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Schl Dist of Boro of Morrisville

Page No 1

For -

Revenue Summary Report

FJRES02A

Periods 6 - 6

Account No/Description	BUDGET			Budget Revenue			
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd Current	Y-T-D	Avail	Percent
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	10,974,599.34	249,171.66	2.22
6111 REAL ESTATE TAXES	11,223,771.00	.00	11,223,771.00	.00	10,974,599.34	249,171.66	2.22
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	75,204.64	24,795.36	24.80
6153 REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	.00	75,204.64	24,795.36	24.80
7-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	603,495.00	.00	603,495.00	.00	293,128.77	310,366.23	51.43
6411 DELINQUENT REAL ESTATE TAXES	603,495.00	.00	603,495.00	.00	293,128.77	310,366.23	51.43
7-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	7,700.00	.00	7,700.00	.00	16,077.81	-8,377.81	.00
6510 INTEREST ON INVESTMENTS	7,700.00	.00	7,700.00	.00	16,077.81	-8,377.81	.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	1,207,807.09	2,004,815.91	62.40
7110 BASIC INSTRUCTIONAL SUBSIDY	3,212,623.00	.00	3,212,623.00	.00	1,207,807.09	2,004,815.91	62.40
7-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	710,292.00	.00	710,292.00	.00	322,500.00	387,792.00	54.60
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	710,292.00	.00	710,292.00	.00	322,500.00	387,792.00	54.60
7-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	472,500.00	.00	472,500.00	.00	236,250.00	236,250.00	50.00
7292 FUNCTION 7292	472,500.00	.00	472,500.00	.00	236,250.00	236,250.00	50.00

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For -

Revenue Summary Report

FJRES02A

Periods 6 - 6

Account No/Description	BUDGET			Budget Revenue			
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd Current	Y-T-D	Avail	Percent
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
7-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	.00	.00	.00	.00	59,804.00	-59,804.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	.00	.00	.00	59,804.00	-59,804.00	.00
7-10-7505-000-000-00-00-00 READY TO LEARN BLOCK GRANT	.00	.00	.00	.00	62,466.00	-62,466.00	.00
7505 READY TO LEARN BLOCK GRANT	.00	.00	.00	.00	62,466.00	-62,466.00	.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	42,735.98	211,824.02	83.21
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	1,327,664.00	.00	1,327,664.00	.00	632,553.33	695,110.67	52.36
7-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	155,484.00	.00	155,484.00	.00	102,528.16	52,955.84	34.06
8514 EDUC/DISADVANTAGED CHILDREN (ESEA)	155,484.00	.00	155,484.00	.00	102,528.16	52,955.84	34.06
7-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	45,369.00	.00	45,369.00	.00	26,954.08	18,414.92	40.59
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	45,369.00	.00	45,369.00	.00	26,954.08	18,414.92	40.59
7-10-8516-470-000-00-00-00 FEDERAL-TITLE III	14,540.00	.00	14,540.00	.00	12,126.38	2,413.62	16.60
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	14,540.00	.00	14,540.00	.00	12,126.38	2,413.62	16.60
7-10-8517-000-438-00-00-00 NCLB, TITLE IV FED-21 CTRY GRT COHORT	488,480.00	.00	488,480.00	.00	310,970.28	177,509.72	36.34
8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS	488,480.00	.00	488,480.00	.00	310,970.28	177,509.72	36.34

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For -

Revenue Summary Report

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Periods 6 - 6

BUDGET

Budget Revenue

Account No/Description	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
7-10-8810-000-000-00-00-00 ACCESS FUNDS	.00	.00	.00	.00	2,304.30	-2,304.30	.00
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	14,908,507.32	4,368,325.68	22.66

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Schl Dist of Boro of Morrisville

Expenditure Summary Report

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FJEXS02A

Periods 06 - 06

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	-131,669.28	2,248,570.49	264,706.04	1,314,237.84	5,366.09	.15
122 PROFESSIONAL -EDUC SALARIES-SUBS	42,910.82	.00	42,910.82	.00	20,122.20	1,788.64	7,226.43	15,562.19	36.27
191 INSTRUCTIONAL ASSISTANCE SALARIES	79,607.86	.00	79,607.86	.00	71,266.50	7,477.37	26,579.04	-18,237.68	.00
220 SOCIAL SECURITY CONTRIBUTIONS	275,106.45	.00	275,106.45	.00	.00	20,233.05	99,768.46	175,337.99	63.73
230 RETIREMENT CONTRIBUTIONS	938,305.22	.00	938,305.22	.00	.00	82,260.36	404,804.34	533,500.88	56.86
240 TUITION REIMBURSEMENT	40,000.00	.00	40,000.00	.00	.00	6,334.00	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. CHLDN	726,461.92	.00	726,461.92	.00	.00	41,493.42	191,321.43	535,140.49	73.66
290 OTHER EMPLOYEE BENEFITS	3,000.00	.00	3,000.00	.00	.00	.00	1,200.00	1,800.00	60.00
300 PURCHASED PROF & TECHNICAL SERVICES	166,007.80	.00	166,007.80	.00	.00	10,281.76	34,721.59	131,286.21	79.08
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	2,351.80	8,189.00	71,811.00	89.76
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	26,222.87	101,873.21	252,126.79	71.22
580 TRAVEL	2,750.00	.00	2,750.00	.00	.00	598.38	1,945.39	804.61	29.26
610 GENERAL SUPPLIES	130,816.00	-42,660.90	88,155.10	-928.53	12,846.70	3,339.49	38,032.80	37,275.60	42.28
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	279.31	4,705.07	102.35	47,007.76	4,821.92	8.53
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	-132,318.50	2,357,510.96	467,189.53	2,339,278.73	1,985,894.67	29.72
121 PROFESSIONAL-EDUCATIONAL SALARIES	498,424.34	-102,213.76	396,210.58	-6,118.89	145,606.87	14,515.77	215,649.97	34,953.74	8.82
220 SOCIAL SECURITY CONTRIBUTIONS	14,893.55	18,712.79	33,606.34	.00	.00	1,059.13	19,864.83	13,741.51	40.89
230 RETIREMENT CONTRIBUTIONS	41,253.78	.00	41,253.78	.00	.00	4,359.10	22,062.80	19,190.98	46.52
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. CHLDN	38,305.08	.00	38,305.08	.00	.00	2,741.90	12,476.92	25,828.16	67.43
329 PROFESSIONAL SVC	225,410.00	-177,558.59	47,851.41	.00	.00	36,721.04	55,538.17	-7,686.76	.00

