	312.00	312.00	.00	349.92	349.92	-37.92	112.15
260 WORKMEN'S COMPENSATION	312.00	312.00	.00	349.92	349.92	-37.92	112.15
6-10-2720-270-000-00-00-00 BENE-GR INS-TRANSPORTATION	22,500.00	22,500.00	.00	.00	.00	22,500.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDREN	22,500.00	22,500.00	.00	.00	.00	22,500.00	.00
6-10-2720-330-000-00-00-00 PROF SVCS-TRANSPORTATION	331.00	331.00	.00	692.55	692.55	-361.55	209.23
330 OTHER PROFESSIONAL SERVICES	331.00	331.00	.00	692.55	692.55	-361.55	209.23

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 29

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Braun Budget Expense Report

Account No/Description	BUDGET				Braun Budget Expense Report		
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR CARRIER	75,000.00	75,000.00	.00	1,590.00	1,590.00	73,410.00	2.12
513 CONTRACTED CARRIERS	75,000.00	75,000.00	.00	1,590.00	1,590.00	73,410.00	2.12
6-10-2720-516-000-00-01-00 OTHER SVC-STUDENT TRANSP. I.U.	386,223.00	386,223.00	.00	.00	.00	386,223.00	.00
516 TRANSPORTATION FROM THE I.U.	386,223.00	386,223.00	.00	.00	.00	386,223.00	.00
6-10-2720-523-000-00-01-00 TRANSPORTATION INSURANCE	15,000.00	15,000.00	659.92	10,345.08	10,345.08	3,995.00	73.37
523 GENERAL PROPERTY & LIABILITY INS.	15,000.00	15,000.00	659.92	10,345.08	10,345.08	3,995.00	73.37
6-10-2720-610-000-00-04-00 SUPPLIES-TRANSP-REPAIR PARTS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
610 GENERAL SUPPLIES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
6-10-2720-626-000-00-04-00 SUPPLIES-TRANSP-GASOLINE & OIL	10,000.00	10,000.00	.00	2,523.63	2,523.63	7,476.37	25.24
626 GASOLINE	10,000.00	10,000.00	.00	2,523.63	2,523.63	7,476.37	25.24
6-10-2720-750-000-00-00-00 TRANSPORTATION EQUIPMENT	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
2720 VEHICLE OPERATION SERVICES	592,187.00	592,187.00	659.92	33,490.99	33,490.99	558,036.09	5.77
2700 TRANSPORTATION	592,187.00	592,187.00	659.92	33,490.99	33,490.99	558,036.09	5.77
6-10-2818-148-000-01-01-00 SALARIES TECHNOLOGY	106,377.00	106,377.00	58,678.20	42,365.03	42,365.03	5,333.77	94.99
148 OBJECT 148	106,377.00	106,377.00	58,678.20	42,365.03	42,365.03	5,333.77	94.99
6-10-2818-228-000-01-01-00 SOC. SEC. TECHNOLOGY	8,138.00	8,138.00	.00	3,248.90	3,248.90	4,889.10	39.92
228 OBJECT 228	8,138.00	8,138.00	.00	3,248.90	3,248.90	4,889.10	39.92
6-10-2818-238-000-01-01-00 RETIREMENT TECHNOLOGY	27,488.00	27,488.00	.00	11,282.15	11,282.15	16,205.85	41.04
238 OBJECT 238	27,488.00	27,488.00	.00	11,282.15	11,282.15	16,205.85	41.04
6-10-2818-258-000-01-01-00 UNEMPL. TECHNOLOGY	831.00	831.00	.00	.00	.00	831.00	.00
258 OBJECT 258	831.00	831.00	.00	.00	.00	831.00	.00
6-10-2818-268-000-01-01-00 WORKERS COMP TECHNOLOGY	887.00	887.00	.00	1,005.09	1,005.09	-118.09	113.31
268 OBJECT 268	887.00	887.00	.00	1,005.09	1,005.09	-118.09	113.31
6-10-2818-270-000-01-01-00 INSURANCE TECHNOLOGY	24,202.00	24,202.00	233.46	11,630.27	11,630.27	12,338.27	49.02
270 SPECIAL EDUCATION OF EXCEP. CHILDEN	24,202.00	24,202.00	233.46	11,630.27	11,630.27	12,338.27	49.02
6-10-2818-340-000-00-00-00 PROF SVC-CONTR'D DP SVCS	5,500.00	5,500.00	4,000.00	1,280.00	1,280.00	220.00	96.00
340 TECHNICAL SERVICES	5,500.00	5,500.00	4,000.00	1,280.00	1,280.00	220.00	96.00
6-10-2818-580-000-01-01-00 TRAVEL-TECH SVCS	1,000.00	1,000.00	.00	68.77	68.77	931.23	6.88
580 TRAVEL	1,000.00	1,000.00	.00	68.77	68.77	931.23	6.88
6-10-2818-618-000-10-01-00 SUPPLIES ELEM TECHNOLOGY	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
6-10-2818-618-000-30-01-00 SUPPLIES SEC. TECHNOLOGY	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
618 GENERAL SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
6-10-2818-648-000-00-00-00 DP SVC-SOFTWARE/LICENSES	52,034.00	52,034.00	1,760.00	38,676.59	38,676.59	11,597.41	77.71

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 30

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
6-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV	5,600.00	5,600.00	.00	1,029.00	1,029.00	4,571.00	18.38
6-10-2818-648-000-30-01-00 SOFTWARE - SECONDARY	40,980.00	40,980.00	15,610.40	7,425.00	7,425.00	17,944.60	56.21
648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN	98,614.00	98,614.00	17,370.40	47,130.59	47,130.59	34,113.01	65.41
6-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSING	16,700.00	16,700.00	.00	6,772.77	6,772.77	9,927.23	40.56
750 EQUIPMENT-ORIGINAL & ADDITIONAL	16,700.00	16,700.00	.00	6,772.77	6,772.77	9,927.23	40.56
6-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLOGY	18,500.00	18,500.00	.10	10,942.73	10,942.73	7,557.17	59.15
6-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOGY	56,700.00	56,700.00	.00	55,670.51	55,670.51	1,029.49	98.18
758 TECHNOLOGY	75,200.00	75,200.00	.10	66,613.24	66,613.24	8,586.66	88.58
6-10-2818-810-000-01-01-00 DUES/FEES/TECHNOLOGY	1,000.00	1,000.00	.00	500.00	500.00	500.00	50.00
810 DUES AND FEES	1,000.00	1,000.00	.00	500.00	500.00	500.00	50.00
2818 SYSTEM-WIDE TECHNOLOGY SERVICES	370,937.00	370,937.00	80,282.16	191,896.81	191,896.81	98,758.03	73.38
2800 CENTRAL SERVICES	370,937.00	370,937.00	80,282.16	191,896.81	191,896.81	98,758.03	73.38
6-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES	12,000.00	12,000.00	.00	4,258.00	4,258.00	7,742.00	35.48
595 I.U. PAYMENTS BY WITHHOLDING	12,000.00	12,000.00	.00	4,258.00	4,258.00	7,742.00	35.48
2990 PASS-THRU FUNDS	12,000.00	12,000.00	.00	4,258.00	4,258.00	7,742.00	35.48
2900 OTHER SUPPORT SERVICES	12,000.00	12,000.00	.00	4,258.00	4,258.00	7,742.00	35.48
6-10-3210-132-000-00-01-00 SAL-ACTIVITIES	40,800.00	40,800.00	.00	1,150.00	1,150.00	39,650.00	2.82
132 OTHER PROFESSIONAL SALARIES	40,800.00	40,800.00	.00	1,150.00	1,150.00	39,650.00	2.82
6-10-3210-220-000-00-01-00 BENE-SOC SECURITY-ACTIVITIES	3,121.00	3,121.00	.00	79.11	79.11	3,041.89	2.53
220 SOCIAL SECURITY CONTRIBUTIONS	3,121.00	3,121.00	.00	79.11	79.11	3,041.89	2.53
6-10-3210-230-000-00-01-00 BENE-RETIREMENT-ACTIVITIES	10,543.00	10,543.00	.00	297.16	297.16	10,245.84	2.82
230 RETIREMENT CONTRIBUTIONS	10,543.00	10,543.00	.00	297.16	297.16	10,245.84	2.82
6-10-3210-270-000-00-01-00 HEALTH INSURANCE BENEFIT	.00	.00	.00	75.70	75.70	-75.70	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDEN	.00	.00	.00	75.70	75.70	-75.70	.00
6-10-3210-320-000-00-00-00 ACTIVITIES PROF SVC CONTRACT	.00	.00	17,818.19	6,952.16	6,952.16	-24,770.35	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	17,818.19	6,952.16	6,952.16	-24,770.35	.00
6-10-3210-390-000-00-81-00 PROF SVC-ACTIVITIES-SECURITY	1,000.00	1,000.00	.00	-585.00	-585.00	1,585.00	-58.50
390 OTHER PURCHASED PROF & TECH SERVICE	1,000.00	1,000.00	.00	-585.00	-585.00	1,585.00	-58.50
6-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TRANSPOR.	7,000.00	7,000.00	400.27	6,274.73	6,274.73	325.00	95.36
515 PUBLIC CARRIERS	7,000.00	7,000.00	400.27	6,274.73	6,274.73	325.00	95.36
6-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES	10,000.00	10,000.00	410.00	828.73	828.73	8,761.27	12.39
610 GENERAL SUPPLIES	10,000.00	10,000.00	410.00	828.73	828.73	8,761.27	12.39
3210 SCHOOL SPONSORED STUDENT ACTIVITY	72,464.00	72,464.00	18,628.46	15,072.59	15,072.59	38,762.95	46.51
6-10-3250-132-000-00-01-00 SAL-ATHLETICS	82,620.00	82,620.00	.00	8,617.37	8,617.37	74,002.63	10.43

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 31

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
132 OTHER PROFESSIONAL SALARIES	82,620.00	82,620.00	.00	8,617.37	8,617.37	74,002.63	10.43
6-10-3250-220-000-00-01-00 BENE-SOC SECURITY-ATHLETICS	6,320.00	6,320.00	.00	652.63	652.63	5,667.37	10.33
220 SOCIAL SECURITY CONTRIBUTIONS	6,320.00	6,320.00	.00	652.63	652.63	5,667.37	10.33
6-10-3250-230-000-00-01-00 BENE-RETIREMENT-ATHLETICS	21,349.00	21,349.00	.00	2,226.72	2,226.72	19,122.28	10.43
230 RETIREMENT CONTRIBUTIONS	21,349.00	21,349.00	.00	2,226.72	2,226.72	19,122.28	10.43
6-10-3250-310-000-00-01-00 PROF SVC-ATHLETIC-TRAINING	32,000.00	32,000.00	.00	.00	.00	32,000.00	.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	32,000.00	32,000.00	.00	.00	.00	32,000.00	.00
6-10-3250-390-000-00-81-00 PROF SVC-ATHLETICS-SECURITY	5,380.00	5,380.00	.00	.00	.00	5,380.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,380.00	5,380.00	.00	.00	.00	5,380.00	.00
6-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPAIR/MANT	19,175.00	19,175.00	.00	19,380.29	19,380.29	-205.29	101.07
430 REPAIRS & MAINTENANCE SERVICES	19,175.00	19,175.00	.00	19,380.29	19,380.29	-205.29	101.07
6-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.	45,625.00	45,625.00	.00	11,751.95	11,751.95	33,873.05	25.76
515 PUBLIC CARRIERS	45,625.00	45,625.00	.00	11,751.95	11,751.95	33,873.05	25.76
6-10-3250-529-000-00-81-00 OTHER SVC-ATHLETIC-INSURANCE	9,000.00	9,000.00	.00	6,674.00	6,674.00	2,326.00	74.16
529 OTHER INSURANCE	9,000.00	9,000.00	.00	6,674.00	6,674.00	2,326.00	74.16
6-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAVEL	1,550.00	1,550.00	.00	329.50	329.50	1,220.50	21.26
580 TRAVEL	1,550.00	1,550.00	.00	329.50	329.50	1,220.50	21.26
6-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	40,000.00	40,000.00	1,352.82	29,728.79	29,728.79	8,918.39	77.70
610 GENERAL SUPPLIES	40,000.00	40,000.00	1,352.82	29,728.79	29,728.79	8,918.39	77.70
6-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES/FEES	10,000.00	10,000.00	90.00	5,939.53	5,939.53	3,970.47	60.30
810 DUES AND FEES	10,000.00	10,000.00	90.00	5,939.53	5,939.53	3,970.47	60.30
3250 SCHOOL SPONSORED ATHLETICS	273,019.00	273,019.00	1,442.82	85,300.78	85,300.78	186,275.40	31.77
3200 STUDENT ACTIVITIES	345,483.00	345,483.00	20,071.28	100,373.37	100,373.37	225,038.35	34.86
6-10-3310-390-000-00-01-00 PROF SVC-COMMUNITY	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00
3310 COMMUNITY RECREATION	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00
3300 COMMUNITY SERVICES	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00
6-10-5110-810-000-00-02-00 DEBT SERVICE-DUES & FEES	3,250.00	3,250.00	.00	1,756.00	1,756.00	1,494.00	54.03
810 DUES AND FEES	3,250.00	3,250.00	.00	1,756.00	1,756.00	1,494.00	54.03
6-10-5110-832-000-00-01-00 OTHER OBJ-INTEREST-TECH BONDS	11,317.00	11,317.00	.00	4,844.53	4,844.53	6,472.47	42.81
6-10-5110-832-000-00-02-00 DEBT SERVICE-INTEREST-BONDS	282,870.00	282,870.00	.00	67,850.17	67,850.17	215,019.83	23.99
832 INTEREST-SERIAL BONDS	294,187.00	294,187.00	.00	72,694.70	72,694.70	221,492.30	24.71
6-10-5110-912-000-00-01-00 OTHER FIN-PRINC TECH BONDS	47,844.00	47,844.00	.00	230,328.00	230,328.00	-182,484.00	481.41
6-10-5110-912-000-00-02-00 OTHER FIN USES-PRINCIPAL-BONDS	469,000.00	469,000.00	.00	425,000.00	425,000.00	44,000.00	90.62
912 SERIAL BONDS- PRINCIPAL PAYMENTS	516,844.00	516,844.00	.00	655,328.00	655,328.00	-138,484.00	126.79

Run Date 01/12/16 04:33 PM

Schl Dist of Boro of Morrisville

Page No 32

For 07/01/15 - 11/30/15

Expenditure Summary Report

FJEXS06A

Periods 01 - 05

Account No/Description	BUDGET			Braun Budget Expense Report			
	Original Budget	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND							
5110 DEBT SERVICE	814,281.00	814,281.00	.00	729,778.70	729,778.70	84,502.30	89.62
6-10-5259-939-000-00-02-00 FUND TRANSFERS-OTHER FUNDS	-2,281.00	.00	.00	.00	.00	.00	.00
939 OTHER FUND TRANSFERS	-2,281.00	.00	.00	.00	.00	.00	.00
5259	-2,281.00	.00	.00	.00	.00	.00	.00
5000 OTHER FINANCING USES	812,000.00	814,281.00	.00	729,778.70	729,778.70	84,502.30	89.62
10 GENERAL FUND	17,959,158.00	17,959,158.00	4,955,541.17	6,326,633.82	6,326,633.82	6,676,983.01	62.82

