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**Pennsylvania Local Government
 Investment Trust**
 Managed by PFM Asset Management LLC



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Reports - Fixed Term Holdings

Show inactive accounts :

Account: ██████████ - GENERAL FUND ACCOUNT

██████████ - GENERAL FUND ACCOUNT
 Produced On: Tuesday, February 14, 2017

CD

| Institution | Trade Date | Settlement Date | Maturity Date | Rate | Investment Amount | Value at Maturity |
|--|------------|-----------------|---------------|-------|-------------------|-------------------|
| Bank Of The Ozarks, Little Rock,AR-(110) | 9/29/2016 | 9/29/2016 | 5/30/2017 | 0.77% | \$248,000.00 | \$249,271.32 |
| Cit Bank, N.A. (Fka OneWest Bank, N.A.), Pasadena,CA-(58978) | 9/29/2016 | 9/29/2016 | 5/30/2017 | 0.75% | \$248,000.00 | \$249,238.30 |
| Bank Leumi Usa, New York,NY-(19842) | 9/29/2016 | 9/29/2016 | 5/30/2017 | 0.85% | \$248,000.00 | \$249,403.41 |
| Bank Of China, New York,NY-(33853) | 9/29/2016 | 9/29/2016 | 5/30/2017 | 0.75% | \$248,000.00 | \$249,238.30 |
| Patriot Bank, Broken Arrow,OK-(34098) | 10/25/2016 | 10/25/2016 | 6/22/2017 | 0.80% | \$248,000.00 | \$249,304.55 |
| Usameribank, Largo,FL-(58427) | 10/25/2016 | 10/25/2016 | 6/22/2017 | 0.77% | \$248,000.00 | \$249,255.83 |
| Bofi Federal Bank, San Diego,CA-(35548) | 11/10/2016 | 11/10/2016 | 8/7/2017 | 0.85% | \$248,000.00 | \$249,559.34 |
| Totals | | | | | \$1,736,000.00 | \$1,745,270.85 |

Produced On: Tuesday, February 14, 2017

TERM

| Trade Date | Settlement Date | Term Description | Maturity Date | Investment Amount | Current Value | Value at Maturity | Rate |
|---------------|-----------------|-------------------|---------------|-------------------|----------------|-------------------|--------|
| 2/2/2017 | 2/2/2017 | PLGIT TERM Dec 17 | 5/5/2017 | \$250,000.00 | \$250,079.73 | \$250,611.23 | 0.970% |
| 11/21/2016 | 11/21/2016 | PLGIT TERM Dec 17 | 5/22/2017 | \$250,000.00 | \$250,564.73 | \$251,209.18 | 0.970% |
| 12/6/2016 | 12/6/2016 | PLGIT TERM Dec 17 | 6/5/2017 | \$250,000.00 | \$250,465.07 | \$251,202.53 | 0.970% |
| 12/19/2016 | 12/19/2016 | PLGIT TERM Dec 17 | 6/16/2017 | \$250,000.00 | \$250,398.22 | \$251,250.55 | 1.020% |
| 1/30/2017 | 1/30/2017 | PLGIT TERM Dec 17 | 7/31/2017 | \$500,000.00 | \$500,254.79 | \$503,091.51 | 1.240% |
| Totals | | | | \$1,500,000.00 | \$1,501,762.54 | \$1,507,365.00 | |

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Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

Budget Expense Report

| Account No/Description | Original Budget | Adjustments | Adjusted Budget | Encumbrances | | Expenditures | | Avail | Pct |
|---|-----------------|-------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------|
| | | | | Cur | YTD | Cur | YTD | | |
| 10 GENERAL FUND | | | | | | | | | |
| 320 PROFESSIONAL - EDUCATIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | 200.00 | -200.00 | .00 |
| 610 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | 50.00 | -50.00 | .00 |
| 640 BOOKS AND PERIODICALS | .00 | 34,166.19 | 34,166.19 | .00 | 33,284.28 | .00 | 881.91 | .00 | .00 |
| 1100 | .00 | 34,166.19 | 34,166.19 | .00 | 33,284.28 | .00 | 1,131.91 | -250.00 | .00 |
| 115 OBJECT 115 | 16,666.66 | .00 | 16,666.66 | .00 | .00 | .00 | .00 | 16,666.66 | 100.00 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | 3,513,960.66 | 54,213.76 | 3,568,174.42 | -263,338.54 | 1,985,231.95 | 264,352.29 | 1,578,590.13 | 4,352.34 | .12 |
| 122 PROFESSIONAL -EDUC SALARIES-SUBS | 42,910.82 | .00 | 42,910.82 | .00 | 20,122.20 | 1,453.27 | 8,679.70 | 14,108.92 | 32.88 |
| 191 INSTRUCTIONAL ASSISTANCE SALARIES | 79,607.86 | .00 | 79,607.86 | .00 | 71,266.50 | 6,247.53 | 32,826.57 | -24,485.21 | .00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 275,106.45 | .00 | 275,106.45 | .00 | .00 | 20,097.70 | 119,866.16 | 155,240.29 | 56.43 |
| 230 RETIREMENT CONTRIBUTIONS | 938,305.22 | .00 | 938,305.22 | .00 | .00 | 81,655.97 | 486,460.31 | 451,844.91 | 48.16 |
| 240 TUITION REIMBURSEMENT | 40,000.00 | .00 | 40,000.00 | .00 | .00 | .00 | 14,945.00 | 25,055.00 | 62.64 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 5,341.80 | 24,658.20 | 82.19 |
| 260 WORKMEN'S COMPENSATION | 38,268.16 | .00 | 38,268.16 | .00 | .00 | .00 | 37,467.42 | 800.74 | 2.09 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 726,461.92 | .00 | 726,461.92 | .00 | .00 | 41,493.42 | 232,814.85 | 493,647.07 | 67.95 |
| 290 OTHER EMPLOYEE BENEFITS | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 500.00 | 1,700.00 | 1,300.00 | 43.33 |
| 300 PURCHASED PROF & TECHNICAL SERVICES | 166,007.80 | .00 | 166,007.80 | .00 | .00 | 9,263.22 | 43,984.81 | 122,022.99 | 73.50 |
| 329 PROFESSIONAL SVC | 7,750.20 | .00 | 7,750.20 | .00 | .00 | .00 | 5,350.00 | 2,400.20 | 30.97 |
| 442 RENTAL OF EQUIPMENT & VEHICLES | 80,000.00 | .00 | 80,000.00 | .00 | .00 | 2,154.94 | 10,343.94 | 69,656.06 | 87.07 |
| 530 COMMUNICATIONS | 9,000.00 | .00 | 9,000.00 | .00 | .00 | .00 | 3,000.00 | 6,000.00 | 66.67 |
| 550 PRINTING & BINDING | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 561 TUITION TO OTHER LEAS WITHIN STATE | 148,485.00 | .00 | 148,485.00 | .00 | .00 | .00 | -3,732.78 | 152,217.78 | 102.51 |
| 562 TUITION TO OTHER LEAS OUTSIDE STATE | 354,000.00 | .00 | 354,000.00 | .00 | .00 | 22,383.89 | 124,257.10 | 229,742.90 | 64.90 |
| 580 TRAVEL | 2,750.00 | .00 | 2,750.00 | .00 | .00 | 428.49 | 2,373.88 | 376.12 | 13.68 |
| 610 GENERAL SUPPLIES | 130,816.00 | -42,660.90 | 88,155.10 | -4,487.32 | 8,359.38 | 6,680.77 | 44,713.57 | 35,082.15 | 39.80 |
| 635 CHAPTER ONE REFRESHMENTS | 20,000.00 | -20,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 640 BOOKS AND PERIODICALS | 24,000.00 | 32,534.75 | 56,534.75 | -160.37 | 4,544.70 | 1,522.17 | 48,089.93 | 3,900.12 | 6.90 |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | .00 | 6,000.00 | 100.00 |
| 760 EQUIPMENT-REPLACEMENT | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 1110 INSTRUCTION - REGULAR PROGRAMS | 6,658,596.75 | 24,087.61 | 6,682,684.36 | -267,986.23 | 2,089,524.73 | 458,233.66 | 2,797,072.39 | 1,796,087.24 | 26.88 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | 498,424.34 | -102,213.76 | 396,210.58 | -12,237.78 | 133,369.09 | 43,738.39 | 281,673.61 | -18,832.12 | .00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 14,893.55 | 18,712.79 | 33,606.34 | .00 | .00 | 4,646.25 | 26,709.24 | 6,897.10 | 20.52 |
| 230 RETIREMENT CONTRIBUTIONS | 41,253.78 | .00 | 41,253.78 | .00 | .00 | 4,278.86 | 26,341.66 | 14,912.12 | 36.15 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 1,210.76 | .00 | 1,210.76 | .00 | .00 | .00 | .00 | 1,210.76 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 2,173.41 | .00 | 2,173.41 | .00 | .00 | .00 | 2,123.41 | 50.00 | 2.30 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 38,305.08 | .00 | 38,305.08 | .00 | .00 | 2,741.90 | 15,218.82 | 23,086.26 | 60.27 |
| 329 PROFESSIONAL SVC | 225,410.00 | -177,558.59 | 47,851.41 | .00 | .00 | 18,254.25 | 74,176.17 | -26,324.76 | .00 |

Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

Budget Expense Report

| Account No/Description | Original Budget | Adjustments | Adjusted Budget | Encumbrances | | Expenditures | | Avail | Pct |
|---|-----------------|-------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------|
| | | | | Cur | YTD | Cur | YTD | | |
| 10 GENERAL FUND | | | | | | | | | |
| 330 OTHER PROFESSIONAL SERVICES | 7,750.00 | .00 | 7,750.00 | -3,444.00 | .00 | 3,444.00 | 6,888.00 | 862.00 | 11.12 |
| 599 OTHER MISCELLANEOUS PURCHASED SRVS | 40,880.43 | -34,464.02 | 6,416.41 | .00 | .00 | .00 | 4,060.92 | 2,355.49 | 36.71 |
| 610 GENERAL SUPPLIES | 13,347.00 | 16,693.96 | 30,040.96 | 5,629.00 | 6,744.76 | 700.43 | 23,510.21 | -214.01 | .00 |
| 934 OBJECT 934 | 1,738.50 | 1,439.00 | 3,177.50 | .00 | .00 | .00 | .00 | 3,177.50 | 100.00 |
| 1190 FEDERALLY FUNDED REGULAR PROGRAMS | 885,386.85 | -277,390.62 | 607,996.23 | -10,052.78 | 140,113.85 | 77,804.08 | 460,702.04 | 7,180.34 | 1.18 |
| 1110 REGULAR PROGRAMS | 7,543,983.60 | -219,136.82 | 7,324,846.78 | -278,039.01 | 2,262,922.86 | 536,037.74 | 3,258,906.34 | 1,803,017.58 | 24.62 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | 6,976.00 | .00 | 6,976.00 | .00 | .00 | .00 | .00 | 6,976.00 | 100.00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 765.00 | .00 | 765.00 | .00 | .00 | .00 | .00 | 765.00 | 100.00 |
| 240 TUITION REIMBURSEMENT | 30,204.00 | .00 | 30,204.00 | .00 | .00 | .00 | .00 | 30,204.00 | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 2,211.00 | .00 | 2,211.00 | .00 | .00 | .00 | .00 | 2,211.00 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 785.28 | .00 | 785.28 | .00 | .00 | .00 | 785.28 | .00 | .00 |
| 290 OTHER EMPLOYEE BENEFITS | 58,937.00 | .00 | 58,937.00 | .00 | .00 | .00 | .00 | 58,937.00 | 100.00 |
| 320 PROFESSIONAL - EDUCATIONAL SERVICES | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | 7,854.50 | -1,854.50 | .00 |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U. | 200,000.00 | .00 | 200,000.00 | .00 | 24,852.63 | .00 | 83,816.12 | 91,331.25 | 45.67 |
| 330 OTHER PROFESSIONAL SERVICES | 70,000.00 | .00 | 70,000.00 | .00 | .00 | .00 | .00 | 70,000.00 | 100.00 |
| 1200 INSTRUCTION - SPECIAL EDUCATION | 375,878.28 | .00 | 375,878.28 | .00 | 24,852.63 | .00 | 92,455.90 | 258,569.75 | 68.79 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | 143,522.61 | .00 | 143,522.61 | -5,027.46 | 76,753.37 | 7,075.41 | 64,950.62 | 1,818.62 | 1.27 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 533.14 | 4,947.40 | 5,052.60 | 50.53 |
| 230 RETIREMENT CONTRIBUTIONS | 44,680.46 | .00 | 44,680.46 | .00 | .00 | 2,124.74 | 25,718.93 | 18,961.53 | 42.44 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 957.03 | .00 | 957.03 | .00 | .00 | .00 | .00 | 957.03 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 1,133.56 | .00 | 1,133.56 | .00 | .00 | .00 | 1,083.56 | 50.00 | 4.41 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 30,226.31 | .00 | 30,226.31 | .00 | .00 | 523.76 | 5,186.82 | 25,039.49 | 82.84 |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U. | 7,605.00 | .00 | 7,605.00 | .00 | .00 | 449.04 | 2,306.59 | 5,298.41 | 69.67 |
| 561 TUITION TO OTHER LEAS WITHIN STATE | 278,762.00 | .00 | 278,762.00 | .00 | .00 | 38,481.60 | 184,683.92 | 94,078.08 | 33.75 |
| 610 GENERAL SUPPLIES | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 336.21 | 663.79 | 66.38 |
| 1211 LIFE SKILLS SUPPORT | 517,886.97 | .00 | 517,886.97 | -5,027.46 | 76,753.37 | 49,187.69 | 289,214.05 | 151,919.55 | 29.33 |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U. | 12,000.00 | .00 | 12,000.00 | .00 | 110,669.66 | .00 | 213,422.34 | -312,092.00 | .00 |
| 1221 DEAF/HEARING IMPAIRED | 12,000.00 | .00 | 12,000.00 | .00 | 110,669.66 | .00 | 213,422.34 | -312,092.00 | .00 |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U. | 385,000.00 | .00 | 385,000.00 | .00 | 281,703.07 | .00 | 543,253.93 | -439,957.00 | .00 |
| 1225 SPEECH AND LANGUAGE IMPAIRED | 385,000.00 | .00 | 385,000.00 | .00 | 281,703.07 | .00 | 543,253.93 | -439,957.00 | .00 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | 544,026.39 | .00 | 544,026.39 | -34,349.62 | 231,129.26 | 30,616.62 | 194,265.36 | 118,631.77 | 21.81 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 32,288.00 | .00 | 32,288.00 | .00 | .00 | 2,252.43 | 14,195.49 | 18,092.51 | 56.03 |
| 230 RETIREMENT CONTRIBUTIONS | 101,100.00 | .00 | 101,100.00 | .00 | .00 | 9,194.18 | 57,843.77 | 43,256.23 | 42.79 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 979.48 | .00 | 979.48 | .00 | .00 | .00 | .00 | 979.48 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 1,157.43 | .00 | 1,157.43 | .00 | .00 | .00 | 1,107.43 | 50.00 | 4.32 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 58,300.43 | .00 | 58,300.43 | .00 | .00 | 5,133.92 | 31,624.91 | 26,675.52 | 45.76 |

Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

Budget Expense Report

| Account No/Description | Original Budget | Adjustments | Adjusted Budget | Encumbrances | | Expenditures | | Avail | Pct |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|------------|-------------|--------|
| | | | | Cur | YTD | Cur | YTD | | |
| 10 GENERAL FUND | | | | | | | | | |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U. | .00 | 79,767.80 | 79,767.80 | .00 | .00 | .00 | .00 | 79,767.80 | 100.00 |
| 561 TUITION TO OTHER LEAS WITHIN STATE | 31,600.00 | .00 | 31,600.00 | .00 | .00 | .00 | 42,721.20 | -11,121.20 | .00 |
| 562 TUITION TO OTHER LEAS OUTSIDE STATE | 248,289.93 | .00 | 248,289.93 | .00 | .00 | 25.67 | 106,107.81 | 142,182.12 | 57.26 |
| 1231 INST-SP PROG-ED-PUBLIC SCHOOL PGMS | 1,017,741.66 | 79,767.80 | 1,097,509.46 | -34,349.62 | 231,129.26 | 47,222.82 | 447,865.97 | 418,514.23 | 38.13 |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U. | 593,995.00 | .00 | 593,995.00 | .00 | 228,171.93 | .00 | 440,021.07 | -74,198.00 | .00 |
| 1233 AUTISTIC SUPPORT | 593,995.00 | .00 | 593,995.00 | .00 | 228,171.93 | .00 | 440,021.07 | -74,198.00 | .00 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | 577,339.70 | .00 | 577,339.70 | -39,883.64 | 381,861.91 | 40,308.62 | 259,372.57 | -63,894.78 | .00 |
| 191 INSTRUCTIONAL ASSISTANCE SALARIES | 394,097.61 | .00 | 394,097.61 | .00 | 352,163.63 | 29,690.08 | 159,809.59 | -117,875.61 | .00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 68,451.00 | .00 | 68,451.00 | .00 | .00 | 5,202.19 | 31,315.61 | 37,135.39 | 54.25 |
| 230 RETIREMENT CONTRIBUTIONS | 201,634.22 | .00 | 201,634.22 | .00 | .00 | 21,020.63 | 125,366.30 | 76,267.92 | 37.82 |
| 240 TUITION REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | 1,731.00 | -1,731.00 | .00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 7,673.49 | .00 | 7,673.49 | .00 | .00 | .00 | .00 | 7,673.49 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 8,503.40 | .00 | 8,503.40 | .00 | .00 | .00 | 8,353.40 | 150.00 | 1.76 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 124,808.84 | .00 | 124,808.84 | .00 | .00 | 3,905.18 | 22,100.37 | 102,708.47 | 82.29 |
| 561 TUITION TO OTHER LEAS WITHIN STATE | .00 | .00 | .00 | .00 | .00 | .00 | 3,012.15 | -3,012.15 | .00 |
| 580 TRAVEL | 500.00 | .00 | 500.00 | .00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 610 GENERAL SUPPLIES | 3,125.00 | .00 | 3,125.00 | -145.80 | 2.77 | 145.80 | 1,764.56 | 1,357.67 | 43.45 |
| 640 BOOKS AND PERIODICALS | 3,825.00 | .00 | 3,825.00 | .00 | 151.86 | 155.20 | 1,527.23 | 2,145.91 | 56.10 |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL | 1,275.00 | .00 | 1,275.00 | 319.97 | 319.97 | 383.64 | 383.64 | 571.39 | 44.81 |
| 760 EQUIPMENT-REPLACEMENT | 680.00 | .00 | 680.00 | .00 | .00 | .00 | .00 | 680.00 | 100.00 |
| 1241 LEARNING SUPPORT - PUBLIC | 1,391,913.26 | .00 | 1,391,913.26 | -39,709.47 | 734,500.14 | 100,811.34 | 614,736.42 | 42,676.70 | 3.07 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | 45,036.74 | .00 | 45,036.74 | -2,387.06 | 18,278.83 | 2,387.04 | 15,141.84 | 11,616.07 | 25.79 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 179.00 | 1,121.59 | -121.59 | .00 |
| 230 RETIREMENT CONTRIBUTIONS | 2,200.00 | .00 | 2,200.00 | .00 | .00 | 716.82 | 4,547.07 | -2,347.07 | .00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | .00 | .00 | .00 | .00 | .00 | 241.04 | 1,786.73 | -1,786.73 | .00 |
| 580 TRAVEL | 400.00 | .00 | 400.00 | .00 | 30.00 | .00 | 45.00 | 325.00 | 81.25 |
| 610 GENERAL SUPPLIES | 965.00 | .00 | 965.00 | .00 | .00 | .00 | .00 | 965.00 | 100.00 |
| 640 BOOKS AND PERIODICALS | 965.00 | .00 | 965.00 | .00 | 3.72 | .00 | 96.28 | 865.00 | 89.64 |
| 1243 GIFTED SUPPORT | 50,566.74 | .00 | 50,566.74 | -2,387.06 | 18,312.55 | 3,523.90 | 22,738.51 | 9,515.68 | 18.82 |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U. | 138,409.00 | .00 | 138,409.00 | .00 | 42,872.31 | .00 | 82,677.69 | 12,859.00 | 9.29 |
| 1270 MULTI-HANDICAPPED SUPPORT | 138,409.00 | .00 | 138,409.00 | .00 | 42,872.31 | .00 | 82,677.69 | 12,859.00 | 9.29 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | 124,873.00 | .00 | 124,873.00 | 39,257.90 | 202,590.18 | 17,142.25 | 79,257.07 | -156,974.25 | .00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 11,920.00 | .00 | 11,920.00 | .00 | .00 | 1,295.86 | 5,992.53 | 5,927.47 | 49.73 |
| 230 RETIREMENT CONTRIBUTIONS | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 5,147.83 | 23,800.95 | 16,199.05 | 40.50 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 1,839.00 | .00 | 1,839.00 | .00 | .00 | .00 | .00 | 1,839.00 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 1,463.78 | .00 | 1,463.78 | .00 | .00 | .00 | 1,413.78 | 50.00 | 3.42 |

Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

Budget Expense Report

| Account No/Description | Original Budget | Adjustments | Adjusted Budget | Encumbrances | | Expenditures | | Avail | Pct |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|------------|------------|--------|
| | | | | Cur | YTD | Cur | YTD | | |
| 10 GENERAL FUND | | | | | | | | | |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | 74,920.00 | .00 | 74,920.00 | -5,626.70 | 42,200.15 | 5,626.70 | 33,760.20 | -1,040.35 | .00 |
| 191 INSTRUCTIONAL ASSISTANCE SALARIES | 22,155.00 | .00 | 22,155.00 | .00 | 22,368.36 | 1,958.52 | 10,359.54 | -10,572.90 | .00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 6,943.00 | .00 | 6,943.00 | .00 | .00 | 556.35 | 3,351.93 | 3,591.07 | 51.72 |
| 230 RETIREMENT CONTRIBUTIONS | 19,287.98 | .00 | 19,287.98 | .00 | .00 | 2,277.84 | 13,249.17 | 6,038.81 | 31.31 |
| 240 TUITION REIMBURSEMENT | .00 | 300.00 | 300.00 | .00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 49.26 | .00 | 49.26 | .00 | .00 | .00 | .00 | 49.26 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 901.82 | .00 | 901.82 | .00 | .00 | .00 | 901.82 | .00 | .00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 7,817.94 | .00 | 7,817.94 | .00 | .00 | 1,536.72 | 1,536.72 | 6,281.22 | 80.34 |
| 320 PROFESSIONAL - EDUCATIONAL SERVICES | 324,500.00 | .00 | 324,500.00 | -500.00 | 200,302.36 | 1,000.00 | 121,697.64 | 2,500.00 | .77 |
| 516 TRANSPORTATION FROM THE I.U. | .00 | 400.00 | 400.00 | .00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 610 GENERAL SUPPLIES | 5,225.00 | .00 | 5,225.00 | -44.25 | 168.47 | 44.25 | 99.89 | 4,956.64 | 94.86 |
| 631 FOOD | 10,000.00 | .00 | 10,000.00 | 1,071.00 | 2,992.30 | .00 | -4,377.45 | 11,385.15 | 113.85 |
| 1801 PRE-KINDERGARTEN | 471,800.00 | 700.00 | 472,500.00 | -5,099.95 | 268,031.64 | 13,000.38 | 180,579.46 | 23,888.90 | 5.06 |
| 516 TRANSPORTATION FROM THE I.U. | 400.00 | -400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1804 | 400.00 | -400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1800 PA PRE K | 472,500.00 | .00 | 472,500.00 | -5,099.95 | 268,031.64 | 13,000.38 | 180,579.46 | 23,888.90 | 5.06 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | 22,360.00 | 22,540.00 | 44,900.00 | .00 | .00 | .00 | .00 | 44,900.00 | 100.00 |
| 240 TUITION REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | 6,828.00 | -6,828.00 | .00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 2,245.00 | 2,245.00 | 4,490.00 | .00 | .00 | .00 | .00 | 4,490.00 | 100.00 |
| 329 PROFESSIONAL SVC | 44,500.00 | 44,500.00 | 89,000.00 | .00 | .00 | .00 | 17,250.00 | 71,750.00 | 80.62 |
| 599 OTHER MISCELLANEOUS PURCHASED SRVS | 2,060.00 | 2,060.00 | 4,120.00 | .00 | .00 | .00 | 735.34 | 3,384.66 | 82.15 |
| 610 GENERAL SUPPLIES | 2,000.00 | 2,000.00 | 4,000.00 | .00 | .00 | .00 | .00 | 4,000.00 | 100.00 |
| 2110 SUPP SERV - SUPV PUPIL PERS SERV | 73,165.00 | 73,345.00 | 146,510.00 | .00 | .00 | .00 | 24,813.34 | 121,696.66 | 83.06 |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U. | 107,700.00 | .00 | 107,700.00 | .00 | .00 | 9,280.00 | 59,584.00 | 48,116.00 | 44.68 |
| 430 REPAIRS & MAINTENANCE SERVICES | 175.00 | .00 | 175.00 | .00 | .00 | .00 | .00 | 175.00 | 100.00 |
| 550 PRINTING & BINDING | 1,000.00 | .00 | 1,000.00 | .00 | 957.59 | .00 | 1,240.57 | -1,198.16 | .00 |
| 580 TRAVEL | 2,959.00 | .00 | 2,959.00 | .00 | .00 | .00 | .00 | 2,959.00 | 100.00 |
| 610 GENERAL SUPPLIES | .00 | 2,557.34 | 2,557.34 | .00 | 22.02 | .00 | 3,836.53 | -1,301.21 | .00 |
| 640 BOOKS AND PERIODICALS | 300.00 | .00 | 300.00 | .00 | -29,572.60 | .00 | 29,587.85 | 284.75 | 94.92 |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL | 2,000.00 | .00 | 2,000.00 | 1,712.25 | 1,738.24 | .00 | 485.91 | -224.15 | .00 |
| 810 DUES AND FEES | 500.00 | .00 | 500.00 | .00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2111 | 114,634.00 | 2,557.34 | 117,191.34 | 1,712.25 | -26,854.75 | 9,280.00 | 94,734.86 | 49,311.23 | 42.08 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | 141,722.00 | .00 | 141,722.00 | -9,303.84 | 69,778.16 | 9,303.80 | 59,500.92 | 12,442.92 | 8.78 |
| 151 OFFICE/CLERICAL SALARIES | 37,000.00 | .00 | 37,000.00 | -2,900.88 | 17,402.28 | 2,900.88 | 21,829.13 | -2,231.41 | .00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 12,486.00 | .00 | 12,486.00 | .00 | .00 | 925.70 | 6,177.84 | 6,308.16 | 50.52 |
| 230 RETIREMENT CONTRIBUTIONS | 32,578.00 | .00 | 32,578.00 | .00 | .00 | 3,665.08 | 24,423.49 | 8,154.51 | 25.03 |

Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

Budget Expense Report

| Account No/Description | Original Budget | Adjustments | Adjusted Budget | Encumbrances | | Expenditures | | Avail | Pct |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|------------|------------|--------|
| | | | | Cur | YTD | Cur | YTD | | |
| 10 GENERAL FUND | | | | | | | | | |
| 240 TUITION REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | 748.00 | -748.00 | .00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 1,355.00 | .00 | 1,355.00 | .00 | .00 | .00 | .00 | 1,355.00 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 1,789.16 | .00 | 1,789.16 | .00 | .00 | .00 | 1,789.16 | .00 | .00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 14,910.00 | .00 | 14,910.00 | .00 | .00 | 523.76 | 2,880.68 | 12,029.32 | 80.68 |
| 390 OTHER PURCHASED PROF & TECH SERVICE | 5,350.00 | .00 | 5,350.00 | .00 | .00 | .00 | 5,350.00 | .00 | .00 |
| 550 PRINTING & BINDING | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 177.98 | 822.02 | 82.20 |
| 580 TRAVEL | 3,250.00 | .00 | 3,250.00 | .00 | .00 | .00 | .00 | 3,250.00 | 100.00 |
| 610 GENERAL SUPPLIES | 1,093.00 | .00 | 1,093.00 | -357.76 | 28.10 | 357.76 | 1,076.16 | -11.26 | .00 |
| 810 DUES AND FEES | .00 | .00 | .00 | .00 | .00 | .00 | 999.00 | -999.00 | .00 |
| 2122 COUNSELING SERVICES | 252,533.16 | .00 | 252,533.16 | -12,562.48 | 87,208.54 | 17,676.98 | 124,952.36 | 40,372.26 | 15.99 |
| 111 OFFICIAL/ADMINISTRATIVE SALARIES | 54,424.00 | .00 | 54,424.00 | -4,067.36 | 24,403.98 | 5,084.19 | 32,033.64 | -2,013.62 | .00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 4,162.00 | .00 | 4,162.00 | .00 | .00 | 377.84 | 2,371.22 | 1,790.78 | 43.03 |
| 230 RETIREMENT CONTRIBUTIONS | 12,970.00 | .00 | 12,970.00 | .00 | .00 | 1,221.42 | 9,160.72 | 3,809.28 | 29.37 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 419.00 | .00 | 419.00 | .00 | .00 | .00 | .00 | 419.00 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 678.44 | .00 | 678.44 | .00 | .00 | .00 | 678.44 | .00 | .00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 8,331.00 | .00 | 8,331.00 | .00 | .00 | 589.26 | 4,232.24 | 4,098.76 | 49.20 |
| 2125 RECORD MAINTENANCE SERVICES | 80,984.44 | .00 | 80,984.44 | -4,067.36 | 24,403.98 | 7,272.71 | 48,476.26 | 8,104.20 | 10.01 |
| 130 PROFESSIONAL-OTHER SALARIES | 41,916.00 | .00 | 41,916.00 | -3,153.67 | 23,652.61 | 3,153.66 | 21,691.17 | -3,427.78 | .00 |
| 210 GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | 366.64 | 2,016.51 | -2,016.51 | .00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | 235.56 | 1,627.02 | -1,627.02 | .00 |
| 230 RETIREMENT CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | 947.04 | 6,487.16 | -6,487.16 | .00 |
| 610 GENERAL SUPPLIES | .00 | .00 | .00 | -935.13 | 840.39 | 935.13 | 935.13 | -1,775.52 | .00 |
| 2140 PSYCHOLOGICAL SERVICES | 41,916.00 | .00 | 41,916.00 | -4,088.80 | 24,493.00 | 5,638.03 | 32,756.99 | -15,333.99 | .00 |
| 151 OFFICE/CLERICAL SALARIES | 46,802.00 | .00 | 46,802.00 | -3,672.00 | 22,031.00 | 3,672.00 | 28,103.04 | -3,332.04 | .00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 3,510.00 | .00 | 3,510.00 | .00 | .00 | 275.52 | 2,112.18 | 1,397.82 | 39.82 |
| 230 RETIREMENT CONTRIBUTIONS | 12,094.00 | .00 | 12,094.00 | .00 | .00 | 1,102.70 | 8,439.33 | 3,654.67 | 30.22 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 366.00 | .00 | 366.00 | .00 | .00 | .00 | .00 | 366.00 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 506.72 | .00 | 506.72 | .00 | .00 | .00 | 506.72 | .00 | .00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 8,122.00 | .00 | 8,122.00 | .00 | .00 | 1,336.14 | 9,492.69 | -1,370.69 | .00 |
| 430 REPAIRS & MAINTENANCE SERVICES | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 550 PRINTING & BINDING | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 849.08 | 150.92 | 15.09 |
| 580 TRAVEL | 502.00 | .00 | 502.00 | .00 | .00 | .00 | .00 | 502.00 | 100.00 |
| 610 GENERAL SUPPLIES | .00 | .00 | .00 | .00 | 65.33 | .00 | .00 | -65.33 | .00 |
| 810 DUES AND FEES | 300.00 | .00 | 300.00 | .00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2170 STUDENT ACCOUNTING SERVICES | 76,202.72 | .00 | 76,202.72 | -3,672.00 | 22,096.33 | 6,386.36 | 49,503.04 | 4,603.35 | 6.04 |
| 2100 PUPIL SERVICES | 639,435.32 | 75,902.34 | 715,337.66 | -22,678.39 | 131,347.10 | 46,254.08 | 375,236.85 | 208,753.71 | 29.18 |

Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

Budget Expense Report

| Account No/Description | Original Budget | Adjustments | Adjusted Budget | Encumbrances | | Expenditures | | Avail | Pct |
|---|-----------------|-------------|-----------------|--------------|-----------|--------------|-----------|------------|--------|
| | | | | Cur | YTD | Cur | YTD | | |
| 10 GENERAL FUND | | | | | | | | | |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | .00 | 48,000.00 | 48,000.00 | -3,717.68 | 27,882.60 | 3,717.68 | 20,447.24 | -329.84 | .00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | 276.32 | 1,519.52 | -1,519.52 | .00 |
| 230 RETIREMENT CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | 1,116.42 | 6,140.31 | -6,140.31 | .00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | .00 | .00 | .00 | .00 | .00 | 523.76 | 2,880.68 | -2,880.68 | .00 |
| 2250 SCHOOL LIBRARY SERVICES | .00 | 48,000.00 | 48,000.00 | -3,717.68 | 27,882.60 | 5,634.18 | 30,987.75 | -10,870.35 | .00 |
| 323 PROF EDUCATIONAL SVCS-OTHER | .00 | .00 | .00 | .00 | 530.00 | .00 | 8,200.00 | -8,730.00 | .00 |
| 330 OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 397.00 | 552.00 | .00 | 2,854.90 | -3,406.90 | .00 |
| 580 TRAVEL | .00 | .00 | .00 | .00 | 120.00 | .00 | 180.00 | -300.00 | .00 |
| 2270 INST STAFF DEV SERVICES | .00 | .00 | .00 | 397.00 | 1,202.00 | .00 | 11,234.90 | -12,436.90 | .00 |
| 2200 INSTRUCTIONAL SERVICES | .00 | 48,000.00 | 48,000.00 | -3,320.68 | 29,084.60 | 5,634.18 | 42,222.65 | -23,307.25 | .00 |
| 151 OFFICE/CLERICAL SALARIES | 7,575.00 | .00 | 7,575.00 | .00 | .00 | 600.78 | 4,695.60 | 2,879.40 | 38.01 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 44.59 | 347.45 | 1,152.55 | 76.84 |
| 230 RETIREMENT CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | 180.42 | 1,410.05 | -1,410.05 | .00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 525.00 | .00 | 525.00 | .00 | .00 | .00 | .00 | 525.00 | 100.00 |
| 310 OFFICIAL/ADMINISTRATIVE SERVICES | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 330 OTHER PROFESSIONAL SERVICES | 22,250.00 | .00 | 22,250.00 | .00 | .00 | .00 | 15,019.00 | 7,231.00 | 32.50 |
| 523 GENERAL PROPERTY & LIABILITY INS. | 17,000.00 | .00 | 17,000.00 | .00 | .00 | .00 | 17,031.00 | -31.00 | .00 |
| 540 ADVERTISING | 5,775.00 | .00 | 5,775.00 | .00 | .00 | .00 | .00 | 5,775.00 | 100.00 |
| 580 TRAVEL | 1,750.00 | .00 | 1,750.00 | .00 | .00 | .00 | .00 | 1,750.00 | 100.00 |
| 610 GENERAL SUPPLIES | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 1,698.57 | 1,301.43 | 43.38 |
| 810 DUES AND FEES | 4,500.00 | .00 | 4,500.00 | .00 | .00 | .00 | .00 | 4,500.00 | 100.00 |
| 2310 SUPPORT SERV - BOARD SEC/CLERK SER | 65,375.00 | .00 | 65,375.00 | .00 | .00 | 825.79 | 40,201.67 | 25,173.33 | 38.51 |
| 151 OFFICE/CLERICAL SALARIES | 11,000.00 | .00 | 11,000.00 | -1,833.30 | .00 | 1,833.30 | 11,000.00 | .00 | .00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 310 OFFICIAL/ADMINISTRATIVE SERVICES | 36,950.00 | .00 | 36,950.00 | .00 | .00 | .00 | 279.45 | 36,670.55 | 99.24 |
| 525 BONDING INSURANCE | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 530 COMMUNICATIONS | 1,400.00 | .00 | 1,400.00 | .00 | .00 | .00 | .00 | 1,400.00 | 100.00 |
| 2330 SUP SERV - TAX ASSESS & COLL SERV | 55,350.00 | .00 | 55,350.00 | -1,833.30 | .00 | 1,833.30 | 11,279.45 | 44,070.55 | 79.62 |
| 340 TECHNICAL SERVICES | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2340 STAFF RELATIONS & NEGOTIATIONS SER | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 340 TECHNICAL SERVICES | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 5,847.77 | 31,219.22 | 68,780.78 | 68.78 |
| 2350 SUPPORT SERVICES - LEGAL SERVICES | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 5,847.77 | 31,219.22 | 68,780.78 | 68.78 |
| 111 OFFICIAL/ADMINISTRATIVE SALARIES | 139,603.00 | .00 | 139,603.00 | -10,804.16 | 67,578.88 | 10,804.16 | 81,031.20 | -9,007.08 | .00 |
| 151 OFFICE/CLERICAL SALARIES | 43,844.00 | .00 | 43,844.00 | -3,169.84 | 19,811.60 | 3,169.84 | 22,981.32 | 1,051.08 | 2.40 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 13,054.00 | .00 | 13,054.00 | .00 | .00 | 1,067.88 | 6,185.92 | 6,868.08 | 52.61 |
| 230 RETIREMENT CONTRIBUTIONS | 47,182.00 | .00 | 47,182.00 | .00 | .00 | 4,196.38 | 31,234.86 | 15,947.14 | 33.80 |

Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

Budget Expense Report

| Account No/Description | Original Budget | Adjustments | Adjusted Budget | Encumbrances | | Expenditures | | Avail | Pct |
|--|-----------------|-------------|-----------------|--------------|------------|--------------|------------|------------|--------|
| | | | | Cur | YTD | Cur | YTD | | |
| 10 GENERAL FUND | | | | | | | | | |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 1,365.00 | .00 | 1,365.00 | .00 | .00 | .00 | .00 | 1,365.00 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 1,566.72 | .00 | 1,566.72 | .00 | .00 | .00 | 1,516.72 | 50.00 | 3.19 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 40,294.00 | .00 | 40,294.00 | .00 | .00 | 1,400.26 | 9,801.78 | 30,492.22 | 75.67 |
| 390 OTHER PURCHASED PROF & TECH SERVICE | 750.00 | .00 | 750.00 | .00 | .00 | .00 | .00 | 750.00 | 100.00 |
| 430 REPAIRS & MAINTENANCE SERVICES | 250.00 | .00 | 250.00 | .00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 540 ADVERTISING | 500.00 | .00 | 500.00 | .00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 550 PRINTING & BINDING | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 580 TRAVEL | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 610 GENERAL SUPPLIES | 1,500.00 | .00 | 1,500.00 | .00 | 366.33 | 323.00 | 1,255.73 | -122.06 | .00 |
| 635 CHAPTER ONE REFRESHMENTS | .00 | .00 | .00 | .00 | .00 | .00 | 35.00 | -35.00 | .00 |
| 640 BOOKS AND PERIODICALS | 700.00 | .00 | 700.00 | .00 | .00 | .00 | .00 | 700.00 | 100.00 |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 810 DUES AND FEES | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 1,955.00 | 45.00 | 2.25 |
| 2360 SUPPORT SERV - SUPERINTENDENT SERV | 296,608.72 | .00 | 296,608.72 | -13,974.00 | 87,756.81 | 20,961.52 | 155,997.53 | 52,854.38 | 17.82 |
| 111 OFFICIAL/ADMINISTRATIVE SALARIES | 186,129.00 | .00 | 186,129.00 | -14,949.08 | 112,118.06 | 14,949.08 | 100,425.24 | -26,414.30 | .00 |
| 151 OFFICE/CLERICAL SALARIES | 114,144.00 | .00 | 114,144.00 | -8,229.14 | 48,795.41 | 8,290.44 | 62,471.92 | 2,876.67 | 2.52 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 22,971.00 | .00 | 22,971.00 | .00 | .00 | 1,736.66 | 12,176.75 | 10,794.25 | 46.99 |
| 230 RETIREMENT CONTRIBUTIONS | 77,598.00 | .00 | 77,598.00 | .00 | .00 | 6,978.86 | 48,918.17 | 28,679.83 | 36.96 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 2,892.00 | .00 | 2,892.00 | .00 | .00 | .00 | .00 | 2,892.00 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 3,324.44 | .00 | 3,324.44 | .00 | .00 | .00 | 3,224.44 | 100.00 | 3.01 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 82,552.00 | .00 | 82,552.00 | .00 | .00 | 5,287.07 | 36,834.13 | 45,717.87 | 55.38 |
| 580 TRAVEL | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 610 GENERAL SUPPLIES | 6,500.00 | .00 | 6,500.00 | -88.79 | 589.67 | 202.36 | 1,192.60 | 4,717.73 | 72.58 |
| 640 BOOKS AND PERIODICALS | 1,500.00 | .00 | 1,500.00 | .00 | 408.10 | .00 | 540.33 | 551.57 | 36.77 |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 760 EQUIPMENT-REPLACEMENT | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 810 DUES AND FEES | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2380 SUP SERV - OFFICE OF THE PRINC SERV | 505,110.44 | .00 | 505,110.44 | -23,267.01 | 161,911.24 | 37,444.47 | 265,783.58 | 77,415.62 | 15.33 |
| 2300 ADMINISTRATION | 1,023,944.16 | .00 | 1,023,944.16 | -39,074.31 | 249,668.05 | 66,912.85 | 504,481.45 | 269,794.66 | 26.35 |
| 340 TECHNICAL SERVICES | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 180.00 | 2,820.00 | 94.00 |
| 2420 MEDICAL SERVICES | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 180.00 | 2,820.00 | 94.00 |
| 340 TECHNICAL SERVICES | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 2,000.00 | 1,000.00 | 33.33 |
| 2430 DENTAL SERVICES | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 2,000.00 | 1,000.00 | 33.33 |
| 131 PROFESSIONAL- OTHER SALARIES | 126,560.00 | .00 | 126,560.00 | -7,503.76 | 63,646.85 | 8,499.79 | 56,802.39 | 6,110.76 | 4.83 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 9,682.00 | .00 | 9,682.00 | .00 | .00 | 641.62 | 4,319.36 | 5,362.64 | 55.39 |
| 230 RETIREMENT CONTRIBUTIONS | 32,703.00 | .00 | 32,703.00 | .00 | .00 | 2,253.38 | 14,954.50 | 17,748.50 | 54.27 |

Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

Budget Expense Report

| Account No/Description | Original Budget | Adjustments | Adjusted Budget | Encumbrances | | Expenditures | | Avail | Pct |
|--|-----------------|-------------|-----------------|--------------|-----------|--------------|------------|-----------|--------|
| | | | | Cur | YTD | Cur | YTD | | |
| 10 GENERAL FUND | | | | | | | | | |
| 240 TUITION REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | 3,208.00 | -3,208.00 | .00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 1,050.00 | .00 | 1,050.00 | .00 | .00 | .00 | .00 | 1,050.00 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 1,232.72 | .00 | 1,232.72 | .00 | .00 | .00 | 1,182.72 | 50.00 | 4.06 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 21,016.00 | .00 | 21,016.00 | .00 | .00 | .00 | .00 | 21,016.00 | 100.00 |
| 430 REPAIRS & MAINTENANCE SERVICES | 200.00 | .00 | 200.00 | .00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 580 TRAVEL | 400.00 | .00 | 400.00 | .00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 610 GENERAL SUPPLIES | 4,000.00 | 7,000.00 | 11,000.00 | .00 | 3.60 | .00 | 9,526.78 | 1,469.62 | 13.36 |
| 640 BOOKS AND PERIODICALS | 100.00 | .00 | 100.00 | .00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 810 DUES AND FEES | 100.00 | .00 | 100.00 | .00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2440 NURSING SERVICES | 197,043.72 | 7,000.00 | 204,043.72 | -7,503.76 | 63,650.45 | 11,394.79 | 89,993.75 | 50,399.52 | 24.70 |
| 2400 PUPIL HEALTH | 203,043.72 | 7,000.00 | 210,043.72 | -7,503.76 | 63,650.45 | 11,394.79 | 92,173.75 | 54,219.52 | 25.81 |
| 151 OFFICE/CLERICAL SALARIES | .00 | 71,000.00 | 71,000.00 | -8,076.92 | 48,461.54 | 8,076.92 | 20,192.30 | 2,346.16 | 3.30 |
| 210 GROUP INSURANCE | .00 | 35,728.00 | 35,728.00 | .00 | .00 | 75.97 | 306.31 | 35,421.69 | 99.14 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | 598.88 | 1,506.69 | -1,506.69 | .00 |
| 230 RETIREMENT CONTRIBUTIONS | .00 | 20,272.00 | 20,272.00 | .00 | .00 | 2,425.50 | 6,063.75 | 14,208.25 | 70.09 |
| 260 WORKMEN'S COMPENSATION | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | .00 | .00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | .00 | .00 | .00 | .00 | .00 | 2,057.80 | 4,115.60 | -4,115.60 | .00 |
| 2500 SUPPORT SERVICES - BUSINESS | 600.00 | 127,000.00 | 127,600.00 | -8,076.92 | 48,461.54 | 13,235.07 | 32,784.65 | 46,353.81 | 36.33 |
| 111 OFFICIAL/ADMINISTRATIVE SALARIES | 112,000.00 | .00 | 112,000.00 | -8,758.98 | 52,553.81 | 8,758.98 | 59,288.37 | 157.82 | .14 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 8,568.00 | .00 | 8,568.00 | .00 | .00 | 640.52 | 4,434.81 | 4,133.19 | 48.24 |
| 230 RETIREMENT CONTRIBUTIONS | 33,633.60 | .00 | 33,633.60 | .00 | .00 | 2,630.32 | 17,804.29 | 15,829.31 | 47.06 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 78.20 | .00 | 78.20 | .00 | .00 | .00 | .00 | 78.20 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 1,120.00 | .00 | 1,120.00 | .00 | .00 | .00 | 1,075.10 | 44.90 | 4.01 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 19,864.92 | .00 | 19,864.92 | .00 | .00 | 1,666.32 | 9,997.92 | 9,867.00 | 49.67 |
| 310 OFFICIAL/ADMINISTRATIVE SERVICES | 165,583.28 | -127,000.00 | 38,583.28 | -6,062.31 | 17,985.05 | 6,988.56 | 24,646.20 | -4,047.97 | .00 |
| 442 RENTAL OF EQUIPMENT & VEHICLES | 4,780.00 | .00 | 4,780.00 | .00 | .00 | .00 | 1,744.92 | 3,035.08 | 63.50 |
| 530 COMMUNICATIONS | 4,280.00 | .00 | 4,280.00 | .00 | .00 | 15.16 | 15.16 | 4,264.84 | 99.65 |
| 550 PRINTING & BINDING | 30.00 | .00 | 30.00 | .00 | .00 | .00 | .00 | 30.00 | 100.00 |
| 580 TRAVEL | 1,488.00 | .00 | 1,488.00 | .00 | .00 | .00 | 1,007.14 | 480.86 | 32.32 |
| 610 GENERAL SUPPLIES | 3,991.00 | .00 | 3,991.00 | 944.09 | 1,581.72 | 728.25 | 2,357.61 | 51.67 | 1.29 |
| 640 BOOKS AND PERIODICALS | 35.00 | .00 | 35.00 | .00 | .00 | .00 | .00 | 35.00 | 100.00 |
| 760 EQUIPMENT-REPLACEMENT | 1,500.00 | 10,000.00 | 11,500.00 | .00 | .00 | .00 | 7,160.00 | 4,340.00 | 37.74 |
| 810 DUES AND FEES | 4,230.00 | .00 | 4,230.00 | .00 | .00 | 1,955.00 | 13,159.34 | -8,929.34 | .00 |
| 2511 SUPERVISION FISCAL SERVICES | 361,182.00 | -117,000.00 | 244,182.00 | -13,877.20 | 72,120.58 | 23,383.11 | 142,690.86 | 29,370.56 | 12.03 |
| 340 TECHNICAL SERVICES | .00 | .00 | .00 | .00 | .00 | 6.00 | 3,591.00 | -3,591.00 | .00 |
| 2516 INTERNAL AUDITING SERVICES | .00 | .00 | .00 | .00 | .00 | 6.00 | 3,591.00 | -3,591.00 | .00 |

Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

Budget Expense Report

| Account No/Description | Original Budget | Adjustments | Adjusted Budget | Encumbrances | | Expenditures | | Avail | Pct |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|------------|------------|--------|
| | | | | Cur | YTD | Cur | YTD | | |
| 10 GENERAL FUND | 125,525.00 | .00 | 125,525.00 | .00 | .00 | .00 | 710.00 | 124,815.00 | 99.43 |
| 390 OTHER PURCHASED PROF & TECH SERVICE | 29,154.91 | .00 | 29,154.91 | .00 | .00 | 5,424.00 | 17,467.60 | 11,687.31 | 40.09 |
| 2660 SECURITY SERVICES | 29,154.91 | .00 | 29,154.91 | .00 | .00 | 5,424.00 | 17,467.60 | 11,687.31 | 40.09 |
| 2600 PLANT OPERATION & MAINTENANCE | 1,376,442.63 | -557.34 | 1,375,885.29 | -24,149.40 | 213,275.12 | 94,747.22 | 767,274.71 | 395,335.46 | 28.73 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES | 53,010.00 | .00 | 53,010.00 | .00 | 61,950.72 | 5,109.38 | 22,098.64 | -31,039.36 | .00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 4,055.00 | .00 | 4,055.00 | .00 | .00 | 390.85 | 1,690.55 | 2,364.45 | 58.31 |
| 230 RETIREMENT CONTRIBUTIONS | 13,698.00 | .00 | 13,698.00 | .00 | .00 | 1,534.33 | 6,636.23 | 7,061.77 | 51.55 |
| 250 UNEMPLOYMENT CONTRIBUTIONS | 58.00 | .00 | 58.00 | .00 | .00 | .00 | .00 | 58.00 | 100.00 |
| 260 WORKMEN'S COMPENSATION | 312.00 | .00 | 312.00 | .00 | .00 | .00 | 312.00 | .00 | .00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 7,500.00 | .00 | 7,500.00 | .00 | .00 | .00 | 290.34 | 7,209.66 | 96.13 |
| 330 OTHER PROFESSIONAL SERVICES | 331.00 | .00 | 331.00 | .00 | .00 | .00 | 657.55 | -326.55 | .00 |
| 513 CONTRACTED CARRIERS | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 1,350.00 | 16,651.50 | 58,348.50 | 77.80 |
| 516 TRANSPORTATION FROM THE I.U. | 386,223.00 | .00 | 386,223.00 | .00 | .00 | .00 | .00 | 386,223.00 | 100.00 |
| 523 GENERAL PROPERTY & LIABILITY INS. | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | .00 | 15,000.00 | 100.00 |
| 610 GENERAL SUPPLIES | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 626 GASOLINE | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 918.83 | 3,822.19 | 6,177.81 | 61.78 |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 35.25 | 2,900.70 | 7,099.30 | 70.99 |
| 2720 VEHICLE OPERATION SERVICES | 577,187.00 | .00 | 577,187.00 | .00 | 61,950.72 | 9,338.64 | 55,059.70 | 460,176.58 | 79.73 |
| 2700 TRANSPORTATION | 577,187.00 | .00 | 577,187.00 | .00 | 61,950.72 | 9,338.64 | 55,059.70 | 460,176.58 | 79.73 |
| 148 OBJECT 148 | 106,377.00 | .00 | 106,377.00 | -8,029.74 | 48,178.34 | 8,029.74 | 61,012.22 | -2,813.56 | .00 |
| 228 OBJECT 228 | 8,138.00 | .00 | 8,138.00 | .00 | .00 | 585.94 | 4,469.75 | 3,668.25 | 45.08 |
| 238 OBJECT 238 | 27,488.00 | .00 | 27,488.00 | .00 | .00 | 2,411.34 | 18,131.08 | 9,356.92 | 34.04 |
| 258 OBJECT 258 | 831.00 | .00 | 831.00 | .00 | .00 | .00 | .00 | 831.00 | 100.00 |
| 268 OBJECT 268 | 887.00 | .00 | 887.00 | .00 | .00 | .00 | .00 | 887.00 | 100.00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN | 24,202.00 | .00 | 24,202.00 | .00 | .00 | 3,369.12 | 23,626.29 | 575.71 | 2.38 |
| 340 TECHNICAL SERVICES | 5,500.00 | .00 | 5,500.00 | 7,687.00 | 14,087.00 | 771.11 | 899.43 | -9,486.43 | .00 |
| 580 TRAVEL | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 180.00 | 820.00 | 82.00 |
| 618 GENERAL SUPPLIES | 5,000.00 | .00 | 5,000.00 | -49.95 | 379.00 | 349.95 | 349.95 | 4,271.05 | 85.42 |
| 648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN | 98,614.00 | .00 | 98,614.00 | -4,963.05 | 985.15 | 4,963.05 | 45,763.62 | 51,865.23 | 52.59 |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL | 16,700.00 | .00 | 16,700.00 | -218.93 | 1,268.04 | 3,429.93 | 6,324.96 | 9,107.00 | 54.53 |
| 758 TECHNOLOGY | 90,200.00 | .00 | 90,200.00 | -8,822.80 | .00 | 8,822.80 | 20,118.07 | 70,081.93 | 77.70 |
| 810 DUES AND FEES | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2818 SYSTEM-WIDE TECHNOLOGY SERVICES | 385,937.00 | .00 | 385,937.00 | -14,397.47 | 64,897.53 | 32,732.98 | 180,875.37 | 140,164.10 | 36.32 |
| 2800 CENTRAL SERVICES | 385,937.00 | .00 | 385,937.00 | -14,397.47 | 64,897.53 | 32,732.98 | 180,875.37 | 140,164.10 | 36.32 |
| 595 I.U. PAYMENTS BY WITHHOLDING | .00 | .00 | .00 | .00 | .00 | .00 | 4,564.91 | -4,564.91 | .00 |
| 2900 SUPPORT SERV - OTHER SUPPORT SERV | .00 | .00 | .00 | .00 | .00 | .00 | 4,564.91 | -4,564.91 | .00 |

Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

Budget Expense Report

| Account No/Description | Original Budget | Adjustments | Adjusted Budget | Encumbrances | | Expenditures | | Avail | Pct |
|---|-----------------|-------------|-----------------|--------------|--------------|--------------|---------------|--------------|--------|
| | | | | Cur | YTD | Cur | YTD | | |
| 10 GENERAL FUND | | | | | | | | | |
| 595 I.U. PAYMENTS BY WITHHOLDING | 12,000.00 | .00 | 12,000.00 | .00 | .00 | 4,060.00 | 19,781.00 | -7,781.00 | .00 |
| 2990 PASS-THRU FUNDS | 12,000.00 | .00 | 12,000.00 | .00 | .00 | 4,060.00 | 19,781.00 | -7,781.00 | .00 |
| 2900 OTHER SUPPORT SERVICES | 12,000.00 | .00 | 12,000.00 | .00 | .00 | 4,060.00 | 24,345.91 | -12,345.91 | .00 |
| 132 OTHER PROFESSIONAL SALARIES | 40,800.00 | .00 | 40,800.00 | .00 | .00 | 225.00 | 8,807.95 | 31,992.05 | 78.41 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 3,121.00 | .00 | 3,121.00 | .00 | .00 | 16.34 | 668.82 | 2,452.18 | 78.57 |
| 230 RETIREMENT CONTRIBUTIONS | 10,543.00 | .00 | 10,543.00 | .00 | .00 | 67.56 | 2,706.62 | 7,836.38 | 74.33 |
| 320 PROFESSIONAL - EDUCATIONAL SERVICES | .00 | .00 | .00 | -2,208.34 | 13,249.96 | 2,208.34 | 16,109.31 | -29,359.27 | .00 |
| 390 OTHER PURCHASED PROF & TECH SERVICE | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 696.72 | 303.28 | 30.33 |
| 515 PUBLIC CARRIERS | 7,000.00 | .00 | 7,000.00 | .00 | .00 | 2,393.20 | 7,343.20 | -343.20 | .00 |
| 610 GENERAL SUPPLIES | 10,000.00 | .00 | 10,000.00 | .00 | 349.80 | 4,023.00 | 4,653.76 | 4,996.44 | 49.96 |
| 3210 SCHOOL SPONSORED STUDENT ACTIVITY | 72,464.00 | .00 | 72,464.00 | -2,208.34 | 13,599.76 | 8,933.44 | 40,986.38 | 17,877.86 | 24.67 |
| 132 OTHER PROFESSIONAL SALARIES | 82,620.00 | .00 | 82,620.00 | .00 | .00 | 1,786.57 | 28,323.15 | 54,296.85 | 65.72 |
| 220 SOCIAL SECURITY CONTRIBUTIONS | 6,320.00 | .00 | 6,320.00 | .00 | .00 | 135.03 | 2,159.42 | 4,160.58 | 65.83 |
| 230 RETIREMENT CONTRIBUTIONS | 21,349.00 | .00 | 21,349.00 | .00 | .00 | 536.50 | 8,505.43 | 12,843.57 | 60.16 |
| 310 OFFICIAL/ADMINISTRATIVE SERVICES | 32,000.00 | .00 | 32,000.00 | .00 | .00 | .00 | 12,841.67 | 19,158.33 | 59.87 |
| 390 OTHER PURCHASED PROF & TECH SERVICE | 5,380.00 | .00 | 5,380.00 | .00 | .00 | .00 | .00 | 5,380.00 | 100.00 |
| 430 REPAIRS & MAINTENANCE SERVICES | 19,175.00 | .00 | 19,175.00 | 1,616.91 | 2,063.63 | .00 | 16,066.18 | 1,045.19 | 5.45 |
| 515 PUBLIC CARRIERS | 45,625.00 | .00 | 45,625.00 | .00 | 900.00 | 6,278.10 | 37,515.86 | 7,209.14 | 15.80 |
| 529 OTHER INSURANCE | 9,000.00 | .00 | 9,000.00 | .00 | .00 | .00 | 6,674.00 | 2,326.00 | 25.84 |
| 580 TRAVEL | 1,550.00 | .00 | 1,550.00 | .00 | .00 | .00 | .00 | 1,550.00 | 100.00 |
| 610 GENERAL SUPPLIES | 40,000.00 | .00 | 40,000.00 | 869.64 | 7,554.08 | 2,057.46 | 26,352.81 | 6,093.11 | 15.23 |
| 810 DUES AND FEES | 10,000.00 | .00 | 10,000.00 | 469.70 | 879.45 | 650.00 | 7,060.75 | 2,059.80 | 20.60 |
| 3250 SCHOOL SPONSORED ATHLETICS | 273,019.00 | .00 | 273,019.00 | 2,956.25 | 11,397.16 | 11,443.66 | 145,499.27 | 116,122.57 | 42.53 |
| 3200 STUDENT ACTIVITIES | 345,483.00 | .00 | 345,483.00 | 747.91 | 24,996.92 | 20,377.10 | 186,485.65 | 134,000.43 | 38.79 |
| 390 OTHER PURCHASED PROF & TECH SERVICE | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 15,230.66 | 15,230.66 | 19,769.34 | 56.48 |
| 3310 COMMUNITY RECREATION | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 15,230.66 | 15,230.66 | 19,769.34 | 56.48 |
| 3300 COMMUNITY SERVICES | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 15,230.66 | 15,230.66 | 19,769.34 | 56.48 |
| 810 DUES AND FEES | 2,871.18 | .00 | 2,871.18 | .00 | .00 | .00 | 520.00 | 2,351.18 | 81.89 |
| 832 INTEREST-SERIAL BONDS | 321,143.82 | .00 | 321,143.82 | .00 | .00 | 2,551.20 | 258,367.01 | 62,776.81 | 19.55 |
| 912 SERIAL BONDS- PRINCIPAL PAYMENTS | 593,422.00 | .00 | 593,422.00 | .00 | .00 | .00 | 435,000.00 | 158,422.00 | 26.70 |
| 5110 DEBT SERVICE | 917,437.00 | .00 | 917,437.00 | .00 | .00 | 2,551.20 | 693,887.01 | 223,549.99 | 24.37 |
| 939 OTHER FUND TRANSFERS | .00 | .00 | .00 | .00 | .00 | 644,815.16 | 686,636.66 | -686,636.66 | .00 |
| 5259 | .00 | .00 | .00 | .00 | .00 | 644,815.16 | 686,636.66 | -686,636.66 | .00 |
| 5000 OTHER FINANCING USES | 917,437.00 | .00 | 917,437.00 | .00 | .00 | 647,366.36 | 1,380,523.67 | -463,086.67 | .00 |
| 10 GENERAL FUND | 19,230,670.00 | 46,163.00 | 19,276,833.00 | -464,776.05 | 6,094,772.99 | 1,774,217.99 | 10,586,231.53 | 2,595,828.48 | 13.47 |

For -

Revenue Summary Report

FJRES02A

Periods 7 - 7

| Account No/Description | BUDGET | | Est. Revenue | Budget Revenue | | Avail | Percent |
|---|---------------|-------------|---------------|----------------|---------------|--------------|---------|
| | Orig Budget | Adjustments | | Current | Y-T-D | | |
| 10 GENERAL FUND | | | | | | | |
| 7-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX | 11,223,771.00 | .00 | 11,223,771.00 | .00 | 11,113,865.67 | 109,905.33 | .98 |
| 6111 REAL ESTATE TAXES | 11,223,771.00 | .00 | 11,223,771.00 | .00 | 11,113,865.67 | 109,905.33 | .98 |
| 7-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 6112 INTERIM REAL ESTATE TAXES | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 20,000.00 | 100.00 |
| 7-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX | 13,000.00 | .00 | 13,000.00 | .00 | 11,991.32 | 1,008.68 | 7.76 |
| 6113 PUBLIC REALTY TAXES | 13,000.00 | .00 | 13,000.00 | .00 | 11,991.32 | 1,008.68 | 7.76 |
| 7-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX | 100,000.00 | .00 | 100,000.00 | .00 | 94,851.73 | 5,148.27 | 5.15 |
| 6153 REAL ESTATE TRANSFER TAX | 100,000.00 | .00 | 100,000.00 | .00 | 94,851.73 | 5,148.27 | 5.15 |
| 7-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES | 603,495.00 | .00 | 603,495.00 | .00 | 382,882.57 | 220,612.43 | 36.56 |
| 6411 DELINQUENT REAL ESTATE TAXES | 603,495.00 | .00 | 603,495.00 | .00 | 382,882.57 | 220,612.43 | 36.56 |
| 7-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS | 7,700.00 | .00 | 7,700.00 | .00 | 21,659.28 | -13,959.28 | .00 |
| 6510 INTEREST ON INVESTMENTS | 7,700.00 | .00 | 7,700.00 | .00 | 21,659.28 | -13,959.28 | .00 |
| 7-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES | 189,006.00 | .00 | 189,006.00 | .00 | .00 | 189,006.00 | 100.00 |
| 6800 REVENUE FROM INTERMEDIATE SOURCES | 189,006.00 | .00 | 189,006.00 | .00 | .00 | 189,006.00 | 100.00 |
| 7-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES | 28,500.00 | .00 | 28,500.00 | .00 | 3,830.64 | 24,669.36 | 86.56 |
| 6910 RENTALS | 28,500.00 | .00 | 28,500.00 | .00 | 3,830.64 | 24,669.36 | 86.56 |
| 7-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS | 21,647.00 | .00 | 21,647.00 | .00 | .00 | 21,647.00 | 100.00 |
| 6960 SERV PROVIDED OTHER LOC GOVT UNITS | 21,647.00 | .00 | 21,647.00 | .00 | .00 | 21,647.00 | 100.00 |
| 7-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE | 26,890.00 | .00 | 26,890.00 | .00 | 113,890.33 | -87,000.33 | .00 |
| 6990 MISCELLANEOUS REVENUE | 26,890.00 | .00 | 26,890.00 | .00 | 113,890.33 | -87,000.33 | .00 |
| 7-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB. | 3,212,623.00 | .00 | 3,212,623.00 | .00 | 1,212,372.00 | 2,000,251.00 | 62.26 |
| 7110 BASIC INSTRUCTIONAL SUBSIDY | 3,212,623.00 | .00 | 3,212,623.00 | .00 | 1,212,372.00 | 2,000,251.00 | 62.26 |
| 7-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM | 710,292.00 | .00 | 710,292.00 | .00 | 430,000.00 | 280,292.00 | 39.46 |
| 7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS | 710,292.00 | .00 | 710,292.00 | .00 | 430,000.00 | 280,292.00 | 39.46 |
| 7-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS | 472,500.00 | .00 | 472,500.00 | .00 | 275,625.00 | 196,875.00 | 41.67 |
| 7292 FUNCTION 7292 | 472,500.00 | .00 | 472,500.00 | .00 | 275,625.00 | 196,875.00 | 41.67 |

For -

Revenue Summary Report

FJRES02A

Periods 7 - 7

| Account No/Description | BUDGET | | Est. Revenue | Budget Revenue | | | Percent |
|--|--------------|-------------|--------------|----------------|------------|-------------|---------|
| | Orig Budget | Adjustments | | Current | Y-T-D | Avail | |
| 10 GENERAL FUND | | | | | | | |
| 7-10-7310-310-000-00-00-00 STATE-TRANSPORTATION | 49,000.00 | .00 | 49,000.00 | .00 | 15,840.00 | 33,160.00 | 67.67 |
| 7310 TRANSPORTATION (REG & ADDTL) | 49,000.00 | .00 | 49,000.00 | .00 | 15,840.00 | 33,160.00 | 67.67 |
| 7-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND | 8,113.00 | .00 | 8,113.00 | .00 | 19,318.22 | -11,205.22 | .00 |
| 7320 RENTALS & SINKING FUND PAYMENTS | 8,113.00 | .00 | 8,113.00 | .00 | 19,318.22 | -11,205.22 | .00 |
| 7-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL | 21,468.00 | .00 | 21,468.00 | .00 | .00 | 21,468.00 | 100.00 |
| 7330 MEDICAL AND DENTAL SVCS. | 21,468.00 | .00 | 21,468.00 | .00 | .00 | 21,468.00 | 100.00 |
| 7-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION | 386,693.00 | .00 | 386,693.00 | .00 | 386,692.63 | .37 | .00 |
| 7340 STATE PROPERTY REDUCTION ALLOCATION | 386,693.00 | .00 | 386,693.00 | .00 | 386,692.63 | .37 | .00 |
| 7-10-7360-000-000-00-00-00 SAFE SCHOOLS | 30,000.00 | .00 | 30,000.00 | .00 | 21,670.00 | 8,330.00 | 27.77 |
| 7360 SAFE SCHOOLS | 30,000.00 | .00 | 30,000.00 | .00 | 21,670.00 | 8,330.00 | 27.77 |
| 7-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS | 45,598.00 | .00 | 45,598.00 | .00 | .00 | 45,598.00 | 100.00 |
| 7500 EXTRA GRANTS | 45,598.00 | .00 | 45,598.00 | .00 | .00 | 45,598.00 | 100.00 |
| 7-10-7505-000-000-00-00-00 READY TO LEARN BLOCK GRANT | .00 | .00 | .00 | .00 | 122,270.00 | -122,270.00 | .00 |
| 7505 READY TO LEARN BLOCK GRANT | .00 | .00 | .00 | .00 | 122,270.00 | -122,270.00 | .00 |
| 7-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT | 1,073,104.00 | .00 | 1,073,104.00 | .00 | 589,817.35 | 483,286.65 | 45.04 |
| 7-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS | 254,560.00 | .00 | 254,560.00 | .00 | 98,213.17 | 156,346.83 | 61.42 |
| 7800 REVENUE FOR SOCIAL SECURITY PAYMENT | 1,327,664.00 | .00 | 1,327,664.00 | .00 | 688,030.52 | 639,633.48 | 48.18 |
| 7-10-8514-514-000-00-00-00 FEDERAL-TITLE 1 | 155,484.00 | .00 | 155,484.00 | .00 | 114,638.89 | 40,845.11 | 26.27 |
| 8514 EDUC/DISADVANTAGED CHILDREN(ESEA) | 155,484.00 | .00 | 155,484.00 | .00 | 114,638.89 | 40,845.11 | 26.27 |
| 7-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT | 45,369.00 | .00 | 45,369.00 | .00 | 29,944.48 | 15,424.52 | 34.00 |
| 8515 ED. OF HANDICAPPED CHILDREN PRESCHL | 45,369.00 | .00 | 45,369.00 | .00 | 29,944.48 | 15,424.52 | 34.00 |
| 7-10-8516-470-000-00-00-00 FEDERAL-TITLE III | 14,540.00 | .00 | 14,540.00 | .00 | 12,896.11 | 1,643.89 | 11.31 |
| 8516 PROG. IMPROVEMENT APPLICATIONS-CH I | 14,540.00 | .00 | 14,540.00 | .00 | 12,896.11 | 1,643.89 | 11.31 |
| 7-10-8517-000-438-00-00-00 NCLB, TITLE IV FED-21 CTRY GRT COHORT | 488,480.00 | .00 | 488,480.00 | .00 | 388,833.50 | 99,646.50 | 20.40 |
| 8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS | 488,480.00 | .00 | 488,480.00 | .00 | 388,833.50 | 99,646.50 | 20.40 |
| 7-10-8810-000-000-00-00-00 ACCESS FUNDS | .00 | .00 | .00 | .00 | 2,304.30 | -2,304.30 | .00 |

Schl Dist of Boro of Morrisville

For -

Revenue Summary Report

FJRES02A

Periods 7 - 7

| Account No/Description | BUDGET | | Est. Revenue | Budget Revenue | | Avail | Percent |
|--|----------------|-------------|-----------------|----------------|---------------|--------------|---------|
| | Orig Budget | Adjustments | | Current | Y-T-D | | |
| 10 GENERAL FUND | | | | | | | |
| 7-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 75,000.00 | 100.00 |
| 8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS | 75,000.00 | .00 | 75,000.00 | .00 | 2,304.30 | 72,695.70 | 96.93 |
| 10 GENERAL FUND | 19,276,833.00 | .00 | 19,276,833.00 | .00 | 15,463,407.19 | 3,813,425.81 | 19.78 |