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For 12/01/16 - 12/31/16

Schl Dist of Boro of Morrisville

Expenditure Summary Report

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FJEXS02A

Periods 06 - 06

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	.00	3,444.00	.00	3,444.00	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	.00	1,115.76	790.35	22,809.78	6,115.42	20.36
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	-6,118.89	150,166.63	60,187.29	358,030.80	99,798.80	16.41
1110 REGULAR PROGRAMS	7,543,983.60	-219,136.82	7,324,846.78	-138,437.39	2,540,961.87	527,376.82	2,698,441.44	2,085,443.47	28.47
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	-12,426.28	24,852.63	12,426.28	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	-12,426.28	24,852.63	12,426.28	92,455.90	258,569.75	68.79
121 PROFESSIONAL-EDUCATIONAL SALARIES	143,522.61	.00	143,522.61	-2,513.73	81,780.83	7,412.40	57,875.21	3,866.57	2.69
220 SOCIAL SECURITY CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	.00	558.93	4,414.26	5,585.74	55.86
230 RETIREMENT CONTRIBUTIONS	44,680.46	.00	44,680.46	.00	.00	2,225.95	23,594.19	21,086.27	47.19
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	4,663.06	25,563.25	84.57
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	7,605.00	.00	7,605.00	.00	.00	397.89	1,857.55	5,747.45	75.57
561 TUITION TO OTHER LEAS WITHIN STATE	278,762.00	.00	278,762.00	.00	.00	57,563.10	146,202.32	132,559.68	47.55
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	-2,513.73	81,780.83	68,682.03	240,026.36	196,079.78	37.86
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	12,000.00	.00	12,000.00	-55,334.71	110,669.66	55,334.71	213,422.34	-312,092.00	.00
1221 DEAF/HEARING IMPAIRED	12,000.00	.00	12,000.00	-55,334.71	110,669.66	55,334.71	213,422.34	-312,092.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	385,000.00	.00	385,000.00	-140,851.21	281,703.07	140,851.21	543,253.93	-439,957.00	.00
1225 SPEECH AND LANGUAGE IMPAIRED	385,000.00	.00	385,000.00	-140,851.21	281,703.07	140,851.21	543,253.93	-439,957.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	544,026.39	.00	544,026.39	-15,283.31	265,478.88	34,401.62	163,648.74	114,898.77	21.12
220 SOCIAL SECURITY CONTRIBUTIONS	32,288.00	.00	32,288.00	.00	.00	2,518.15	11,943.06	20,344.94	63.01
230 RETIREMENT CONTRIBUTIONS	101,100.00	.00	101,100.00	.00	.00	10,330.81	48,649.59	52,450.41	51.88
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	26,490.99	31,809.44	54.56

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Schl Dist of Boro of Morrisville

Expenditure Summary Report

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FJEXS02A

Periods 06 - 06

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	132.00	42,721.20	-11,121.20	.00
562 TUITION TO OTHER LEAS OUTSIDE STATE	248,289.93	.00	248,289.93	.00	.00	28,295.84	106,082.14	142,207.79	57.27
1231 INST-SP PROG-ED-PUBLIC SCHOOL PGMS	1,017,741.66	79,767.80	1,097,509.46	-15,283.31	265,478.88	80,812.34	400,643.15	431,387.43	39.31
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	593,995.00	.00	593,995.00	-114,085.69	228,171.93	114,085.69	440,021.07	-74,198.00	.00
1233 AUTISTIC SUPPORT	593,995.00	.00	593,995.00	-114,085.69	228,171.93	114,085.69	440,021.07	-74,198.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	577,339.70	.00	577,339.70	-19,941.82	421,745.55	40,533.62	219,063.95	-63,469.80	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	394,097.61	.00	394,097.61	.00	352,163.63	32,961.70	130,119.51	-88,185.53	.00
220 SOCIAL SECURITY CONTRIBUTIONS	68,451.00	.00	68,451.00	.00	.00	5,482.65	26,113.42	42,337.58	61.85
230 RETIREMENT CONTRIBUTIONS	201,634.22	.00	201,634.22	.00	.00	22,070.69	104,345.67	97,288.55	48.25
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	18,195.19	106,613.65	85.42
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	92.40	148.57	53.40	1,618.76	1,357.67	43.45
640 BOOKS AND PERIODICALS	3,825.00	.00	3,825.00	.00	151.86	.00	1,372.03	2,301.11	60.16
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,275.00	.00	1,275.00	.00	.00	.00	.00	1,275.00	100.00
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	-19,849.42	774,209.61	105,007.24	513,925.08	103,778.57	7.46
121 PROFESSIONAL-EDUCATIONAL SALARIES	45,036.74	.00	45,036.74	-1,193.52	20,665.89	2,392.04	12,754.80	11,616.05	25.79
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	.00	179.38	942.59	57.41	5.74
230 RETIREMENT CONTRIBUTIONS	2,200.00	.00	2,200.00	.00	.00	718.32	3,830.25	-1,630.25	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	241.04	1,545.69	-1,545.69	.00
580 TRAVEL	400.00	.00	400.00	-45.00	30.00	45.00	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	-1,238.52	20,699.61	3,575.78	19,214.61	10,652.52	21.07
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	138,409.00	.00	138,409.00	-21,436.11	42,872.31	21,436.11	82,677.69	12,859.00	9.29
1270 MULTI-HANDICAPPED SUPPORT	138,409.00	.00	138,409.00	-21,436.11	42,872.31	21,436.11	82,677.69	12,859.00	9.29
121 PROFESSIONAL-EDUCATIONAL SALARIES	124,873.00	.00	124,873.00	-1,072.02	163,332.28	16,001.25	62,114.82	-100,574.10	.00
220 SOCIAL SECURITY CONTRIBUTIONS	11,920.00	.00	11,920.00	.00	.00	1,211.46	4,696.67	7,223.33	60.60
230 RETIREMENT CONTRIBUTIONS	40,000.00	.00	40,000.00	.00	.00	4,805.18	18,653.12	21,346.88	53.37
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

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Schl Dist of Boro of Morrisville

Expenditure Summary Report

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FJEXS02A

Periods 06 - 06

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	50,945.00	.00	50,945.00	.00	.00	490.38	2,718.07	48,226.93	94.66
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	28,000.00	.00	28,000.00	.00	.00	7.57	185.31	27,814.69	99.34
340 TECHNICAL SERVICES	8,000.00	.00	8,000.00	.00	.00	108.00	3,269.91	4,730.09	59.13
568 TUITION TO APS AND PRRI	28,679.00	.00	28,679.00	.00	.00	.00	18,537.50	10,141.50	35.36
610 GENERAL SUPPLIES	8,739.00	.00	8,739.00	.00	25.00	.00	8,967.13	-253.13	.00
1290 OTHER SPECIAL PROGRAMS	304,458.78	.00	304,458.78	-1,072.02	163,357.28	22,623.84	120,556.31	20,545.19	6.75
1200 SPECIAL EDUCATION PROGRAMS	4,787,849.69	79,767.80	4,867,617.49	-384,091.00	1,993,795.81	624,835.23	2,666,196.44	207,625.24	4.27
121 PROFESSIONAL-EDUCATIONAL SALARIES	91,057.00	.00	91,057.00	-3,545.58	60,274.78	7,116.16	35,630.80	-4,848.58	.00
220 SOCIAL SECURITY CONTRIBUTIONS	6,966.00	.00	6,966.00	.00	.00	525.65	2,636.17	4,329.83	62.16
230 RETIREMENT CONTRIBUTIONS	23,529.00	.00	23,529.00	.00	.00	2,136.99	10,699.95	12,829.05	54.52
250 UNEMPLOYMENT CONTRIBUTIONS	143.00	.00	143.00	.00	.00	.00	.00	143.00	100.00
260 WORKMEN'S COMPENSATION	1,225.88	.00	1,225.88	.00	.00	.00	1,225.88	.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	5,977.50	.00	5,977.50	.00	.00	523.76	2,356.92	3,620.58	60.57
580 TRAVEL	250.50	.00	250.50	.00	.00	.00	.00	250.50	100.00
610 GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	100.00
640 BOOKS AND PERIODICALS	1,000.00	.00	1,000.00	.00	37.16	.00	962.84	.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
1360 BUSINESS EDUCATION	133,648.88	.00	133,648.88	-3,545.58	60,311.94	10,302.56	53,512.56	19,824.38	14.83
564 TUITION TO AREA VO-TECH SCHOOLS	405,454.00	45,207.02	450,661.02	.00	599,565.00	.00	322,622.94	-471,526.92	.00
1390 OTHER VOCATIONAL ED PROGRAMS	405,454.00	45,207.02	450,661.02	.00	599,565.00	.00	322,622.94	-471,526.92	.00
1300 VOCATIONAL EDUCATION	539,102.88	45,207.02	584,309.90	-3,545.58	659,876.94	10,302.56	376,135.50	-451,702.54	.00
122 PROFESSIONAL -EDUC SALARIES-SUBS	4,156.50	.00	4,156.50	.00	.00	-428.70	-2,048.09	6,204.59	149.27
220 SOCIAL SECURITY CONTRIBUTIONS	428.61	.00	428.61	.00	.00	30.51	73.43	355.18	82.87
230 RETIREMENT CONTRIBUTIONS	1,780.71	.00	1,780.71	.00	.00	120.13	275.91	1,504.80	84.51
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	16.82	.00	16.82	.00	.00	.00	.00	16.82	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	2,139.36	.00	2,139.36	.00	.00	.00	.00	2,139.36	100.00
1430 HOMEBOUND INSTRUCTION	8,522.00	.00	8,522.00	.00	.00	-278.06	-1,698.75	10,220.75	119.93
561 TUITION TO OTHER LEAS WITHIN STATE	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
1441 ADJUDICATED/COURT PLACED PROGRAMS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	.00	.00	.00	.00	.00	.00	-50,084.17	50,084.17	.00
610 GENERAL SUPPLIES	20.00	-20.00	.00	.00	.00	.00	.00	.00	.00
1490 ADDITIONAL OTHER INST PROGS	20.00	-20.00	.00	.00	.00	.00	-50,084.17	50,084.17	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	9,542.00	-20.00	9,522.00	.00	.00	-278.06	-51,782.92	61,304.92	643.82
240 TUITION REIMBURSEMENT	300.00	-300.00	.00	.00	.00	.00	.00	.00	.00
1800 PRE-KINDERGARTEN	300.00	-300.00	.00	.00	.00	.00	.00	.00	.00