ACTIVITY FUNDS						
2015-2016						
	7/31/2015	8/31/2015	9/30/2015	10/31/2015	11/30/2015	12/31/2015
BAND	\$2,168.17	\$2,168.17	\$2,168.17	\$2,168.17	\$2,168.17	\$2,168.17
MS BOYS BASKETBALL	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28	\$25.28
HS BASKETBALL	\$381.66	\$381.66	\$381.66	\$381.66	\$1,506.66	\$681.23
BULLDOG'S BARK	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00
CHORUS	\$26.49	\$26.49	\$26.49	\$26.49	\$26.49	\$26.49
CHEERLEADING	\$207.71	\$207.71	\$207.71	\$207.71	\$207.71	\$207.71
Class of 2015	\$1,280.06	\$1,280.06	\$1,280.06	\$0.00	\$0.00	\$0.00
Class of 2016	\$3,671.80	\$3,671.80	\$3,671.80	\$4,440.30	\$5,104.30	\$5,239.30
Class of 2017	\$0.00	\$0.00	\$0.00	\$444.11	\$444.11	\$529.10
Class of 2018	\$0.00	\$0.00	\$0.00	\$444.11	\$444.11	\$444.11
DRAMA	\$2,621.35	\$2,621.35	\$2,621.35	\$2,621.35	\$2,621.35	\$2,621.35
7TH GRADE ACTIVITIES	\$952.13	\$952.13	\$952.13	\$952.13	\$952.13	\$952.13
8TH GRADE ACTIVITIES	\$1,015.08	\$1,015.08	\$1,015.08	\$1,015.08	\$1,015.08	\$1,015.08
ELEMENTARY GUIDANCE	\$ 331.00	\$331.00	\$331.00	\$331.00	\$331.00	\$331.00
SCIENCE SYMPOSIUM	\$2,405.39	\$2,405.39	\$2,183.39	\$2,183.39	\$2,208.39	\$2,208.39
FBLA	\$567.74	\$567.74	\$567.74	\$567.74	\$567.74	\$567.74
FIELD HOCKEY	\$317.55	\$317.55	\$317.55	\$34.78	\$34.78	\$34.78
FRENCH TRIP	\$110.32	\$110.32	\$110.32	\$110.32	\$110.32	\$110.32
STUDENT LEADERSHIP	\$22.21	\$22.21	\$22.21	\$22.21	\$22.21	\$22.21
GV K	\$118.92	\$118.92	\$118.92	\$118.92	\$118.92	\$118.92
GV 1ST	\$1,713.73	\$1,713.73	\$1,713.73	\$1,713.73	\$1,713.73	\$1,713.73
GV 2ND	\$856.47	\$856.47	\$856.47	\$856.47	\$856.47	\$856.47
GV 3RD	\$804.17	\$804.17	\$804.17	\$804.17	\$804.17	\$804.17
GV 4TH	\$903.60	\$903.60	\$903.60	\$903.60	\$903.60	\$903.60
GV 5TH	\$954.01	\$954.01	\$954.60	\$954.60	\$954.60	\$954.60
6th GRADE ACTIVITIES	\$792.61	\$792.61	\$792.61	\$792.61	\$792.61	\$792.61
GYM NIGHT	\$328.18	\$328.18	\$328.18	\$328.18	\$328.18	\$298.24
GYM SUIT	\$109.34	\$109.34	\$109.34	\$109.34	\$109.34	\$109.34
NAT'L HONOR SOCIETY	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40	\$323.40
4-5 STUDENT COUNCIL	\$163.29	\$163.29	\$163.29	\$163.29	\$163.29	\$163.29
MS STUD COUNCIL (Scott)	\$776.99	\$776.99	\$776.99	\$776.99	\$776.99	\$776.99
SCIENCE CLUB	\$134.41	\$134.41	\$134.41	\$134.41	\$134.41	\$134.41
H.S. SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$816.64	\$816.64
SPANISH CLUB	\$242.84	\$242.84	\$242.84	\$242.84	\$242.84	\$242.84
HS STUDENT GOV TEEFY	\$3,441.84	\$3,441.84	\$3,441.84	\$3,441.84	\$3,441.84	\$3,441.84
HS STUDENT STORE	\$0.00	\$83.00	\$83.00	\$83.00	\$0.00	\$0.00
YEARBOOK	\$2,942.47	\$2,942.47	\$2,942.47	\$2,942.47	\$2,942.47	\$2,942.47
TOTALS FUNDS:	\$30,731.21	\$30,814.21	\$30,592.80	\$30,686.69	\$33,234.33	\$32,598.95
INTEREST/PRINT DEP SLIPS	\$24.88	\$24.88	\$24.88	-\$65.27	-\$65.27	-\$65.27
TOTALS W/INTEREST:	\$30,756.09	\$30,839.09	\$30,617.68	\$30,621.42	\$33,169.06	\$32,533.68

1/27/16 Batch 383415, 426

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047253	7,018.16	01/27/16	1620 21ST CENTURY CYBER CHARTER SCHOOL	C
10	00047254	50.00	01/27/16	9 ABALENE EXTERMINATING CO	C
10	00047255	2,222.24	01/27/16	19356 DR. R. KETTERER CHARTER SCHOOL	C
10	00047256	26,361.05	01/27/16	14710 AGORA CYBER CHARTER SCHOOL	C
10	00047257	136.50	01/27/16	18260 AMCA SYSTEMS, LLC	C
10	00047258	181.60	01/27/16	71 ANTHEM SPORTS, LLC	C
10	00047259	8,365.22	01/27/16	160 BOROUGH OF MORRISVILLE	C
10	00047260	347.10	01/27/16	187 BRY-MAR TROPHY CO., INC.	C
10	00047261	364,139.17	01/27/16	198 BUCKS COUNTY I.U.22	C
10	00047262	3,509.08	01/27/16	199 BUCKS COUNTY MONTESSORI	C
10	00047263	7,261.20	01/27/16	211 BUXMONT ACADEMY	C
10	00047264	11,115.06	01/27/16	2437 CDW GOVERNMENT INC.	C
10	00047265	13,202.00	01/27/16	241 CENTER FOR STUDENT LEARNING	C
10	00047266	14,103.67	01/27/16	12564 CHESTER COUNTY INTERMEDIATE UNIT	C
10	00047267	2,000.00	01/27/16	5894 BIG OAK FAMILY DENTISTRY	C
10	00047268	135.90	01/27/16	14591 COMCAST	C
10	00047269	32,587.82	01/27/16	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00047270	247.50	01/27/16	289 COMMONWEALTH OF PENNSYLVANIA	C
10	00047271	1,080.66	01/27/16	14524 COURIER TIMES, INC	C
10	00047272	53.88	01/27/16	330 CUNNINGHAM HARDWARE	C
10	00047273	175.97	01/27/16	19470 CREATIVE PRODUCT SOURCING, INC -DARE	C
10	00047274	157.50	01/27/16	12025 DELTA-T GROUP, INC	C
10	00047275	5,964.39	01/27/16	19569 DISTEFANO CONSTRUCTION	C
10	00047276	2,843.75	01/27/16	18902 EAGLE INDUSTRIAL HYGIENE ASSOC, INC.	C
10	00047277	129.98	01/27/16	16063 EASTBAY	C
10	00047278	195.00	01/27/16	392 EDGE DOCUMENT SOLUTIONS	C
10	00047279	395.56	01/27/16	1683 EMR	C
10	00047280	799.00	01/27/16	7293 EXPLORE LEARNING	C
10	00047281	558.00	01/27/16	15555 FAST	C
10	00047282	207.74	01/27/16	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00047283	2,875.00	01/27/16	481 FIRST KEYSTONE ELECTRIC, INC.	C
10	00047284	8,379.75	01/27/16	13498 FIRST STUDENT	C
10	00047285	10,767.90	01/27/16	15105 FIRST STUDENT INC	C
10	00047286	20,265.00	01/27/16	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00047287	144.44	01/27/16	507 GARDEN STATE DUST CONTROL, INC	C
10	00047288	66.26	01/27/16	545 GRIFFITH ELECTRIC SUPPLY	C
10	00047289	1,178.78	01/27/16	10529 IPS LASER EXPRESS	C
10	00047290	1,833.30	01/27/16	18953 KATHRYN SCHELL	C
10	00047291	4,071.00	01/27/16	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00047292	1,246.15	01/27/16	4022 LINE SYSTEMS, INC.	C
10	00047293	15,451.06	01/27/16	859 LOWER BUCKS FAMILY YMCA	C
10	00047294	156.73	01/27/16	19429 WEIDENHAMMER	C
10	00047295	1,155.23	01/27/16	808 MCMASTER-CARR SUPPLY CO.	C
10	00047296	173.11	01/27/16	2053 MELISSA BOWMAN	C
10	00047297	759.24	01/27/16	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00047298	1,025.00	01/27/16	19402 MORRISVILLE YARDLEY FAMILY PRACTICE	C
10	00047299	1,754.54	01/27/16	944 PA CYBER CHARTER SCHOOL	C
10	00047300	7,938.38	01/27/16	15830 PA VIRTUAL CHARTER SCHOOL	C
10	00047301	6,492.75	01/27/16	837 PATRICA R. MILLER	C
10	00047302	768.48	01/27/16	977 PAXTON/PATTERSON LLC	C
10	00047303	177.50	01/27/16	1005 PENN JERSEY PAPER CO.	C
10	00047304	201.75	01/27/16	19461 PENNSYLVANIA PAPER & SUPPLY CO, INC	C
10	00047305	2,227.27	01/27/16	1074 PRO LINE MUSIC	C
10	00047306	2,500.00	01/27/16	18937 RANSOME RENTAL CO., LP	C
10	00047307	966.99	01/27/16	1132 RICOH CORPORATION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047308	2,678.70	01/27/16	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00047309	1,080.00	01/27/16	19011 RIGHT REASON TECHNOLOGIES	C
10	00047310	10,028.59	01/27/16	16861 S4 TEACHERS LLC	C
10	00047311	1,294.12	01/27/16	1193 SCHOOL & OFFICE SERVICES, INC.	C
10	00047312	774.29	01/27/16	14850 SCHOOL CLAIMS - ASSURANT	C
10	00047313	3,509.08	01/27/16	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00047314	9,114.00	01/27/16	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00047315	158.32	01/27/16	18660 SUPPLYWORKS	C
10	00047316	550.00	01/27/16	595 THE HORSHAM CLINIC	C
10	00047317	47,150.00	01/27/16	1384 THE VALLEY DAY SCHOOL	C
10	00047318	160.14	01/27/16	13862 TYCO INTEGRATED SECURITY LLC	C
10	00047319	3,405.00	01/27/16	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00047320	12,093.53	01/27/16	1408 WEIDENHAMMER SYSTEMS CORP.	C
10	00047321	760.00	01/27/16	8664 WILLIS OF PENNSYLVANIA, INC.	C
10	00047322	539.70	01/27/16	1427 WISER AUTO REPAIR	C
10	00047323	1,701.11	01/27/16	17469 XEROX CORPORATION	C
Total Bank No 10		693,116.89			

Total Hand Checks	.00
Total Computer Checks	693,116.89
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 693,116.89

Batch Yr	Batch No	Amount
16	000383	43,611.51
16	000415	410,913.32
16	000426	238,592.06

Check Key	Date Paid	Vendor No	Vendor Name						
Claim No	Invoice No	PO No	Description		Amount Paid				
Account No / Description					Acct Amt.	Status	Status	Description	
Bank No 10									
1000047253	01/27/16	1620	21ST CENTURY CYBER CHARTER SCHOOL						
00025547	404620		DEC TUITION		877.27				
	6-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC		877.27	C		Computer	
00025547	404620		DEC TUITION		877.27				
	6-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED		877.27	C		Computer	
00025551	404953		JAN TUITION		1,754.54				
	6-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC		1,754.54	C		Computer	
00025549	404953		JAN TUITION		877.27				
	6-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED		877.27	C		Computer	
00025550	405259		FEB TUITION		1,754.54				
	6-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC		1,754.54	C		Computer	
00025548	405259		FEB TUITION		877.27				
	6-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED		877.27	C		Computer	
Total Check:					7,018.16				
1000047254	01/27/16	9	ABALENE EXTERMINATING CO						
00025509	82848		FULL SERVICE 12/10/15		50.00				
	6-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION		50.00	C		Computer	
Total Check:					50.00				
1000047255	01/27/16	19356	DR. R. KETTERER CHARTER SCHOOL						
00025573	16464		10/1-10/30/15		1,286.56				
	6-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC		1,286.56	C		Computer	
00025574	16594		11/02-11/25/15		935.68				
	6-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC		935.68	C		Computer	
Total Check:					2,222.24				
1000047256	01/27/16	14710	AGORA CYBER CHARTER SCHOOL						
00025552	280859		OCT TUITION		5,263.63				
	6-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC		5,263.63	C		Computer	
00025552	280859				877.27				
	6-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED		877.27	C		Computer	
00025552	280859				1,754.54				
	6-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC		1,754.54	C		Computer	
00025553	284529		NOV TUITION		5,723.72				
	6-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC		5,723.72	C		Computer	
00025557	284529				877.27				
	6-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED		877.27	C		Computer	
00025555	284529				1,754.54				
	6-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC		1,754.54	C		Computer	
00025556	285632		DEC TUITION		7,478.27				
	6-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC		7,478.27	C		Computer	
00025556	285632				877.27				
	6-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED		877.27	C		Computer	
00025554	285632				1,754.54				
	6-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC		1,754.54	C		Computer	
Total Check:					26,361.05				
1000047257	01/27/16	18260	AMCA SYSTEMS, LLC						