General batch # 000416 dated 2-23-17

Report Date 02/15/17

Schl Dist of Boro of Morrisville

Page No 1

For 02/23/17 - 02/23/17

A/P Detail Check Register

FPREG02A

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------|------------|-------------------------|--|------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 10 | | | | | |
| 1000048816 | 02/23/17 | 1620 | 21ST CENTURY CYBER CHARTER SCHOOL | | |
| 00028728 | 12082016 | | TUITION | 6,024.30 | |
| 7-10-1110-562-000-30-81-00 | | | TUITION-CHARTER SCHOOLS-SEC | 6,024.30 | C Computer |
| 00028728 | 12082016 | | TUITION | -3,434.96 | |
| 7-10-1110-562-000-30-81-00 | | | TUITION-CHARTER SCHOOLS-SEC | -3,434.96 | C Computer |
| 00028729 | 01062017 | | TUITION | 3,012.15 | |
| 7-10-1110-562-000-30-81-00 | | | TUITION-CHARTER SCHOOLS-SEC | 3,012.15 | C Computer |
| Total Check: | | | | 5,601.49 | |
| 1000048817 | 02/23/17 | 10693 | ACTING NATURALLY, INC | | |
| 00028730 | 12012016 | | 21ST CENTURY | 10,000.00 | |
| 7-10-1190-329-438-00-00-00 | | | Century 21 Cohort 8 | 10,000.00 | C Computer |
| Total Check: | | | | 10,000.00 | |
| 1000048818 | 02/23/17 | 14710 | AGORA CYBER CHARTER SCHOOL | | |
| 00028733 | 334430 | | TUITION | 4,961.04 | |
| 7-10-1110-562-000-10-01-00 | | | TUITION-CHARTER SCHOOLS ELEM REG ED | 4,961.04 | C Computer |
| 00028733 | 334430 | | TUITION | 8,268.40 | |
| 7-10-1110-562-000-30-81-00 | | | TUITION-CHARTER SCHOOLS-SEC | 8,268.40 | C Computer |
| 00028732 | 330753 | | TUITION | -57.90 | |
| 7-10-1110-562-000-10-01-00 | | | TUITION-CHARTER SCHOOLS ELEM REG ED | -57.90 | C Computer |
| 00028732 | 330753 | | TUITION | -57.90 | |
| 7-10-1110-562-000-30-81-00 | | | TUITION-CHARTER SCHOOLS-SEC | -57.90 | C Computer |
| 00028731 | 329778 | | TUITION | -2,788.10 | |
| 7-10-1110-562-000-10-01-00 | | | TUITION-CHARTER SCHOOLS ELEM REG ED | -2,788.10 | C Computer |
| 00028734 | 329778 | | TUITION | -2,788.10 | |
| 7-10-1110-562-000-30-81-00 | | | TUITION-CHARTER SCHOOLS-SEC | -2,788.10 | C Computer |
| Total Check: | | | | 7,537.44 | |
| 1000048819 | 02/23/17 | 19747 | ATG LEARNING ACADEMY | | |
| 00028735 | 638 | | TUITION | 8,380.54 | |
| 7-10-1231-562-000-30-81-00 | | | OTHER SVC-CHARTER/SPEC ED-SEC | 8,380.54 | C Computer |
| Total Check: | | | | 8,380.54 | |
| 1000048820 | 02/23/17 | 7056 | BBD, LLP | | |
| 00028736 | 31283 | | PROFESSIONAL SERVICES | 9,950.00 | |
| 7-10-2310-330-000-00-01-00 | | | PROF SVC-AUDIT BD SVCS | 9,950.00 | C Computer |
| Total Check: | | | | 9,950.00 | |
| 1000048821 | 02/23/17 | 198 | BUCKS COUNTY I.U.22 | | |
| 00028737 | 02142017 | 00007877 | | 12,426.29 | |
| 7-10-1200-322-520-00-01-00 | | | PROF SVCS-IU IDEA | 12,426.29 | C Computer |
| 00028737 | 02142017 | 00007877 | | 5,573.22 | |
| 7-10-1221-322-000-10-01-00 | | | PROF EDUC SVC-HEARING IMP-ELEM | 5,573.22 | C Computer |
| 00028737 | 02142017 | 00007877 | | 49,761.48 | |
| 7-10-1221-322-000-30-61-00 | | | PROF EDUC SVC-HEARING IMP-INTERMEDIATE | 49,761.48 | C Computer |
| 00028737 | 02142017 | 00007877 | | 140,851.21 | |
| 7-10-1225-322-000-10-01-01 | | | PROF SERVICES SPECIALIZED LEARNING | 140,851.21 | C Computer |
| 00028737 | 02142017 | 00007877 | | 39,821.65 | |
| 7-10-1233-322-000-10-01-00 | | | PROF SVC-AUTISTIC-ELEM | 39,821.65 | C Computer |
| 00028737 | 02142017 | 00007877 | | 74,264.05 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Claim No | Invoice No | PO No | Description | Amount Paid | Status | Status Description |
|--------------------------|----------------------------|--|----------------------------------|------------|-------|-------------------|-------------|----------|--------------------|
| Account No / Description | | | | | | | Acct Amt. | Status | Status Description |
| Bank No 10 | | | | | | | | | |
| 1000048821 | 02/23/17 | 198 | BUCKS COUNTY I.U.22 | | | | | | |
| 00028737 | 02142017 | 00007877 | | | | 74,264.05 | | | |
| | 7-10-1233-322-000-30-61-00 | PROF SVC-AUTISTIC-INTERMEDIATE | | | | 74,264.05 | C | Computer | |
| 00028737 | 02142017 | 00007877 | | | | 21,436.10 | | | |
| | 7-10-1270-322-000-30-01-00 | PROF ED SVC-MULTI-HNDCPD-SEC | | | | 21,436.10 | C | Computer | |
| Total Check: | | | | | | 344,134.00 | | | |
| 1000048822 | 02/23/17 | 241 | CENTER FOR STUDENT LEARNING | | | | | | |
| 00028738 | 01092017 | | TUITION | | | 4,016.20 | | | |
| | 7-10-1110-562-000-30-81-00 | TUITION-CHARTER SCHOOLS-SEC | | | | 4,016.20 | C | Computer | |
| 00028738 | 01092017 | | TUITION | | | 10,304.87 | | | |
| | 7-10-1110-562-000-30-81-00 | TUITION-CHARTER SCHOOLS-SEC | | | | 10,304.87 | C | Computer | |
| 00028738 | 01092017 | | TUITION | | | 3,434.96 | | | |
| | 7-10-1231-562-000-30-61-00 | OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE | | | | 3,434.96 | C | Computer | |
| 00028739 | 12082016 | | TUITION | | | 8,563.96 | | | |
| | 7-10-1110-562-000-30-81-00 | TUITION-CHARTER SCHOOLS-SEC | | | | 8,563.96 | C | Computer | |
| 00028739 | 12082016 | | TUITION | | | 10,304.87 | | | |
| | 7-10-1231-562-000-30-81-00 | OTHER SVC-CHARTER/SPEC ED-SEC | | | | 10,304.87 | C | Computer | |
| 00028739 | 12082016 | | TUITION | | | 3,434.96 | | | |
| | 7-10-1231-562-000-30-61-00 | OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE | | | | 3,434.96 | C | Computer | |
| Total Check: | | | | | | 40,059.82 | | | |
| 1000048823 | 02/23/17 | 20788 | CM REGENT, LLC-SUN LIFE | | | | | | |
| 00028740 | 02062017 | | MEDICAL BENEFITS | | | 10.66 | | | |
| | 7-10-2125-270-000-10-01-00 | BENE-GR INS-PPS-ELEM | | | | 10.66 | C | Computer | |
| 00028740 | 02062017 | | MEDICAL BENEFITS | | | 10.66 | | | |
| | 7-10-2125-270-000-30-01-00 | BENE-GR INS-PPS-SEC | | | | 10.66 | C | Computer | |
| 00028740 | 02062017 | | MEDICAL BENEFITS | | | 67.20 | | | |
| | 7-10-2360-270-000-00-01-00 | BENE-GR INS-SUPERINTENDENT | | | | 67.20 | C | Computer | |
| 00028740 | 02062017 | | MEDICAL BENEFITS | | | 32.55 | | | |
| | 7-10-2380-270-000-10-01-00 | BENE-GR INS-PRINC. OFC-ELEM | | | | 32.55 | C | Computer | |
| 00028740 | 02062017 | | MEDICAL BENEFITS | | | 75.97 | | | |
| | 7-10-2500-210-000-00-01-00 | BENE-GR INS-BUSINESS | | | | 75.97 | C | Computer | |
| 00028740 | 02062017 | | MEDICAL BENEFITS | | | 21.36 | | | |
| | 7-10-2620-270-000-00-01-00 | BENE-GR INS-PLANT OPERATIONS | | | | 21.36 | C | Computer | |
| 00028740 | 02062017 | | MEDICAL BENEFITS | | | 36.48 | | | |
| | 7-10-2818-270-000-01-01-00 | INSURANCE TECHNOLOGY | | | | 36.48 | C | Computer | |
| 00028741 | 02062017 1 | | MEDICAL BENEFITS | | | 789.94 | | | |
| | 7-10-0470-031-000-00-00-01 | PAY AGENCY-MEDICAL BENEFITS | | | | 789.94 | C | Computer | |
| Total Check: | | | | | | 1,044.82 | | | |
| 1000048824 | 02/23/17 | 288 | COMMONWEALTH CONNECTIONS ACADEMY | | | | | | |
| 00028742 | 335157 | | TUITION | | | 17,467.20 | | | |
| | 7-10-1231-562-000-30-61-00 | OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE | | | | 17,467.20 | C | Computer | |
| 00028742 | 335157 | | TUITION | | | 5,822.40 | | | |
| | 7-10-1231-562-000-30-81-00 | OTHER SVC-CHARTER/SPEC ED-SEC | | | | 5,822.40 | C | Computer | |
| 00028742 | 335157 | | TUITION | | | 3,307.36 | | | |
| | 7-10-1110-562-000-30-81-00 | TUITION-CHARTER SCHOOLS-SEC | | | | 3,307.36 | C | Computer | |

A/P Detail Check Register

| 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 | | | | | |
| 1000048824 | 02/23/17 | 288 | COMMONWEALTH CONNECTIONS ACADEMY | | |
| 00028742 | 335157 | | TUITION | 6,614.72 | |
| 7-10-1110-562-000-10-01-00 | | | TUITION-CHARTER SCHOOLS ELEM REG ED | 6,614.72 | C Computer |
| | | | Total Check: | 33,211.68 | |
| 1000048825 | 02/23/17 | 12882 | CONNECT U | | |
| 00028744 | 11172016 | | 21ST CENTURY | 2,000.00 | |
| 7-10-1190-329-438-00-00-00 | | | Century 21 Cohort 8 | 2,000.00 | C Computer |
| 00028743 | 11302016 | | 21ST CENTURY | 2,400.00 | |
| 7-10-1190-329-438-00-00-00 | | | Century 21 Cohort 8 | 2,400.00 | C Computer |
| 00028745 | 12012016 | | 21ST CENTURY | 2,400.00 | |
| 7-10-1190-329-438-00-00-00 | | | Century 21 Cohort 8 | 2,400.00 | C Computer |
| | | | Total Check: | 6,800.00 | |
| 1000048826 | 02/23/17 | 10413 | CORESTATES ENVIRONMENTAL SYSTEMS | | |
| 00028746 | 17109 | | MAINTENANCE GRANDVIEW | 10,000.00 | |
| 7-10-2620-430-000-00-04-44 | | | PROP SVC-PLANT-TEMP CONTROL | 10,000.00 | C Computer |
| | | | Total Check: | 10,000.00 | |
| 1000048827 | 02/23/17 | 20915 | DECISION INSITE | | |
| 00028747 | 5231 | | PROFESSIONAL SERVICES | 3,019.00 | |
| 7-10-2310-310-000-00-01-00 | | | PROF SVC-MGT CONSLNT BD SVCS | 3,019.00 | C Computer |
| | | | Total Check: | 3,019.00 | |
| 1000048828 | 02/23/17 | 15105 | FIRST STUDENT INC | | |
| 00028748 | 11304275 | | TRANSPORATION BILLING | 6,698.00 | |
| 7-10-2720-513-000-00-01-00 | | | OTHER SVC-TRANSP-CONTR CARRIER | 6,698.00 | C Computer |
| | | | Total Check: | 6,698.00 | |
| 1000048829 | 02/23/17 | 19780 | FUSION PRINCETON | | |
| 00028749 | 00232 | | TUITION | 6,645.00 | |
| 7-10-1211-561-000-30-01-00 | | | OTHER SVC-TUITION PA SCH-SEC | 6,645.00 | C Computer |
| | | | Total Check: | 6,645.00 | |
| 1000048830 | 02/23/17 | 4634 | KIDSSPACE OF BUCKS COUNTY, LLC | | |
| 00028750 | 1785 | | SUPPORT SERVICES | 4,668.00 | |
| 7-10-2990-595-000-00-01-00 | | | OTHER SUPPORT SERVICES | 4,668.00 | C Computer |
| | | | Total Check: | 4,668.00 | |
| 1000048831 | 02/23/17 | 859 | LOWER BUCKS FAMILY YMCA | | |
| 00028751 | DEC 2016 | 00007939 | | 25,716.72 | |
| 7-10-1801-320-217-00-00-00 | | | PROF SVCS. - PASSTHROUGH YMCA | 25,716.72 | C Computer |
| | | | Total Check: | 25,716.72 | |
| 1000048832 | 02/23/17 | 15830 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | | |
| 00028753 | 01242017 | | TUITION | 1,653.68 | |
| 7-10-1110-562-000-30-81-00 | | | TUITION-CHARTER SCHOOLS-SEC | 1,653.68 | C Computer |
| 00028753 | 01242017 | | TUITION | 2,911.20 | |
| 7-10-1231-562-000-30-81-00 | | | OTHER SVC-CHARTER/SPEC ED-SEC | 2,911.20 | C Computer |
| 00028753 | 01242017 | | TUITION | 1,653.68 | |
| 7-10-1110-562-000-10-01-00 | | | TUITION-CHARTER SCHOOLS ELEM REG ED | 1,653.68 | C Computer |
| 00028752 | 12152016 | | TUITION | 2,911.20 | |
| 7-10-1231-562-000-30-81-00 | | | OTHER SVC-CHARTER/SPEC ED-SEC | 2,911.20 | C Computer |
| 00028752 | 12152016 | | TUITION | 1,653.68 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Claim No | Invoice No | PO No | Description | Amount Paid | Status | Status Description |
|--------------------------|----------------------------|-------------------------|----------|------------|-------|--------------------------------------|------------------|--------|--------------------|
| Account No / Description | | | | | | | Acct Amt. | Status | Status Description |
| Bank No 10 | | | | | | | | | |
| 1000048832 | 02/23/17 | 15830 | | | | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | | | |
| 00028752 | 12152016 | | | | | TUITION | 1,653.68 | | |
| | 7-10-1110-562-000-10-01-00 | | | | | TUITION-CHARTER SCHOOLS ELEM REG ED | 1,653.68 | C | Computer |
| 00028752 | 12152016 | | | | | TUITIION | 1,653.68 | | |
| | 7-10-1110-562-000-30-81-00 | | | | | TUITION-CHARTER SCHOOLS-SEC | 1,653.68 | C | Computer |
| | | | | | | Total Check: | 12,437.12 | | |
| 1000048833 | 02/23/17 | 8044 | | | | PFM ASSET MANAGEMENT LLC | | | |
| 00028754 | 74303 | | | | | PROJECT 05027076002 | 5,500.00 | | |
| | 7-10-5110-912-000-00-02-00 | | | | | OTHER FIN USES-PRINCIPAL-BONDS | 5,500.00 | C | Computer |
| | | | | | | Total Check: | 5,500.00 | | |
| 1000048834 | 02/23/17 | 1074 | | | | PRO LINE MUSIC | | | |
| 00028755 | 02142017 | 00007805 | | | | | 2,208.34 | | |
| | 7-10-3210-320-000-00-00-00 | | | | | ACTIVITIES PROF SVC CONTRACT | 2,208.34 | C | Computer |
| | | | | | | Total Check: | 2,208.34 | | |
| 1000048835 | 02/23/17 | 3263 | | | | QUAKERTOWN COMMUNITY SCHOOL DISTRICT | | | |
| 00028757 | 02012017 | | | | | TUITION | 252.00 | | |
| | 7-10-1211-561-000-30-01-00 | | | | | OTHER SVC-TUITION PA SCH-SEC | 252.00 | C | Computer |
| 00028756 | 02012017 1 | | | | | TUITION | 2,142.00 | | |
| | 7-10-1211-561-000-30-01-00 | | | | | OTHER SVC-TUITION PA SCH-SEC | 2,142.00 | C | Computer |
| | | | | | | Total Check: | 2,394.00 | | |
| 1000048836 | 02/23/17 | 21270 | | | | SCHOOL DISTR OF SPRINGFIELD TOWNSHIP | | | |
| 00028758 | CVMBSDOCT1S | | | | | TUITION | 3,597.20 | | |
| | 7-10-1211-561-000-30-01-00 | | | | | OTHER SVC-TUITION PA SCH-SEC | 3,597.20 | C | Computer |
| 00028759 | CVMBSDNOV161S | | | | | TUITION | 2,158.32 | | |
| | 7-10-1211-561-000-30-01-00 | | | | | OTHER SVC-TUITION PA SCH-SEC | 2,158.32 | C | Computer |
| 00028760 | CVMBSDDEC161S | | | | | TUITION | 1,079.16 | | |
| | 7-10-1211-561-000-30-01-00 | | | | | OTHER SVC-TUITION PA SCH-SEC | 1,079.16 | C | Computer |
| | | | | | | Total Check: | 6,834.68 | | |
| 1000048837 | 02/23/17 | 15717 | | | | SCHOOL LANE CHARTER SCHOOL | | | |
| 00028761 | 3136 | | | | | TUITION | 2,008.10 | | |
| | 7-10-1110-562-000-10-01-00 | | | | | TUITION-CHARTER SCHOOLS ELEM REG ED | 2,008.10 | C | Computer |
| 00028761 | 3136 | | | | | | 1,004.05 | | |
| | 7-10-1110-562-000-30-81-00 | | | | | TUITION-CHARTER SCHOOLS-SEC | 1,004.05 | C | Computer |
| | | | | | | Total Check: | 3,012.15 | | |
| 1000048838 | 02/23/17 | 15490 | | | | SPECIAL EDUCATION ADVISORS, INC | | | |
| 00028762 | 049 | | | | | 01-03-17 01-27-17 | 9,856.00 | | |
| | 7-10-2111-322-000-10-01-00 | | | | | PP PROFESSIONAL SERVICE CONTRACT | 9,856.00 | C | Computer |
| | | | | | | Total Check: | 9,856.00 | | |
| 1000048839 | 02/23/17 | 20249 | | | | THE LEWIS SCHOOL OF PRINCETON | | | |
| 00028763 | FEB 2016 | | | | | TUITION | 9,068.75 | | |
| | 7-10-1290-568-000-30-61-00 | | | | | OTHER SVC-PRI SCH-INTERMEDIATE | 9,068.75 | C | Computer |
| | | | | | | Total Check: | 9,068.75 | | |
| 1000048840 | 02/23/17 | 1384 | | | | THE VALLEY DAY SCHOOL | | | |
| 00028764 | MORRIS0675 | | | | | TRANSPORTATION BILLING | 1,890.00 | | |
| | 7-10-2720-513-000-00-01-00 | | | | | OTHER SVC-TRANSP-CONTR CARRIER | 1,890.00 | C | Computer |
| | | | | | | Total Check: | 1,890.00 | | |

A/P Detail Check Register

| 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 | | | | | |
| 1000048841 | 02/23/17 | 20265 | TOM JOSIAH CONSULTING, LLC | | |
| 00028765 14 | | | PROFESSIONAL SERVICE | 1,662.50 | |
| 7-10-2511-310-000-00-02-00 | | | PROF SVCS-CONTR PROF SVCS-ADMN | 1,662.50 | C Computer |
| | | | Total Check: | 1,662.50 | |
| 1000048842 | 02/23/17 | 1427 | WISER AUTO REPAIR | | |
| 00028766 A019624 | | | REPAIRS | 66.50 | |
| 7-10-2720-750-000-00-00-00 | | | TRANSPORTATION EQUIPMENT | 66.50 | C Computer |
| | | | Total Check: | 66.50 | |
| | | | Total Bank: | 578,396.55 | |
| | | | Total Computer Checks (Including Voids) | 578,396.55 | |
| | | | 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: | 578,396.55 | |
| | | | Number of Checks: | 27 | |

General Batch # 000416 dated 2-23-17

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|------------|----------|--|------|
| 10 | 00048816 | 5,601.49 | 02/23/17 | 1620 21ST CENTURY CYBER CHARTER SCHOOL | C |
| 10 | 00048817 | 10,000.00 | 02/23/17 | 10693 ACTING NATURALLY, INC | C |
| 10 | 00048818 | 7,537.44 | 02/23/17 | 14710 AGORA CYBER CHARTER SCHOOL | C |
| 10 | 00048819 | 8,380.54 | 02/23/17 | 19747 ATG LEARNING ACADEMY | C |
| 10 | 00048820 | 9,950.00 | 02/23/17 | 7056 BBD, LLP | C |
| 10 | 00048821 | 344,134.00 | 02/23/17 | 198 BUCKS COUNTY I.U.22 | C |
| 10 | 00048822 | 40,059.82 | 02/23/17 | 241 CENTER FOR STUDENT LEARNING | C |
| 10 | 00048823 | 1,044.82 | 02/23/17 | 20788 CM REGENT, LLC-SUN LIFE | C |
| 10 | 00048824 | 33,211.68 | 02/23/17 | 288 COMMONWEALTH CONNECTIONS ACADEMY | C |
| 10 | 00048825 | 6,800.00 | 02/23/17 | 12882 CONNECT U | C |
| 10 | 00048826 | 10,000.00 | 02/23/17 | 10413 CORESTATES ENVIRONMENTAL SYSTEMS | C |
| 10 | 00048827 | 3,019.00 | 02/23/17 | 20915 DECISION INSITE | C |
| 10 | 00048828 | 6,698.00 | 02/23/17 | 15105 FIRST STUDENT INC | C |
| 10 | 00048829 | 6,645.00 | 02/23/17 | 19780 FUSION PRINCETON | C |
| 10 | 00048830 | 4,668.00 | 02/23/17 | 4634 KIDSSPACE OF BUCKS COUNTY, LLC | C |
| 10 | 00048831 | 25,716.72 | 02/23/17 | 859 LOWER BUCKS FAMILY YMCA | C |
| 10 | 00048832 | 12,437.12 | 02/23/17 | 15830 PENNSYLVANIA VIRTUAL CHARTER SCHOOL | C |
| 10 | 00048833 | 5,500.00 | 02/23/17 | 8044 PFM ASSET MANAGEMENT LLC | C |
| 10 | 00048834 | 2,208.34 | 02/23/17 | 1074 PRO LINE MUSIC | C |
| 10 | 00048835 | 2,394.00 | 02/23/17 | 3263 QUAKERTOWN COMMUNITY SCHOOL DISTRICT | C |
| 10 | 00048836 | 6,834.68 | 02/23/17 | 21270 SCHOOL DISTR OF SPRINGFIELD TOWNSHIP | C |
| 10 | 00048837 | 3,012.15 | 02/23/17 | 15717 SCHOOL LANE CHARTER SCHOOL | C |
| 10 | 00048838 | 9,856.00 | 02/23/17 | 15490 SPECIAL EDUCATION ADVISORS, INC | C |
| 10 | 00048839 | 9,068.75 | 02/23/17 | 20249 THE LEWIS SCHOOL OF PRINCETON | C |
| 10 | 00048840 | 1,890.00 | 02/23/17 | 1384 THE VALLEY DAY SCHOOL | C |
| 10 | 00048841 | 1,662.50 | 02/23/17 | 20265 TOM JOSIAH CONSULTING, LLC | C |
| 10 | 00048842 | 66.50 | 02/23/17 | 1427 WISER AUTO REPAIR | C |

Total Bank No 10 578,396.55

| | |
|-------------------------|------------|
| Total Manual Checks | .00 |
| Total Computer Checks | 578,396.55 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 578,396.55

Number of Checks 27

| | | |
|----------|----------|------------|
| Batch Yr | Batch No | Amount |
| 17 | 000416 | 578,396.55 |