For 12/01/16 - 12/31/16

Expenditure Summary Report

FJEXS02A

Periods 06 - 06

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	-2,813.35	47,826.85	5,626.70	28,133.50	-1,040.35	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	22,155.00	.00	22,155.00	.00	22,368.36	2,284.94	8,401.02	-8,614.38	.00
220 SOCIAL SECURITY CONTRIBUTIONS	6,943.00	.00	6,943.00	.00	.00	605.38	2,795.58	4,147.42	59.74
230 RETIREMENT CONTRIBUTIONS	19,287.98	.00	19,287.98	.00	.00	2,375.87	10,971.33	8,316.65	43.12
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. CHLDN	7,817.94	.00	7,817.94	.00	.00	.00	.00	7,817.94	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	324,500.00	.00	324,500.00	-83,837.18	200,802.36	84,337.18	120,697.64	3,000.00	.92
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	72.72	212.72	.00	55.64	4,956.64	94.86
631 FOOD	10,000.00	.00	10,000.00	-279.05	1,921.30	-624.45	-4,377.45	12,456.15	124.56
1801 PRE-KINDERGARTEN	471,800.00	700.00	472,500.00	-86,856.86	273,131.59	94,605.62	167,579.08	31,789.33	6.73
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	-86,856.86	273,131.59	94,605.62	167,579.08	31,789.33	6.73
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. CHLDN	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	10,496.00	50,304.00	57,396.00	53.29
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	.00	25.99	.00	485.91	1,488.10	74.41
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	.00	-28,567.00	10,496.00	85,454.86	60,303.48	51.46
121 PROFESSIONAL-EDUCATIONAL SALARIES	141,722.00	.00	141,722.00	-4,651.92	79,082.00	9,303.80	50,197.12	12,442.88	8.78
151 OFFICE/CLERICAL SALARIES	37,000.00	.00	37,000.00	-1,450.44	20,303.16	2,900.88	18,928.25	-2,231.41	.00
220 SOCIAL SECURITY CONTRIBUTIONS	12,486.00	.00	12,486.00	.00	.00	925.70	5,252.14	7,233.86	57.94
230 RETIREMENT CONTRIBUTIONS	32,578.00	.00	32,578.00	.00	.00	3,665.08	20,758.41	11,819.59	36.28

Schl Dist of Boro of Morrisville

Expenditure Summary Report

Periods 06 - 06

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	2,356.92	12,553.08	84.19
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	385.86	.00	718.40	-11.26	.00
810 DUES AND FEES	.00	.00	.00	.00	.00	999.00	999.00	-999.00	.00
2122 COUNSELING SERVICES	252,533.16	.00	252,533.16	-5,744.60	99,771.02	18,318.22	107,275.38	45,486.76	18.01
111 OFFICIAL/ADMINISTRATIVE SALARIES	54,424.00	.00	54,424.00	-2,033.68	28,471.34	4,067.34	26,949.45	-996.79	.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,162.00	.00	4,162.00	.00	.00	300.28	1,993.38	2,168.62	52.11
230 RETIREMENT CONTRIBUTIONS	12,970.00	.00	12,970.00	.00	.00	1,221.44	7,939.30	5,030.70	38.79
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	3,642.98	4,688.02	56.27
2125 RECORD MAINTENANCE SERVICES	80,984.44	.00	80,984.44	-2,033.68	28,471.34	6,178.32	41,203.55	11,309.55	13.97
130 PROFESSIONAL-OTHER SALARIES	41,916.00	.00	41,916.00	-1,576.83	26,806.28	3,153.66	18,537.51	-3,427.79	.00
210 GROUP INSURANCE	.00	.00	.00	.00	.00	366.64	1,649.87	-1,649.87	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	235.56	1,391.46	-1,391.46	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	947.04	5,540.12	-5,540.12	.00
610 GENERAL SUPPLIES	.00	.00	.00	935.13	1,775.52	.00	.00	-1,775.52	.00
2140 PSYCHOLOGICAL SERVICES	41,916.00	.00	41,916.00	-641.70	28,581.80	4,702.90	27,118.96	-13,784.76	.00
151 OFFICE/CLERICAL SALARIES	46,802.00	.00	46,802.00	-1,836.00	25,703.00	3,916.80	24,431.04	-3,332.04	.00
220 SOCIAL SECURITY CONTRIBUTIONS	3,510.00	.00	3,510.00	.00	.00	294.25	1,836.66	1,673.34	47.67
230 RETIREMENT CONTRIBUTIONS	12,094.00	.00	12,094.00	.00	.00	1,176.21	7,336.63	4,757.37	39.34
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	8,156.55	-34.55	.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	65.33	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	-1,770.67	25,768.33	6,723.40	43,116.68	7,317.71	9.60
2100 PUPIL SERVICES	639,435.32	75,902.34	715,337.66	-10,190.65	154,025.49	46,418.84	328,982.77	232,329.40	32.48

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Schl Dist of Boro of Morrisville