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 10								
1000047257	01/27/16	18260	AMCA SYSTEMS, LLC					
00025477	1246		RETIREE BILLING	24.00				
	6-10-2516-340-000-00-01-00		PROF SVC-BUSINESS	24.00	C		Computer	
00025476	1252		COBRA BILLING	39.50				
	6-10-2516-340-000-00-01-00		PROF SVC-BUSINESS	39.50	C		Computer	
00025511	1277		RETIREE BILLING	24.00				
	6-10-2516-340-000-00-01-00		PROF SVC-BUSINESS	24.00	C		Computer	
00025510	1278		COBRA BILLING	49.00				
	6-10-2516-340-000-00-01-00		PROF SVC-BUSINESS	49.00	C		Computer	
Total Check:				136.50				
1000047258	01/27/16	71	ANTHEM SPORTS, LLC					
00025478	144495	00007494		181.60				
	6-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	181.60	C		Computer	
Total Check:				181.60				
1000047259	01/27/16	160	BOROUGH OF MORRISVILLE					
00025480	01-27-2016_23		CROSSING GUARDS AUG-NOV	8,365.22				
	6-10-3310-390-000-00-01-00		PROF SVC-COMMUNITY	8,365.22	C		Computer	
Total Check:				8,365.22				
1000047260	01/27/16	187	BRY-MAR TROPHY CO., INC.					
00025512	3469	00007500		231.00				
	6-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	231.00	C		Computer	
00025513	3437	00007500		116.10				
	6-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	116.10	C		Computer	
Total Check:				347.10				
1000047261	01/27/16	198	BUCKS COUNTY I.U.22					
00025482	1512/0016	00007495		75.00				
	6-10-1190-610-440-10-01-00		SUPPLIES - TITLE I	75.00	C		Computer	
00025481	1512/0038	00007408		125.00				
	6-10-2270-330-000-00-01-00		DISTRICT PROF DEVELOPMENT	125.00	C		Computer	
00025515	1510/0114-8	00007432		26,580.17				
	6-10-2511-310-000-00-02-00		PROF SVCS-CONTR PROF SVCS-ADMN	26,580.17	C		Computer	
00025516	1507/0007-3	00007392		70,873.21				
	6-10-1200-322-520-00-01-00		PROF SVCS-IU IDEA	70,873.21	C		Computer	
00025514	1507/0007-3	00007392		3,367.56				
	6-10-1221-322-000-10-01-00		PROF EDUC SVC-HEARING IMP-ELEM	3,367.56	C		Computer	
00025514	1507/0007-3	00007392		1,822.20				
	6-10-1221-322-000-30-61-00		PROF EDUC SVC-HEARING IMP-INTERMEDIATE	1,822.20	C		Computer	
00025514	1507/0007-3	00007392		79,666.04				
	6-10-1225-322-000-10-01-01		PROF SERVICES SPECIALIZED LEARNING	79,666.04	C		Computer	
00025514	1507/0007-3	00007392		60,652.19				
	6-10-1233-322-000-10-01-00		PROF SVC-AUTISTIC-ELEM	60,652.19	C		Computer	
00025514	1507/0007-3	00007392		92,992.69				
	6-10-1233-322-000-30-61-00		PROF SVC-AUTISTIC-INTERMEDIATE	92,992.69	C		Computer	
00025514	1507/0007-3	00007392		11,217.40				
	6-10-1270-322-000-30-01-00		PROF ED SVC-MULTI-HNDCPD-SEC	11,217.40	C		Computer	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status Description		
Bank No 10								
1000047261	01/27/16	198	BUCKS COUNTY I.U.22					
00025514	1507/0007-3	00007392		16,767.71				
6-10-1270-322-000-30-61-00			PROF ED SVC-MULTI-HNDCPD-INTERMEDIATE	16,767.71	C	Computer		
			Total Check:	364,139.17				
1000047262	01/27/16	199	BUCKS COUNTY MONTESSORI					
00025558	1115-16		2 NOV TUITIONS	1,754.54				
6-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	1,754.54	C	Computer		
00025559	1215-16		2 DEC TUITIONS	1,754.54				
6-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	1,754.54	C	Computer		
			Total Check:	3,509.08				
1000047263	01/27/16	211	BUXMONT ACADEMY					
00025560	MOR1115		NOVEMBER TUITION	3,388.56				
6-10-1231-561-000-30-81-00			OTHER SVC-ES-TUITION-SEC REG ED	3,388.56	C	Computer		
00025561	MOR1215		DECEMBER TUITION	3,872.64				
6-10-1231-561-000-30-81-00			OTHER SVC-ES-TUITION-SEC REG ED	3,872.64	C	Computer		
			Total Check:	7,261.20				
1000047264	01/27/16	2437	CDW GOVERNMENT INC.					
00025484	BKR5676	00007436		584.59				
6-10-1290-610-000-30-01-00			ACCESS SUPPLIES	584.59	C	Computer		
00025485	BLX5727	00007486		2,828.20				
6-10-2818-758-000-10-01-00			EQUIPMENT ELEM TECHNOLOGY	2,828.20	C	Computer		
00025486	BLX3321	00007488		994.25				
6-10-2818-750-000-00-00-01			EQUIPMENT-DATA PROCESSING	994.25	C	Computer		
00025487	BMK9178	00007487		750.51				
6-10-2818-750-000-00-00-01			EQUIPMENT-DATA PROCESSING	750.51	C	Computer		
00025488	BMJ1428	00007487		5,207.00				
6-10-2818-750-000-00-00-01			EQUIPMENT-DATA PROCESSING	5,207.00	C	Computer		
00025483	BMJ6724	00007487		750.51				
6-10-2818-750-000-00-00-01			EQUIPMENT-DATA PROCESSING	750.51	C	Computer		
			Total Check:	11,115.06				
1000047265	01/27/16	241	CENTER FOR STUDENT LEARNING					
00025562	12022015MSD		SP ED DEC TUITION	3,091.92				
6-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	3,091.92	C	Computer		
00025562	12022015MSD		REG ED DEC TUITION	3,509.08				
6-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	3,509.08	C	Computer		
00025563	01052016		SP ED JAN TUITION	3,091.92				
6-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	3,091.92	C	Computer		
00025563	01052016		REG ED JAN TUITION	3,509.08				
6-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	3,509.08	C	Computer		
			Total Check:	13,202.00				
1000047266	01/27/16	12564	CHESTER COUNTY INTERMEDIATE UNIT					
00025566	384765		15/16 SERVICE COORDINAITON	1,176.07				
6-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	1,176.07	C	Computer		
00025564	384734		SEPT/OCT DEVEREUX TUITION	9,072.00				
6-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	9,072.00	C	Computer		
00025565	385543		NOV DEVEREUX TUITION	3,855.60				

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 10								
1000047266	01/27/16	12564	CHESTER COUNTY INTERMEDIATE UNIT					
00025565	385543		NOV DEVEREUX TUITION	3,855.60				
6-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	3,855.60	C		Computer	
			Total Check:	14,103.67				
1000047267	01/27/16	5894	BIG OAK FAMILY DENTISTRY					
00025479	01-27-2016_22		SCHOOL DENTAL EXAMS 12/11/15, 12/18/16	2,000.00				
6-10-2430-340-000-00-01-00			PRF SVC-DENTIST	2,000.00	C		Computer	
			Total Check:	2,000.00				
1000047268	01/27/16	14591	COMCAST					
00025567	01-27-2016_64		INTERNET 1/9-2/8/16	135.90				
6-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	135.90	C		Computer	
			Total Check:	135.90				
1000047269	01/27/16	288	COMMONWEALTH CONNECTIONS ACADEMY					
00025569	284025		DEC TUITION	2,631.81				
6-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	2,631.81	C		Computer	
00025571	284025			4,386.35				
6-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	4,386.35	C		Computer	
00025571	284025			6,183.84				
6-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	6,183.84	C		Computer	
00025569	284025			3,091.91				
6-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	3,091.91	C		Computer	
00025568	286703		JAN TUITION	2,631.81				
6-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	2,631.81	C		Computer	
00025568	286703			4,386.35				
6-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	4,386.35	C		Computer	
00025568	286703			6,183.84				
6-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	6,183.84	C		Computer	
00025570	286703			3,091.91				
6-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	3,091.91	C		Computer	
			Total Check:	32,587.82				
1000047270	01/27/16	289	COMMONWEALTH OF PENNSYLVANIA					
00025489	01-27-2016_33		ACCT#583365 OWNER #64724	247.50				
6-10-2620-524-000-00-01-00			OTHER SVC-PLANT-TANK FEES	247.50	C		Computer	
			Total Check:	247.50				
1000047271	01/27/16	14524	COURIER TIMES, INC					
00025517	01-27-2016_4		STATEMENT#1-21573626811215	1,080.66				
6-10-2310-540-000-00-01-00			OTHER SVC-ADVERTISING SCH BD	1,080.66	C		Computer	
			Total Check:	1,080.66				
1000047272	01/27/16	330	CUNNINGHAM HARDWARE					
00025572	2224			53.88				
6-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	53.88	C		Computer	
			Total Check:	53.88				
1000047273	01/27/16	19470	CREATIVE PRODUCT SOURCING, INC -DARE					
00025518	90531	00007496		175.97				
6-10-2380-610-000-10-23-00			SUPPLIES-PRINC OFF GV	175.97	C		Computer	
			Total Check:	175.97				

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description	
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 10							
1000047274	01/27/16	12025	DELTA-T GROUP, INC				
00025490	277365225		SPECIAL ED AIDE	157.50			
6-10-2440-131-000-00-01-00			SAL-PUPIL HEALTH-NURSE	157.50	C	Computer	
Total Check:				157.50			
1000047275	01/27/16	19569	DISTEFANO CONSTRUCTION				
00025575	2383		LABOR DOOR INSTALLATION	4,261.00			
6-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	4,261.00	C	Computer	
00025576	2384			1,703.39			
6-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	1,703.39	C	Computer	
Total Check:				5,964.39			
1000047276	01/27/16	18902	EAGLE INDUSTRIAL HYGIENE ASSOC, INC.				
00025577	24380	00007258		2,843.75			
6-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	2,843.75	C	Computer	
Total Check:				2,843.75			
1000047277	01/27/16	16063	EASTBAY				
00025519	530256	00007473		129.98			
6-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	129.98	C	Computer	
Total Check:				129.98			
1000047278	01/27/16	392	EDGE DOCUMENT SOLUTIONS				
00025520	52565	00007498		195.00			
6-10-2310-610-000-00-01-00			SUPPLIES-SCH BOARD	195.00	C	Computer	
Total Check:				195.00			
1000047279	01/27/16	1683	EMR				
00025491	0386710			395.56			
6-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	395.56	C	Computer	
Total Check:				395.56			
1000047280	01/27/16	7293	EXPLORE LEARNING				
00025492	1574917	00007480		799.00			
6-10-1110-610-000-30-81-13			SUPPLIES-SCIENCE-SEC	799.00	C	Computer	
Total Check:				799.00			
1000047281	01/27/16	15555	FAST				
00025578	6705			279.00			
6-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	279.00	C	Computer	
00025521	6658			279.00			
6-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	279.00	C	Computer	
Total Check:				558.00			
1000047282	01/27/16	460	FIELDS SCREENPRNT & EMBROIDERY				
00025579	01272016_67	00007516		207.74			
6-10-1110-610-000-30-81-18			SUPPLIES-GENERAL-SEC	207.74	C	Computer	
Total Check:				207.74			
1000047283	01/27/16	481	FIRST KEYSTONE ELECTRIC, INC.				
00025522	6523		WORK ORDER #241880	2,875.00			
6-10-2620-430-000-00-04-48			PROP SVC-PLANT-CONTR'D ELEC SV	2,875.00	C	Computer	
Total Check:				2,875.00			
1000047284	01/27/16	13498	FIRST STUDENT				
00025582	11156770		BCIU TRIP 10/21/15	438.75			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 10								
1000047284	01/27/16	13498	FIRST STUDENT					
00025582	11156770		BCIU TRIP 10/21/15	438.75				
	6-10-3210-515-000-00-81-00		OTHER SVC-ACTIVITIES TRANSPOR.	438.75	C		Computer	
00025581	11143787		SEPT TRANSPORTATION	7,486.00				
	6-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	7,486.00	C		Computer	
00025580	11164162		TOUR BC TECH, CB EAST STUDENT FORUM	455.00				
	6-10-3210-515-000-00-81-00		OTHER SVC-ACTIVITIES TRANSPOR.	455.00	C		Computer	
Total Check:				8,379.75				
1000047285	01/27/16	15105	FIRST STUDENT INC					
00025494	01-27-2016_26		NOV 2015 HOME-SCHOOL	6,304.00				
	6-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	6,304.00	C		Computer	
00025493	11164164		NOV 2015 SPORTS ACTIVITIES	4,463.90				
	6-10-3250-515-000-00-81-00		OTHER SVC-ATHLETIC-TRANSPORT.	4,463.90	C		Computer	
Total Check:				10,767.90				
1000047286	01/27/16	485	FOUNDATIONS BEHAVIORAL HEALTH					
00025588	01-27-2016_31		11/13-11/30/15 ALT SCHOOL	1,737.00				
	6-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	1,737.00	C		Computer	
00025587	01-27-2016_32		11/1-11/30/15 ALT SCHOOL	3,474.00				
	6-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,474.00	C		Computer	
00025586	01-27-2016_33		11/1-11/30/15 ALT SCHOOL	3,474.00				
	6-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,474.00	C		Computer	
00025585	01-27-2016_34		12/7-12/31/15 ALT SCHOOL	2,316.00				
	6-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	2,316.00	C		Computer	
00025589	01-27-2016_35		12/1-12/31/15 ALT SCHOOL	3,088.00				
	6-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,088.00	C		Computer	
00025584	01-27-2016_36		12/1-12/31/15 ALT SCHOOL	3,088.00				
	6-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,088.00	C		Computer	
00025583	01-27-2016_37		12/1-12/22/15 ALT SCHOOL	3,088.00				
	6-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	3,088.00	C		Computer	
Total Check:				20,265.00				
1000047287	01/27/16	507	GARDEN STATE DUST CONTROL, INC					
00025523	874866			72.22				
	6-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	72.22	C		Computer	
00025590	878580		1/14/16 SERVICE	72.22				
	6-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	72.22	C		Computer	
Total Check:				144.44				
1000047288	01/27/16	545	GRIFFITH ELECTRIC SUPPLY					
00025524	5565986			66.26				
	6-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	66.26	C		Computer	
Total Check:				66.26				
1000047289	01/27/16	10529	IPS LASER EXPRESS					
00025591	62864	00007507		162.75				
	6-10-1110-610-000-30-61-18		SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	162.75	C		Computer	
00025498	61361	00007483		328.14				
	6-10-1190-610-470-00-00-00		SUPPLIES-TITLE III	328.14	C		Computer	
00025497	61387	00007481		231.75				