MISC. Weekly PMTS
Feb 16 2017

batch # 000424 dated 2-16-17

Report Date 02/15/17

Schl Dist of Boro of Morrisville

Page No 1

For 02/16/17 - 02/16/17

A/P Detail Check Register

FPREG02A

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Description |
|----------------------------|---------------------------------|-------------------------|--------------------------|------------------|-------------------------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status Description |
| Account No / Description | | | | | Acct Amt. Status Status Description |
| Bank No 10 | | | | | |
| 1000048794 | 02/16/17 | 15610 | AMBER WERNER | | |
| 00028696 | 02082017 | | HOURS WORKED | 29.00 | |
| 7-10-1211-322-000-30-01-00 | PROF ED SVC-WORK EXPERIENCE-SEC | | | 29.00 | C Computer |
| | | | Total Check: | 29.00 | |
| 1000048795 | 02/16/17 | 21296 | BARRICELLI CONSTRUCTION | | |
| 00028697 | 03172218 | | | 3,764.10 | |
| 7-10-2620-430-000-00-04-40 | PROP SVC-PLANT-GEN'L RPR/MAINT | | | 3,764.10 | C Computer |
| | | | Total Check: | 3,764.10 | |
| 1000048796 | 02/16/17 | 187 | BRY-MAR TROPHY CO., INC. | | |
| 00028698 | 4361 | 00008106 | | 178.60 | |
| 7-10-3250-810-000-00-81-00 | OTHER OBJ-ATHLETIC-DUES/FEES | | | 178.60 | C Computer |
| 00028699 | 4289 | 00008092 | | 116.10 | |
| 7-10-3250-810-000-00-81-00 | OTHER OBJ-ATHLETIC-DUES/FEES | | | 116.10 | C Computer |
| 00028700 | 4288 | 00008092 | | 175.00 | |
| 7-10-3250-810-000-00-81-00 | OTHER OBJ-ATHLETIC-DUES/FEES | | | 175.00 | C Computer |
| | | | Total Check: | 469.70 | |
| 1000048797 | 02/16/17 | 1759 | CLARK BROTHERS | | |
| 00028701 | 00011454 | | | 348.88 | |
| 7-10-2620-760-000-00-01-00 | EQUIP-PLANT-REPLACEMENT EQUIP. | | | 348.88 | C Computer |
| | | | Total Check: | 348.88 | |
| 1000048798 | 02/16/17 | 14591 | COMCAST | | |
| 00028702 | 02042017 | | CABLE SERVICE | 117.07 | |
| 7-10-2620-430-000-00-04-51 | PROP SVC-PLANT-CONTR'D-PHONE | | | 117.07 | C Computer |
| | | | Total Check: | 117.07 | |
| 1000048799 | 02/16/17 | 330 | CUNNINGHAM HARDWARE | | |
| 00028703 | 2635 | | | 117.74 | |
| 7-10-2620-430-000-00-04-40 | PROP SVC-PLANT-GEN'L RPR/MAINT | | | 117.74 | C Computer |
| | | | Total Check: | 117.74 | |
| 1000048800 | 02/16/17 | 392 | EDGE DOCUMENT SOLUTIONS | | |
| 00028704 | 55702 | 00008095 | | 327.60 | |
| 7-10-2511-610-000-00-02-00 | SUPPLIES-BUSINESS OFFICE | | | 327.60 | C Computer |
| | | | Total Check: | 327.60 | |
| 1000048801 | 02/16/17 | 452 | FEDERAL EXPRESS | | |
| 00028705 | 569893307 | | | 20.84 | |
| 7-10-2511-530-000-00-01-00 | OTHER SVC-BUSINESS OFC-POSTAGE | | | 20.84 | C Computer |
| | | | Total Check: | 20.84 | |
| 1000048802 | 02/16/17 | 15105 | FIRST STUDENT INC | | |
| 00028706 | 11313198 | | TRANSPORTAION SERVICE | 12,291.00 | |
| 7-10-3250-515-000-00-81-00 | OTHER SVC-ATHLETIC-TRANSPORT. | | | 12,291.00 | C Computer |
| | | | Total Check: | 12,291.00 | |
| 1000048803 | 02/16/17 | 14826 | LAUREN M CUNNINGHAM | | |
| 00028707 | 02122017 | | TUITION REIMBURSEMENT | 1,488.00 | |
| 7-10-1110-240-000-10-01-00 | BENE-TUITION REIMB-ELEM | | | 1,488.00 | C Computer |
| | | | Total Check: | 1,488.00 | |
| 1000048804 | 02/16/17 | 4022 | LINE SYSTEMS, INC. | | |
| 00028708 | 57031170215 | | TELEPHONE SERVICE | 1,335.35 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Description |
|----------------------------|--------------|---|---------------------|--------|-----------------|
| Claim No | Invoice No | PO No Description | Acct Amt. | Status | Description |
| Account No / Description | | | Acct Amt. | Status | Description |
| Bank No 10 | | | | | |
| 1000048804 | 02/16/17 | 4022 LINE SYSTEMS, INC. | | | |
| 00028708 | 57031170215 | TELEPHONE SERVICE | 1,335.35 | | |
| 7-10-2620-530-000-00-01-00 | | OTHER SVC-PLANT-TELEPHONE | 1,335.35 | C | Computer |
| | | | Total Check: | | 1,335.35 |
| 1000048805 | 02/16/17 | 21156 MCIU 23/PATTAN | | | |
| 00028709 | 02072017 | 00008136 | 139.00 | | |
| 7-10-2270-330-000-00-01-00 | | DISTRICT PROF DEVELOPMENT | 139.00 | C | Computer |
| | | | Total Check: | | 139.00 |
| 1000048806 | 02/16/17 | 19402 MORRISVILLE YARDLEY FAMILY PRACTICE | | | |
| 00028711 | 02022017 | MEDICAL SERVICES | 90.00 | | |
| 7-10-2420-340-000-00-01-00 | | PROF SVC-DOCTORS | 90.00 | C | Computer |
| 00028710 | 02022017 1 | MEDICAL SERVICES | 90.00 | | |
| 7-10-2420-340-000-00-01-00 | | PROF SVC-DOCTORS | 90.00 | C | Computer |
| | | | Total Check: | | 180.00 |
| 1000048807 | 02/16/17 | 913 NEXTEL COMMUNICATIONS | | | |
| 00028712 | 648182238139 | TELEPHONE SERVICES | 305.94 | | |
| 7-10-2620-530-000-00-01-00 | | OTHER SVC-PLANT-TELEPHONE | 305.94 | C | Computer |
| | | | Total Check: | | 305.94 |
| 1000048808 | 02/16/17 | 977 PAXTON/PATTERSON LLC | | | |
| 00028717 | 331689 | 00007963 | 126.00 | | |
| 7-10-1110-610-000-30-81-10 | | SUPPLIES-IND ARTS-SEC | 126.00 | C | Computer |
| 00028713 | 333156 | 00007963 | 107.80 | | |
| 7-10-1110-610-000-30-81-10 | | SUPPLIES-IND ARTS-SEC | 107.80 | C | Computer |
| 00028714 | 332014 | 00007963 | 78.10 | | |
| 7-10-1110-610-000-30-81-10 | | SUPPLIES-IND ARTS-SEC | 78.10 | C | Computer |
| 00028715 | 331393 | 00007963 | 387.54 | | |
| 7-10-1110-610-000-30-81-10 | | SUPPLIES-IND ARTS-SEC | 387.54 | C | Computer |
| 00028716 | 334248 | 00007963 | 90.64 | | |
| 7-10-1110-610-000-30-81-10 | | SUPPLIES-IND ARTS-SEC | 90.64 | C | Computer |
| | | | Total Check: | | 790.08 |
| 1000048809 | 02/16/17 | 1074 PRO LINE MUSIC | | | |
| 00028718 | 1121 | | 120.85 | | |
| 7-10-1110-610-000-30-81-12 | | SUPPLIES-MUSIC-SEC | 120.85 | C | Computer |
| | | | Total Check: | | 120.85 |
| 1000048810 | 02/16/17 | 8702 RIDDELL/ALL AMERICAN SPORTS CORP. | | | |
| 00028719 | 98804978 | 00008102 | 1,500.00 | | |
| 7-10-3250-610-000-00-81-00 | | SUPPLIES-ATHLETICS | 1,500.00 | C | Computer |
| | | | Total Check: | | 1,500.00 |
| 1000048811 | 02/16/17 | 19216 RILEY P. MURPHY | | | |
| 00028720 | 02082017 | HOURS WORKED | 36.25 | | |
| 7-10-1211-322-000-30-01-00 | | PROF ED SVC-WORK EXPERIENCE-SEC | 36.25 | C | Computer |
| | | | Total Check: | | 36.25 |
| 1000048812 | 02/16/17 | 11878 SEAN SNEAD | | | |
| 00028721 | 02092017 | HOURS WORKED | 43.50 | | |
| 7-10-1211-322-000-30-01-00 | | PROF ED SVC-WORK EXPERIENCE-SEC | 43.50 | C | Computer |
| | | | Total Check: | | 43.50 |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Description | |
|--|------------|-------------------------|---------------------------------|---------------------|--------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status Description | |
| Account No / Description | | | | | Acct Amt. | Status Description |
| Bank No 10 | | | | | | |
| 1000048813 | 02/16/17 | 11843 | VITO MORONEY | | | |
| 00028722 | 02092017 | | HOURS WORKED | 43.50 | | |
| 7-10-1211-322-000-30-01-00 | | | PROF ED SVC-WORK EXPERIENCE-SEC | 43.50 | C Computer | |
| | | | | Total Check: | 43.50 | |
| 1000048814 | 02/16/17 | 6394 | W.D.B. LAWN & GARDEN, INC. | | | |
| 00028726 | 121276 | | LAWN CARE | 2,795.00 | | |
| 7-10-2620-414-000-00-04-34 | | | PROP SVC-LAWN CARE SERVICES | 2,795.00 | C Computer | |
| 00028723 | 121275 | | LAWN CARE | 2,445.00 | | |
| 7-10-2620-414-000-00-04-34 | | | PROP SVC-LAWN CARE SERVICES | 2,445.00 | C Computer | |
| 00028725 | 121274 | | LAWN CARE | 1,865.00 | | |
| 7-10-2620-414-000-00-04-34 | | | PROP SVC-LAWN CARE SERVICES | 1,865.00 | C Computer | |
| 00028724 | 121273 | | LAWN CARE | 1,540.00 | | |
| 7-10-2620-414-000-00-04-34 | | | PROP SVC-LAWN CARE SERVICES | 1,540.00 | C Computer | |
| | | | | Total Check: | 8,645.00 | |
| 1000048815 | 02/16/17 | 19364 | YE OLDE YARDLEY FLORIST | | | |
| 00028727 | 008926 | 00008139 | | 704.85 | | |
| 7-10-3210-610-000-00-81-00 | | | SUPPLIES-ACTIVITIES | 704.85 | C Computer | |
| | | | | Total Check: | 704.85 | |
| | | | | Total Bank: | 32,818.25 | |
| Total Computer Checks (Including Voids) | | | | 32,818.25 | | |
| 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: | | | | 32,818.25 | | |
| Number of Checks: | | | | 22 | | |

Misc. Weekly Pmts. Batch # 000424 dated 2-16-17

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|-----------|----------|---|------|
| 10 | 00048794 | 29.00 | 02/16/17 | 15610 AMBER WERNER | C |
| 10 | 00048795 | 3,764.10 | 02/16/17 | 21296 BARRICELLI CONSTRUCTION | C |
| 10 | 00048796 | 469.70 | 02/16/17 | 187 BRY-MAR TROPHY CO., INC. | C |
| 10 | 00048797 | 348.88 | 02/16/17 | 1759 CLARK BROTHERS | C |
| 10 | 00048798 | 117.07 | 02/16/17 | 14591 COMCAST | C |
| 10 | 00048799 | 117.74 | 02/16/17 | 330 CUNNINGHAM HARDWARE | C |
| 10 | 00048800 | 327.60 | 02/16/17 | 392 EDGE DOCUMENT SOLUTIONS | C |
| 10 | 00048801 | 20.84 | 02/16/17 | 452 FEDERAL EXPRESS | C |
| 10 | 00048802 | 12,291.00 | 02/16/17 | 15105 FIRST STUDENT INC | C |
| 10 | 00048803 | 1,488.00 | 02/16/17 | 14826 LAUREN M CUNNINGHAM | C |
| 10 | 00048804 | 1,335.35 | 02/16/17 | 4022 LINE SYSTEMS, INC. | C |
| 10 | 00048805 | 139.00 | 02/16/17 | 21156 MCIU 23/PATTAN | C |
| 10 | 00048806 | 180.00 | 02/16/17 | 19402 MORRISVILLE YARDLEY FAMILY PRACTICE | C |
| 10 | 00048807 | 305.94 | 02/16/17 | 913 NEXTEL COMMUNICATIONS | C |
| 10 | 00048808 | 790.08 | 02/16/17 | 977 PAXTON/PATTERSON LLC | C |
| 10 | 00048809 | 120.85 | 02/16/17 | 1074 PRO LINE MUSIC | C |
| 10 | 00048810 | 1,500.00 | 02/16/17 | 8702 RIDDELL/ALL AMERICAN SPORTS CORP. | C |
| 10 | 00048811 | 36.25 | 02/16/17 | 19216 RILEY P. MURPHY | C |
| 10 | 00048812 | 43.50 | 02/16/17 | 11878 SEAN SNEAD | C |
| 10 | 00048813 | 43.50 | 02/16/17 | 11843 VITO MORONEY | C |
| 10 | 00048814 | 8,645.00 | 02/16/17 | 6394 W.D.B. LAWN & GARDEN, INC. | C |
| 10 | 00048815 | 704.85 | 02/16/17 | 19364 YE OLDE YARDLEY FLORIST | C |

Total Bank No 10 32,818.25

| | |
|-------------------------|-----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 32,818.25 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 32,818.25

Number of Checks 22

| | | |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount |
| 17 | 000424 | 32,818.25 |

Legal PMTS batch # 000419 dated 2-22-17

Report Date 02/14/17

Schl Dist of Boro of Morrisville

Page No 1

For 02/22/17 - 02/22/17

A/P Detail Check Register By Fund

FPREG02B

| Check Key | Date Paid | Vendor No | Vendor Name | Amount Paid | | Status | Status Description |
|------------------------------|----------------------------|-----------|---------------------------------|------------------|---|----------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt | | | |
| Account No \ Description | | | | | | | |
| Fund: 10 | | | GENERAL FUND | | | | |
| 1000048790 | 02/22/17 | 14370 | HILL WALLACK LLP | | | | |
| 00028675 | 446519 | | LEGAL SERVICES | 7,131.40 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 7,131.40 | C | Computer | |
| 00028674 | 446520 | | LEGAL SERVICES | 112.00 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 112.00 | C | Computer | |
| 00028672 | 446521 | | LEGAL SERVICES | 42.00 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 42.00 | C | Computer | |
| 00028673 | 446527 | | LEGAL SERVICES | 254.60 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 254.60 | C | Computer | |
| 00028676 | 446531 | | LEGAL SERVICES | 168.00 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 168.00 | C | Computer | |
| 00028678 | 446528 | | LEGAL SERVICES | 579.00 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 579.00 | C | Computer | |
| 00028677 | 446529 | | LEGAL SERVICES | 203.00 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 203.00 | C | Computer | |
| Total Check per Fund: | | | | 8,490.00 | | | |
| 1000048791 | 02/22/17 | 14370 | HILL WALLACK LLP | | | | |
| 00028683 | 446522 | | LEGAL SERVICES | 25.00 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 25.00 | C | Computer | |
| 00028682 | 446523 | | LEGAL SERVICES | 72.50 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 72.50 | C | Computer | |
| 00028684 | 446524 | | LEGAL SERVICES | 116.00 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 116.00 | C | Computer | |
| 00028681 | 446525 | | LEGAL SERVICES | 84.00 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 84.00 | C | Computer | |
| 00028680 | 446526 | | LEGAL SERVICES | 884.50 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 884.50 | C | Computer | |
| 00028679 | 446530 | | LEGAL SERVICES | 550.00 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 550.00 | C | Computer | |
| Total Check per Fund: | | | | 1,732.00 | | | |
| 1000048792 | 02/22/17 | 8443 | StenoSource, LLC | | | | |
| 00028687 | 020617MSD | | LEGAL SERVICES | 206.50 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 206.50 | C | Computer | |
| Total Check per Fund: | | | | 206.50 | | | |
| 1000048793 | 02/22/17 | 1298 | SWEET, STEVENS, KATZ & WILLIAMS | | | | |
| 00028686 | 104564 | | LEGAL SERVICES | 507.00 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 507.00 | C | Computer | |
| 00028685 | 01092017 | | LEGAL SERVICES 9990011 | 225.00 | | | |
| | 7-10-2350-340-000-00-01-00 | | PROF SVC-LEGAL SVCS | 225.00 | C | Computer | |
| Total Check per Fund: | | | | 732.00 | | | |
| Total Fund: | | | | 11,160.50 | | | |

Report Date 02/14/17

Schl Dist of Boro of Morrisville

Page No 2

For 02/22/17 - 02/22/17

A/P Detail Check Register By Fund

FPREG02B

| 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) | 11,160.50 | | |
| | | | 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 | 11,160.50 | | |
| | | | Number of Checks | 4 | | |
| Fund: | 10 | GENERAL FUND | | 11,160.50 | | |

Legal Pmts batch # 000419 dated 2-22-17

Report Date 02/14/17 02:05 PM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|--------------------------------------|------|
| 10 | 00048790 | 8,490.00 | 02/22/17 | 14370 HILL WALLACK LLP | C |
| 10 | 00048791 | 1,732.00 | 02/22/17 | 14370 HILL WALLACK LLP | C |
| 10 | 00048792 | 206.50 | 02/22/17 | 8443 StenoSource, LLC | C |
| 10 | 00048793 | 732.00 | 02/22/17 | 1298 SWEET, STEVENS, KATZ & WILLIAMS | C |

Total Bank No 10 11,160.50

| | |
|-------------------------|-----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 11,160.50 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 11,160.50

Number of Checks 4

| | | |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount |
| 17 | 000419 | 11,160.50 |

MISC Weekly PMFS.

batch # 000414 dated 2-09-17

Report Date 02/10/17

Schl Dist of Boro of Morrisville

Page No 1

For 02/09/17 - 02/09/17

A/P Detail Check Register By Fund

FPREG02B

| 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 | | | | | | | |
| Fund: 10 | | | GENERAL FUND | | | | |
| 1000048764 | 02/09/17 | 18260 | AMCA SYSTEMS, LLC | | | | |
| 00028630 | 1742 | | RETIREE BILLING | 9.00 | | | |
| | 7-10-2516-340-000-00-01-00 | | PROF SVC-BUSINESS | 9.00 | C | Computer | |
| | | | Total Check per Fund: | 9.00 | | | |
| 1000048765 | 02/09/17 | 100 | AT&T | | | | |
| 00028631 | 877291473X02032 | | WIRELESS SERVICE | 868.84 | | | |
| | 7-10-2620-530-000-00-01-00 | | OTHER SVC-PLANT-TELEPHONE | 868.84 | C | Computer | |
| | | | Total Check per Fund: | 868.84 | | | |
| 1000048766 | 02/09/17 | 4359 | BARNES & NOBLE BOOK SELLERS | | | | |
| 00028632 | 3370988 | | | 672.67 | | | |
| | 7-10-1190-610-438-00-00-00 | | 21Century Cohort 8 | 672.67 | C | Computer | |
| | | | Total Check per Fund: | 672.67 | | | |
| 1000048767 | 02/09/17 | 1616 | BUCKS COUNTY TECH SCHOOL | | | | |
| 00028633 | 17118 | | SCH BOARD RECOGNITION | 325.00 | | | |
| | 7-10-2310-610-000-00-01-00 | | SUPPLIES-SCH BOARD | 325.00 | C | Computer | |
| | | | Total Check per Fund: | 325.00 | | | |
| 1000048768 | 02/09/17 | 21016 | CATHERINE COLON LEATHER | | | | |
| 00028634 | 02072017 | | HOURS WORKED | 142.50 | | | |
| | 7-10-1110-121-000-10-02-00 | | EINSTEIN PROGRAM - 1ST GRADE | 142.50 | C | Computer | |
| | | | Total Check per Fund: | 142.50 | | | |
| 1000048769 | 02/09/17 | 1759 | CLARK BROTHERS | | | | |
| 00028635 | 00011447 | | | 136.65 | | | |
| | 7-10-2620-430-000-00-04-40 | | PROP SVC-PLANT-GEN'L RPR/MAINT | 136.65 | C | Computer | |
| | | | Total Check per Fund: | 136.65 | | | |
| 1000048770 | 02/09/17 | 20788 | CM REGENT, LLC-SUN LIFE | | | | |
| 00028636 | 02072017 | | MEDICAL BENEFITS | 789.94 | | | |
| | 7-10-0470-031-000-00-00-01 | | PAY AGENCY-MEDICAL BENEFITS | 789.94 | C | Computer | |
| | | | Total Check per Fund: | 789.94 | | | |
| 1000048771 | 02/09/17 | 21172 | DRIVESAVERS DATA RECOVERY, INC | | | | |
| 00028637 | 951005 | 00008113 | | 7,237.00 | | | |
| | 7-10-2818-340-000-00-00-00 | | PROF SVC-CONTR'D DP SVCS | 7,237.00 | C | Computer | |
| | | | Total Check per Fund: | 7,237.00 | | | |
| 1000048772 | 02/09/17 | 392 | EDGE DOCUMENT SOLUTIONS | | | | |
| 00028638 | 55711 | 00008086 | | 1,250.00 | | | |
| | 7-10-2511-610-000-00-02-00 | | SUPPLIES-BUSINESS OFFICE | 1,250.00 | C | Computer | |
| | | | Total Check per Fund: | 1,250.00 | | | |
| 1000048773 | 02/09/17 | 7293 | EXPLORE LEARNING | | | | |
| 00028639 | 1758681 | 00008114 | | 799.00 | | | |
| | 7-10-1110-610-000-30-81-13 | | SUPPLIES-SCIENCE-SEC | 799.00 | C | Computer | |
| | | | Total Check per Fund: | 799.00 | | | |
| 1000048774 | 02/09/17 | 15555 | FAST | | | | |
| 00028640 | 8069 | | | 3,439.00 | | | |
| | 7-10-2660-390-000-00-01-00 | | PROF SVC PLANT SAFETY AND SECURITY | 3,439.00 | C | Computer | |
| 00028642 | 8051 | | | 414.00 | | | |

| 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 | | | | | | |
| Fund: 10 | GENERAL FUND | | | | | |
| 1000048774 | 02/09/17 | 15555 | FAST | | | |
| 00028642 | 8051 | | | 414.00 | | |
| | 7-10-2660-390-000-00-01-00 | | PROF SVC PLANT SAFETY AND SECURITY | 414.00 | C | Computer |
| 00028641 | 8052 | | | 642.00 | | |
| | 7-10-2660-390-000-00-01-00 | | PROF SVC PLANT SAFETY AND SECURITY | 642.00 | C | Computer |
| Total Check per Fund: | | | | 4,495.00 | | |
| 1000048775 | 02/09/17 | 20222 | FRANKLIN-GRIFFITH, LLC | | | |
| 00028643 | S1878118 | 001 | HEAT LAMP CAFE | 36.22 | | |
| | 7-10-2620-610-000-00-04-62 | | SUPPLIES-PLANT-ELECTRIC LIGHTS | 36.22 | C | Computer |
| Total Check per Fund: | | | | 36.22 | | |
| 1000048776 | 02/09/17 | 507 | GARDEN STATE DUST CONTROL, INC | | | |
| 00028644 | 924173 | | | 73.44 | | |
| | 7-10-2620-610-000-00-04-61 | | SUPPLIES-PLANT-CUSTODIAL | 73.44 | C | Computer |
| 00028645 | 925826 | | | 73.44 | | |
| | 7-10-2620-610-000-00-04-61 | | SUPPLIES-PLANT-CUSTODIAL | 73.44 | C | Computer |
| Total Check per Fund: | | | | 146.88 | | |
| 1000048777 | 02/09/17 | 594 | HOME DEPOT | | | |
| 00028646 | 8010227 | | SUPPLIES | 1,280.00 | | |
| | 7-10-2620-610-000-00-04-68 | | SUPPLIES=PLANT-NON INSTR-GEN'L | 1,280.00 | C | Computer |
| Total Check per Fund: | | | | 1,280.00 | | |
| 1000048778 | 02/09/17 | 20656 | IMAGE LEARNING | | | |
| 00028647 | INV25951 | 00008084 | | 5,750.00 | | |
| | 7-10-1190-610-470-00-00-00 | | SUPPLIES-TITLE III | 5,750.00 | C | Computer |
| Total Check per Fund: | | | | 5,750.00 | | |
| 1000048779 | 02/09/17 | 617 | INDCO, INC. | | | |
| 00028648 | 1700307 | 00008115 | | 82.80 | | |
| | 7-10-2620-610-000-00-04-61 | | SUPPLIES-PLANT-CUSTODIAL | 82.80 | C | Computer |
| Total Check per Fund: | | | | 82.80 | | |
| 1000048780 | 02/09/17 | 10529 | IPS LASER EXPRESS | | | |
| 00028652 | 82208 | 00008125 | | 74.76 | | |
| | 7-10-1110-610-000-30-81-18 | | SUPPLIES-GENERAL-SEC | 74.76 | C | Computer |
| 00028649 | 82207 | 00008124 | | 218.28 | | |
| | 7-10-1110-610-000-10-23-18 | | SUPPLIES-GENERAL-ELEM-GV | 218.28 | C | Computer |
| 00028651 | 82206 | 00008122 | | 79.43 | | |
| | 7-10-1243-610-000-10-23-23 | | SUPPLIES-GIFTED-GV | 79.43 | C | Computer |
| 00028650 | 81701 | 00008116 | | 226.90 | | |
| | 7-10-2380-610-000-30-81-00 | | SUPPLIES-PRINC OFF SEC | 226.90 | C | Computer |
| Total Check per Fund: | | | | 599.37 | | |
| 1000048781 | 02/09/17 | 835 | J MILLER & SONS | | | |
| 00028653 | 6661 | | | 1,700.00 | | |
| | 7-10-2620-610-000-00-04-68 | | SUPPLIES=PLANT-NON INSTR-GEN'L | 1,700.00 | C | Computer |
| Total Check per Fund: | | | | 1,700.00 | | |
| 1000048782 | 02/09/17 | 20230 | JASON HARRIS | | | |

| 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 | | | | | | |
| Fund: 10 | GENERAL FUND | | | | | |
| 1000048782 | 02/09/17 | 20230 | JASON HARRIS | | | |
| 00028654 | 01272017 | | TRAVEL EXP REIMBURSEMENT | 52.80 | | |
| | 7-10-1110-580-000-30-81-00 | | OTHER SVC-TRAVEL-SEC. | 52.80 | C | Computer |
| Total Check per Fund: | | | | 52.80 | | |
| 1000048783 | 02/09/17 | 1513 | JOHN HUBIAK Jr | | | |
| 00028655 | 01192017 | | TRAVEL REIMBURSEMENT | 108.07 | | |
| | 7-10-1110-580-000-30-81-00 | | OTHER SVC-TRAVEL-SEC. | 108.07 | C | Computer |
| Total Check per Fund: | | | | 108.07 | | |
| 1000048784 | 02/09/17 | 16543 | MORRISVILLE MUNICIPAL AUTHORITY | | | |
| 00028656 | 02052017 | | SEWER CHRGS MANOR PARK | 29.05 | | |
| | 7-10-2620-424-000-00-04-39 | | PROP SVC-PLANT-WATER & SEWAGE | 29.05 | C | Computer |
| Total Check per Fund: | | | | 29.05 | | |
| 1000048785 | 02/09/17 | 19402 | MORRISVILLE YARDLEY FAMILY PRACTICE | | | |
| 00028657 | 02072017 | | IVINS HOUSE OUT REACH CENTER | 75.00 | | |
| | 7-10-1190-610-438-00-00-00 | | 21Century Cohort 8 | 75.00 | C | Computer |
| Total Check per Fund: | | | | 75.00 | | |
| 1000048786 | 02/09/17 | 912 | NEWTOWN OFFICE & COMP SUPPLY | | | |
| 00028661 | 569087 0 | 00008077 | | 2.62 | | |
| | 7-10-2170-610-000-00-61-00 | | SUPPLIES-STUDENT ACCOUNTING - INTERMEDIA | 2.62 | C | Computer |
| 00028658 | 569087 0 | 00008077 | | 1.52 | | |
| | 7-10-2170-610-000-00-81-00 | | SUPPLIES-STUDENT ACCOUNTING | 1.52 | C | Computer |
| 00028663 | 569087 0 | 00008077 | | 23.18 | | |
| | 7-10-2360-610-000-00-01-00 | | SUPPLIES-SUPT OFFICE | 23.18 | C | Computer |
| 00028664 | 565190 0 | 00008077 | | 38.21 | | |
| | 7-10-2170-610-000-00-61-00 | | SUPPLIES-STUDENT ACCOUNTING - INTERMEDIA | 38.21 | C | Computer |
| 00028664 | 565190 0 | 00008077 | | 22.13 | | |
| | 7-10-2170-610-000-00-81-00 | | SUPPLIES-STUDENT ACCOUNTING | 22.13 | C | Computer |
| 00028664 | 565190 0 | 00008077 | | 338.33 | | |
| | 7-10-2360-610-000-00-01-00 | | SUPPLIES-SUPT OFFICE | 338.33 | C | Computer |
| 00028660 | 568910 0 | 00008099 | | 37.47 | | |
| | 7-10-2380-610-000-30-81-00 | | SUPPLIES-PRINC OFF SEC | 37.47 | C | Computer |
| 00028659 | 568908 0 | 00008098 | | 92.33 | | |
| | 7-10-2111-750-000-30-03-00 | | EQUIP-NEW-PPS-SEC | 92.33 | C | Computer |
| 00028662 | 569419 0 | 00008098 | | 1,619.92 | | |
| | 7-10-2111-750-000-30-03-00 | | EQUIP-NEW-PPS-SEC | 1,619.92 | C | Computer |
| Total Check per Fund: | | | | 2,175.71 | | |
| 1000048787 | 02/09/17 | 16861 | S4 TEACHERS LLC | | | |
| 00028665 | INV019041 | | SUB TEACHERS | 1,081.37 | | |
| | 7-10-1110-300-000-10-01-00 | | SOURCE 4 TEACHER-ELEMENTARY | 1,081.37 | C | Computer |
| 00028665 | INV019041 | | SUB TEACHERS | 689.31 | | |
| | 7-10-1110-300-000-30-01-00 | | SOURCE 4 TEACHER-SECONDARY | 689.31 | C | Computer |
| Total Check per Fund: | | | | 1,770.68 | | |
| 1000048788 | 02/09/17 | 18295 | WILLIAM H SADLIER, INC | | | |

| 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 | | | | | | |
| Fund: 10 | GENERAL FUND | | | | | |
| 1000048788 | 02/09/17 | 18295 | WILLIAM H SADLER, INC | | | |
| 00028666 | 0000582455 | 00008104 | | 341.61 | | |
| | 7-10-1110-640-000-30-81-05 | | BKS, PERIODICALS-ENGLISH-SEC | 341.61 | C | Computer |
| 00028667 | 0000583276 | 00008121 | | 63.62 | | |
| | 7-10-1110-640-000-30-81-05 | | BKS, PERIODICALS-ENGLISH-SEC | 63.62 | C | Computer |
| Total Check per Fund: | | | | 405.23 | | |
| 1000048789 | 02/09/17 | 17469 | XEROX CORPORATION | | | |
| 00028669 | 087801874 | | EQUIP RENTAL | 461.54 | | |
| | 7-10-1110-442-000-10-23-00 | | PROP SVC-EQUIP RENTAL-GV | 461.54 | C | Computer |
| 00028668 | 087801872 | | EQUIP RENTAL | 316.49 | | |
| | 7-10-1110-442-000-30-81-00 | | PROP SVC-EQUIP RENTAL-H.S. | 316.49 | C | Computer |
| 00028670 | 087801875 | | EQUIP RENTAL | 461.54 | | |
| | 7-10-1110-442-000-10-23-00 | | PROP SVC-EQUIP RENTAL-GV | 461.54 | C | Computer |
| 00028671 | 087801873 | | EQUIP RENTAL | 461.54 | | |
| | 7-10-1110-442-000-10-23-00 | | PROP SVC-EQUIP RENTAL-GV | 461.54 | C | Computer |
| Total Check per Fund: | | | | 1,701.11 | | |
| Total Fund: | | | | 32,638.52 | | |
| Total Computer Checks (Including Voids) | | | | 32,638.52 | | |
| 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 | | | | 32,638.52 | | |
| Number of Checks | | | | 26 | | |
| Fund: 10 | GENERAL FUND | | | 32,638.52 | | |

MISC. Weekly PMTS.