Expenditure Summary Report

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FJEXS02A

Periods 06 - 06

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	-1,858.84	31,600.28	3,717.68	16,729.56	-329.84	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	276.32	1,243.20	-1,243.20	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	1,116.42	5,023.89	-5,023.89	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	523.76	2,356.92	-2,356.92	.00
2250 SCHOOL LIBRARY SERVICES	.00	48,000.00	48,000.00	-1,858.84	31,600.28	5,634.18	25,353.57	-8,953.85	.00
323 PROF EDUCATIONAL SVCS-OTHER	.00	.00	.00	530.00	530.00	700.00	8,200.00	-8,730.00	.00
330 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	155.00	.00	2,854.90	-3,009.90	.00
580 TRAVEL	.00	.00	.00	-180.00	120.00	180.00	180.00	-300.00	.00
2270 INST STAFF DEV SERVICES	.00	.00	.00	350.00	805.00	880.00	11,234.90	-12,039.90	.00
2200 INSTRUCTIONAL SERVICES	.00	48,000.00	48,000.00	-1,508.84	32,405.28	6,514.18	36,588.47	-20,993.75	.00
151 OFFICE/CLERICAL SALARIES	7,575.00	.00	7,575.00	.00	.00	600.78	4,094.82	3,480.18	45.94
220 SOCIAL SECURITY CONTRIBUTIONS	1,500.00	.00	1,500.00	.00	.00	44.36	302.86	1,197.14	79.81
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	180.40	1,229.63	-1,229.63	.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	15,019.00	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	15,844.54	39,375.88	25,999.12	39.77
151 OFFICE/CLERICAL SALARIES	11,000.00	.00	11,000.00	-1,833.34	1,833.30	1,833.34	9,166.70	.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	-1,833.34	1,833.30	1,833.34	9,446.15	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	4,970.30	25,371.45	74,628.55	74.63
2350 SUPPORT SERVICES - LEGAL SERVICES	100,000.00	.00	100,000.00	.00	.00	4,970.30	25,371.45	74,628.55	74.63
111 OFFICIAL/ADMINISTRATIVE SALARIES	139,603.00	.00	139,603.00	-5,402.08	78,383.04	10,804.16	70,227.04	-9,007.08	.00
151 OFFICE/CLERICAL SALARIES	43,844.00	.00	43,844.00	-1,584.92	22,981.44	3,169.84	19,811.48	1,051.08	2.40
220 SOCIAL SECURITY CONTRIBUTIONS	13,054.00	.00	13,054.00	.00	.00	389.74	5,118.04	7,935.96	60.79
230 RETIREMENT CONTRIBUTIONS	47,182.00	.00	47,182.00	.00	.00	4,196.38	27,038.48	20,143.52	42.69

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Schl Dist of Boro of Morrisville

Expenditure Summary Report

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Periods 06 - 06

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. CHLDN	40,294.00	.00	40,294.00	.00	.00	1,400.26	8,401.52	31,892.48	79.15
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	366.33	366.33	100.00	932.73	200.94	13.40
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	85.00	1,955.00	45.00	2.25
2360 SUPPORT SERV - SUPERINTENDENT SERV	296,608.72	.00	296,608.72	-6,620.67	101,730.81	20,145.38	135,036.01	59,841.90	20.18
111 OFFICIAL/ADMINISTRATIVE SALARIES	186,129.00	.00	186,129.00	-7,474.54	127,067.14	14,949.08	85,476.16	-26,414.30	.00
151 OFFICE/CLERICAL SALARIES	114,144.00	.00	114,144.00	-4,114.57	57,024.55	8,611.20	54,181.48	2,937.97	2.57
220 SOCIAL SECURITY CONTRIBUTIONS	22,971.00	.00	22,971.00	.00	.00	1,761.06	10,440.09	12,530.91	54.55
230 RETIREMENT CONTRIBUTIONS	77,598.00	.00	77,598.00	.00	.00	7,075.18	41,939.31	35,658.69	45.95
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. CHLDN	82,552.00	.00	82,552.00	.00	.00	5,287.07	31,547.06	51,004.94	61.79
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	199.16	678.46	.00	990.24	4,831.30	74.33
640 BOOKS AND PERIODICALS	1,500.00	.00	1,500.00	-540.33	408.10	540.33	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	-11,930.28	185,178.25	38,223.92	228,339.11	91,593.08	18.13
2300 ADMINISTRATION	1,023,944.16	.00	1,023,944.16	-20,384.29	288,742.36	81,017.48	437,568.60	297,633.20	29.07
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	2,000.00	2,000.00	1,000.00	33.33
2430 DENTAL SERVICES	3,000.00	.00	3,000.00	.00	.00	2,000.00	2,000.00	1,000.00	33.33
131 PROFESSIONAL- OTHER SALARIES	126,560.00	.00	126,560.00	-3,751.88	71,150.61	9,242.86	48,302.60	7,106.79	5.62
220 SOCIAL SECURITY CONTRIBUTIONS	9,682.00	.00	9,682.00	.00	.00	700.23	3,677.74	6,004.26	62.01
230 RETIREMENT CONTRIBUTIONS	32,703.00	.00	32,703.00	.00	.00	2,253.38	12,701.12	20,001.88	61.16

For 12/01/16 - 12/31/16

Expenditure Summary Report

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Periods 06 - 06

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. CHLDN	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	-5,995.80	3.60	5,995.80	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	-9,747.68	71,154.21	18,192.27	78,598.96	54,290.55	26.61
2400 PUPIL HEALTH	203,043.72	7,000.00	210,043.72	-9,747.68	71,154.21	20,192.27	80,778.96	58,110.55	27.67
151 OFFICE/CLERICAL SALARIES	.00	71,000.00	71,000.00	-4,038.46	56,538.46	8,076.92	12,115.38	2,346.16	3.30
210 GROUP INSURANCE	.00	35,728.00	35,728.00	.00	.00	75.97	230.34	35,497.66	99.36
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	598.88	907.81	-907.81	.00
230 RETIREMENT CONTRIBUTIONS	.00	20,272.00	20,272.00	.00	.00	2,425.50	3,638.25	16,633.75	82.05
260 WORKMEN'S COMPENSATION	600.00	.00	600.00	.00	.00	.00	600.00	.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	.00	.00	.00	.00	.00	2,057.80	2,057.80	-2,057.80	.00
2500 SUPPORT SERVICES - BUSINESS	600.00	127,000.00	127,600.00	-4,038.46	56,538.46	13,235.07	19,549.58	51,511.96	40.37
111 OFFICIAL/ADMINISTRATIVE SALARIES	112,000.00	.00	112,000.00	-4,379.49	61,312.79	8,758.98	50,529.39	157.82	.14
220 SOCIAL SECURITY CONTRIBUTIONS	8,568.00	.00	8,568.00	.00	.00	655.82	3,794.29	4,773.71	55.72
230 RETIREMENT CONTRIBUTIONS	33,633.60	.00	33,633.60	.00	.00	2,630.32	15,173.97	18,459.63	54.88
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. CHLDN	19,864.92	.00	19,864.92	.00	.00	1,666.32	8,331.60	11,533.32	58.06
310 OFFICIAL/ADMINISTRATIVE SERVICES	165,583.28	-127,000.00	38,583.28	.00	24,047.36	3,301.25	17,657.64	-3,121.72	.00
442 RENTAL OF EQUIPMENT & VEHICLES	4,780.00	.00	4,780.00	.00	.00	708.93	1,744.92	3,035.08	63.50
530 COMMUNICATIONS	4,280.00	.00	4,280.00	.00	.00	.00	.00	4,280.00	100.00
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	-56.43	637.63	56.43	1,629.36	1,724.01	43.20
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	-7,160.00	.00	7,160.00	7,160.00	4,340.00	37.74
810 DUES AND FEES	4,230.00	.00	4,230.00	.00	.00	-39.35	11,164.99	-6,934.99	.00
2511 SUPERVISION FISCAL SERVICES	361,182.00	-117,000.00	244,182.00	-11,595.92	85,997.78	24,898.70	119,268.40	38,915.82	15.94
340 TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00	3,585.00	-3,585.00	.00
2516 INTERNAL AUDITING SERVICES	.00	.00	.00	.00	.00	.00	3,585.00	-3,585.00	.00

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Schl Dist of Boro of Morrisville
 Expenditure Summary Report
 BUDGET