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000047289	01/27/16	10529	IPS LASER EXPRESS				
00025497	61387	00007481		231.75			
	6-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC	231.75	C		Computer
00025495	61969	00007482		253.14			
	6-10-1190-610-470-00-00-00		SUPPLIES-TITLE III	253.14	C		Computer
00025496	61170	00007471		203.00			
	6-10-1110-610-000-30-81-15		SUPPLIES-SOC STUDIES-SEC	203.00	C		Computer
Total Check:				1,178.78			
1000047290	01/27/16	18953	KATHRYN SCHELL				
00025499	01272016_16	00007290		1,833.30			
	6-10-2330-151-000-00-01-00		SAL-TAX COLLECTOR	1,833.30	C		Computer
Total Check:				1,833.30			
1000047291	01/27/16	4634	KIDSSPACE OF BUCKS COUNTY, LLC				
00025525	1700		DEC CONSULTATION	375.00			
	6-10-2990-595-000-00-01-00		OTHER SUPPORT SERVICES	375.00	C		Computer
00025525	1700		DEC PERSONAL CARE ASSISTANT	3,696.00			
	6-10-2990-595-000-00-01-00		OTHER SUPPORT SERVICES	3,696.00	C		Computer
Total Check:				4,071.00			
1000047292	01/27/16	4022	LINE SYSTEMS, INC.				
00025592	57031160115		ACCT #57031 1/1-1/31/16	1,246.15			
	6-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,246.15	C		Computer
Total Check:				1,246.15			
1000047293	01/27/16	859	LOWER BUCKS FAMILY YMCA				
00025593	01272016_68	00007518		15,451.06			
	6-10-1801-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	15,451.06	C		Computer
Total Check:				15,451.06			
1000047294	01/27/16	19429	WEIDENHAMMER				
00025539	171976	00007478		156.73			
	6-10-2511-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	156.73	C		Computer
Total Check:				156.73			
1000047295	01/27/16	808	MCMaster-CARR SUPPLY CO.				
00025500	45167036			282.25			
	6-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	282.25	C		Computer
00025501	45185368			872.98			
	6-10-2620-610-000-00-04-62		SUPPLIES-PLANT-ELECTRIC LIGHTS	872.98	C		Computer
Total Check:				1,155.23			
1000047296	01/27/16	2053	MELISSA BOWMAN				
00025594	01272016_69	00007519		173.11			
	6-10-1801-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	173.11	C		Computer
Total Check:				173.11			
1000047297	01/27/16	1629	MORRISVILLE SCHOOL DISTRICT				
00025502	2015-1104	00007497		759.24			
	6-10-1800-635-217-00-00-00		FOOD-PA PRE K COUNTS	759.24	C		Computer
Total Check:				759.24			
1000047298	01/27/16	19402	MORRISVILLE YARDLEY FAMILY PRACTICE				
00025595	01-27-2016_39		1/8/16 PHYSICALS	1,025.00			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name							
Claim No	Invoice No	PO No	Description		Amount Paid				
Account No / Description					Acct Amt.	Status	Status	Description	
Bank No 10									
1000047298	01/27/16	19402	MORRISVILLE YARDLEY FAMILY PRACTICE						
00025595	01-27-2016_39		1/8/16 PHYSICALS		1,025.00				
6-10-2420-340-000-00-01-00			PROF SVC-DOCTORS		1,025.00	C		Computer	
Total Check:					1,025.00				
1000047299	01/27/16	944	PA CYBER CHARTER SCHOOL						
00025596	01-27-2016_40		NOV TUITION		877.27				
6-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC		877.27	C		Computer	
00025597	01-27-2016_41		NOV TUITION		877.27				
6-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC		877.27	C		Computer	
Total Check:					1,754.54				
1000047300	01/27/16	15830	PA VIRTUAL CHARTER SCHOOL						
00025599	01-27-2016_42		DEC TUITION		877.27				
6-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED		877.27	C		Computer	
00025599	01-27-2016_42				3,091.92				
6-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC		3,091.92	C		Computer	
00025600	01-27-2016_43		NOV TUITION		877.27				
6-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED		877.27	C		Computer	
00025598	01-27-2016_43				3,091.92				
6-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC		3,091.92	C		Computer	
Total Check:					7,938.38				
1000047301	01/27/16	837	PATRICA R. MILLER						
00025601	01272016_70	00007520			6,000.00				
6-10-1801-320-217-00-00-01			CONTRACTED SERVICES PA PRE K		6,000.00	C		Computer	
00025601	01272016_70	00007520			492.75				
6-10-1801-610-217-00-00-00			SUPPLIES PA PRE K COUNTS		492.75	C		Computer	
Total Check:					6,492.75				
1000047302	01/27/16	977	PAXTON/PATTERSON LLC						
00025526	319943	00007477			186.13				
6-10-1110-610-000-30-81-10			SUPPLIES-IND ARTS-SEC		186.13	C		Computer	
00025527	319541	00007477			374.90				
6-10-1110-610-000-30-81-10			SUPPLIES-IND ARTS-SEC		374.90	C		Computer	
00025602	320218	00007477			207.45				
6-10-1110-610-000-30-81-10			SUPPLIES-IND ARTS-SEC		207.45	C		Computer	
Total Check:					768.48				
1000047303	01/27/16	1005	PENN JERSEY PAPER CO.						
00025503	3215047	00007446			177.50				
6-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL		177.50	C		Computer	
Total Check:					177.50				
1000047304	01/27/16	19461	PENNSYLVANIA PAPER & SUPPLY CO, INC						
00025528	S1295495.001	00007493			201.75				
6-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL		201.75	C		Computer	
Total Check:					201.75				
1000047305	01/27/16	1074	PRO LINE MUSIC						
00025529	1062	00007317			2,227.27				
6-10-3210-320-000-00-00-00			ACTIVITIES PROF SVC CONTRACT		2,227.27	C		Computer	
Total Check:					2,227.27				

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 10								
1000047306	01/27/16	18937	RANSOME RENTAL CO., LP					
00025530	C0587506		EQUIP LEASE #6 11/27-12/24/15	2,500.00				
6-10-2620-442-000-00-04-50	PROP SVC-PLANT-EQ RENTAL			2,500.00	C		Computer	
Total Check:				2,500.00				
1000047307	01/27/16	1132	RICOH CORPORATION					
00025603	96142160	00007199		454.66				
6-10-1110-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.			454.66	C		Computer	
00025504	95965203	00007199		512.33				
6-10-1110-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.			512.33	C		Computer	
Total Check:				966.99				
1000047308	01/27/16	8702	RIDDELL/ALL AMERICAN SPORTS CORP.					
00025531	98210652	00007501		2,678.70				
6-10-3250-430-000-00-04-00	PROP SVC-ATHLETICS-REPAIR/MANT			2,678.70	C		Computer	
Total Check:				2,678.70				
1000047309	01/27/16	19011	RIGHT REASON TECHNOLOGIES					
00025532	21731	00007345		1,080.00				
6-10-1190-610-470-00-00-00	SUPPLIES-TITLE III			1,080.00	C		Computer	
Total Check:				1,080.00				
1000047310	01/27/16	16861	S4 TEACHERS LLC					
00025505	42012		SUBS GV W/E 11/30/15	732.65				
6-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			732.65	C		Computer	
00025505	42012		MHS/MMS SUBS W/E 11/30/15	2,197.96				
6-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			2,197.96	C		Computer	
00025533	42667		GV SUBS W/E 12/4/15	366.32				
6-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			366.32	C		Computer	
00025533	42667		HS/INTERM SUBS W/E 12/4/15	366.32				
6-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			366.32	C		Computer	
00025534	42380		BILLING ADJUSTMENT 10/26-11/23/15	2,442.20				
6-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			2,442.20	C		Computer	
00025604	43256		GV SUBS W/E12/11/15	305.27				
6-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			305.27	C		Computer	
00025604	43256		MHS/INTERM SUBS W/E12/11/15	1,160.04				
6-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			1,160.04	C		Computer	
00025605	43807		GV SUBS W/E 12/18/15	488.42				
6-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			488.42	C		Computer	
00025605	43807		MHS/INTERM SUBS W/E 12/18/15	1,037.92				
6-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			1,037.92	C		Computer	
00025606	44175		MHS SUBS W/E 12/25/15	793.71				
6-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			793.71	C		Computer	
00025607	44090		INTERM SUBS W/E 12/25/15	137.78				
6-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			137.78	C		Computer	
Total Check:				10,028.59				
1000047311	01/27/16	1193	SCHOOL & OFFICE SERVICES, INC.					
00025536	37973	00007513		425.00				
6-10-1110-610-000-30-81-18	SUPPLIES-GENERAL-SEC			425.00	C		Computer	
00025535	37980	00007513		425.00				

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000047311	01/27/16	1193	SCHOOL & OFFICE SERVICES, INC.				
00025535	37980	00007513		425.00			
	6-10-1110-610-000-30-81-18		SUPPLIES-GENERAL-SEC	425.00	C		Computer
00025608	38031	00007512		444.12			
	6-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC	444.12	C		Computer
Total Check:				1,294.12			
1000047312	01/27/16	14850	SCHOOL CLAIMS - ASSURANT				
00025507	01272016_19	00007221		3.82			
	6-10-1290-270-000-30-01-00		BENE-GR INS-ACCESS	3.82	C		Computer
00025507	01272016_19	00007221		9.86			
	6-10-2125-270-000-10-01-00		BENE-GR INS-PPS-ELEM	9.86	C		Computer
00025507	01272016_19	00007221		9.85			
	6-10-2125-270-000-30-01-00		BENE-GR INS-PPS-SEC	9.85	C		Computer
00025507	01272016_19	00007221		67.18			
	6-10-2360-270-000-00-01-00		BENE-GR INS-SUPERINTENDENT	67.18	C		Computer
00025507	01272016_19	00007221		19.20			
	6-10-2620-270-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	19.20	C		Computer
00025507	01272016_19	00007221		38.91			
	6-10-2818-270-000-01-01-00		INSURANCE TECHNOLOGY	38.91	C		Computer
00025506	01-27-2016_31		JAN 2016 GROUP LIFE	625.47			
	6-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	625.47	C		Computer
Total Check:				774.29			
1000047313	01/27/16	15717	SCHOOL LANE CHARTER SCHOOL				
00025610	2764		DEC TUITION	877.27			
	6-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	877.27	C		Computer
00025610	2764		DEC TUITION	877.27			
	6-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	877.27	C		Computer
00025609	3005		JAN TUITION	877.27			
	6-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	877.27	C		Computer
00025611	3005			877.27			
	6-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	877.27	C		Computer
Total Check:				3,509.08			
1000047314	01/27/16	15490	SPECIAL EDUCATION ADVISORS, INC				
00025537	036	00007212		4,557.00			
	6-10-2111-322-000-10-01-00		PP PROFESSIONAL SERVICE CONTRACT	4,557.00	C		Computer
00025537	036	00007212		4,557.00			
	6-10-2111-322-000-30-01-00		PP PROFESSIONAL SERVICE CONTRACT	4,557.00	C		Computer
Total Check:				9,114.00			
1000047315	01/27/16	18660	SUPPLYWORKS				
00025612	350695623		JUMBO ROLL TIS	158.32			
	6-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	158.32	C		Computer
Total Check:				158.32			
1000047316	01/27/16	595	THE HORSHAM CLINIC				
00025616	01-27-2016_50		EDUCATION SERVICE 11/6-11/13/15	110.00			
	6-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	110.00	C		Computer
00025613	01-27-2016_51		11/19-11/25/15 EDUCATION SERVICES	110.00			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000047316	01/27/16	595	THE HORSHAM CLINIC				
00025613	01-27-2016_51		11/19-11/25/15 EDUCATION SERVICES	110.00			
	6-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	110.00	C		Computer
00025615	01-27-2016_52		12/1-12/15/15 EDUCATION SERVICES	220.00			
	6-10-1241-561-000-10-01-00		OTHER SVC-TUITION-PA SCH-ELEM	220.00	C		Computer
00025614	01-27-2016_53		12/3-12/9/15 EDUCATION SERVICES	110.00			
	6-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	110.00	C		Computer
Total Check:				550.00			
1000047317	01/27/16	1384	THE VALLEY DAY SCHOOL				
00025618	MORRIS0652		OCT TUITION	16,640.00			
	6-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	16,640.00	C		Computer
00025617	MORRIS0654		NOV TUITION	15,600.00			
	6-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	15,600.00	C		Computer
00025623	MORRIS0656		DEC TUITION	6,240.00			
	6-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	6,240.00	C		Computer
00025621	MORRIS0656		DEC TUITION	3,900.00			
	6-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	3,900.00	C		Computer
00025619	MORRIS0653		OCTOBER BUS SERVICE BY VDS	1,890.00			
	6-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	1,890.00	C		Computer
00025622	MORRIS0655		NOV BUS SERVICE BY VDS	1,530.00			
	6-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	1,530.00	C		Computer
00025620	MORRIS0657		DEC BUS SERVICE BY VDS	1,350.00			
	6-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	1,350.00	C		Computer
Total Check:				47,150.00			
1000047318	01/27/16	13862	TYCO INTEGRATED SECURITY LLC				
00025508	25532459		1/1/16-3/31/16 SERVICE	160.14			
	6-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	160.14	C		Computer
Total Check:				160.14			
1000047319	01/27/16	6394	W.D.B. LAWN & GARDEN, INC.				
00025538	5241		11/2-11/9/15 LAWN MOWING	1,220.00			
	6-10-2630-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	1,220.00	C		Computer
00025624	5363		1/4/16 LAWN MOWING/LEAF CLEAN UP	2,185.00			
	6-10-2630-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	2,185.00	C		Computer
Total Check:				3,405.00			
1000047320	01/27/16	1408	WEIDENHAMMER SYSTEMS CORP.				
00025542	171258	00007502		562.50			
	6-10-2516-340-000-00-01-00		PROF SVC-BUSINESS	562.50	C		Computer
00025541	170543	00007503		3,116.96			
	6-10-2516-340-000-00-01-00		PROF SVC-BUSINESS	3,116.96	C		Computer
00025540	26819	00007419		8,414.07			
	6-10-2511-310-000-00-02-00		PROF SVCS-CONTR PROF SVCS-ADMN	8,414.07	C		Computer
Total Check:				12,093.53			
1000047321	01/27/16	8664	WILLIS OF PENNSYLVANIA, INC.				
00025625	1280245		W/C AUDIT ADDITIONAL PREMIUM	760.00			
	6-10-1110-260-000-30-81-16		BENE-WKRS COMP-ESL-HS	760.00	C		Computer

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047321	01/27/16	8664	WILLIS OF PENNSYLVANIA, INC.			
			Total Check:	760.00		
1000047322	01/27/16	1427	WISER AUTO REPAIR			
00025626	A016578		03 DODGE VAN RADIATOR	539.70		
	6-10-2620-430-000-00-04-47		PROP SVC-PLANT-TRUCK MAINTEN.	539.70	C	Computer
			Total Check:	539.70		
1000047323	01/27/16	17469	XEROX CORPORATION			
00025546	082679581		SER #EX9-293105 DEC	461.54		
	6-10-1110-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV	461.54	C	Computer
00025545	082679579		SER#EX9-293011 DEC	461.54		
	6-10-1110-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	461.54	C	Computer
00025543	082679578		SER#EX7-416660 DEC	316.49		
	6-10-1110-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	316.49	C	Computer
00025544	082679580		SER#EX9-293084 DEC	461.54		
	6-10-1110-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	461.54	C	Computer
			Total Check:	1,701.11		
			Total Bank:	693,116.89		
			Total Computer Checks (Including Voids)	693,116.89		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	693,116.89		
			Number of Checks:	71		

Report Date 01/21/16 09:06 AM *LEGAL*

Schl Dist of Boro of Morrisville

Page No 1

1/27/16 Batch 431

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047250	4,937.20	01/27/16	14370 HILL WALLACK LLP	C
10	00047251	612.00	01/27/16	730 LEVIN LEGAL GROUP, PC	C
10	00047252	565.50	01/27/16	1298 SWEET, STEVENS, KATZ & WILLIAMS	C
Total Bank No 10		6,114.70			

Total Hand Checks	.00
Total Computer Checks	6,114.70
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 6,114.70