Batch # 000414 dated 2-09-17

Report Date 02/10/17 01:55 PM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|---|------|
| 10 | 00048764 | 9.00 | 02/09/17 | 18260 AMCA SYSTEMS, LLC | C |
| 10 | 00048765 | 868.84 | 02/09/17 | 100 AT&T | C |
| 10 | 00048766 | 672.67 | 02/09/17 | 4359 BARNES & NOBLE BOOK SELLERS | C |
| 10 | 00048767 | 325.00 | 02/09/17 | 1616 BUCKS COUNTY TECH SCHOOL | C |
| 10 | 00048768 | 142.50 | 02/09/17 | 21016 CATHERINE COLON LEATHER | C |
| 10 | 00048769 | 136.65 | 02/09/17 | 1759 CLARK BROTHERS | C |
| 10 | 00048770 | 789.94 | 02/09/17 | 20788 CM REGENT, LLC-SUN LIFE | C |
| 10 | 00048771 | 7,237.00 | 02/09/17 | 21172 DRIVESAVERS DATA RECOVERY, INC | C |
| 10 | 00048772 | 1,250.00 | 02/09/17 | 392 EDGE DOCUMENT SOLUTIONS | C |
| 10 | 00048773 | 799.00 | 02/09/17 | 7293 EXPLORE LEARNING | C |
| 10 | 00048774 | 4,495.00 | 02/09/17 | 15555 FAST | C |
| 10 | 00048775 | 36.22 | 02/09/17 | 20222 FRANKLIN-GRIFFITH, LLC | C |
| 10 | 00048776 | 146.88 | 02/09/17 | 507 GARDEN STATE DUST CONTROL, INC | C |
| 10 | 00048777 | 1,280.00 | 02/09/17 | 594 HOME DEPOT | C |
| 10 | 00048778 | 5,750.00 | 02/09/17 | 20656 IMAGE LEARNING | C |
| 10 | 00048779 | 82.80 | 02/09/17 | 617 INDCO, INC. | C |
| 10 | 00048780 | 599.37 | 02/09/17 | 10529 IPS LASER EXPRESS | C |
| 10 | 00048781 | 1,700.00 | 02/09/17 | 835 J MILLER & SONS | C |
| 10 | 00048782 | 52.80 | 02/09/17 | 20230 JASON HARRIS | C |
| 10 | 00048783 | 108.07 | 02/09/17 | 1513 JOHN HUBIAK Jr | C |
| 10 | 00048784 | 29.05 | 02/09/17 | 16543 MORRISVILLE MUNICIPAL AUTHORITY | C |
| 10 | 00048785 | 75.00 | 02/09/17 | 19402 MORRISVILLE YARDLEY FAMILY PRACTICE | C |
| 10 | 00048786 | 2,175.71 | 02/09/17 | 912 NEWTOWN OFFICE & COMP SUPPLY | C |
| 10 | 00048787 | 1,770.68 | 02/09/17 | 16861 S4 TEACHERS LLC | C |
| 10 | 00048788 | 405.23 | 02/09/17 | 18295 WILLIAM H SADLIER, INC | C |
| 10 | 00048789 | 1,701.11 | 02/09/17 | 17469 XEROX CORPORATION | C |

Total Bank No 10 32,638.52

| | |
|-------------------------|-----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 32,638.52 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 32,638.52

Number of Checks 26

| | | |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount |
| 17 | 000414 | 32,638.52 |

Officials Pmts batch # 000411 dated 2-8-17

Report Date 02/07/17

Schl Dist of Boro of Morrisville

Page No 1

For 02/08/17 - 02/08/17

A/P Detail Check Register

FPREG02A

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Description |
|--------------------------|------------|--|---------------|--------|-------------|
| Claim No | Invoice No | PO No Description | Acct Amt. | Status | Description |
| Account No / Description | | | | | |
| Bank No 30 | | | | | |
| 3000008088 | 02/08/17 | 12491 AMANDA SNYDER | | | |
| 00028599 | 01302017 | JV BOYS BASKETBALL | 65.00 | | |
| | | 7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 65.00 | C | Computer |
| 00028601 | 02012017 | JV BOYS BASKETBALL | 65.00 | | |
| | | 7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 65.00 | C | Computer |
| 00028600 | 02032017 | JV BOYS BASKETBALL | 65.00 | | |
| | | 7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 65.00 | C | Computer |
| | | Total Check: | 195.00 | | |
| 3000008089 | 02/08/17 | 21237 AUSTIN SHER | | | |
| 00028602 | 01312017 | VARSITY BOYS BASKETBALL | 65.00 | | |
| | | 7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 65.00 | C | Computer |
| | | Total Check: | 65.00 | | |
| 3000008090 | 02/08/17 | 12343 BRIAN P. TOWNSEND | | | |
| 00028603 | 02032017 | JV BOYS BASKETBALL | 65.00 | | |
| | | 7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 65.00 | C | Computer |
| | | Total Check: | 65.00 | | |
| 3000008091 | 02/08/17 | 1812 CHARLES T. JOHNSON | | | |
| 00028604 | 01302017 | JV BOYS BASKETBALL | 65.00 | | |
| | | 7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 65.00 | C | Computer |
| | | Total Check: | 65.00 | | |
| 3000008092 | 02/08/17 | 12777 DAVID MACESIC | | | |
| 00028605 | 02032017 | VARSITY BOYS BAKSETBALL | 75.00 | | |
| | | 7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C | Computer |
| | | Total Check: | 75.00 | | |
| 3000008093 | 02/08/17 | 12637 EDWARD REILLEY | | | |
| 00028606 | 01302017 | VARSITY BOYS BASKETBALL | 75.00 | | |
| | | 7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C | Computer |
| | | Total Check: | 75.00 | | |
| 3000008094 | 02/08/17 | 18090 FRANK J JANAS JR | | | |
| 00028607 | 02012017 | JV BOYS BASKETBALL | 65.00 | | |
| | | 7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 65.00 | C | Computer |
| | | Total Check: | 65.00 | | |
| 3000008095 | 02/08/17 | 1734 GEORGE BRIM | | | |
| 00028608 | 01312017 | VARSITY GIRLS BASKETBALL | 75.00 | | |
| | | 7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C | Computer |
| | | Total Check: | 75.00 | | |
| 3000008096 | 02/08/17 | 17035 GEORGE MILLER | | | |
| 00028609 | 02022017 | MIDDLE SCH BOYS BASKETBALL | 55.00 | | |
| | | 7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 55.00 | C | Computer |
| | | Total Check: | 55.00 | | |
| 3000008097 | 02/08/17 | 17884 JESSICA A D'ANGELO | | | |
| 00028610 | 01312017 | VARSITY BOYS BASKETBALL | 65.00 | | |
| | | 7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 65.00 | C | Computer |
| | | Total Check: | 65.00 | | |
| 3000008098 | 02/08/17 | 2000 JOHN TRETTER | | | |
| 00028611 | 02012017 | JV BOYS BASKETBALL | 75.00 | | |

A/P Detail Check Register

| 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 | | | | | | |
| 3000008098 | 02/08/17 | 2000 | JOHN TRETTER | | | |
| 00028611 | 02012017 | | JV BOYS BASKETBALL | | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 75.00 | C Computer |
| | | | Total Check: | | 75.00 | |
| 3000008099 | 02/08/17 | 20966 | JOHN TYSON | | | |
| 00028612 | 01312017 | | VARSITY GIRLS BASKETBALL | | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 75.00 | C Computer |
| | | | Total Check: | | 75.00 | |
| 3000008100 | 02/08/17 | 12599 | KEVIN REESE | | | |
| 00028613 | 02032017 | | VARSITY BOYS BAKSETBALL | | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 75.00 | C Computer |
| | | | Total Check: | | 75.00 | |
| 3000008101 | 02/08/17 | 16799 | KEVIN SCHAFER | | | |
| 00028614 | 02012017 | | JV BOYS BASKETBALL | | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 75.00 | C Computer |
| | | | Total Check: | | 75.00 | |
| 3000008102 | 02/08/17 | 21253 | KEVIN SI | | | |
| 00028615 | 02032017 | | JV BOYS BASKETBALL | | 65.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 65.00 | C Computer |
| | | | Total Check: | | 65.00 | |
| 3000008103 | 02/08/17 | 21245 | MADDISON SPRAGUE | | | |
| 00028616 | 01312017 | | VARSITY BOYS BASKETBALL | | 65.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 65.00 | C Computer |
| | | | Total Check: | | 65.00 | |
| 3000008104 | 02/08/17 | 1968 | MICHAEL EDWARD RUSH | | | |
| 00028617 | 01302017 | | VARSITY BOYS BASKETBALL | | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 75.00 | C Computer |
| 00028618 | 01312017 | | VARSITY GIRLS BASKETBALL | | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 75.00 | C Computer |
| 00028619 | 02012017 | | JV BOYS BASKETBALL | | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 75.00 | C Computer |
| 00028621 | 02022017 | | MIDDLE SCH BOYS BASKETBALL | | 55.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 55.00 | C Computer |
| 00028620 | 02032017 | | VARSITY BOYS BAKSETBALL | | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 75.00 | C Computer |
| | | | Total Check: | | 355.00 | |
| 3000008105 | 02/08/17 | 599 | NORMAN T. HOUSEL | | | |
| 00028622 | 01312017 | | VARSITY GIRLS BASKETBALL | | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 75.00 | C Computer |
| | | | Total Check: | | 75.00 | |
| 3000008106 | 02/08/17 | 21210 | RAY HORN | | | |
| 00028623 | 01302017 | | JV BOYS BASKETBALL | | 65.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | | 65.00 | C Computer |
| | | | Total Check: | | 65.00 | |
| 3000008107 | 02/08/17 | 1901 | ROBERT MANTO | | | |
| 00028624 | 02022017 | | MIDDLE SCH BOYS BASKETBALL | | 55.00 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|--|------------|-------------------------|-----------------------------|---------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status Description |
| Account No / Description | | | | Acct Amt. | Status Description |
| Bank No 30 | | | | | |
| 3000008107 | 02/08/17 | 1901 | ROBERT MANTO | | |
| 00028624 | 02022017 | | MIDDLE SCH BOYS BASKETBALL | 55.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 55.00 | C Computer |
| | | | | Total Check: | 55.00 |
| 3000008108 | 02/08/17 | 14397 | STEPHEN OCKENHOUSE | | |
| 00028625 | 01302017 | | Varsity Boys Basketball | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C Computer |
| | | | | Total Check: | 75.00 |
| 3000008109 | 02/08/17 | 21261 | STEVE LEINBACH | | |
| 00028626 | 02032017 | | Varsity Boys Basketball | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C Computer |
| | | | | Total Check: | 75.00 |
| 3000008110 | 02/08/17 | 2017 | STEVEN WOLBRANSKY | | |
| 00028627 | 02012017 | | JV Boys Basketball | 65.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 65.00 | C Computer |
| | | | | Total Check: | 65.00 |
| 3000008111 | 02/08/17 | 1747 | THOMAS ANGELO COIA | | |
| 00028628 | 01302017 | | Varsity Boys Basketball | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C Computer |
| | | | | Total Check: | 75.00 |
| 3000008112 | 02/08/17 | 1914 | VINCE MC CABE | | |
| 00028629 | 02012017 | | JV Boys Basketball | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C Computer |
| | | | | Total Check: | 75.00 |
| | | | | Total Bank: | 2,145.00 |
| Total Computer Checks (Including Voids) | | | | 2,145.00 | |
| 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: | | | | 2,145.00 | |
| Number of Checks: | | | | 25 | |

Officials Pmts batch #000411 dated 2-8-17

Report Date 02/07/17 03:57 PM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|--------|----------|--------------------------|------|
| 30 | 00008088 | 195.00 | 02/08/17 | 12491 AMANDA SNYDER | C |
| 30 | 00008089 | 65.00 | 02/08/17 | 21237 AUSTIN SHER | C |
| 30 | 00008090 | 65.00 | 02/08/17 | 12343 BRIAN P. TOWNSEND | C |
| 30 | 00008091 | 65.00 | 02/08/17 | 1812 CHARLES T. JOHNSON | C |
| 30 | 00008092 | 75.00 | 02/08/17 | 12777 DAVID MACESIC | C |
| 30 | 00008093 | 75.00 | 02/08/17 | 12637 EDWARD REILLEY | C |
| 30 | 00008094 | 65.00 | 02/08/17 | 18090 FRANK J JANAS JR | C |
| 30 | 00008095 | 75.00 | 02/08/17 | 1734 GEORGE BRIM | C |
| 30 | 00008096 | 55.00 | 02/08/17 | 17035 GEORGE MILLER | C |
| 30 | 00008097 | 65.00 | 02/08/17 | 17884 JESSICA A D'ANGELO | C |
| 30 | 00008098 | 75.00 | 02/08/17 | 2000 JOHN TRETTER | C |
| 30 | 00008099 | 75.00 | 02/08/17 | 20966 JOHN TYSON | C |
| 30 | 00008100 | 75.00 | 02/08/17 | 12599 KEVIN REESE | C |
| 30 | 00008101 | 75.00 | 02/08/17 | 16799 KEVIN SCHAFER | C |
| 30 | 00008102 | 65.00 | 02/08/17 | 21253 KEVIN SI | C |
| 30 | 00008103 | 65.00 | 02/08/17 | 21245 MADDISON SPRAGUE | C |
| 30 | 00008104 | 355.00 | 02/08/17 | 1968 MICHAEL EDWARD RUSH | C |
| 30 | 00008105 | 75.00 | 02/08/17 | 599 NORMAN T. HOUSEL | C |
| 30 | 00008106 | 65.00 | 02/08/17 | 21210 RAY HORN | C |
| 30 | 00008107 | 55.00 | 02/08/17 | 1901 ROBERT MANTO | C |
| 30 | 00008108 | 75.00 | 02/08/17 | 14397 STEPHEN OCKENHOUSE | C |
| 30 | 00008109 | 75.00 | 02/08/17 | 21261 STEVE LEINBACH | C |
| 30 | 00008110 | 65.00 | 02/08/17 | 2017 STEVEN WOLBRANSKY | C |
| 30 | 00008111 | 75.00 | 02/08/17 | 1747 THOMAS ANGELO COIA | C |
| 30 | 00008112 | 75.00 | 02/08/17 | 1914 VINCE MC CABE | C |

Total Bank No 30 2,145.00

| | |
|-------------------------|----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 2,145.00 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 2,145.00

Number of Checks 25

| | | |
|----------|----------|----------|
| Batch Yr | Batch No | Amount |
| 17 | 000411 | 2,145.00 |

MISC. Weekly Pmts.

Batch # 000403 dated 02.02.17

Report Date 02/02/17

Schl Dist of Boro of Morrisville

Page No 1

For 02/02/17 - 02/20/17

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 | | | | | | | | | | | |
| 1000048747 | 02/02/17 | 12491 | AMANDA SNYDER | | | | | | | | |
| | 00028578 | 01252017 | TRAVEL REIMBURSEMENT | | | | 21.40 | | | | |
| | | 7-10-1110-580-000-30-81-00 | OTHER SVC-TRAVEL-SEC. | | | | 21.40 | | | C | Computer |
| | | | Total Check: | | | | 21.40 | | | | |
| 1000048748 | 02/02/17 | 15610 | AMBER WERNER | | | | | | | | |
| | 00028579 | 01252017 | HOURS WORKED | | | | 61.63 | | | | |
| | | 7-10-1211-322-000-30-01-00 | PROF ED SVC-WORK EXPERIENCE-SEC | | | | 61.63 | | | C | Computer |
| | | | Total Check: | | | | 61.63 | | | | |
| 1000048749 | 02/02/17 | 71 | ANTHEM SPORTS, LLC | | | | | | | | |
| | 00028580 | 175470 | 00008110 | | | | 257.50 | | | | |
| | | 7-10-3250-610-000-00-81-00 | SUPPLIES-ATHLETICS | | | | 257.50 | | | C | Computer |
| | | | Total Check: | | | | 257.50 | | | | |
| 1000048750 | 02/02/17 | 4359 | BARNES & NOBLE BOOK SELLERS | | | | | | | | |
| | 00028581 | 3398213 | 00008091 | | | | 863.10 | | | | |
| | | 7-10-1110-640-000-30-81-05 | BKS, PERIODICALS-ENGLISH-SEC | | | | 863.10 | | | C | Computer |
| | 00028582 | 3337390 | 00007941 | | | | 345.10 | | | | |
| | | 7-10-2380-640-000-10-23-00 | BOOKS/PER-PRINC OFF GV | | | | 345.10 | | | C | Computer |
| | | | Total Check: | | | | 1,208.20 | | | | |
| 1000048751 | 02/02/17 | 21016 | CATHERINE COLON LEATHER | | | | | | | | |
| | 00028583 | 01242016 | HOURS WORKED | | | | 157.50 | | | | |
| | | 7-10-1110-121-000-10-02-00 | EINSTEIN PROGRAM - 1ST GRADE | | | | 157.50 | | | C | Computer |
| | | | Total Check: | | | | 157.50 | | | | |
| 1000048752 | 02/02/17 | 14761 | CONSTELLATION NEW ENERGY, INC | | | | | | | | |
| | 00028584 | 0037575952 | GAS SERVICE | | | | 4,251.68 | | | | |
| | | 7-10-2620-624-000-00-04-70 | SUPPLIES-PLANT-FUEL OIL | | | | 4,251.68 | | | C | Computer |
| | | | Total Check: | | | | 4,251.68 | | | | |
| 1000048753 | 02/02/17 | 377 | DYNAMIC MEASUREMENT GROUP | | | | | | | | |
| | 00028585 | 20813 | TRAINING WORKBOOK | | | | 95.00 | | | | |
| | | 7-10-2380-640-000-10-23-00 | BOOKS/PER-PRINC OFF GV | | | | 95.00 | | | C | Computer |
| | | | Total Check: | | | | 95.00 | | | | |
| 1000048754 | 02/02/17 | 21156 | MCIU 23/PATTAN | | | | | | | | |
| | 00028586 | PO22-2017 | 00008109 | | | | 139.00 | | | | |
| | | 7-10-2270-330-000-00-01-00 | DISTRICT PROF DEVELOPMENT | | | | 139.00 | | | C | Computer |
| | | | Total Check: | | | | 139.00 | | | | |
| 1000048755 | 02/02/17 | 19402 | MORRISVILLE YARDLEY FAMILY PRACTICE | | | | | | | | |
| | 00028587 | 02012017 | | | | | 90.00 | | | | |
| | | 7-10-2420-340-000-00-01-00 | PROF SVC-DOCTORS | | | | 90.00 | | | C | Computer |
| | | | Total Check: | | | | 90.00 | | | | |
| 1000048756 | 02/02/17 | 913 | NEXTEL COMMUNICATIONS | | | | | | | | |
| | 00028588 | 758637026-173 | WIRELESS SERVICE | | | | 885.75 | | | | |
| | | 7-10-2620-530-000-00-01-00 | OTHER SVC-PLANT-TELEPHONE | | | | 885.75 | | | C | Computer |
| | | | Total Check: | | | | 885.75 | | | | |
| 1000048757 | 02/02/17 | 988 | PECO ENERGY | | | | | | | | |
| | 00028589 | 01262017 | ELECTRIC GAS SERVICE | | | | 3,604.60 | | | | |
| | | 7-10-2620-422-000-00-04-37 | PROP SVC-PLANT-ELECTRICITY | | | | 3,604.60 | | | C | Computer |
| | 00028589 | 01262017 | ELECTRIC GAS SERVICE | | | | 13,477.96 | | | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------|------------|--|------------------|--------|--------------------|
| Claim No | Invoice No | PO No Description | Acct Amt. | | |
| Account No / Description | | | | | |
| Bank No 10 | | | | | |
| 1000048757 | 02/02/17 | 988 PECO ENERGY | | | |
| 00028589 | 01262017 | ELECTRIC GAS SERVICE | 13,477.96 | | |
| 7-10-2620-624-000-00-04-70 | | SUPPLIES-PLANT-FUEL OIL | 13,477.96 | C | Computer |
| | | Total Check: | 17,082.56 | | |
| 1000048758 | 02/02/17 | 1636 PETTY CASH | | | |
| 00028590 | 02012017 | PETTY CASH BUS OFFICE | 30.00 | | |
| 7-10-2720-626-000-00-04-00 | | SUPPLIES-TRANSP-GASOLINE & OIL | 30.00 | C | Computer |
| 00028590 | 02012017 | PETTY CASH BUS OFFICE | 10.93 | | |
| 7-10-2511-530-000-00-01-00 | | OTHER SVC-BUSINESS OFC-POSTAGE | 10.93 | C | Computer |
| 00028590 | 02012017 | PETTY CASH BUS OFFICE | 4.06 | | |
| 7-10-1290-322-000-00-01-00 | | PETTY CASH FOR SPECIAL EDUCATION CLASSES | 4.06 | C | Computer |
| 00028590 | 02012017 | PETTY CASH BUS OFFICE | 140.63 | | |
| 7-10-1211-322-000-30-01-00 | | PROF ED SVC-WORK EXPERIENCE-SEC | 140.63 | C | Computer |
| 00028590 | 02012017 | PETTY CASH BUS OFFICE | 50.00 | | |
| 7-10-1110-610-000-30-81-00 | | SECONDARY ESL SUPPLIES | 50.00 | C | Computer |
| | | Total Check: | 235.62 | | |
| 1000048759 | 02/02/17 | 1065 PRINCETON HEALTH PRESS | | | |
| 00028591 | 229049 | ES STUDENT GUIDE | 440.00 | | |
| 7-10-1110-640-000-10-23-03 | | BOOKS/PER-THIRD GR-GV | 440.00 | C | Computer |
| | | Total Check: | 440.00 | | |
| 1000048760 | 02/02/17 | 19216 RILEY P. MURPHY | | | |
| 00028592 | 01252017 | HOURS WORKED | 29.00 | | |
| 7-10-1211-322-000-30-01-00 | | PROF ED SVC-WORK EXPERIENCE-SEC | 29.00 | C | Computer |
| | | Total Check: | 29.00 | | |
| 1000048761 | 02/02/17 | 16861 S4 TEACHERS LLC | | | |
| 00028594 | INV010652 | SUB TEACHERS | 392.70 | | |
| 7-10-1110-300-000-10-01-00 | | SOURCE 4 TEACHER-ELEMENTARY | 392.70 | C | Computer |
| 00028594 | INV010652 | SUB TEACHERS | 1,374.45 | | |
| 7-10-1110-300-000-30-01-00 | | SOURCE 4 TEACHER-SECONDARY | 1,374.45 | C | Computer |
| 00028595 | INV012133 | SUB TEACHERS | 655.25 | | |
| 7-10-1110-300-000-10-01-00 | | SOURCE 4 TEACHER-ELEMENTARY | 655.25 | C | Computer |
| 00028595 | INV012133 | SUB TEACHERS | 1,534.66 | | |
| 7-10-1110-300-000-30-01-00 | | SOURCE 4 TEACHER-SECONDARY | 1,534.66 | C | Computer |
| 00028596 | INV010653 | SUB TEACHERS | 898.66 | | |
| 7-10-1110-300-000-10-01-00 | | SOURCE 4 TEACHER-ELEMENTARY | 898.66 | C | Computer |
| 00028596 | INV010653 | SUB TEACHERS | 699.49 | | |
| 7-10-1110-300-000-30-01-00 | | SOURCE 4 TEACHER-SECONDARY | 699.49 | C | Computer |
| 00028593 | INV012132 | SUB TEACHERS | 589.05 | | |
| 7-10-1110-300-000-10-01-00 | | SOURCE 4 TEACHER-ELEMENTARY | 589.05 | C | Computer |
| 00028593 | INV012132 | SUB TEACHERS | 1,243.55 | | |
| 7-10-1110-300-000-30-01-00 | | SOURCE 4 TEACHER-SECONDARY | 1,243.55 | C | Computer |
| | | Total Check: | 7,387.81 | | |
| 1000048762 | 02/02/17 | 11878 SEAN SNEAD | | | |
| 00028597 | 01272017 | HOURS WORKED | 29.00 | | |
| 7-10-1211-322-000-30-01-00 | | PROF ED SVC-WORK EXPERIENCE-SEC | 29.00 | C | Computer |