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Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
2500 BUSINESS SERVICES	361,782.00	10,000.00	371,782.00	-15,634.38	142,536.24	38,133.77	142,402.98	86,842.78	23.36
140 TECHNICAL SALARIES	52,000.00	.00	52,000.00	-2,346.35	32,848.80	4,692.70	30,502.55	-11,351.35	.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,077.60	.00	1,077.60	.00	.00	358.98	2,333.37	-1,255.77	.00
230 RETIREMENT CONTRIBUTIONS	3,637.80	.00	3,637.80	.00	.00	1,409.22	9,159.93	-5,522.13	.00
2611 OPERATION AND MAINTENANCE	56,715.40	.00	56,715.40	-2,346.35	32,848.80	6,460.90	41,995.85	-18,129.25	.00
115 OBJECT 115	33,388.00	.00	33,388.00	.00	.00	.00	.00	33,388.00	100.00
161 PLANT OPERATION/MAINTENANCE	47,675.00	.00	47,675.00	-1,734.00	24,276.00	3,663.12	23,157.36	241.64	.51
162 MAINTENANCE SUBS	11,685.20	.00	11,685.20	.00	10,080.00	.00	8,870.67	-7,265.47	.00
181 PLANT OPERATIONS-CUSTODIANS	288,940.78	.00	288,940.78	-10,482.41	167,306.67	24,872.39	148,024.57	-26,390.46	.00
182 CUSTODIAL SUBS	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	35,008.00	.00	35,008.00	.00	.00	2,156.88	13,626.98	21,381.02	61.07
230 RETIREMENT CONTRIBUTIONS	116,972.62	.00	116,972.62	.00	.00	8,569.23	52,027.67	64,944.95	55.52
250 UNEMPLOYMENT CONTRIBUTIONS	3,255.00	.00	3,255.00	.00	.00	.00	.00	3,255.00	100.00
260 WORKMEN'S COMPENSATION	4,074.72	.00	4,074.72	.00	.00	.00	4,024.72	50.00	1.23
270 SPECIAL EDUCATION OF EXCEP. CHLDN	57,687.96	.00	57,687.96	.00	.00	5,726.00	34,175.54	23,512.42	40.76
414 LAWN CARE SERVICES	.00	.00	.00	.00	.00	1,220.00	32,615.00	-32,615.00	.00
422 ELECTRICITY	140,000.00	.00	140,000.00	.00	.00	63.00	60,647.06	79,352.94	56.68
423 GARBAGE	18,151.04	.00	18,151.04	.00	.00	.00	6,893.00	11,258.04	62.02
424	5,400.00	.00	5,400.00	.00	.00	1,402.67	2,489.07	2,910.93	53.91
430 REPAIRS & MAINTENANCE SERVICES	136,483.00	.00	136,483.00	-200.55	.00	844.52	72,965.26	63,517.74	46.54
442 RENTAL OF EQUIPMENT & VEHICLES	12,500.00	.00	12,500.00	.00	.00	115.88	3,507.93	8,992.07	71.94
460 EXTERMINATION SERVICES	1,700.00	.00	1,700.00	.00	.00	50.00	795.00	905.00	53.24
523 GENERAL PROPERTY & LIABILITY INS.	77,946.00	.00	77,946.00	.00	.00	.00	93,256.00	-15,310.00	.00
524 OTHER PUPIL TRANSPORTATION INS	742.00	.00	742.00	.00	.00	.00	.00	742.00	100.00
530 COMMUNICATIONS	30,000.00	.00	30,000.00	.00	.00	3,836.64	17,519.90	12,480.10	41.60
610 GENERAL SUPPLIES	54,000.00	.00	54,000.00	-779.92	2,913.05	1,161.56	29,592.59	21,494.36	39.80
624 OIL	30,756.21	.00	30,756.21	.00	.00	.00	5,395.71	25,360.50	82.46
626 GASOLINE	7,457.00	.00	7,457.00	.00	.00	.00	.00	7,457.00	100.00
635 CHAPTER ONE REFRESHMENTS	557.34	-557.34	.00	.00	.00	.00	.00	.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	24,603.00	.00	24,603.00	.00	.00	.00	.00	24,603.00	100.00
760 EQUIPMENT-REPLACEMENT	3,441.45	.00	3,441.45	.00	.00	.00	7,932.73	-4,491.28	.00
810 DUES AND FEES	2,623.00	.00	2,623.00	.00	.00	110.00	261.28	2,361.72	90.04
2620 SALS - MAIN & OPER OF PLANT	1,165,047.32	-557.34	1,164,489.98	-13,196.88	204,575.72	53,791.89	617,778.04	342,136.22	29.38
412 SNOW FLOWING SERVICES	75,800.00	.00	75,800.00	.00	.00	.00	.00	75,800.00	100.00
414 LAWN CARE SERVICES	49,725.00	.00	49,725.00	.00	.00	.00	710.00	49,015.00	98.57
2630 CARE AND UPKEEP OF GROUNDS	125,525.00	.00	125,525.00	.00	.00	.00	710.00	124,815.00	99.43

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Schl Dist of Boro of Morrisville

Expenditure Summary Report

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Periods 06 - 06

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
390 OTHER PURCHASED PROF & TECH SERVICE	29,154.91	.00	29,154.91	.00	.00	.00	12,043.60	17,111.31	58.69
2660 SECURITY SERVICES	29,154.91	.00	29,154.91	.00	.00	.00	12,043.60	17,111.31	58.69
2600 PLANT OPERATION & MAINTENANCE	1,376,442.63	-557.34	1,375,885.29	-15,543.23	237,424.52	60,252.79	672,527.49	465,933.28	33.86
121 PROFESSIONAL-EDUCATIONAL SALARIES	53,010.00	.00	53,010.00	.00	61,950.72	2,843.65	16,989.26	-25,929.98	.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,055.00	.00	4,055.00	.00	.00	217.54	1,299.70	2,755.30	67.95
230 RETIREMENT CONTRIBUTIONS	13,698.00	.00	13,698.00	.00	.00	853.96	5,101.90	8,596.10	62.75
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	15,061.50	15,301.50	59,698.50	79.60
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	772.65	2,903.36	7,096.64	70.97
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	.00	10,000.00	.00	.00	863.45	2,865.45	7,134.55	71.35
2720 VEHICLE OPERATION SERVICES	577,187.00	.00	577,187.00	.00	61,950.72	20,612.75	45,721.06	469,515.22	81.35
2700 TRANSPORTATION	577,187.00	.00	577,187.00	.00	61,950.72	20,612.75	45,721.06	469,515.22	81.35
148 OBJECT 148	106,377.00	.00	106,377.00	-4,014.87	56,208.08	8,029.74	52,982.48	-2,813.56	.00
228 OBJECT 228	8,138.00	.00	8,138.00	.00	.00	585.94	3,883.81	4,254.19	52.28
238 OBJECT 238	27,488.00	.00	27,488.00	.00	.00	2,411.34	15,719.74	11,768.26	42.81
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	20,257.17	3,944.83	16.30
340 TECHNICAL SERVICES	5,500.00	.00	5,500.00	.00	6,400.00	98.22	128.32	-1,028.32	.00
580 TRAVEL	1,000.00	.00	1,000.00	.00	.00	180.00	180.00	820.00	82.00
618 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	428.95	.00	.00	4,571.05	91.42
648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN	98,614.00	.00	98,614.00	-357.50	5,948.20	357.50	40,800.57	51,865.23	52.59
750 EQUIPMENT-ORIGINAL & ADDITIONAL	16,700.00	.00	16,700.00	.00	1,486.97	.00	2,895.03	12,318.00	73.76
758 TECHNOLOGY	90,200.00	.00	90,200.00	1,062.30	8,822.80	3,107.70	11,295.27	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	-3,310.07	79,295.00	18,139.56	148,142.39	158,499.61	41.07
2800 CENTRAL SERVICES	385,937.00	.00	385,937.00	-3,310.07	79,295.00	18,139.56	148,142.39	158,499.61	41.07
595 I.U. PAYMENTS BY WITHHOLDING	12,000.00	.00	12,000.00	.00	.00	8,365.00	15,721.00	-3,721.00	.00
2990 PASS-THRU FUNDS	12,000.00	.00	12,000.00	.00	.00	8,365.00	15,721.00	-3,721.00	.00
2900 OTHER SUPPORT SERVICES	12,000.00	.00	12,000.00	.00	.00	8,365.00	15,721.00	-3,721.00	.00