Batch Yr	Batch No	Amount
16	000431	6,114.70

Report Date 01/21/16 **LEGAL**

Schl Dist of Boro of Morrisville

Page No 1

1/27/16 Batch 431

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000047250	01/27/16	14370	HILL WALLACK LLP				
00025469	414388		FILE #016696-00001 DJT	3,110.10			
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	3,110.10	C		Computer
00025466	414389		FILE #016696-00048 DJT	190.30			
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	190.30	C		Computer
00025471	414390		FILE #016696-00059 DJT	28.20			
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	28.20	C		Computer
00025472	414391		FILE #016696-00060 DJT	700.40			
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	700.40	C		Computer
00025468	414392		FILE #016696-00069 DJT	810.20			
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	810.20	C		Computer
00025467	414393		FILE #016696-00071 DJT	28.00			
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	28.00	C		Computer
00025470	414394		FILE #016696-00094 DJT	70.00			
	6-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	70.00	C		Computer
Total Check:				4,937.20			
1000047251	01/27/16	730	LEVIN LEGAL GROUP, PC				
00025473	01-27-2016_8		CLAIM #210479	612.00			
	6-10-1290-340-000-00-00-00		LEGAL FEES - SPECIAL ED	612.00	C		Computer
Total Check:				612.00			
1000047252	01/27/16	1298	SWEET, STEVENS, KATZ & WILLIAMS				
00025475	98325		FILE #304.0008	546.00			
	6-10-1290-340-000-00-00-00		LEGAL FEES - SPECIAL ED	546.00	C		Computer
00025474	98326		FILE #304.0009	19.50			
	6-10-1290-340-000-00-00-00		LEGAL FEES - SPECIAL ED	19.50	C		Computer
Total Check:				565.50			
Total Bank:				6,114.70			
Total Computer Checks (Including Voids)				6,114.70			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				6,114.70			
Number of Checks:				3			

Report Date 01/20/16 11:08 AM *MISC*

Schl Dist of Boro of Morrisville

Page No 1

Batch 425

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047239	94.25	01/20/16	15610 AMBER WERNER	C
10	00047240	25.95	01/20/16	19240 ABT-BATTERIES PLUS	C
10	00047241	50.75	01/20/16	11851 ELIZABETH BAUS	C
10	00047242	50.75	01/20/16	19186 JOSHUA PAUL HELSLEY	C
10	00047243	199.11	01/20/16	1636 PETTY CASH	C
10	00047244	122.48	01/20/16	1636 PETTY CASH	C
10	00047245	36.25	01/20/16	19216 RILEY P. MURPHY	C
10	00047246	50.75	01/20/16	11878 SEAN SNEAD	C
10	00047247	36.25	01/20/16	19151 SUNDY A HUDOME	C
10	00047248	27.00	01/20/16	1471 TRACI L COLEY	C
10	00047249	43.50	01/20/16	11843 VITO MORONEY	C

Total Bank No 10

737.04

Total Hand Checks	.00
Total Computer Checks	737.04
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total:

737.04

Batch Yr	Batch No	Amount
16	000425	737.04

Report Date 01/20/16 *MISC*
Batch 425

Schl Dist of Boro of Morrisville

Page No 1

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
Bank No 10						
1000047239	01/20/16	15610	AMBER WERNER			
00025455	01-20-2016_1		LIFE SKILLS 1/4-1/13/16	94.25		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	94.25	C	Computer
			Total Check:	94.25		
1000047240	01/20/16	19240	ABT-BATTERIES PLUS			
00025454	831-250856			25.95		
6-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	25.95	C	Computer
			Total Check:	25.95		
1000047241	01/20/16	11851	ELIZABETH BAUS			
00025456	01-20-2016_2		LIFE SKILLS 1/4-1/13/16 & 12/21/15	50.75		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	50.75	C	Computer
			Total Check:	50.75		
1000047242	01/20/16	19186	JOSHUA PAUL HELSLEY			
00025457	01-20-2016_3		LIFE SKILLS 1/4-1/13/16 & 12/21/15	50.75		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	50.75	C	Computer
			Total Check:	50.75		
1000047243	01/20/16	1636	PETTY CASH			
00025458	01-20-2016_9		VAN GAS 12/16-1/19/16	90.00		
6-10-2720-626-000-00-04-00			SUPPLIES-TRANSP-GASOLINE & OIL	90.00	C	Computer
00025458	01-20-2016_9		BEST BUY	50.00		
6-10-1290-610-000-30-01-00			ACCESS SUPPLIES	50.00	C	Computer
00025458	01-20-2016_9		AC MOORE SP ED	59.11		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	59.11	C	Computer
			Total Check:	199.11		
1000047244	01/20/16	1636	PETTY CASH			
00025459	01-20-2016_10		LIFE SKILLS SHOPPING	45.35		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	45.35	C	Computer
00025460	01-20-2016_11		LIFE SKILLS SHOPPING	77.13		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	77.13	C	Computer
			Total Check:	122.48		
1000047245	01/20/16	19216	RILEY P. MURPHY			
00025461	01-20-2016_6		LIFE SKILLS 1/4-1/13/16	36.25		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	36.25	C	Computer
			Total Check:	36.25		
1000047246	01/20/16	11878	SEAN SNEAD			
00025462	01-20-2016_4		LIFE SKILLS 1/4-1/13/16 & 12/21/15	50.75		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	50.75	C	Computer
			Total Check:	50.75		
1000047247	01/20/16	19151	SUNDY A HUDOME			
00025463	01-20-2016_7		LIFE SKILLS 1/4-1/13/16	36.25		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	36.25	C	Computer
			Total Check:	36.25		
1000047248	01/20/16	1471	TRACI L COLEY			
00025464	01-20-2016_12		MILEAGE TRANSITION COORD MTG IU 1/13,	27.00		
6-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	27.00	C	Computer
			Total Check:	27.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000047249	01/20/16	11843	VITO MORONEY				
00025465	01-20-2016_5		LIFE SKILLS 1/4-1/13/16 & 12/21/15	43.50			
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	43.50	C		Computer
Total Check:				43.50			
Total Bank:				737.04			
Total Computer Checks (Including Voids)				737.04			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				737.04			
Number of Checks:				11			

Batch 414

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047227	115.02	01/13/16	14591 COMCAST	C
10	00047228	43.88	01/13/16	1505 CYNTHIA L HASNESS	C
10	00047229	2,550.00	01/13/16	19550 DERRICK SAVAGE	C
10	00047230	1,485.74	01/13/16	594 HOME DEPOT	C
10	00047231	30.50	01/13/16	1462 JESSICA REICHERT	C
10	00047232	522.91	01/13/16	1518 KENNETH I KELMAN	C
10	00047233	412.35	01/13/16	913 NEXTEL COMMUNICATIONS	C
10	00047234	242.00	01/13/16	1006 PENNSYLVANIA LABOR LAW POSTER	C
10	00047235	48.30	01/13/16	1636 PETTY CASH	C
10	00047236	70.44	01/13/16	12530 PETTY CASH - WORK EXPERIENCE	C
10	00047237	4,332.00	01/13/16	19283 STEPHANIE PRICE	C
10	00047238	275.50	01/13/16	1371 UNITED CONCORDIA	C
Total Bank No 10		10,128.64			

Total Hand Checks	.00
Total Computer Checks	10,128.64
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total:	10,128.64
--------------	-----------

Batch Yr	Batch No	Amount
16	000414	10,128.64

Report Date 01/13/16 *MISC*

Schl Dist of Boro of Morrisville

Page No 1

Batch 414

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 10								
1000047227	01/13/16	14591	COMCAST					
00025397	01-13-2016_2		ACCT#8499101480035101 1/6-2/5/16	115.02				
6-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	115.02	C		Computer	
			Total Check:	115.02				
1000047228	01/13/16	1505	CYNTHIA L HASNESS					
00025398	01-13-2016_1		BATTERIES	43.88				
6-10-1110-610-000-30-81-11			SUPPLIES-MATH-SEC	43.88	C		Computer	
			Total Check:	43.88				
1000047229	01/13/16	19550	DERRICK SAVAGE					
00025399	01-13-2016_3		TUITION REIMBURSE-ANALYSIS W/IBM	2,550.00				
6-10-1110-240-000-30-61-00			BENE-TUITION REIMB-INTERMEDIATE	2,550.00	C		Computer	
			Total Check:	2,550.00				
1000047230	01/13/16	594	HOME DEPOT					
00025410	22624			46.26				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	46.26	C		Computer	
00025409	383354			39.36				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	39.36	C		Computer	
00025400	9015128			29.97				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	29.97	C		Computer	
00025412	7022939			121.50				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	121.50	C		Computer	
00025402	6023062			272.61				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	272.61	C		Computer	
00025403	2371100			98.36				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	98.36	C		Computer	
00025404	15788			591.86				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	591.86	C		Computer	
00025405	9023924			53.07				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	53.07	C		Computer	
00025406	6024209			34.71				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	34.71	C		Computer	
00025407	6024234			17.04				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	17.04	C		Computer	
00025408	2024783			60.00				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	60.00	C		Computer	
00025401	9025109			23.70				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	23.70	C		Computer	
00025411	8025214			97.30				
6-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	97.30	C		Computer	
			Total Check:	1,485.74				
1000047231	01/13/16	1462	JESSICA REICHERT					
00025413	01-13-2016_17		TRAVEL NSTA CONVENTION 11/12-11/13/15	30.50				
6-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	30.50	C		Computer	
			Total Check:	30.50				
1000047232	01/13/16	1518	KENNETH I KELMAN					
00025414	01-13-2016_18		OPEN BOOKSTORE.COM READING OLYMPICS	522.91				

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid				
Claim No	Invoice No	PO No	Description					
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 10								
1000047232	01/13/16	1518	KENNETH I KELMAN					
00025414	01-13-2016_18		OPEN BOOKSTORE.COM READING OLYMPICS	522.91				
6-10-2360-610-000-00-01-00			SUPPLIES-SUPT OFFICE	522.91	C		Computer	
			Total Check:	522.91				
1000047233	01/13/16	913	NEXTEL COMMUNICATIONS					
00025415	758637026-160		CELL SRV-11/21-12/20/15	412.35				
6-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	412.35	C		Computer	
			Total Check:	412.35				
1000047234	01/13/16	1006	PENNSYLVANIA LABOR LAW POSTER					
00025416	A12957538758		KEY#A12957538758	242.00				
6-10-2511-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	242.00	C		Computer	
			Total Check:	242.00				
1000047235	01/13/16	1636	PETTY CASH					
00025417	01-13-2016_21		SPEC ED REWARDS	48.30				
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	48.30	C		Computer	
			Total Check:	48.30				
1000047236	01/13/16	12530	PETTY CASH - WORK EXPERIENCE					
00025418	01-13-2016_22		LIFE SKILLS CLASS	70.44				
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	70.44	C		Computer	
			Total Check:	70.44				
1000047237	01/13/16	19283	STEPHANIE PRICE					
00025419	01-13-2016_23		TUITION-SUPERV FIELD EXP READING	4,332.00				
6-10-1110-240-000-30-01-00			BENE-TUITION REIMB-SECONDARY	4,332.00	C		Computer	
			Total Check:	4,332.00				
1000047238	01/13/16	1371	UNITED CONCORDIA					
00025420	105641647		DENTAL 12/01-12/31/15	275.50				
6-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	275.50	C		Computer	
			Total Check:	275.50				
			Total Bank:	10,128.64				
			Total Computer Checks (Including Voids)	10,128.64				
			Total Manual Checks (Including Voids)	.00				
			Total ACH Checks (Including Voids)	.00				
			Total Other Checks (Including Voids)	.00				
			Total Electronic Checks (Including Voids)	.00				
			Total Computer Voids	.00				
			Total Manual Voids	.00				
			Total ACH Voids	.00				
			Total Other Voids	.00				
			Total Electronic Voids	.00				
			Grand Total:	10,128.64				
			Number of Checks:	12				

1/4/16 Batch 398

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047213	869.48	01/04/16	105 A T & T MOBILITY	C
10	00047214	50.75	01/04/16	15610 AMBER WERNER	C
10	00047215	3,435.00	01/04/16	198 BUCKS COUNTY I.U.22	C
10	00047216	1,000.56	01/04/16	14761 CONSTELLATION NEW ENERGY, INC	C
10	00047217	79.11	01/04/16	325 CRYSTAL SPRINGS	C
10	00047218	7,738.21	01/04/16	859 LOWER BUCKS FAMILY YMCA	C
10	00047219	12,947.84	01/04/16	15075 PECO	C
10	00047220	50.00	01/04/16	1636 PETTY CASH	C
10	00047221	88.00	01/04/16	12530 PETTY CASH - WORK EXPERIENCE	C
10	00047222	7.25	01/04/16	19216 RILEY P. MURPHY	C
10	00047223	3,500.00	01/04/16	19488 STEVEN P. KACHMAR, M.A., PH.D., NCSP	C
10	00047224	36.25	01/04/16	19151 SUNDY A HUDOME	C
10	00047225	38.43	01/04/16	14486 VERIZON	C
10	00047226	1,330.00	01/04/16	1404 WASTE MANAGEMENT OF PA, INC.	C
Total Bank No 10		31,170.88			

Total Hand Checks	.00
Total Computer Checks	31,170.88
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total:

31,170.88

Batch Yr	Batch No	Amount
16	000398	31,170.88

Report Date 01/06/16 *MISC*

Schl Dist of Boro of Morrisville

Page No 1

1/4/16 Batch 398

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No	10							
1000047213	01/04/16	105	A T & T MOBILITY					
00025349	877291473X01032		WIRELESS 11/26-12/25/15	869.48				
6-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE			869.48	C		Computer	
Total Check:				869.48				
1000047214	01/04/16	15610	AMBER WERNER					
00025350	01-04-2016_3		LIFE SKILLS 12/17-12/23/15	50.75				
6-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC			50.75	C		Computer	
Total Check:				50.75				
1000047215	01/04/16	198	BUCKS COUNTY I.U.22					
00025351	1506/0169-2	00007176		3,435.00				
6-10-1190-330-440-10-01-00	PROF DEVELOPMENT-TITLE I			3,435.00	C		Computer	
Total Check:				3,435.00				
1000047216	01/04/16	14761	CONSTELLATION NEW ENERGY, INC					
00025352	0029652501		GV GAS 11/11-12/14/15	1,000.56				
6-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL			1,000.56	C		Computer	
Total Check:				1,000.56				
1000047217	01/04/16	325	CRYSTAL SPRINGS					
00025353	5902179122115			39.56				
6-10-2511-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE			39.56	C		Computer	
00025353	5902179122115			39.55				
6-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L			39.55	C		Computer	
Total Check:				79.11				
1000047218	01/04/16	859	LOWER BUCKS FAMILY YMCA					
00025354	01042016_2	00007499		7,738.21				
6-10-1801-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA			7,738.21	C		Computer	
Total Check:				7,738.21				
1000047219	01/04/16	15075	PECO					
00025365	01-04-2016_6		ACCT#61377-00506 11/11-12/14/15	27.72				
6-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY			27.72	C		Computer	
00025364	01-04-2016_7		ACCT#73792-00704 11/11-12/14/15	64.44				
6-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY			64.44	C		Computer	
00025363	01-04-2016_8		ACCT#42767-01406 11/11-12/14/15	134.98				
6-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY			134.98	C		Computer	
00025362	01-04-2016_9		ACCT#20947-80008 11/12-12/15/15	528.84				
6-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL			528.84	C		Computer	
00025362	01-04-2016_9			762.42				
6-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY			762.42	C		Computer	
00025361	01-04-2016_10		ACCT#55375-00305 11/11-12/14/15	9,208.57				
6-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY			9,208.57	C		Computer	
00025360	01-04-2016_11		ACCT#98422-01101 11/11-12/14/15	70.81				
6-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY			70.81	C		Computer	
00025359	01-04-2016_12		ACCT#89232-01002 11/11-12/14/15	42.14				
6-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY			42.14	C		Computer	
00025358	01-04-2016_13		ACCT#42838-00803 11/11-12/14/15	40.56				
6-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY			40.56	C		Computer	
00025357	01-04-2016_14		ACCT#39745-00801 11/11-12/14/15	40.56				