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|----------------------------|------------|-------------------------|--|-----------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | |
| Account No / Description | | | | | |
| Bank No 10 | | | | | |
| 1000048762 | 02/02/17 | 11878 | SEAN SNEAD | | |
| | | | Total Check: | 29.00 | |
| 1000048763 | 02/02/17 | 11843 | VITO MORONEY | | |
| 00028598 | 01272017 | | HOURS WORKED | 14.50 | |
| 7-10-1211-322-000-30-01-00 | | | PROF ED SVC-WORK EXPERIENCE-SEC | 14.50 | C Computer |
| | | | Total Check: | 14.50 | |
| | | | Total Bank: | 32,386.15 | |
| | | | Total Computer Checks (Including Voids) | 32,386.15 | |
| | | | 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: | 32,386.15 | |
| | | | Number of Checks: | 17 | |

Misc. Weekly PMTS.

batch # 000403 dated 02.02.17

Report Date 02/02/17 10:16 AM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|------------------|----------|---|------|
| 10 | 00048747 | 21.40 | 02/02/17 | 12491 AMANDA SNYDER | C |
| 10 | 00048748 | 61.63 | 02/02/17 | 15610 AMBER WERNER | C |
| 10 | 00048749 | 257.50 | 02/02/17 | 71 ANTHEM SPORTS, LLC | C |
| 10 | 00048750 | 1,208.20 | 02/02/17 | 4359 BARNES & NOBLE BOOK SELLERS | C |
| 10 | 00048751 | 157.50 | 02/02/17 | 21016 CATHERINE COLON LEATHER | C |
| 10 | 00048752 | 4,251.68 | 02/02/17 | 14761 CONSTELLATION NEW ENERGY, INC | C |
| 10 | 00048753 | 95.00 | 02/02/17 | 377 DYNAMIC MEASUREMENT GROUP | C |
| 10 | 00048754 | 139.00 | 02/02/17 | 21156 MCIU 23/PATTAN | C |
| 10 | 00048755 | 90.00 | 02/02/17 | 19402 MORRISVILLE YARDLEY FAMILY PRACTICE | C |
| 10 | 00048756 | 885.75 | 02/02/17 | 913 NEXTEL COMMUNICATIONS | C |
| 10 | 00048757 | 17,082.56 | 02/02/17 | 988 PECO ENERGY | C |
| 10 | 00048758 | 235.62 | 02/02/17 | 1636 PETTY CASH | C |
| 10 | 00048759 | 440.00 | 02/02/17 | 1065 PRINCETON HEALTH PRESS | C |
| 10 | 00048760 | 29.00 | 02/02/17 | 19216 RILEY P. MURPHY | C |
| 10 | 00048761 | 7,387.81 | 02/02/17 | 16861 S4 TEACHERS LLC | C |
| 10 | 00048762 | 29.00 | 02/02/17 | 11878 SEAN SNEAD | C |
| 10 | 00048763 | 14.50 | 02/02/17 | 11843 VITO MORONEY | C |
| Total Bank No 10 | | 32,386.15 | | | |

| | |
|--------------------------------|-----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 32,386.15 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 32,386.15
Number of Checks 17

| | | |
|-----------------|-----------------|---------------|
| Batch Yr | Batch No | Amount |
| 17 | 000403 | 32,386.15 |

Cafeteria Batch # 000402 dated 01-31-17

Report Date 02/01/17

Schl Dist of Boro of Morrisville

Page No 1

for 01/31/17 - 01/31/17

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 | 20 | | | | | | | | | | |
| 000002392 | 01/31/17 | 1670 METZ AND ASSOCIATES, LTD. | | | | | | | | | |
| 00028575 | 10561611 | FOOD EXP | | | | | 16,490.17 | | | | |
| | 7-51-3100-630-000-00-00-00 | FOOD EXPENSE-CAFETERIA | | | | | 16,490.17 | | C | | Computer |
| 00028575 | 10561611 | FOOD EXP | | | | | 863.59 | | | | |
| | 7-51-3100-630-000-00-00-00 | FOOD EXPENSE-CAFETERIA | | | | | 863.59 | | C | | Computer |
| 00028575 | 10561611 | FOOD EXP | | | | | 235.62 | | | | |
| | 7-51-3100-110-000-00-00-00 | SAL-ADMN-CAFETERIA | | | | | 235.62 | | C | | Computer |
| 00028575 | 10561611 | FOOD EXP | | | | | 13,734.80 | | | | |
| | 7-51-3100-111-000-00-00-00 | SAL-REGULAR-CAFETERIA | | | | | 13,734.80 | | C | | Computer |
| 00028575 | 10561611 | FOOD EXP | | | | | 2,060.22 | | | | |
| | 7-51-3100-220-000-00-00-00 | BENE-SOC SEC CAFETERIA | | | | | 2,060.22 | | C | | Computer |
| 00028575 | 10561611 | FOOD EXP | | | | | 2,746.96 | | | | |
| | 7-51-3100-210-000-00-00-00 | BENE-GR INS-CAFETERIA | | | | | 2,746.96 | | C | | Computer |
| 00028575 | 10561611 | FOOD EXP | | | | | 3,482.48 | | | | |
| | 7-51-3100-330-000-00-01-00 | CONTRACTED SERVICES | | | | | 3,482.48 | | C | | Computer |
| 00028575 | 10561611 | FOOD EXP | | | | | 217.88 | | | | |
| | 7-51-3100-529-000-00-00-00 | CAFE-OTHER INSURANCE | | | | | 217.88 | | C | | Computer |
| | | Total Check: | | | | | 39,831.72 | | | | |
| | | Total Bank: | | | | | 39,831.72 | | | | |
| | | Total Computer Checks (Including Voids) | | | | | 39,831.72 | | | | |
| | | 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: | | | | | 39,831.72 | | | | |
| | | Number of Checks: | | | | | 1 | | | | |

Cafeteria Batch # 000402 dated 01-31-17

Report Date 02/01/17 09:58 AM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------------------|----------|-----------|----------|--------------------------------|------|
| 20 | 00002392 | 39,831.72 | 01/31/17 | 1670 METZ AND ASSOCIATES, LTD. | C |
| Total Bank No 20 | | 39,831.72 | | | |

| | |
|-------------------------|-----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 39,831.72 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

| | |
|------------------|-----------|
| Grand Total | 39,831.72 |
| Number of Checks | 1 |

| Batch Yr | Batch No | Amount |
|----------|----------|-----------|
| 17 | 000402 | 39,831.72 |

officials Pmts. Batch #000401 dated 01.31.17

Report Date 02/01/17

Schl Dist of Boro of Morrisville

Page No 1

For 01/31/17 - 01/31/17

A/P Detail Check Register By Fund

FPREG02B

| 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 | | | | | | | |
| Fund: 30 | | | MORRISVILLE S.D. ATHLETIC FUND | | | | |
| 3000008081 | 01/31/17 | 14400 | CURTIS PERRY | | | | |
| 00028566 | 01262017 | | MIDDLE SCH BOYS BASKETBALL | 110.00 | | | |
| | 7-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 110.00 | C | Computer | |
| | | | Total Check per Fund: | 110.00 | | | |
| 3000008082 | 01/31/17 | 1958 | DAN ROONEY | | | | |
| 00028567 | 01252017 | | MIDDLE SCH BOYS BASKETBALL | 55.00 | | | |
| | 7-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 55.00 | C | Computer | |
| | | | Total Check per Fund: | 55.00 | | | |
| 3000008083 | 01/31/17 | 1988 | JOHN MAZIARZ | | | | |
| 00028568 | 01252017 | | MIDDLE SCH BOYS BASKETBALL | 55.00 | | | |
| | 7-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 55.00 | C | Computer | |
| | | | Total Check per Fund: | 55.00 | | | |
| 3000008084 | 01/31/17 | 12483 | KEVIN POLLARD | | | | |
| 00028569 | 01262017 | | MIDDLE SCH BOYS BASKETBALL | 110.00 | | | |
| | 7-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 110.00 | C | Computer | |
| | | | Total Check per Fund: | 110.00 | | | |
| 3000008085 | 01/31/17 | 12386 | LOUIS LEVICOFF | | | | |
| 00028570 | 01272017 | | MIDDLE SCH BOYS BASKETBALL | 110.00 | | | |
| | 7-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 110.00 | C | Computer | |
| | | | Total Check per Fund: | 110.00 | | | |
| 3000008086 | 01/31/17 | 1968 | MICHAEL EDWARD RUSH | | | | |
| 00028572 | 01252017 | | MIDDLE SCH BOYS BASKETBALL | 55.00 | | | |
| | 7-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 55.00 | C | Computer | |
| 00028573 | 01262017 | | MIDDLE SCH BOYS BASKETBALL | 110.00 | | | |
| | 7-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 110.00 | C | Computer | |
| 00028571 | 01272017 | | MIDDLE SCH BOYS BASKETBALL | 110.00 | | | |
| | 7-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 110.00 | C | Computer | |
| | | | Total Check per Fund: | 275.00 | | | |
| 3000008087 | 01/31/17 | 10154 | STEPHAN HARNISH | | | | |
| 00028574 | 01272017 | | MIDDLE SCH BOYS BASKETBALL | 110.00 | | | |
| | 7-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 110.00 | C | Computer | |
| | | | Total Check per Fund: | 110.00 | | | |
| | | | Total Fund: | 825.00 | | | |

Report Date 02/01/17

Schl Dist of Boro of Morrisville

Page No 2

For 01/31/17 - 01/31/17

A/P Detail Check Register By Fund

FPREG02B

| 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) | 825.00 | | |
| | | | 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 | 825.00 | | |
| | | | Number of Checks | 7 | | |
| Fund: | 30 | | MORRISVILLE S.D. ATHLETIC FUND | 825.00 | | |

officials Pmts. Batch #000401 dated 01.31.17

Report Date 02/01/17 08:36 AM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|---------------|----------|--------------------------|------|
| 30 | 00008081 | 110.00 | 01/31/17 | 14400 CURTIS PERRY | C |
| 30 | 00008082 | 55.00 | 01/31/17 | 1958 DAN ROONEY | C |
| 30 | 00008083 | 55.00 | 01/31/17 | 1988 JOHN MAZIARZ | C |
| 30 | 00008084 | 110.00 | 01/31/17 | 12483 KEVIN POLLARD | C |
| 30 | 00008085 | 110.00 | 01/31/17 | 12386 LOUIS LEVICOFF | C |
| 30 | 00008086 | 275.00 | 01/31/17 | 1968 MICHAEL EDWARD RUSH | C |
| 30 | 00008087 | 110.00 | 01/31/17 | 10154 STEPHAN HARNISH | C |
| Total Bank No 30 | | 825.00 | | | |

| | |
|-------------------------|--------|
| Total Manual Checks | .00 |
| Total Computer Checks | 825.00 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 825.00
 Number of Checks 7

| | | |
|----------|----------|--------|
| Batch Yr | Batch No | Amount |
| 17 | 000401 | 825.00 |

MISC. Weekly Pmts. babh# 000392 dated 01-26-17

Report Date 01/26/17

Schl Dist of Boro of Morrisville

Page No 1

For 01/26/17 - 01/26/17

A/P Detail Check Register

FPREG02A

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Description |
|----------------------------|-----------------|-------------------------|--------------------------------|-----------------|-------------------------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status Description |
| Account No / Description | | | | | Acct Amt. Status Status Description |
| Bank No 10 | | | | | |
| 1000048722 | 01/26/17 | 9 | ABALENE EXTERMINATING CO | | |
| 00028532 | 87336 | | EXTERMINATION SERVICE | 50.00 | |
| 7-10-2620-460-000-00-04-51 | | | PROP SVC-PLANT-EXTERMINATION | 50.00 | C Computer |
| | | | Total Check: | 50.00 | |
| 1000048723 | 01/26/17 | 17604 | AGILE SPORTS TECHNOLOGIES | | |
| 00028533 | 39386-1S-372670 | 00008090 | | 400.00 | |
| 7-10-3250-810-000-00-81-00 | | | OTHER OBJ-ATHLETIC-DUES/FEES | 400.00 | C Computer |
| | | | Total Check: | 400.00 | |
| 1000048724 | 01/26/17 | 7676 | APPLE, INC. | | |
| 00028535 | 4414122962 | 00008021 | | 49.95 | |
| 7-10-2818-618-000-10-01-00 | | | SUPPLIES ELEM TECHNOLOGY | 49.95 | C Computer |
| 00028534 | 4422057672 | 00008085 | | 196.00 | |
| 7-10-2818-750-000-00-00-01 | | | EQUIPMENT-DATA PROCESSING | 196.00 | C Computer |
| | | | Total Check: | 245.95 | |
| 1000048725 | 01/26/17 | 14591 | COMCAST | | |
| 00028536 | 01142017 | | CABLE SERVICE | 135.88 | |
| 7-10-2620-430-000-00-04-51 | | | PROP SVC-PLANT-CONTR'D-PHONE | 135.88 | C Computer |
| | | | Total Check: | 135.88 | |
| 1000048726 | 01/26/17 | 325 | CRYSTAL SPRINGS | | |
| 00028537 | 590217112116 | | WATER COOLER | 48.75 | |
| 7-10-2511-610-000-00-02-00 | | | SUPPLIES-BUSINESS OFFICE | 48.75 | C Computer |
| 00028537 | 590217112116 | | WATER COOLER | 48.74 | |
| 7-10-2620-610-000-00-04-68 | | | SUPPLIES=PLANT-NON INSTR-GEN'L | 48.74 | C Computer |
| | | | Total Check: | 97.49 | |
| 1000048727 | 01/26/17 | 487 | FRANKLIN CHEMICAL CO. | | |
| 00028538 | INV013228 | 00007972 | | 1,012.00 | |
| 7-10-2620-610-000-00-04-61 | | | SUPPLIES-PLANT-CUSTODIAL | 1,012.00 | C Computer |
| | | | Total Check: | 1,012.00 | |
| 1000048728 | 01/26/17 | 20222 | FRANKLIN-GRIFFITH, LLC | | |
| 00028539 | S1865294.001 | | ELECTRICAL SUPPLIES | 5.42 | |
| 7-10-2620-610-000-00-04-62 | | | SUPPLIES-PLANT-ELECTRIC LIGHTS | 5.42 | C Computer |
| | | | Total Check: | 5.42 | |
| 1000048729 | 01/26/17 | 617 | INDCO, INC. | | |
| 00028540 | 1700108 | 00007984 | | 264.00 | |
| 7-10-2620-610-000-00-04-61 | | | SUPPLIES-PLANT-CUSTODIAL | 264.00 | C Computer |
| | | | Total Check: | 264.00 | |
| 1000048730 | 01/26/17 | 10529 | IPS LASER EXPRESS | | |
| 00028542 | 76716 | 00007969 | | 43.39 | |
| 7-10-1110-610-000-30-81-11 | | | SUPPLIES-MATH-SEC | 43.39 | C Computer |
| 00028541 | 76106 | 00007959 | | 162.69 | |
| 7-10-2818-750-000-00-00-01 | | | EQUIPMENT-DATA PROCESSING | 162.69 | C Computer |
| | | | Total Check: | 206.08 | |
| 1000048731 | 01/26/17 | 20230 | JASON HARRIS | | |
| 00028543 | 01242017 | | TRAVEL REIMBURSEMENT | 84.80 | |
| 7-10-1110-580-000-30-81-00 | | | OTHER SVC-TRAVEL-SEC. | 84.80 | C Computer |
| | | | Total Check: | 84.80 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Description | |
|----------------------------|---------------|-------------------------|------------------------------|---------------|--------------------|--------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status Description | |
| Account No / Description | | | | | Acct Amt. | Status Description |
| Bank No 10 | | | | | | |
| 1000048732 | 01/26/17 | 1462 | JESSICA REICHERT | | | |
| 00028544 | 01202017 | | TRAVEL REIMBURSEMENT | 32.00 | | |
| 7-10-1110-580-000-30-81-00 | | | OTHER SVC-TRAVEL-SEC. | 32.00 | C Computer | |
| | | | Total Check: | 32.00 | | |
| 1000048733 | 01/26/17 | 709 | LAKESHORE LEARNING MATERIALS | | | |
| 00028545 | 5182310117 | 00008096 | | 155.20 | | |
| 7-10-1241-640-000-10-23-21 | | | BKS, PERIODICALS-GV - LS | 155.20 | C Computer | |
| | | | Total Check: | 155.20 | | |
| 1000048734 | 01/26/17 | 19429 | M7 BUSINESS SYSTEMS | | | |
| 00028546 | 179688 | 00008035 | | 251.53 | | |
| 7-10-2511-610-000-00-02-00 | | | SUPPLIES-BUSINESS OFFICE | 251.53 | C Computer | |
| | | | Total Check: | 251.53 | | |
| 1000048735 | 01/26/17 | 17540 | MICHAEL KOPAKOWSKI | | | |
| 00028548 | 01242017 | | TRAVEL REIMBURSEMENT | 54.53 | | |
| 7-10-1110-580-000-30-81-00 | | | OTHER SVC-TRAVEL-SEC. | 54.53 | C Computer | |
| 00028547 | 12232016 | | TRAVEL REIMBURSEMENT | 81.00 | | |
| 7-10-1110-580-000-30-81-00 | | | OTHER SVC-TRAVEL-SEC. | 81.00 | C Computer | |
| | | | Total Check: | 135.53 | | |
| 1000048736 | 01/26/17 | 17515 | OMNI CHEER | | | |
| 00028549 | P056915900019 | 00007868 | | 284.63 | | |
| 7-10-3250-610-000-00-81-00 | | | SUPPLIES-ATHLETICS | 284.63 | C Computer | |
| | | | Total Check: | 284.63 | | |
| 1000048737 | 01/26/17 | 972 | PASBO | | | |
| 00028550 | 9014 | | REGISTRATION FAIR LABOR | 80.00 | | |
| 7-10-0101-000-000-00-00-00 | | | CASH-PLGIT GENERAL FUND | 80.00 | C Computer | |
| | | | Total Check: | 80.00 | | |
| 1000048738 | 01/26/17 | 837 | PATRICIA R. MILLER | | | |
| 00028551 | 12312016 | 00008100 | | 500.00 | | |
| 7-10-1801-320-217-00-00-01 | | | CONTRACTED SERVICES PA PRE K | 500.00 | C Computer | |
| | | | Total Check: | 500.00 | | |
| 1000048739 | 01/26/17 | 15075 | PECO | | | |
| 00028552 | 01172017 | | ELECTRIC SERVICE | 68.00 | | |
| 7-10-2620-422-000-00-04-37 | | | PROP SVC-PLANT-ELECTRICITY | 68.00 | C Computer | |
| | | | Total Check: | 68.00 | | |
| 1000048740 | 01/26/17 | 16861 | S4 TEACHERS LLC | | | |
| 00028556 | INV019391 | | SUB TEACHERS | 794.82 | | |
| 7-10-1110-300-000-10-01-00 | | | SOURCE 4 TEACHER-ELEMENTARY | 794.82 | C Computer | |
| 00028554 | INV019391 | | SUB TEACHERS | 698.19 | | |
| 7-10-1110-300-000-30-01-00 | | | SOURCE 4 TEACHER-SECONDARY | 698.19 | C Computer | |
| 00028555 | INV019040 | | SUB TEACHERS | 654.50 | | |
| 7-10-1110-300-000-10-01-00 | | | SOURCE 4 TEACHER-ELEMENTARY | 654.50 | C Computer | |
| 00028555 | INV019040 | | SUB TEACHERS | 654.50 | | |
| 7-10-1110-300-000-30-01-00 | | | SOURCE 4 TEACHER-SECONDARY | 654.50 | C Computer | |
| 00028553 | INV019390 | | SUB TEACHERS | 1,636.25 | | |
| 7-10-1110-300-000-10-01-00 | | | SOURCE 4 TEACHER-ELEMENTARY | 1,636.25 | C Computer | |
| 00028557 | INV019390 | | SUB TEACHERS | 1,439.90 | | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Status Description |
|--|----------------|-----------------------------------|---------------------|--------|--------------------|
| Claim No | Invoice No | PO No Description | Acct Amt. | | |
| Account No / Description | | | | | |
| Bank No 10 | | | | | |
| 1000048740 | 01/26/17 | 16861 S4 TEACHERS LLC | | | |
| 00028557 | INV019390 | SUB TEACHERS | 1,439.90 | | |
| 7-10-1110-300-000-30-01-00 | | SOURCE 4 TEACHER-SECONDARY | 1,439.90 | C | Computer |
| | | | Total Check: | | 5,878.16 |
| 1000048741 | 01/26/17 | 1827 SEAN D HAINES | | | |
| 00028558 | 01232017 | TRAVEL REIMBURSEMENT | 28.36 | | |
| 7-10-1110-580-000-30-81-00 | | OTHER SVC-TRAVEL-SEC. | 28.36 | C | Computer |
| | | | Total Check: | | 28.36 |
| 1000048742 | 01/26/17 | 15296 SOCCER.COM | | | |
| 00028559 | 57524513*1 | 00007784 | 782.41 | | |
| 7-10-3250-610-000-00-81-00 | | SUPPLIES-ATHLETICS | 782.41 | C | Computer |
| | | | Total Check: | | 782.41 |
| 1000048743 | 01/26/17 | 18074 SPORTSMANS | | | |
| 00028560 | 13469 | 00008080 | 350.00 | | |
| 7-10-3250-610-000-00-81-00 | | SUPPLIES-ATHLETICS | 350.00 | C | Computer |
| | | | Total Check: | | 350.00 |
| 1000048744 | 01/26/17 | 14486 VERIZON | | | |
| 00028562 | 01122017 | TELEPHONE SERVICE | 39.09 | | |
| 7-10-2620-530-000-00-01-00 | | OTHER SVC-PLANT-TELEPHONE | 39.09 | C | Computer |
| 00028561 | 01122017 1 | TELEPHONE SERVICE | 39.09 | | |
| 7-10-2620-530-000-00-01-00 | | OTHER SVC-PLANT-TELEPHONE | 39.09 | C | Computer |
| | | | Total Check: | | 78.18 |
| 1000048745 | 01/26/17 | 1404 WASTE MANAGEMENT OF PA, INC. | | | |
| 00028564 | 2186597-2448-6 | TRASH SERVICE | 665.00 | | |
| 7-10-2620-423-000-00-04-38 | | PROP SVC-PLANT-GARBAGE | 665.00 | C | Computer |
| 00028563 | 2186596-2448-8 | TRASH SERVICE | 665.00 | | |
| 7-10-2620-423-000-00-04-38 | | PROP SVC-PLANT-GARBAGE | 665.00 | C | Computer |
| | | | Total Check: | | 1,330.00 |
| 1000048746 | 01/26/17 | 10464 WILSON LANGUAGE TRAINING | | | |
| 00028565 | 1666188 | 00008082 | 145.80 | | |
| 7-10-1241-610-000-10-23-21 | | SUPPLIES-ELEM-LS GV | 145.80 | C | Computer |
| | | | Total Check: | | 145.80 |
| | | | Total Bank: | | 12,601.42 |
| Total Computer Checks (Including Voids) | | | 12,601.42 | | |
| 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: | | | 12,601.42 | | |
| Number of Checks: | | | 25 | | |

MISC. Weekly Pmts.