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For 12/01/16 - 12/31/16

Schl Dist of Boro of Morrisville

Expenditure Summary Report

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FJEXS02A

Periods 06 - 06

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
132 OTHER PROFESSIONAL SALARIES	40,800.00	.00	40,800.00	.00	.00	5,135.00	8,582.95	32,217.05	78.96
220 SOCIAL SECURITY CONTRIBUTIONS	3,121.00	.00	3,121.00	.00	.00	390.42	652.48	2,468.52	79.09
230 RETIREMENT CONTRIBUTIONS	10,543.00	.00	10,543.00	.00	.00	1,061.55	2,639.06	7,903.94	74.97
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	-4,416.68	15,458.30	4,416.68	13,900.97	-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	3,240.00	4,950.00	2,050.00	29.29
610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	-349.80	349.80	349.80	630.76	9,019.44	90.19
3210 SCHOOL SPONSORED STUDENT ACTIVITY	72,464.00	.00	72,464.00	-4,766.48	15,808.10	14,593.45	32,052.94	24,602.96	33.95
132 OTHER PROFESSIONAL SALARIES	82,620.00	.00	82,620.00	.00	.00	19,065.49	26,536.58	56,083.42	67.88
220 SOCIAL SECURITY CONTRIBUTIONS	6,320.00	.00	6,320.00	.00	.00	1,456.93	2,024.39	4,295.61	67.97
230 RETIREMENT CONTRIBUTIONS	21,349.00	.00	21,349.00	.00	.00	5,725.36	7,968.93	13,380.07	62.67
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	.00	446.72	.00	16,066.18	2,662.10	13.88
515 PUBLIC CARRIERS	45,625.00	.00	45,625.00	.00	900.00	19,252.80	31,237.76	13,487.24	29.56
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	1,049.68	6,684.44	1,710.02	24,295.35	9,020.21	22.55
810 DUES AND FEES	10,000.00	.00	10,000.00	-390.25	409.75	1,101.75	6,410.75	3,179.50	31.80
3250 SCHOOL SPONSORED ATHLETICS	273,019.00	.00	273,019.00	659.43	8,440.91	48,312.35	134,055.61	130,522.48	47.81
3200 STUDENT ACTIVITIES	345,483.00	.00	345,483.00	-4,107.05	24,249.01	62,905.80	166,108.55	155,125.44	44.90
390 OTHER PURCHASED PROF & TECH SERVICE	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	100.00
3310 COMMUNITY RECREATION	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	100.00
3300 COMMUNITY SERVICES	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	100.00
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	.00	253,264.61	67,879.21	21.14
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	.00	688,784.61	228,652.39	24.92
939 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	.00	37,871.50	-37,871.50	.00
5259	.00	.00	.00	.00	.00	.00	37,871.50	-37,871.50	.00
5000 OTHER FINANCING USES	917,437.00	.00	917,437.00	.00	.00	.00	726,656.11	190,780.89	20.79
10 GENERAL FUND	19,230,670.00	46,163.00	19,276,833.00	-693,357.02	6,559,549.04	1,619,394.61	8,657,767.92	4,059,516.04	21.06



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Reports: XXXXXXXXXX Show inactive accounts: ☐

Account: XXXXXXXXXX

XXXXXXXXXX
Produced On: Wednesday, January 11, 2017

CD

Institution	Trade Date	Settlement Date	Maturity Date	Rate	Investment Amount	Value at Maturity
Cig Community Bank, Lutherville,MD-(34294)	8/31/2016	8/31/2016	1/30/2017	0.75%	\$248,000.00	\$248,774.58
Landmark Community Bank, Collierville,TN-(34982)	8/31/2016	8/31/2016	1/30/2017	0.75%	\$248,000.00	\$248,774.58
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 Onwest 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-(33653)	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	\$249,255.63
BofI Federal Bank, San Diego,CA-(35546)	11/10/2016	11/10/2016	8/7/2017	0.85%	\$248,000.00	\$249,559.34
Totals					\$2,232,000.00	\$2,242,820.01

Produced On: Wednesday, January 11, 2017

TERM

Trade Date	Settlement Date	Term Description	Maturity Date	Investment Amount	Current Value	Value at Maturity	Rate
11/21/2016	11/21/2016	PLGIT TERM Dec 17	5/22/2017	\$250,000.00	\$250,338.84	\$251,209.18	0.970%
12/6/2016	12/6/2016	PLGIT TERM Dec 17	6/5/2017	\$250,000.00	\$250,239.18	\$251,202.53	0.970%
12/19/2016	12/19/2016	PLGIT TERM Dec 17	6/16/2017	\$250,000.00	\$250,160.69	\$251,250.55	1.020%
Totals				\$750,000.00	\$750,738.71	\$753,662.26	

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MISC. Weekly

BATCH # 000330

DATE 12-14-16

Report Date 12/15/16 02:35 PM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048555	65.25	12/14/16	15610 AMBER WERNER	C
10	00048556	115.88	12/14/16	20761 ARF RENTAL SERVICE, INC	C
10	00048557	862.07	12/14/16	100 AT&T	C
10	00048558	18,760.08	12/14/16	241 CENTER FOR STUDENT LEARNING	C
10	00048559	115.02	12/14/16	14591 COMCAST	C
10	00048560	13,694.64	12/14/16	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00048561	66.84	12/14/16	330 CUNNINGHAM HARDWARE	C
10	00048562	1,545.50	12/14/16	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00048563	7,486.00	12/14/16	15105 FIRST STUDENT INC	C
10	00048564	110.00	12/14/16	12815 Federal Licensing, Inc	C
10	00048565	74.54	12/14/16	530 GOPHER SPORT	C
10	00048566	53.40	12/14/16	10529 IPS LASER EXPRESS	C
10	00048567	177.40	12/14/16	17450 JERSEY PAPER PLUS	C
10	00048568	250.00	12/14/16	767 JIM MACONAGHY	C
10	00048569	1,286.56	12/14/16	4022 LINE SYSTEMS, INC.	C
10	00048570	1,402.67	12/14/16	16543 MORRISVILLE MUNICIPAL AUTHORITY	C
10	00048571	1,238.55	12/14/16	1629 MORRISVILLE SCHOOL DISTRICT	C
10	00048572	8,725.00	12/14/16	20745 NEW HOPE ACADEMY	C
10	00048573	999.00	12/14/16	921 NOVA	C
10	00048574	180.00	12/14/16	20907 PETE&C REGISTRATION	C
10	00048575	43.50	12/14/16	19216 RILEY P. MURPHY	C
10	00048576	3,869.96	12/14/16	16861 S4 TEACHERS LLC	C
10	00048577	43.50	12/14/16	11878 SEAN SNEAD	C
10	00048578	51.75	12/14/16	14249 Susan Fisch-Wilson	C
10	00048579	1,710.00	12/14/16	1384 THE VALLEY DAY SCHOOL	C
10	00048580	172.15	12/14/16	13862 TYCO INTEGRATED SECURITY LLC	C
10	00048581	2,012.67	12/14/16	1371 UNITED CONCORDIA	C
10	00048582	43.50	12/14/16	11843 VITO MORONEY	C
10	00048583	1,220.00	12/14/16	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00048584	1,836.11	12/14/16	17469 XEROX CORPORATION	C
Total Bank No 10		68,211.54			