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047219	01/04/16	15075	PECO			
00025357	01-04-2016_14		ACCT#39745-00801 11/11-12/14/15	40.56		
	6-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	40.56	C	Computer
00025356	01-04-2016_22		acct#73806-00502 11/14-12/17/15	303.67		
	6-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	303.67	C	Computer
00025355	01-04-2016_23		ACCT#14830-34145 11/14-12/17/15	1,723.13		
	6-10-2620-422-000-00-04-37	PROP	SVC-PLANT-ELECTRICITY	1,723.13	C	Computer
Total Check:				12,947.84		
1000047220	01/04/16	1636	PETTY CASH			
00025366	01-04-2016_16		SPECIAL ED REWARDS	50.00		
	6-10-1290-322-000-00-01-00	PETTY CASH FOR SPECIAL EDUCATION CLASSES		50.00	C	Computer
Total Check:				50.00		
1000047221	01/04/16	12530	PETTY CASH - WORK EXPERIENCE			
00025367	01-04-2016_15			88.00		
	6-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC		88.00	C	Computer
Total Check:				88.00		
1000047222	01/04/16	19216	RILEY P. MURPHY			
00025368	01-04-2016_17		LIFE SKILLS 12/18/15	7.25		
	6-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC		7.25	C	Computer
Total Check:				7.25		
1000047223	01/04/16	19488	STEVEN P. KACHMAR, M.A., PH.D., NCSP			
00025369	121560		INDEPENDENT EDUCATIONAL EVALUATION	1,000.00		
	6-10-2140-330-000-10-00-00	PROF SVC-DIAGNOSTIC-ELEM		1,000.00	C	Computer
00025369	121560			1,000.00		
	6-10-2140-330-000-30-01-00	PROF SVC-CONTR'D PSYCHOL-SEC		1,000.00	C	Computer
00025369	121560			500.00		
	6-10-2140-330-000-30-61-01	PROF SVC-CONTR'D PSYCHOL-INTERMEDIATE		500.00	C	Computer
00025369	121560			1,000.00		
	6-10-2140-330-000-10-01-00	PROF SVC-CONTR'D PSYCHOL-ELEM		1,000.00	C	Computer
Total Check:				3,500.00		
1000047224	01/04/16	19151	SUNDY A HUDOME			
00025370	01-04-2016_19		LIFE SKILLS 12/17-12/23/15	36.25		
	6-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC		36.25	C	Computer
Total Check:				36.25		
1000047225	01/04/16	14486	VERIZON			
00025371	01-04-2016_25		ACCT#215295241703815Y 12/12/15-1/11/16	38.43		
	6-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE		38.43	C	Computer
Total Check:				38.43		
1000047226	01/04/16	1404	WASTE MANAGEMENT OF PA, INC.			
00025372	2092962-2448-5		JAN 2016 SERVICE	665.00		
	6-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE		665.00	C	Computer
00025373	000095483553008		GV JAN 2016 SERVICE	665.00		
	6-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE		665.00	C	Computer
Total Check:				1,330.00		
Total Bank:				31,170.88		
				31,170.88		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Total Computer Checks (Including Voids)				.00	
Total Manual Checks (Including Voids)				.00	
Total ACH Checks (Including Voids)				.00	
Total Other Checks (Including Voids)				.00	
Total Electronic Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Manual Voids				.00	
Total ACH Voids				.00	
Total Other Voids				.00	
Total Electronic Voids				31,170.88	
Grand Total:				14	
Number of Checks:					

Batch 381

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047198	116.00	12/22/15	15610 AMBER WERNER	C
10	00047199	133.76	12/22/15	14591 COMCAST	C
10	00047200	1,148.40	12/22/15	18813 DALLAS MIDWEST	C
10	00047201	43.50	12/22/15	11851 ELIZABETH BAUS	C
10	00047202	109.25	12/22/15	1513 JOHN HUBIAK Jr	C
10	00047203	43.50	12/22/15	19186 JOSHUA PAUL HELSLEY	C
10	00047204	1,256.44	12/22/15	4022 LINE SYSTEMS, INC.	C
10	00047205	500.24	12/22/15	15075 PECO	C
10	00047206	35.63	12/22/15	1636 PETTY CASH	C
10	00047207	708.93	12/22/15	17060 PITNEY BOWES GLOBAL FINANCIAL SERV LLC	C
10	00047208	43.50	12/22/15	19216 RILEY P. MURPHY	C
10	00047209	3,267.00	12/22/15	1827 SEAN D HAINES	C
10	00047210	43.50	12/22/15	11878 SEAN SNEAD	C
10	00047211	58.00	12/22/15	19151 SUNDY A HUDOME	C
10	00047212	43.50	12/22/15	11843 VITO MORONEY	C
Total Bank No 10		7,551.15			

Total Hand Checks	.00
Total Computer Checks	7,551.15
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total:

7,551.15

Batch Yr	Batch No	Amount
16	000381	7,551.15

Report Date 12/22/15

MISC

Schl Dist of Boro of Morrisville

Page No 1

Batch 381

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 10								
1000047198	12/22/15	15610	AMBER WERNER					
00025316	12-22-2015_1		LIFE SKILLS 12/3-12/16/15	116.00				
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	116.00	C		Computer	
			Total Check:	116.00				
1000047199	12/22/15	14591	COMCAST					
00025317	12-22-2015_2		ACCT#8499850900088179 12/9-01/8/16	133.76				
6-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	133.76	C		Computer	
			Total Check:	133.76				
1000047200	12/22/15	18813	DALLAS MIDWEST					
00025318	ECO75737-NAI		36 STACK CHAIRS	1,148.40				
6-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	1,148.40	C		Computer	
			Total Check:	1,148.40				
1000047201	12/22/15	11851	ELIZABETH BAUS					
00025319	12-22-2015_4		LIFE SKILLS 12/7-12/18/15	43.50				
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	43.50	C		Computer	
			Total Check:	43.50				
1000047202	12/22/15	1513	JOHN HUBIAK Jr					
00025320	12-22-2015_5		DEC TRAVEL	109.25				
6-10-3250-515-000-00-81-00			OTHER SVC-ATHLETIC-TRANSPORT.	109.25	C		Computer	
			Total Check:	109.25				
1000047203	12/22/15	19186	JOSHUA PAUL HELSLEY					
00025321	12-22-2015_6		LIFE SKILLS 12/7-12/18/15	43.50				
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	43.50	C		Computer	
			Total Check:	43.50				
1000047204	12/22/15	4022	LINE SYSTEMS, INC.					
00025322	57031151215		ACCT#57031	1,256.44				
6-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	1,256.44	C		Computer	
			Total Check:	1,256.44				
1000047205	12/22/15	15075	PECO					
00025323	12-22-2015_8		ACCT#18391-46058	500.24				
6-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	500.24	C		Computer	
			Total Check:	500.24				
1000047206	12/22/15	1636	PETTY CASH					
00025324	12-22-2015_10		LIFE SKILLS CLASS	35.63				
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	35.63	C		Computer	
			Total Check:	35.63				
1000047207	12/22/15	17060	PITNEY BOWES GLOBAL FINANCIAL SERV LLC					
00025325	8300493-DC15		LEASE ACCT#8300493 SEPT-DEC	708.93				
6-10-2511-442-000-00-02-00			PROP SVC-BUSINESS-EQ RENTALS	708.93	C		Computer	
			Total Check:	708.93				
1000047208	12/22/15	19216	RILEY P. MURPHY					
00025326	12-22-2015_11		LIFE SKILLS 12/4-12/16/15	43.50				
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	43.50	C		Computer	
			Total Check:	43.50				
1000047209	12/22/15	1827	SEAN D HAINES					
00025327	12-22-2015_12		TUITION-LEADERSHIP & EDUC LEADERSHIP	3,267.00				

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000047209	12/22/15	1827	SEAN D HAINES			
00025327	12-22-2015_12		TUITION-LEADERSHIP & EDUC LEADERSHIP	3,267.00		
6-10-1110-240-000-30-61-00			BENE-TUITION REIMB-INTERMEDIATE	3,267.00	C	Computer
Total Check:				3,267.00		
1000047210	12/22/15	11878	SEAN SNEAD			
00025328	12-22-2015_13		LIFE SKILLS 12/7-12/18/15	43.50		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	43.50	C	Computer
Total Check:				43.50		
1000047211	12/22/15	19151	SUNDY A HUDOME			
00025329	12-22-2015_14		LIFE SKILLS 12/3-12/16/15	58.00		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	58.00	C	Computer
Total Check:				58.00		
1000047212	12/22/15	11843	VITO MORONEY			
00025330	12-22-2015_15		LIFE SKILLS 12/7-12/18/15	43.50		
6-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	43.50	C	Computer
Total Check:				43.50		
Total Bank:				7,551.15		
Total Computer Checks (Including Voids)				7,551.15		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				7,551.15		
Number of Checks:				15		

Batch 364

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00047183	172.00	12/15/15	1483 ASSUNTA F DELIMAN	C
10	00047184	832.05	12/15/15	161 BOROUGH OF MORRISVILLE	C
10	00047185	21.00	12/15/15	187 BRY-MAR TROPHY CO., INC.	C
10	00047186	132,900.81	12/15/15	198 BUCKS COUNTY I.U.22	C
10	00047187	111.83	12/15/15	14591 COMCAST	C
10	00047188	262.13	12/15/15	14761 CONSTELLATION NEW ENERGY, INC	C
10	00047189	2,152.00	12/15/15	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00047190	122.11	12/15/15	1526 ELIZABETH GLAUM-LATHBURY	C
10	00047191	39.10	12/15/15	1518 KENNETH I KELMAN	C
10	00047192	45.02	12/15/15	1583 MICHAEL SCOTT	C
10	00047193	600.00	12/15/15	3247 PENN BEHAVIORAL HEALTH SERVICES	C
10	00047194	122.45	12/15/15	1636 PETTY CASH	C
10	00047195	100.00	12/15/15	1636 PETTY CASH	C
10	00047196	50.56	12/15/15	1559 TERESA L PALUMBO	C
10	00047197	269.70	12/15/15	1371 UNITED CONCORDIA	C
Total Bank No 10		137,800.76			

Total Hand Checks	.00
Total Computer Checks	137,800.76
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 137,800.76

Batch Yr	Batch No	Amount
16	000364	137,800.76

Report Date 12/15/15 *MISC*

Schl Dist of Boro of Morrisville

Page No 1

Batch 364

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 10						
1000047183	12/15/15	1483	ASSUNTA F DELIMAN			
00025263	12102015		TRAVEL 9/17-12/10/15	172.00		
6-10-1190-580-440-10-01-00	TITLE I-TRAVEL			172.00	C	Computer
Total Check:				172.00		
1000047184	12/15/15	161	BOROUGH OF MORRISVILLE			
00025264	12-15-2015_5		WATER/SEWER MMR 9/6-12/5/15	26.25		
6-10-2620-424-000-00-04-39	PROP SVC-PLANT-WATER & SEWAGE			26.25	C	Computer
00025265	12-15-2015_6		WATER/SEWER 9/6-12/5/15 MHS	498.54		
6-10-2620-424-000-00-04-39	PROP SVC-PLANT-WATER & SEWAGE			498.54	C	Computer
00025266	12-15-2015_7		WATER/SEWER 9/6-12/5/15 GV	307.26		
6-10-2620-424-000-00-04-39	PROP SVC-PLANT-WATER & SEWAGE			307.26	C	Computer
Total Check:				832.05		
1000047185	12/15/15	187	BRY-MAR TROPHY CO., INC.			
00025267	12152015_1	00007485		21.00		
6-10-2310-610-000-00-01-00	SUPPLIES-SCH BOARD			21.00	C	Computer
Total Check:				21.00		
1000047186	12/15/15	198	BUCKS COUNTY I.U.22			
00025268	1510/0114-1	00007432		132,900.81		
6-10-2511-310-000-00-02-00	PROF SVCS-CONTR PROF SVCS-ADMN			132,900.81	C	Computer
Total Check:				132,900.81		
1000047187	12/15/15	14591	COMCAST			
00025269	12-15-2015_8		ACCT#8499101480035101 12/6-1/05/16	111.83		
6-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE			111.83	C	Computer
Total Check:				111.83		
1000047188	12/15/15	14761	CONSTELLATION NEW ENERGY, INC			
00025270	0029407257		GV SERVICE OCT	167.34		
6-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL			167.34	C	Computer
00025270	0029407257		HS/MS SERVICE OCT	94.79		
6-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL			94.79	C	Computer
Total Check:				262.13		
1000047189	12/15/15	10413	CORESTATES ENVIRONMENTAL SYSTEMS			
00025271	14017			2,152.00		
6-10-2620-430-000-00-04-41	PROP SVC-PLANT-OIL BURNER SVC			2,152.00	C	Computer
Total Check:				2,152.00		
1000047190	12/15/15	1526	ELIZABETH GLAUM-LATHBURY			
00025272	12032015			122.11		
6-10-1110-610-000-30-81-06	SUPPLIES-LANGUAGE-SEC			122.11	C	Computer
Total Check:				122.11		
1000047191	12/15/15	1518	KENNETH I KELMAN			
00025273	12-15-2015_12		TRAVEL 12/8/15	39.10		
6-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			39.10	C	Computer
Total Check:				39.10		
1000047192	12/15/15	1583	MICHAEL SCOTT			
00025274	12-15-2015_14		TRAVEL 12/8/15	45.02		
6-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			45.02	C	Computer
Total Check:				45.02		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name		Amount Paid		
Claim No	Invoice No	P.O. No	Description		Acct Amt.	Status	Status Description
Account No \ Description							
Bank No 10							
1000047193	12/15/15	3247	PENN BEHAVIORAL HEALTH SERVICES				
00025275	FY16Q3330	00007484			300.00		
	6-10-1110-290-000-10-01-00		BENE-OTHER BENEFITS-ELEM		300.00	C	Computer
00025275	FY16Q3330	00007484			300.00		
	6-10-1110-290-000-30-01-00		BENE-OTHER BENEFITS-SEC		300.00	C	Computer
Total Check:					600.00		
1000047194	12/15/15	1636	PETTY CASH				
00025276	12-15-2015_15		VAN GAS		40.00		
	6-10-2720-626-000-00-04-00		SUPPLIES-TRANSP-GASOLINE & OIL		40.00	C	Computer
00025276	12-15-2015_15		CONSULTANT LUNCH		18.34		
	6-10-2818-810-000-01-01-00		DUES/FEES/TECHNOLOGY		18.34	C	Computer
00025276	12-15-2015_15		SAM'S CLUB JOE MYAT		19.24		
	6-10-2818-750-000-00-00-01		EQUIPMENT-DATA PROCESSING		19.24	C	Computer
00025276	12-15-2015_15		ACCESS-BEST BUY/WALMART		44.87		
	6-10-1290-610-000-30-01-00		ACCESS SUPPLIES		44.87	C	Computer
Total Check:					122.45		
1000047195	12/15/15	1636	PETTY CASH				
00025277	12-15-2015_16		NOV/DEC REWARDS		100.00		
	6-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLASSES		100.00	C	Computer
Total Check:					100.00		
1000047196	12/15/15	1559	TERESA L PALUMBO				
00025278	12-15-2015_13		REIMBURSEMENT		50.56		
	6-10-2511-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE		50.56	C	Computer
Total Check:					50.56		
1000047197	12/15/15	1371	UNITED CONCORDIA				
00025279	105212812		DENTAL NOVEMBER 2015		269.70		
	6-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS		269.70	C	Computer
Total Check:					269.70		
Total Bank:					137,800.76		
Total Computer Checks (Including Voids)					137,800.76		
Total Manual Checks (Including Voids)					.00		
Total ACH Checks (Including Voids)					.00		
Total Other Checks (Including Voids)					.00		
Total Electronic Checks (Including Voids)					.00		
Total Computer Voids					.00		
Total Manual Voids					.00		
Total ACH Voids					.00		
Total Other Voids					.00		
Total Electronic Voids					.00		
Grand Total:					137,800.76		
Number of Checks:					15		