Batch # 000392 dated 01-26-17

Report Date 01/26/17 11:00 AM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|----------|----------|-----------------------------------|------|
| 10 | 00048722 | 50.00 | 01/26/17 | 9 ABALENE EXTERMINATING CO | C |
| 10 | 00048723 | 400.00 | 01/26/17 | 17604 AGILE SPORTS TECHNOLOGIES | C |
| 10 | 00048724 | 245.95 | 01/26/17 | 7676 APPLE, INC. | C |
| 10 | 00048725 | 135.88 | 01/26/17 | 14591 COMCAST | C |
| 10 | 00048726 | 97.49 | 01/26/17 | 325 CRYSTAL SPRINGS | C |
| 10 | 00048727 | 1,012.00 | 01/26/17 | 487 FRANKLIN CHEMICAL CO. | C |
| 10 | 00048728 | 5.42 | 01/26/17 | 20222 FRANKLIN-GRIFFITH, LLC | C |
| 10 | 00048729 | 264.00 | 01/26/17 | 617 INDCO, INC. | C |
| 10 | 00048730 | 206.08 | 01/26/17 | 10529 IPS LASER EXPRESS | C |
| 10 | 00048731 | 84.80 | 01/26/17 | 20230 JASON HARRIS | C |
| 10 | 00048732 | 32.00 | 01/26/17 | 1462 JESSICA REICHERT | C |
| 10 | 00048733 | 155.20 | 01/26/17 | 709 LAKESHORE LEARNING MATERIALS | C |
| 10 | 00048734 | 251.53 | 01/26/17 | 19429 M7 BUSINESS SYSTEMS | C |
| 10 | 00048735 | 135.53 | 01/26/17 | 17540 MICHAEL KOPAKOWSKI | C |
| 10 | 00048736 | 284.63 | 01/26/17 | 17515 OMNI CHEER | C |
| 10 | 00048737 | 80.00 | 01/26/17 | 972 PASBO | C |
| 10 | 00048738 | 500.00 | 01/26/17 | 837 PATRICA R. MILLER | C |
| 10 | 00048739 | 68.00 | 01/26/17 | 15075 PECO | C |
| 10 | 00048740 | 5,878.16 | 01/26/17 | 16861 S4 TEACHERS LLC | C |
| 10 | 00048741 | 28.36 | 01/26/17 | 1827 SEAN D HAINES | C |
| 10 | 00048742 | 782.41 | 01/26/17 | 15296 SOCCER.COM | C |
| 10 | 00048743 | 350.00 | 01/26/17 | 18074 SPORTSMANS | C |
| 10 | 00048744 | 78.18 | 01/26/17 | 14486 VERIZON | C |
| 10 | 00048745 | 1,330.00 | 01/26/17 | 1404 WASTE MANAGEMENT OF PA, INC. | C |
| 10 | 00048746 | 145.80 | 01/26/17 | 10464 WILSON LANGUAGE TRAINING | C |

Total Bank No 10 12,601.42

| | |
|-------------------------|-----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 12,601.42 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 12,601.42

Number of Checks 25

| | | |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount |
| 17 | 000392 | 12,601.42 |

Cafeteria Oct 2016 Batch # 000384

Report Date 01/24/17

Schl Dist of Boro of Morrisville

Dated 1-25-17

Page No 1

For 01/25/17 - 01/25/17

A/P Detail Check Register By Fund

FPREG02B

| 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 | | | | | | |
| Fund: | 51 | CAFETERIA FUND | | | | |
| 2000002391 | 01/25/17 | 1670 | METZ AND ASSOCIATES, LTD. | | | |
| 00028531 | 10561610 | | MANAGEMENT PAYROLL AND BENEFITS | 22,938.64 | | |
| | 7-51-3100-630-000-00-00-00 | | FOOD EXPENSE-CAFETERIA | 22,938.64 | C | Computer |
| 00028531 | 10561610 | | MANAGEMENT PAYROLL AND BENEFITS | 2,823.47 | | |
| | 7-51-3100-610-000-00-00-00 | | SUPPLIES-CAFETERIA | 2,823.47 | C | Computer |
| 00028531 | 10561610 | | MANAGEMENT PAYROLL AND BENEFITS | 235.62 | | |
| | 7-51-3100-110-000-00-00-00 | | SAL-ADMN-CAFETERIA | 235.62 | C | Computer |
| 00028531 | 10561610 | | MANAGEMENT PAYROLL AND BENEFITS | 26,431.43 | | |
| | 7-51-3100-111-000-00-00-00 | | SAL-REGULAR-CAFETERIA | 26,431.43 | C | Computer |
| 00028531 | 10561610 | | MANAGEMENT PAYROLL AND BENEFITS | 3,964.71 | | |
| | 7-51-3100-220-000-00-00-00 | | BENE-SOC SEC CAFETERIA | 3,964.71 | C | Computer |
| 00028531 | 10561610 | | MANAGEMENT PAYROLL AND BENEFITS | 5,286.29 | | |
| | 7-51-3100-210-000-00-00-00 | | BENE-GR INS-CAFETERIA | 5,286.29 | C | Computer |
| 00028531 | 10561610 | | MANAGEMENT PAYROLL AND BENEFITS | 3,482.48 | | |
| | 7-51-3100-330-000-00-01-00 | | CONTRACTED SERVICES | 3,482.48 | C | Computer |
| 00028531 | 10561610 | | MANAGEMENT PAYROLL AND BENEFITS | 358.39 | | |
| | 7-51-3100-529-000-00-00-00 | | CAPE-OTHER INSURANCE | 358.39 | C | Computer |
| | | | Total Check per Fund: | 65,521.03 | | |
| | | | Total Fund: | 65,521.03 | | |
| | | | Total Computer Checks (Including Voids) | 65,521.03 | | |
| | | | 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 | 65,521.03 | | |
| | | | Number of Checks | 1 | | |
| Fund: | 51 | CAFETERIA FUND | | 65,521.03 | | |

Cafeteria Oct 2016
BATCH # 000384

Report Date 01/24/17 10:49 AM

Schl Dist of Boro of Morrisville

Dated 1-25-17

Page No 1

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|------------------|----------|--------------------------------|------|
| 20 | 00002391 | 65,521.03 | 01/25/17 | 1670 METZ AND ASSOCIATES, LTD. | C |
| Total Bank No 20 | | 65,521.03 | | | |

| | |
|-------------------------|-----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 65,521.03 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 65,521.03
Number of Checks 1

| Batch Yr | Batch No | Amount |
|----------|----------|-----------|
| 17 | 000384 | 65,521.03 |

Officials Prints Batches
 000382 # 1095.00 Dated 1-20-17
 000383 # 1590.00

Report Date 01/23/17

Schl Dist of Boro of Morrisville

Page No 1

For 01/20/17 - 01/20/17

A/P Detail Check Register

FPREG02A

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Description |
|----------------------------|------------|-------------------------|-----------------------------|-----------|-------------------------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status Description |
| Account No / Description | | | | | Acct Amt. Status Status Description |
| Bank No 30 | | | | | |
| 3000008051 | 01/20/17 | 1955 | ALLAN J REICHENBACH | | |
| 00028492 | 01102017 | | MIDDLE SCH BOYS BASKETBALL | 55.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 55.00 | C Computer |
| | | | Total Check: | 55.00 | |
| 3000008052 | 01/20/17 | 20834 | ANTHONY STELLA | | |
| 00028509 | 01202017 | | VARSAITY BOYS BASKETBALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008053 | 01/20/17 | 7625 | BRYAN GORDON | | |
| 00028510 | 01202017 | | VARSAITY BOYS BASKETBALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008054 | 01/20/17 | 1958 | DAN ROONEY | | |
| 00028493 | 01092017 | | MIDDLE SCH GIRLS BASKETBALL | 55.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 55.00 | C Computer |
| | | | Total Check: | 55.00 | |
| 3000008055 | 01/20/17 | 12777 | DAVID MACESIC | | |
| 00028511 | 01172017 | | VARSAITY BOYS BASKET BALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008056 | 01/20/17 | 12700 | DENNIS ABEL | | |
| 00028512 | 01172017 | | VARSAITY BOYS BASKET BALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008057 | 01/20/17 | 12670 | DENNIS R. MEAKIM | | |
| 00028513 | 01192017 | | VARSAITY GIRLS BASKET BALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008058 | 01/20/17 | 1998 | DENNIS TORRENTE | | |
| 00028514 | 01172017 | | JV BOYS BASKET BALL | 65.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 65.00 | C Computer |
| | | | Total Check: | 65.00 | |
| 3000008059 | 01/20/17 | 1801 | EDWARD T. GARGEL | | |
| 00028515 | 01202017 | | JV BOYS BASKETBALL | 65.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 65.00 | C Computer |
| | | | Total Check: | 65.00 | |
| 3000008060 | 01/20/17 | 1772 | FRANCIS X. DOYLE | | |
| 00028494 | 01102017 | | VARSAITY GIRLS BASKETBALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008061 | 01/20/17 | 1734 | GEORGE BRIM | | |
| 00028495 | 01102017 | | VARSAITY GIRLS BASKETBALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | | | PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008062 | 01/20/17 | 21199 | JEFFERY BRAUN | | |
| 00028516 | 01202017 | | JV BOYS BASKETBALL | 65.00 | |

A/P Detail Check Register

| Check Key | Date Paid | Vendor No / Vendor Name | Amount Paid | Status | Description |
|----------------------------|-----------------------------|-------------------------|-----------------------------|---------------|-------------------------------------|
| Claim No | Invoice No | PO No | Description | Acct Amt. | Status Description |
| Account No / Description | | | | | Acct Amt. Status Status Description |
| Bank No 30 | | | | | |
| 3000008062 | 01/20/17 | 21199 | JEFFERY BRAUN | | |
| 00028516 | 01202017 | | JV BOYS BASKETBALL | 65.00 | |
| 7-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 65.00 | C Computer |
| | | | Total Check: | 65.00 | |
| 3000008063 | 01/20/17 | 1727 | JERRY BOLIGITZ | | |
| 00028517 | 01202017 | | VARSITY BOYS BASKETBALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008064 | 01/20/17 | 1988 | JOHN MAZIARZ | | |
| 00028496 | 01102017 | | MIDDLE SCH GIRLS BASKETBALL | 55.00 | |
| 7-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 55.00 | C Computer |
| | | | Total Check: | 55.00 | |
| 3000008065 | 01/20/17 | 2000 | JOHN TRETTER | | |
| 00028518 | 01202017 | | VARSITY BOYS BASKETBALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008066 | 01/20/17 | 4812 | JONATHON WHITE | | |
| 00028497 | 01102017 | | VARSITY GIRLS BASKETBALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 75.00 | C Computer |
| 00028519 | 01202017 | | VARSITY BOYS BASKETBALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 75.00 | C Computer |
| | | | Total Check: | 150.00 | |
| 3000008067 | 01/20/17 | 5002 | JOSEPH KENNEDY | | |
| 00028498 | 01102017 | | VARSITY GIRLS BASKETBALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008068 | 01/20/17 | 1912 | JOSEPH MC CARTHY | | |
| 00028499 | 01102017 | | VARSITY GIRLS BASKETBALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008069 | 01/20/17 | 21180 | KEVIN MZAGUIRE | | |
| 00028520 | 01202017 | | JV BOYS BASKETBALL | 65.00 | |
| 7-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 65.00 | C Computer |
| | | | Total Check: | 65.00 | |
| 3000008070 | 01/20/17 | 13820 | LEE PAGE | | |
| 00028521 | 01202017 | | VARSITY BOYS BASKETBALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008071 | 01/20/17 | 12688 | MICHAEL G. BEVILACQUA | | |
| 00028522 | 01192017 | | VARSITY GIRLS BASKET BALL | 75.00 | |
| 7-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 75.00 | C Computer |
| | | | Total Check: | 75.00 | |
| 3000008072 | 01/20/17 | 20273 | MIKE RUSH | | |
| 00028503 | 01092017 | | MIDDLE SCH GIRLS BASKETBALL | 55.00 | |
| 7-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS | | | 55.00 | C Computer |
| 00028504 | 01102017 | | VARSITY GIRLS BASKETBALL | 75.00 | |

A/P Detail Check Register

| 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 | | | | | | |
| 3000008072 | 01/20/17 | 20273 | MIKE RUSH | | | |
| 00028504 | 01102017 | | Varsity Girls Basketball | 75.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 75.00 | C | Computer |
| 00028500 | 01102017 | 1 | Middle Sch Girls Basketball | 55.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 55.00 | C | Computer |
| 00028502 | 01102017 | 2 | Middle Sch Boys Basketball | 55.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 55.00 | C | Computer |
| 00028501 | 01102017 | 3 | Varsity Girls Basketball | 75.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 75.00 | C | Computer |
| 00028526 | 01172017 | | Varsity Boys Basket Ball | 75.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 75.00 | C | Computer |
| 00028523 | 01192017 | | Varsity Girls Basket Ball | 75.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 75.00 | C | Computer |
| 00028525 | 01202017 | | Varsity Boys Basketball | 75.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 75.00 | C | Computer |
| 00028524 | 01202017 | 1 | Varsity Boys Basketball | 75.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 75.00 | C | Computer |
| | | | Total Check: | 615.00 | | |
| 3000008073 | 01/20/17 | 599 | NORMAN T. HOUSEL | | | |
| 00028505 | 01102017 | | Middle Sch Girls Basketball | 55.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 55.00 | C | Computer |
| | | | Total Check: | 55.00 | | |
| 3000008074 | 01/20/17 | 13129 | PATRICK JONES | | | |
| 00028506 | 01092017 | | Middle Sch Girls Basketball | 55.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 55.00 | C | Computer |
| | | | Total Check: | 55.00 | | |
| 3000008075 | 01/20/17 | 7404 | RON FLYNN | | | |
| 00028527 | 01172017 | | JV Boys Basket Ball | 65.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 65.00 | C | Computer |
| | | | Total Check: | 65.00 | | |
| 3000008076 | 01/20/17 | 1882 | SALLY LAPORTE | | | |
| 00028528 | 01192017 | | Varsity Girls Basket Ball | 75.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 75.00 | C | Computer |
| | | | Total Check: | 75.00 | | |
| 3000008077 | 01/20/17 | 17027 | STEVE COYNE | | | |
| 00028507 | 01102017 | | Varsity Girls Basketball | 75.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 75.00 | C | Computer |
| | | | Total Check: | 75.00 | | |
| 3000008078 | 01/20/17 | 19666 | STEPHEN DISANGRO | | | |
| 00028529 | 01202017 | | JV Boys Basketball | 65.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 65.00 | C | Computer |
| | | | Total Check: | 65.00 | | |
| 3000008079 | 01/20/17 | 2017 | STEVEN WOLBRANSKY | | | |
| 00028508 | 01102017 | | Middle Sch Boys Basketball | 55.00 | | |
| | 7-30-3250-310-000-00-00-00 | PROF | SVCS-OFC ADMN SVC-REFS | 55.00 | C | Computer |
| | | | Total Check: | 55.00 | | |

A/P Detail Check Register

| 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 | | | | | |
| 3000008080 | 01/20/17 | 1747 THOMAS ANGELO COIA | | | |
| 00028530 | 01172017 | Varsity Boys Basket Ball | 75.00 | | |
| 7-30-3250-310-000-00-00-00 | | PROF SVCS-OFC ADMN SVC-REFS | 75.00 | C | Computer |
| | | Total Check: | 75.00 | | |
| | | Total Bank: | 2,685.00 | | |
| | | Total Computer Checks (Including Voids) | 2,685.00 | | |
| | | 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: | 2,685.00 | | |
| | | Number of Checks: | 30 | | |

Officials Pmts batches

000382 1095.00
000383 1590.00

Report Date 01/23/17 02:31 PM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

Dated 1-20-17

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|------|----------|--------|----------|-----------------------------|------|
| 30 | 00008051 | 55.00 | 01/20/17 | 1955 ALLAN J REICHENBACH | C |
| 30 | 00008052 | 75.00 | 01/20/17 | 20834 ANTHONY STELLA | C |
| 30 | 00008053 | 75.00 | 01/20/17 | 7625 BRYAN GORDON | C |
| 30 | 00008054 | 55.00 | 01/20/17 | 1958 DAN ROONEY | C |
| 30 | 00008055 | 75.00 | 01/20/17 | 12777 DAVID MACESIC | C |
| 30 | 00008056 | 75.00 | 01/20/17 | 12700 DENNIS ABEL | C |
| 30 | 00008057 | 75.00 | 01/20/17 | 12670 DENNIS R. MEAKIM | C |
| 30 | 00008058 | 65.00 | 01/20/17 | 1998 DENNIS TORRENTE | C |
| 30 | 00008059 | 65.00 | 01/20/17 | 1801 EDWARD T. GARGEL | C |
| 30 | 00008060 | 75.00 | 01/20/17 | 1772 FRANCIS X. DOYLE | C |
| 30 | 00008061 | 75.00 | 01/20/17 | 1734 GEORGE BRIM | C |
| 30 | 00008062 | 65.00 | 01/20/17 | 21199 JEFFERY BRAUN | C |
| 30 | 00008063 | 75.00 | 01/20/17 | 1727 JERRY BOLIGITZ | C |
| 30 | 00008064 | 55.00 | 01/20/17 | 1988 JOHN MAZIARZ | C |
| 30 | 00008065 | 75.00 | 01/20/17 | 2000 JOHN TRETTER | C |
| 30 | 00008066 | 150.00 | 01/20/17 | 4812 JONATHON WHITE | C |
| 30 | 00008067 | 75.00 | 01/20/17 | 5002 JOSEPH KENNEDY | C |
| 30 | 00008068 | 75.00 | 01/20/17 | 1912 JOSEPH MC CARTHY | C |
| 30 | 00008069 | 65.00 | 01/20/17 | 21180 KEVIN MZAGUIRE | C |
| 30 | 00008070 | 75.00 | 01/20/17 | 13820 LEE PAGE | C |
| 30 | 00008071 | 75.00 | 01/20/17 | 12688 MICHAEL G. BEVILACQUA | C |
| 30 | 00008072 | 615.00 | 01/20/17 | 20273 MIKE RUSH | C |
| 30 | 00008073 | 55.00 | 01/20/17 | 599 NORMAN T. HOUSEL | C |
| 30 | 00008074 | 55.00 | 01/20/17 | 13129 PATRICK JONES | C |
| 30 | 00008075 | 65.00 | 01/20/17 | 7404 RON FLYNN | C |
| 30 | 00008076 | 75.00 | 01/20/17 | 1882 SALLY LAPORTE | C |
| 30 | 00008077 | 75.00 | 01/20/17 | 17027 STEVE COYNE | C |
| 30 | 00008078 | 65.00 | 01/20/17 | 19666 STEPHEN DISANGRO | C |
| 30 | 00008079 | 55.00 | 01/20/17 | 2017 STEVEN WOLBRANSKY | C |
| 30 | 00008080 | 75.00 | 01/20/17 | 1747 THOMAS ANGELO COIA | C |

Total Bank No 30 2,685.00

| | |
|-------------------------|----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 2,685.00 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 2,685.00
Number of Checks 30

| | | |
|----------|----------|----------|
| Batch Yr | Batch No | Amount |
| 17 | 000382 | 1,095.00 |
| 17 | 000383 | 1,590.00 |

MISC. Weekly batch # 000375 dated 01-19-17

Report Date 01/19/17

Schl Dist of Boro of Morrisville

Page No 1

For 01/19/17 - 01/19/17

A/P Detail Check Register By Fund

FPREG02B

| 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 | | | | | | |
| Fund: | 10 | GENERAL FUND | | | | |
| 1000048711 | 01/19/17 | 15610 | AMBER WERNER | | | |
| 00028481 | 01112017 | | HOURS WORKED | 50.75 | | |
| | 7-10-1211-322-000-30-01-00 | | PROF ED SVC-WORK EXPERIENCE-SEC | 50.75 | C | Computer |
| Total Check per Fund: | | | | 50.75 | | |
| 1000048712 | 01/19/17 | 1575 | DENNIS RODGERS Jr | | | |
| 00028482 | 01112017 | | TRAVEL REIMBURSEMENT | 28.36 | | |
| | 7-10-1110-580-000-30-81-00 | | OTHER SVC-TRAVEL-SEC. | 28.36 | C | Computer |
| Total Check per Fund: | | | | 28.36 | | |
| 1000048713 | 01/19/17 | 15083 | FRIST STUDENT INC | | | |
| 00028483 | 11301559 | | TRANSPORTATION | 2,393.20 | | |
| | 7-10-3210-515-000-00-81-00 | | OTHER SVC-ACTIVITIES TRANSPOR. | 2,393.20 | C | Computer |
| Total Check per Fund: | | | | 2,393.20 | | |
| 1000048714 | 01/19/17 | 10685 | JENNIFER L. ANSALDO | | | |
| 00028484 | 01122017 | | SUPPLIES | 340.82 | | |
| | 7-10-1190-610-438-00-00-00 | | 21Century Cohort 8 | 340.82 | C | Computer |
| Total Check per Fund: | | | | 340.82 | | |
| 1000048715 | 01/19/17 | 4022 | LINE SYSTEMS, INC. | | | |
| 00028485 | 57031170115 | | TELEPHONE SERVICE | 1,314.74 | | |
| | 7-10-2620-530-000-00-01-00 | | OTHER SVC-PLANT-TELEPHONE | 1,314.74 | C | Computer |
| Total Check per Fund: | | | | 1,314.74 | | |
| 1000048716 | 01/19/17 | 980 | PEARSON LEARNING | | | |
| 00028486 | 4024838530 | | | 1,140.51 | | |
| | 7-10-1110-640-000-10-23-00 | | BOOKS/PER-KINDER | 1,140.51 | C | Computer |
| Total Check per Fund: | | | | 1,140.51 | | |
| 1000048717 | 01/19/17 | 1132 | WELLS FARGO | | | |
| 00028490 | 98120440 | | EQU RENTAL | 453.83 | | |
| | 7-10-1110-442-000-30-81-00 | | PROP SVC-EQUIP RENTAL-H.S. | 453.83 | C | Computer |
| Total Check per Fund: | | | | 453.83 | | |
| 1000048718 | 01/19/17 | 19216 | RILEY P. MURPHY | | | |
| 00028487 | 01112017 | | HOURS WORKED | 29.00 | | |
| | 7-10-1211-322-000-30-01-00 | | PROF ED SVC-WORK EXPERIENCE-SEC | 29.00 | C | Computer |
| Total Check per Fund: | | | | 29.00 | | |
| 1000048719 | 01/19/17 | 11878 | SEAN SNEAD | | | |
| 00028488 | 01132017 | | HOURS WORKED | 36.25 | | |
| | 7-10-1211-322-000-30-01-00 | | PROF ED SVC-WORK EXPERIENCE-SEC | 36.25 | C | Computer |
| Total Check per Fund: | | | | 36.25 | | |
| 1000048720 | 01/19/17 | 11843 | VITO MORONEY | | | |
| 00028489 | 01132017 | | HOURS WORKED | 36.25 | | |
| | 7-10-1211-322-000-30-01-00 | | PROF ED SVC-WORK EXPERIENCE-SEC | 36.25 | C | Computer |
| Total Check per Fund: | | | | 36.25 | | |
| 1000048721 | 01/19/17 | 1427 | WISER AUTO REPAIR | | | |
| 00028491 | A019371 | | REPAIRS | 35.25 | | |
| | 7-10-2720-750-000-00-00-00 | | TRANSPORTATION EQUIPMENT | 35.25 | C | Computer |

| 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 |
| Fund: | 10 | GENERAL FUND | | | | |
| 1000048721 | 01/19/17 | 1427 | WISER AUTO REPAIR | | | |
| | | | | Total Check per Fund: | 35.25 | |
| | | | | Total Fund: | 5,858.96 | |
| Total Computer Checks (Including Voids) | | | | 5,858.96 | | |
| 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 | | | | 5,858.96 | | |
| Number of Checks | | | | 11 | | |
| Fund: | 10 | GENERAL FUND | | 5,858.96 | | |

MISC. Weekly Batch #000375 dated 01-19-17

Report Date 01/19/17 02:53 PM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date | Vendor | Type |
|-------------------------|----------|-----------------|----------|---------------------------|------|
| 10 | 00048711 | 50.75 | 01/19/17 | 15610 AMBER WERNER | C |
| 10 | 00048712 | 28.36 | 01/19/17 | 1575 DENNIS RODGERS Jr | C |
| 10 | 00048713 | 2,393.20 | 01/19/17 | 15083 FRIST STUDENT INC | C |
| 10 | 00048714 | 340.82 | 01/19/17 | 10685 JENNIFER L. ANSALDO | C |
| 10 | 00048715 | 1,314.74 | 01/19/17 | 4022 LINE SYSTEMS, INC. | C |
| 10 | 00048716 | 1,140.51 | 01/19/17 | 980 PEARSON LEARNING | C |
| 10 | 00048717 | 453.83 | 01/19/17 | 1132 WELLS FARGO | C |
| 10 | 00048718 | 29.00 | 01/19/17 | 19216 RILEY P. MURPHY | C |
| 10 | 00048719 | 36.25 | 01/19/17 | 11878 SEAN SNEAD | C |
| 10 | 00048720 | 36.25 | 01/19/17 | 11843 VITO MORONEY | C |
| 10 | 00048721 | 35.25 | 01/19/17 | 1427 WISER AUTO REPAIR | C |
| Total Bank No 10 | | 5,858.96 | | | |

| | |
|-------------------------|----------|
| Total Manual Checks | .00 |
| Total Computer Checks | 5,858.96 |
| Total ACH Checks | .00 |
| Total Other Checks | .00 |
| Total Electronic Checks | .00 |
| Total Computer Voids | .00 |
| Total Manual Voids | .00 |
| Total ACH Voids | .00 |
| Total Other Voids | .00 |
| Total Electronic Voids | .00 |

Grand Total 5,858.96
Number of Checks 11

| | | |
|----------|----------|----------|
| Batch Yr | Batch No | Amount |
| 17 | 000375 | 5,858.96 |