Total Manual Checks	.00
Total Computer Checks	68,211.54
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	68,211.54
Number of Checks	30

Batch Yr	Batch No	Amount
17	000330	68,211.54

HEP/11/21/16

DATE: 12/14/16

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Report Date 12/15/16

Schl Dist of Boro of Morrisville

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For 12/14/16 - 12/14/16

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			
3000007985	12/14/16	12491	AMANDA SNYDER			
00028147	12072016		MIDDLE SCH GIRLS BASKET BALL	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
00028146	12092016		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 per Fund:				125.00		
3000007986	12/14/16	19640	CHRISTOPHER ANHALT			
00028148	12092016		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 per Fund:				65.00		
3000007987	12/14/16	1916	DONALD MCGETTIGAN			
00028149	12092016		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 per Fund:				75.00		
3000007988	12/14/16	15822	ETHAN PERKO			
00028150	12052016		MIDDLE SCH GIRLS BASKET BALL	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
Total Check per Fund:				60.00		
3000007989	12/14/16	1883	LENNY LAROSA			
00028151	12092016		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 per Fund:				75.00		
3000007990	12/14/16	19372	MARY BETH MULHERN			
00028152	12072016		VARSITY GIRLS BASKETBALL	100.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	100.00	C	Computer
Total Check per Fund:				100.00		
3000007991	12/14/16	1753	MICHAEL R. CHASE			
00028153	12072016		MIDDLE SCH GIRLS BASKET BALL	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
Total Check per Fund:				60.00		
3000007992	12/14/16	14354	MICHAEL TARTPEY			
00028154	12072016		MIDDLE SCH GIRLS BASKET BALL	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
Total Check per Fund:				60.00		
3000007993	12/14/16	20273	MIKE RUSH			
00028157	12052016		MIDDLE SCH GIRLS BASKET BALL	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
00028158	12072016		VARSITY GIRLS BASKETBALL	100.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	100.00	C	Computer
00028156	12082016		MIDDLE SCH GIRLS BASKETBALL	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
00028155	12092016		VARSITY BOYS BASKETBALL	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer

Report Date 12/15/16

Schl Dist of Boro of Morrisville

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For 12/14/16 - 12/14/16

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: 30			MORRISVILLE S.D. ATHLETIC FUND			
3000007993	12/14/16	20273	MIKE RUSH			
			Total Check per Fund:	295.00		
3000007994	12/14/16	20877	NICK ANINSMAN			
00028159	12082016		MIDDLE SCH GIRLS BASKETBALL	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			Total Check per Fund:	60.00		
3000007995	12/14/16	1832	RALSTON HEDRICK			
00028160	12082016		MIDDLE SCH GIRLS BASKETBALL	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			Total Check per Fund:	60.00		
3000007996	12/14/16	20931	RICHARD GOULD			
00028161	12092016		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 per Fund:	75.00		
3000007997	12/14/16	4898	RICHARD KIRBY			
00028162	12052016		MIDDLE SCH GIRLS BASKET BALL	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			Total Check per Fund:	60.00		
3000007998	12/14/16	1882	SALLY LAPORTE			
00028163	12072016		VARSITY GIRLS BASKETBALL	100.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	100.00	C	Computer
			Total Check per Fund:	100.00		
3000007999	12/14/16	20923	STACEY SMALLS			
00028164	12072016		VARSITY GIRLS BASKETBALL	100.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	100.00	C	Computer
			Total Check per Fund:	100.00		
3000008000	12/14/16	19666	STEPHEN DISANGRO			
00028165	12092016		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 per Fund:	65.00		
			Total Fund:	1,435.00		
			Total Computer Checks (Including Voids)	1,435.00		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	1,435.00		
			Number of Checks	16		

Report Date 12/15/16

Schl Dist of Boro of Morrisville

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For 12/14/16 - 12/14/16

A/P Detail Check Register By Fund

FPREG02B

<u>Check Key</u>	<u>Date Paid</u>	<u>Vendor No</u>	<u>Vendor Name</u>		<u>Amount Paid</u>		
<u>Claim No</u>	<u>Invoice No</u>	<u>PO No</u>	<u>Description</u>		<u>Acct Amt</u>	<u>Status</u>	<u>Status Description</u>
<u>Account No \ Description</u>							
Fund:	30	MORRISVILLE S.D. ATHLETIC FUND			1,435.00		

MISC Batch # 000370 dated 01.25.17

Report Date 01/18/17

Schl Dist of Boro of Morrisville

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for 01/25/17 - 01/25/17

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name			
Claim No	Invoice No	PO No	Description			
Account No \ Description				Amount Paid		
				Acct Amt	Status	Status Description
Fund: 10	GENERAL FUND					
1000048643	01/25/17	14370	HILL WALLACK LLP			
00028339	443607		PROFESSIONAL SERVICES 016696-00001	2,487.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	2,487.00	C	Computer
00028340	443608		PROFESSIONAL SERVICES 016696-00002	266.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	266.00	C	Computer
00028341	443609		PROFESSIONAL SERVICES 016696-00011	714.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	714.00	C	Computer
00028342	443610		PROFESSIONAL SERVICES 016696-00015	50.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	50.00	C	Computer
00028343	443611		PROFESSIONAL SERVICES 016696-00032	29.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	29.00	C	Computer
00028344	443612		PROFESSIONAL SERVICES 016696-00060	84.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	84.00	C	Computer
00028352	443613		PROFESSIONAL SERVICES 016696-00075	56.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	56.00	C	Computer
00028346	443614		PROFESSIONAL SERVICES 016696-00076	333.50		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	333.50	C	Computer
00028347	443616		PROFESSIONAL SERVICES 016696-00079	588.97		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	588.97	C	Computer
00028348	443615		PROFESSIONAL SERVICES 016696-00078	196.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	196.00	C	Computer
00028349	443617		PROFESSIONAL SERVICES 016696-00081	155.80		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	155.80	C	Computer
00028350	443618		PROFESSIONAL SERVICES 016696-00082	425.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	425.00	C	Computer
00028351	443619		PROFESSIONAL SERVICES 016696-00083	262.50		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	262.50	C	Computer
00028345	443620		PROFESSIONAL SERVICES 016696-00084	200.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	200.00	C	Computer
Total Check per Fund:				5,847.77		
1000048672	01/25/17	9	ABALENE EXTERMINATING CO			
00028416	87272		EXTERMINATION SERVICE	50.00		
	7-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00	C	Computer
Total Check per Fund:				50.00		
1000048673	01/25/17	14710	AGORA CYBER CHARTER SCHOOL			
00028417	332083		TUITION	8,268.40		
	7-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	8,268.40	C	Computer
00028417	332083		TUITION	8,268.40		
	7-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	8,268.40	C	Computer
Total Check per Fund:				16,536.80		
1000048674	01/25/17	7676	APPLE, INC.			
00028419	4420792419	00008083		2,599.00		
	7-10-2818-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	2,599.00	C	Computer