1/19/16 Batch 424

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007685	55.00	01/19/16	12491 AMANDA SNYDER	C
30	00007686	75.00	01/19/16	10383 BRAD STETLER	C
30	00007687	75.00	01/19/16	6734 CHRISTIAN CINTRON	C
30	00007688	65.00	01/19/16	7587 DANIEL R. MATTSON, JR.	C
30	00007689	65.00	01/19/16	1998 DENNIS TORRENTE	C
30	00007690	75.00	01/19/16	1973 DONALD J SCHAFER	C
30	00007691	75.00	01/19/16	1907 FRANK MCANULTY	C
30	00007692	65.00	01/19/16	1734 GEORGE BRIM	C
30	00007693	75.00	01/19/16	19577 JOE MAYZA	C
30	00007694	75.00	01/19/16	5002 JOSEPH KENNEDY	C
30	00007695	75.00	01/19/16	10553 KATHLEEN L. BIEKER	C
30	00007696	65.00	01/19/16	9709 KELLI ROMANO	C
30	00007697	75.00	01/19/16	12599 KEVIN REESE	C
30	00007698	75.00	01/19/16	1883 LENNY LAROSA	C
30	00007699	140.00	01/19/16	18112 MARK DUSING	C
30	00007700	75.00	01/19/16	12688 MICHAEL G. BEVILACQUA	C
30	00007701	300.00	01/19/16	1968 MICHAEL EDWARD RUSH	C
30	00007702	55.00	01/19/16	14354 MICHAEL TARPEY	C
30	00007703	65.00	01/19/16	1901 ROBERT MANTO	C
30	00007704	75.00	01/19/16	1747 THOMAS ANGELO COIA	C

Total Bank No 30 1,700.00

Total Hand Checks	.00
Total Computer Checks	1,700.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 1,700.00

Batch Yr	Batch No	Amount
16	000424	1,700.00

1/19/16 Batch 424

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 30							
3000007685	01/19/16	12491	AMANDA SNYDER				
00025430	01-19-2016_2		MIDDLE SCHOOL GIRLS BB 1/11/16	55.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C		Computer
Total Check:				55.00			
3000007686	01/19/16	10383	BRAD STETLER				
00025431	01-19-2016_10		VARSITY BOYS BB 1/11/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007687	01/19/16	6734	CHRISTIAN CINTRON				
00025432	01-19-2016_16		VARSITY BOYS BB	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007688	01/19/16	7587	DANIEL R. MATTSON, JR.				
00025433	01-19-2016_13		JV BOYS BB 1/11/16	65.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C		Computer
Total Check:				65.00			
3000007689	01/19/16	1998	DENNIS TORRENTE				
00025434	01-19-2016_8		JV BOYS BB 1/11/16	65.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C		Computer
Total Check:				65.00			
3000007690	01/19/16	1973	DONALD J SCHAFER				
00025435	01-19-2016_15		VARSITY BOYS BB	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007691	01/19/16	1907	FRANK MCANULTY				
00025436	01-19-2016_22		VARSITY GIRLS BB	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007692	01/19/16	1734	GEORGE BRIM				
00025437	01-19-2016_19		JV GIRLS BASKETBALL	65.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C		Computer
Total Check:				65.00			
3000007693	01/19/16	19577	JOE MAYZA				
00025438	01-19-2016_23		VARSITY GIRLS BB	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007694	01/19/16	5002	JOSEPH KENNEDY				
00025439	01-19-2016_5		VARSITY GIRLS BB 1/11/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007695	01/19/16	10553	KATHLEEN L. BIEKER				
00025440	01-19-2016_4		VARSITY GIRLS BB 1/11/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007696	01/19/16	9709	KELLI ROMANO				
00025441	01-19-2016_7		JV BOYS BB 1/11/16	65.00			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description	
Account No / Description							
Bank No 30							
3000007696	01/19/16	9709	KELLI ROMANO				
00025441	01-19-2016_7		JV BOYS BB 1/11/16	65.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer	
Total Check:				65.00			
3000007697	01/19/16	12599	KEVIN REESE				
00025442	01-19-2016_21		Varsity Girls BB	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C	Computer	
Total Check:				75.00			
3000007698	01/19/16	1883	LENNY LAROSA				
00025443	01-19-2016_9		Varsity Boys BB 1/11/16	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C	Computer	
Total Check:				75.00			
3000007699	01/19/16	18112	MARK DUSING				
00025445	01-19-2016_14		JV BOYS BB 1/11/16	65.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer	
00025444	01-19-2016_17		Varsity Boys BB	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C	Computer	
Total Check:				140.00			
3000007700	01/19/16	12688	MICHAEL G. BEVILACQUA				
00025450	01-19-2016_3		Varsity Girls BB 1/11/16	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C	Computer	
Total Check:				75.00			
3000007701	01/19/16	1968	MICHAEL EDWARD RUSH				
00025448	01-19-2016_6		Varsity Girls BB 1/11/16	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C	Computer	
00025447	01-19-2016_12		Varsity Boys BB 1/11/16	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C	Computer	
00025446	01-19-2016_18		Varsity Boys BB	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C	Computer	
00025449	01-19-2016_24		Varsity Girls BB	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C	Computer	
Total Check:				300.00			
3000007702	01/19/16	14354	MICHAEL TARPEY				
00025451	01-19-2016_1		Middle School Girls BB 1/11/16	55.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	55.00	C	Computer	
Total Check:				55.00			
3000007703	01/19/16	1901	ROBERT MANTO				
00025452	01-19-2016_20		JV Girls Basketball	65.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer	
Total Check:				65.00			
3000007704	01/19/16	1747	THOMAS ANGELO COIA				
00025453	01-19-2016_11		Varsity Boys BB 1/11/16	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C	Computer	
Total Check:				75.00			
Total Bank:				1,700.00			
Total Computer Checks (Including Voids)				1,700.00			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description			Acct	Amt.	Status Status Description
Total Manual Checks (Including Voids)				.00	
Total ACH Checks (Including Voids)				.00	
Total Other Checks (Including Voids)				.00	
Total Electronic Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Manual Voids				.00	
Total ACH Voids				.00	
Total Other Voids				.00	
Total Electronic Voids				.00	
Grand Total:				1,700.00	
Number of Checks:				20	

1/12/16 Batch 409

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007667	75.00	01/12/16	12491 AMANDA SNYDER	C
30	00007668	65.00	01/12/16	12343 BRIAN TOWNSEND	C
30	00007669	75.00	01/12/16	2012 BRIAN WHITE	C
30	00007670	65.00	01/12/16	1812 CHARLES T. JOHNSON	C
30	00007671	75.00	01/12/16	16942 DAVE HOWELL	C
30	00007672	65.00	01/12/16	1787 DAVID FINE	C
30	00007673	75.00	01/12/16	1898 DAVID J. MACESIC	C
30	00007674	65.00	01/12/16	1734 GEORGE BRIM	C
30	00007675	75.00	01/12/16	1949 JASON POLIN	C
30	00007676	55.00	01/12/16	1731 JOHN BRESLIN	C
30	00007677	75.00	01/12/16	5002 JOSEPH KENNEDY	C
30	00007678	75.00	01/12/16	10553 KATHLEEN L. BIEKER	C
30	00007679	75.00	01/12/16	16799 KEVIN SCHAFER	C
30	00007680	75.00	01/12/16	16950 LORI RYAN	C
30	00007681	300.00	01/12/16	1968 MICHAEL EDWARD RUSH	C
30	00007682	75.00	01/12/16	1882 SALLY LAPORTE	C
30	00007683	75.00	01/12/16	2029 SANDRA YOST	C
30	00007684	55.00	01/12/16	19542 TIM OVERTON	C

Total Bank No 30 1,495.00

Total Hand Checks	.00
Total Computer Checks	1,495.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 1,495.00

Batch Yr	Batch No	Amount
16	000409	1,495.00

1/12/16 Batch 409

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status	Description
Account No / Description							
Bank No 30							
3000007667	01/12/16	12491	AMANDA SNYDER				
00025376	01-12-2016_3		VARSITY BOYS BASKETBALL 1/4/16	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007668	01/12/16	12343	BRIAN TOWNSEND				
00025377	01-12-2016_6		JV GIRLS BASKETBALL 1/6/16	65.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C		Computer
Total Check:				65.00			
3000007669	01/12/16	2012	BRIAN WHITE				
00025378	01-12-2016_10		VARSITY GIRLS BASKETBALL 1/6/16	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007670	01/12/16	1812	CHARLES T. JOHNSON				
00025379	01-12-2016_7		JV GIRLS BASKETBALL 1/6/16	65.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C		Computer
Total Check:				65.00			
3000007671	01/12/16	16942	DAVE HOWELL				
00025380	01-12-2016_2		VARSITY BOYS BASKETBALL 1/4/16	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007672	01/12/16	1787	DAVID FINE				
00025381	01-12-2016_17		JV BOYS BASKETBALL 1/7/16	65.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C		Computer
Total Check:				65.00			
3000007673	01/12/16	1898	DAVID J. MACESIC				
00025382	01-12-2016_19		VARSITY BOYS BASKETBALL 1/7/16	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007674	01/12/16	1734	GEORGE BRIM				
00025383	01-12-2016_16		JV BOYS BASKETBALL 1/7/16	65.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C		Computer
Total Check:				65.00			
3000007675	01/12/16	1949	JASON POLIN				
00025384	01-12-2016_18		VARSITY BOYS BASKETBALL 1/7/16	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007676	01/12/16	1731	JOHN BRESLIN				
00025385	01-12-2016_4		MIDDLE SCHOOL GIRLS BB 1/5/16	55.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	55.00	C		Computer
Total Check:				55.00			
3000007677	01/12/16	5002	JOSEPH KENNEDY				
00025386	01-12-2016_13		VARSITY GIRLS BASKETBALL 1/7/16	75.00			
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007678	01/12/16	10553	KATHLEEN L. BIEKER				
00025387	01-12-2016_12		VARSITY GIRLS BASKETBALL 1/7/16	75.00			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 30							
3000007678	01/12/16	10553	KATHLEEN L. BIEKER				
00025387	01-12-2016_12		VARSITY GIRLS BASKETBALL 1/7/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007679	01/12/16	16799	KEVIN SCHAFER				
00025388	01-12-2016_20		VARSITY BOYS BASKETBALL 1/7/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007680	01/12/16	16950	LORI RYAN				
00025389	01-12-2016_9		VARSITY GIRLS BASKETBALL 1/6/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007681	01/12/16	1968	MICHAEL EDWARD RUSH				
00025392	01-12-2016_1		VARSITY BOYS BASKETBALL 1/4/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
00025393	01-12-2016_11		VARSITY GIRLS BASKETBALL 1/6/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
00025391	01-12-2016_15		VARSITY GIRLS BASKETBALL 1/7/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
00025390	01-12-2016_21		VARSITY BOYS BASKETBALL 1/7/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				300.00			
3000007682	01/12/16	1882	SALLY LAPORTE				
00025394	01-12-2016_14		VARSITY GIRLS BASKETBALL 1/7/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007683	01/12/16	2029	SANDRA YOST				
00025395	01-12-2016_8		VARSITY GIRLS BASKETBALL 1/6/16	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C		Computer
Total Check:				75.00			
3000007684	01/12/16	19542	TIM OVERTON				
00025396	01-12-2016_5		MIDDLE SCHOOL GIRLS BB 1/5/16	55.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C		Computer
Total Check:				55.00			
Total Bank:				1,495.00			
Total Computer Checks (Including Voids)				1,495.00			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				1,495.00			

Report Date 01/13/16

Schl Dist of Boro of Morrisville

Page No 3

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Number of Checks:				18	

Batch 397

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007653	75.00	01/04/16	7625 BRYAN GORDON	C
30	00007654	65.00	01/04/16	1812 CHARLES T. JOHNSON	C
30	00007655	65.00	01/04/16	1786 DAN FERRY	C
30	00007656	65.00	01/04/16	1801 EDWARD T. GARGEL	C
30	00007657	65.00	01/04/16	18090 FRANK J JANAS JR	C
30	00007658	65.00	01/04/16	9385 GARY C OCKENHOUSE	C
30	00007659	65.00	01/04/16	12602 JOSHUA WATERS	C
30	00007660	65.00	01/04/16	19534 LESTER ZIPRIS	C
30	00007661	335.00	01/04/16	1968 MICHAEL EDWARD RUSH	C
30	00007662	75.00	01/04/16	18287 EDWARD P. GRAHAM	C
30	00007663	75.00	01/04/16	1906 PAUL MAYS	C
30	00007664	65.00	01/04/16	1901 ROBERT MANTO	C
30	00007665	65.00	01/04/16	19526 RONALD GREEN	C
30	00007666	65.00	01/04/16	12513 TOM YOUNG	C

Total Bank No 30

1,210.00

Total Hand Checks	.00
Total Computer Checks	1,210.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total:

1,210.00

Batch Yr	Batch No	Amount
16	000397	1,210.00

Batch 397

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Acct Amt.	Status	Status Description
Claim No	Invoice No	PO No	Description			
Account No / Description						
Bank No 30						
3000007653	01/04/16	7625	BRYAN GORDON			
00025331	01-04-2016_6		VARSITY BOYS BASKETBALL 12/22/15	75.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007654	01/04/16	1812	CHARLES T. JOHNSON			
00025332	01-04-2016_15		JV BOYS BASKETBALL 12/30/15	65.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007655	01/04/16	1786	DAN FERRY			
00025333	01-04-2016_9		JV BOYS BASKETBALL 12/29/15	65.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007656	01/04/16	1801	EDWARD T. GARGEL			
00025335	01-04-2016_16		JV BOYS BASKETBALL 12/30/15	65.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007657	01/04/16	18090	FRANK J JANAS JR			
00025336	12222015		JV BOYS BASKETBALL 12/22/15	65.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007658	01/04/16	9385	GARY C OCKENHOUSE			
00025337	01-04-2016_13		JV BOYS BASKETBALL 12/30/15	65.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007659	01/04/16	12602	JOSHUA WATERS			
00025338	01-04-2016_11		JV BOYS BASKETBALL 12/29/15	65.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007660	01/04/16	19534	LESTER ZIPRIS			
00025339	01-04-2016_17		JV BOYS BASKETBALL 12/30/15	65.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007661	01/04/16	1968	MICHAEL EDWARD RUSH			
00025343	01-04-2016_5		VARSITY BOYS BASKETBALL 12/22/15	75.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C	Computer
00025342	01-04-2016_8		JV BOYS BASKETBALL 12/29/15	65.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer
00025341	01-04-2016_12		JV BOYS BASKETBALL 12/29/15	65.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer
00025340	01-04-2016_14		JV BOYS BASKETBALL 12/30/15	65.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer
00025344	01-04-2016_18		JV BOYS BASKETBALL 12/30/15	65.00		
6-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	65.00	C	Computer
Total Check:				335.00		
3000007662	01/04/16	18287	EDWARD P. GRAHAM			
00025334	01-04-2016_4		VARSITY BOYS BASKETBALL 12/22/15	75.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name					
Claim No	Invoice No	PO No	Description	Amount Paid			
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 30							
3000007662	01/04/16	18287	EDWARD P. GRAHAM				
00025334	01-04-2016_4		VARSITY BOYS BASKETBALL 12/22/15	75.00			
6-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	C	Computer	
Total Check:				75.00			
3000007663	01/04/16	1906	PAUL MAYS				
00025345	01-04-2016_3		VARSITY BOYS BASKETBALL 12/22/15	75.00			
6-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	C	Computer	
Total Check:				75.00			
3000007664	01/04/16	1901	ROBERT MANTO				
00025346	01-04-2016_2		JV BOYS BASKETBALL 12/22/15	65.00			
6-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				65.00	C	Computer	
Total Check:				65.00			
3000007665	01/04/16	19526	RONALD GREEN				
00025347	01-04-2016_7		JV BOYS BASKETBALL 12/29/15	65.00			
6-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				65.00	C	Computer	
Total Check:				65.00			
3000007666	01/04/16	12513	TOM YOUNG				
00025348	01-04-2016_10		JV BOYS BASKETBALL 12/29/15	65.00			
6-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				65.00	C	Computer	
Total Check:				65.00			
Total Bank:				1,210.00			
Total Computer Checks (Including Voids)				1,210.00			
Total Manual Checks (Including Voids)				.00			
Total ACH Checks (Including Voids)				.00			
Total Other Checks (Including Voids)				.00			
Total Electronic Checks (Including Voids)				.00			
Total Computer Voids				.00			
Total Manual Voids				.00			
Total ACH Voids				.00			
Total Other Voids				.00			
Total Electronic Voids				.00			
Grand Total:				1,210.00			
Number of Checks:				14			

12/22/15 Batch 379

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007629	55.00	12/22/15	1955 ALLAN J REICHENBACH	C
30	00007630	65.00	12/22/15	1812 CHARLES T. JOHNSON	C
30	00007631	75.00	12/22/15	1835 DENNIS HELMSTETTER	C
30	00007632	75.00	12/22/15	12670 DENNIS MEAKIM	C
30	00007633	75.00	12/22/15	1973 DONALD J SCHAFER	C
30	00007634	65.00	12/22/15	9385 GARY C OCKENHOUSE	C
30	00007635	75.00	12/22/15	1949 JASON POLIN	C
30	00007636	75.00	12/22/15	19500 JIM WELSH	C
30	00007637	75.00	12/22/15	1800 JOSEPH GADZINSKI	C
30	00007638	75.00	12/22/15	5002 JOSEPH KENNEDY	C
30	00007639	75.00	12/22/15	12599 KEVIN REESE	C
30	00007640	75.00	12/22/15	4804 MARK DOUPLE	C
30	00007641	75.00	12/22/15	12688 MICHAEL BEVILACQUA	C
30	00007642	55.00	12/22/15	19496 MICHAEL BRENNAN	C
30	00007643	410.00	12/22/15	1968 MICHAEL EDWARD RUSH	C
30	00007644	75.00	12/22/15	1852 MITCHELL BENN	C
30	00007645	55.00	12/22/15	8125 NORMAN B ZIERLER	C
30	00007646	65.00	12/22/15	1901 ROBERT MANTO	C
30	00007647	65.00	12/22/15	1890 RUSSELL E. LICKFIELD	C
30	00007648	75.00	12/22/15	2029 SANDRA YOST	C
30	00007649	55.00	12/22/15	10154 STEPHAN HARNISH	C
30	00007650	75.00	12/22/15	10146 TARA TOWNSEND	C
30	00007651	75.00	12/22/15	1747 THOMAS ANGELO COIA	C
30	00007652	75.00	12/22/15	1922 TIM MC GRATH	C
Total Bank No 30		2,015.00			

Total Hand Checks	.00
Total Computer Checks	2,015.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 2,015.00

Batch Yr	Batch No	Amount
16	000379	2,015.00

12/22/15 Batch 379

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description	
Account No \ Description							
Bank No 30							
3000007629	12/22/15	1955	ALLAN J REICHENBACH				
00025280	12-22-2015_2		MIDDLE SCHOOL GIRLS BB 12/15/15	55.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer	
Total Check:				55.00			
3000007630	12/22/15	1812	CHARLES T. JOHNSON				
00025281	12-22-2015_9		JV GIRLS BASKETBALL 12/16/15	65.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C	Computer	
Total Check:				65.00			
3000007631	12/22/15	1835	DENNIS HELMSTETTER				
00025282	12-22-2015_25		Varsity Girls Basketball 12/18/15	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer	
Total Check:				75.00			
3000007632	12/22/15	12670	DENNIS MEAKIM				
00025283	12-22-2015_5		Varsity Girls Basketball 12/15/15	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer	
Total Check:				75.00			
3000007633	12/22/15	1973	DONALD J SCHAFER				
00025284	12-22-2015_26		Varsity Boys Basketball 12/18/15	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer	
Total Check:				75.00			
3000007634	12/22/15	9385	GARY C OCKENHOUSE				
00025285	12-22-2015_14		JV Boys Basketball 12/17/15	65.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C	Computer	
Total Check:				65.00			
3000007635	12/22/15	1949	JASON POLIN				
00025286	12-22-2015_28		Varsity Boys Basketball 12/18/15	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer	
Total Check:				75.00			
3000007636	12/22/15	19500	JIM WELSH				
00025287	12-22-2015_27		Varsity Boys Basketball 12/18/15	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer	
Total Check:				75.00			
3000007637	12/22/15	1800	JOSEPH GADZINSKI				
00025288	12-22-2015_6		Varsity Girls Basketball 12/15/15	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer	
Total Check:				75.00			
3000007638	12/22/15	5002	JOSEPH KENNEDY				
00025289	12-22-2015_24		Varsity Girls Basketball 12/18/15	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer	
Total Check:				75.00			
3000007639	12/22/15	12599	KEVIN REESE				
00025290	12-22-2015_12		Varsity Girls Basketball 12/16/15	75.00			
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer	
Total Check:				75.00			
3000007640	12/22/15	4804	MARK DOUPLE				
00025291	12-22-2015_23		Varsity Girls Basketball 12/18/15	75.00			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 30						
3000007640	12/22/15	4804	MARK DOUPLE			
00025291	12-22-2015_23		VARSITY GIRLS BASKETBALL 12/18/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007641	12/22/15	12688	MICHAEL BEVILACQUA			
00025292	12-22-2015_17		VARSITY BOYS BASKETBALL 12/17/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007642	12/22/15	19496	MICHAEL BRENNAN			
00025293	12-22-2015_20		MIDDLE SCHOOL GIRLS BB 12/18/15	55.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
Total Check:				55.00		
3000007643	12/22/15	1968	MICHAEL EDWARD RUSH			
00025298	12-22-2015_3		MIDDLE SCHOOL GIRLS BB 12/15/15	55.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
00025299	12-22-2015_7		VARSITY GIRLS BASKETBALL 12/15/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
00025296	12-22-2015_13		VARSITY GIRLS BASKETBALL 12/16/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
00025295	12-22-2015_19		VARSITY BOYS BASKETBALL 12/17/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
00025294	12-22-2015_22		MIDDLE SCHOOL GIRLS BB 12/18/15	55.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
00025297	12-22-2015_29		VARSITY BOYS BASKETBALL 12/18/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				410.00		
3000007644	12/22/15	1852	MITCHELL BENN			
00025300	12-22-2015_18		VARSITY BOYS BASKETBALL 12/17/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007645	12/22/15	8125	NORMAN B ZIERLER			
00025301	12-22-2015_21		MIDDLE SCHOOL GIRLS BB 12/18/15	55.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
Total Check:				55.00		
3000007646	12/22/15	1901	ROBERT MANTO			
00025302	12-22-2015_8		JV GIRLS BASKETBALL 12/16/15	65.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007647	12/22/15	1890	RUSSELL E. LICKFIELD			
00025303	12-22-2015_15		JV BOYS BASKETBALL 12/17/15	65.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007648	12/22/15	2029	SANDRA YOST			
00025304	12-22-2015_11		VARSITY GIRLS BASKETBALL 12/16/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 30						
3000007649	12/22/15	10154	STEPHAN HARNISH			
00025305	12-22-2015_1		MIDDLE SCHOOL GIRLS BB 12/15/15	55.00		
	6-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
			Total Check:	55.00		
3000007650	12/22/15	10146	TARA TOWNSEND			
00025306	12-22-2015_4		VARSITY GIRLS BASKETBALL 12/15/15	75.00		
	6-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
			Total Check:	75.00		
3000007651	12/22/15	1747	THOMAS ANGELO COIA			
00025307	12-22-2015_16		VARSITY BOYS BASKETBALL 12/17/15	75.00		
	6-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
			Total Check:	75.00		
3000007652	12/22/15	1922	TIM MC GRATH			
00025308	12-22-2015_10		VARSITY GIRLS BASKETBALL 12/16/15	75.00		
	6-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
			Total Check:	75.00		
			Total Bank:	2,015.00		
			Total Computer Checks (Including Voids)	2,015.00		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total:	2,015.00		
			Number of Checks:	24		

12/15/15 Batch 361

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007614	55.00	12/15/15	10898 ADAM J RICHARDS	C
30	00007615	55.00	12/15/15	1771 BYRON CONOVER	C
30	00007616	75.00	12/15/15	12394 CHRISTOPHER LUCARINI	C
30	00007617	65.00	12/15/15	19445 DAVE MCDERMOTT	C
30	00007618	65.00	12/15/15	1998 DENNIS TORRENTE	C
30	00007619	65.00	12/15/15	1801 EDWARD T. GARGEL	C
30	00007620	65.00	12/15/15	1734 GEORGE BRIM	C
30	00007621	75.00	12/15/15	14362 JOHN ANTHONY JOHNSON	C
30	00007622	75.00	12/15/15	19453 JOHN SHOEMAKER	C
30	00007623	75.00	12/15/15	2000 JOHN TRETTER	C
30	00007624	75.00	12/15/15	10553 KATHLEEN L. BIEKER	C
30	00007625	260.00	12/15/15	1968 MICHAEL EDWARD RUSH	C
30	00007626	55.00	12/15/15	1753 MICHAEL R. CHASE	C
30	00007627	55.00	12/15/15	13129 PATRICK JONES	C
30	00007628	75.00	12/15/15	5231 ROBERT T TEELING	C

Total Bank No 30 1,190.00

Total Hand Checks	.00
Total Computer Checks	1,190.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: 1,190.00

Batch Yr	Batch No	Amount
16	000361	1,190.00

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 30						
3000007614	12/15/15	10898	ADAM J RICHARDS			
00025245	12-15-2015_2		MIDDLE SCHOOL GIRLS BB 12/7/15	55.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
Total Check:				55.00		
3000007615	12/15/15	1771	BYRON CONOVER			
00025246	12-15-2015_10		MIDDLE SCHOOL GIRLS BB 12/11/15	55.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
Total Check:				55.00		
3000007616	12/15/15	12394	CHRISTOPHER LUCARINI			
00025247	12-15-2015_15		VARSITY BOYS BASKETBALL 12/11/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007617	12/15/15	19445	DAVE MCDERMOTT			
00025248	12-15-2015_5		JV GIRLS BB 12/7/15	65.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007618	12/15/15	1998	DENNIS TORRENTE			
00025249	12-15-2015_14		JV BOYS BASKETBALL 12/11/15	65.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007619	12/15/15	1801	EDWARD T. GARGEL			
00025250	12-15-2015_4		JV GIRLS BB 12/7/15	65.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007620	12/15/15	1734	GEORGE BRIM			
00025251	12-15-2015_13		JV BOYS BASKETBALL 12/11/15	65.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C	Computer
Total Check:				65.00		
3000007621	12/15/15	14362	JOHN ANTHONY JOHNSON			
00025252	12-15-2015_16		VARSITY BOYS BASKETBALL 12/11/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007622	12/15/15	19453	JOHN SHOEMAKER			
00025253	12-15-2015_8		VARSITY GIRLS BB 12/7/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007623	12/15/15	2000	JOHN TRETTER			
00025254	12-15-2015_17		VARSITY BOYS BASKETBALL 12/11/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007624	12/15/15	10553	KATHLEEN L. BIEKER			
00025255	12-15-2015_7		VARSITY GIRLS BB 12/7/15	75.00		
6-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007625	12/15/15	1968	MICHAEL EDWARD RUSH			
00025258	12-15-2015_3		MIDDLE SCHOOL GIRLS BB 12/7/15	55.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid		
Claim No	Invoice No	P.O. No	Description	Acct Amt.	Status	Status Description
Account No \ Description						
Bank No 30						
3000007625	12/15/15	1968	MICHAEL EDWARD RUSH			
00025258	12-15-2015_3		MIDDLE SCHOOL GIRLS BB 12/7/15	55.00		
	6-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
00025257	12-15-2015_9		Varsity Girls BB 12/7/15	75.00		
	6-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
00025256	12-15-2015_12		MIDDLE SCHOOL GIRLS BB 12/11/15	55.00		
	6-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
00025259	12-15-2015_18		Varsity Boys Basketball 12/11/15	75.00		
	6-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				260.00		
3000007626	12/15/15	1753	MICHAEL R. CHASE			
00025260	12-15-2015_1		MIDDLE SCHOOL GIRLS BB 12/7/15	55.00		
	6-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
Total Check:				55.00		
3000007627	12/15/15	13129	PATRICK JONES			
00025261	12-15-2015_11		MIDDLE SCHOOL GIRLS BB 12/11/15	55.00		
	6-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	55.00	C	Computer
Total Check:				55.00		
3000007628	12/15/15	5231	ROBERT T TEELING			
00025262	12-15-2015_6		Varsity Girls BB 12/7/15	75.00		
	6-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
Total Bank:				1,190.00		
Total Computer Checks (Including Voids)				1,190.00		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				1,190.00		
Number of Checks:				15		