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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							
1000048674 01/25/17 7676 APPLE, INC.							
00028418 4420676785 00008083	239.00						
7-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSING	239.00	C	Computer				
00028423 4420726238 00008083	98.00						
7-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSING	98.00	C	Computer				
00028424 4415757134 00008044	2,599.00						
7-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOGY	2,599.00	C	Computer				
00028425 441570370 00008044	1,437.00						
7-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOGY	1,437.00	C	Computer				
00028422 4414312927 00008044	239.00						
7-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOGY	239.00	C	Computer				
00028426 4414313804 00008044	377.80						
7-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOGY	377.80	C	Computer				
00028421 4416477970	379.00						
7-10-2818-618-000-10-01-00 SUPPLIES ELEM TECHNOLOGY	379.00	C	Computer				
00028420 4754622125	-79.00						
7-10-2818-618-000-10-01-00 SUPPLIES ELEM TECHNOLOGY	-79.00	C	Computer				
Total Check per Fund:	7,888.80						
1000048675 01/25/17 198 BUCKS COUNTY I.U.22							
00028427 1606/0228 00007754	3,444.00						
7-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	3,444.00	C	Computer				
Total Check per Fund:	3,444.00						
1000048676 01/25/17 199 BUCKS COUNTY MONTESSORI							
00028428 12-16 TUITION	2,008.10						
7-10-1110-562-000-10-01-00 TUITION-CHARTER SCHOOLS ELEM REG ED	2,008.10	C	Computer				
Total Check per Fund:	2,008.10						
1000048677 01/25/17 211 BUXMONT ACADEMY							
00028429 MORP1216 TUITION	2,241.60						
7-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC	2,241.60	C	Computer				
Total Check per Fund:	2,241.60						
1000048678 01/25/17 21016 CATHERINE COLON LEATHER							
00028431 01102017 HOURS WORKED	116.25						
7-10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST GRADE	116.25	C	Computer				
00028430 12152016 HOURS WORKED	22.50						
7-10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST GRADE	22.50	C	Computer				
Total Check per Fund:	138.75						
1000048679 01/25/17 20788 CM REGENT, LLC-SUN LIFE							
00028432 01032017 BENEFITS	10.66						
7-10-2125-270-000-10-01-00 BENE-GR INS-PPS-ELEM	10.66	C	Computer				
00028432 01032017 BENEFITS	10.66						
7-10-2125-270-000-30-01-00 BENE-GR INS-PPS-SEC	10.66	C	Computer				
00028432 01032017 BENEFITS	67.20						
7-10-2360-270-000-00-01-00 BENE-GR INS-SUPERINTENDENT	67.20	C	Computer				

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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					
1000048679	01/25/17	20788	CM REGENT, LLC-SUN LIFE			
00028432	01032017		BENEFITS	32.55		
7-10-2380-270-000-10-01-00			BENE-GR INS-PRINC. OFC-ELEM	32.55	C	Computer
00028432	01032017		BENEFITS	75.97		
7-10-2500-210-000-00-01-00			BENE-GR INS-BUSINESS	75.97	C	Computer
00028432	01032017		BENEFITS	21.36		
7-10-2620-270-000-00-01-00			BENE-GR INS-PLANT OPERATIONS	21.36	C	Computer
00028432	01032017		BENEFITS	36.48		
7-10-2818-270-000-01-01-00			INSURANCE TECHNOLOGY	36.48	C	Computer
Total Check per Fund:				254.88		
1000048680	01/25/17	289	COMMONWEALTH OF PENNSYLVANIA			
00028433	12052016		TANK FEES	247.50		
7-10-2620-524-000-00-01-00			OTHER SVC-PLANT-TANK FEES	247.50	C	Computer
Total Check per Fund:				247.50		
1000048681	01/25/17	10413	CORESTATES ENVIRONMENTAL SYSTEMS			
00028436	14227		HEATING AND AIR CONDITION SERV	1,717.50		
7-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	1,717.50	C	Computer
00028437	14229		HEATING AND AIR CONDITION SERV	895.00		
7-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	895.00	C	Computer
00028434	14230		HEATING AND AIR CONDITION SERV	365.00		
7-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	365.00	C	Computer
00028435	14241		HEATING AND AIR CONDITION SERV	4,010.00		
7-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	4,010.00	C	Computer
Total Check per Fund:				6,987.50		
1000048682	01/25/17	330	CUNNINGHAM HARDWARE			
00028438	2453		HARDWARE SUPPLIES	9.33		
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	9.33	C	Computer
Total Check per Fund:				9.33		
1000048683	01/25/17	21091	EDMAR INC			
00028439	01252017_30	00008087		4,095.00		
7-10-1110-610-000-30-81-18			SUPPLIES-GENERAL-SEC	4,095.00	C	Computer
Total Check per Fund:				4,095.00		
1000048684	01/25/17	15555	FAST			
00028442	7484		INSTALLATION SERVICE GYM	4,875.00		
7-10-2660-390-000-00-01-00			PROF SVC PLANT SAFETY AND SECURITY	4,875.00	C	Computer
00028440	7969		SERVICE PA SYSTEM	228.00		
7-10-2660-390-000-00-01-00			PROF SVC PLANT SAFETY AND SECURITY	228.00	C	Computer
00028441	7912		SERVICE PA SYSTEM	321.00		
7-10-2660-390-000-00-01-00			PROF SVC PLANT SAFETY AND SECURITY	321.00	C	Computer
Total Check per Fund:				5,424.00		
1000048685	01/25/17	15105	FIRST STUDENT INC			
00028443	11301560		SPORTS ACTIVITIES	6,278.10		
7-10-3250-515-000-00-81-00			OTHER SVC-ATHLETIC-TRANSPORT.	6,278.10	C	Computer

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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					
1000048685	01/25/17	15105	FIRST STUDENT INC			
			Total Check per Fund:	6,278.10		
1000048686	01/25/17	485	FOUNDATIONS BEHAVIORAL HEALTH			
00028444	01032017		TUITION	12,864.00		
	7-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	12,864.00	C	Computer
00028444	01032017		TUITION	4,544.00		
	7-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	4,544.00	C	Computer
			Total Check per Fund:	17,408.00		
1000048687	01/25/17	19780	FUSION PRINCETON			
00028445	00231		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 per Fund:	6,645.00		
1000048688	01/25/17	507	GARDEN STATE DUST CONTROL, INC			
00028450	915599			73.44		
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	73.44	C	Computer
00028449	917290			73.44		
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	73.44	C	Computer
00028447	918944			73.44		
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	73.44	C	Computer
00028446	920737			73.44		
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	73.44	C	Computer
00028448	922388			73.44		
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	73.44	C	Computer
			Total Check per Fund:	367.20		
1000048689	01/25/17	10529	IPS LASER EXPRESS			
00028451	79604	00008054		40.05		
	7-10-1110-640-000-30-81-15		BKS, PERIODICALS-SOC STUDIES	40.05	C	Computer
00028455	79602	00008055		357.76		
	7-10-2122-610-000-30-81-00		SUPPLIES-GUIDANCE-SEC	357.76	C	Computer
00028452	79639	00008056		136.14		
	7-10-2380-610-000-30-81-00		SUPPLIES-PRINC OFF SEC	136.14	C	Computer
00028453	79669	00008053		935.13		
	7-10-2140-610-000-10-01-00		SUPPLIES-PSYCHOLOGIST-ELEM	935.13	C	Computer
00028454	79985	00008072		119.43		
	7-10-1110-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	119.43	C	Computer
00028456	80550	00008088		102.35		
	7-10-1110-610-000-30-81-10		SUPPLIES-IND ARTS-SEC	102.35	C	Computer
			Total Check per Fund:	1,690.86		
1000048690	01/25/17	636	IVINS OUTREACH CENTER			
00028457	12 1			17,250.00		
	7-10-1190-329-438-00-00-00		Century 21 Cohort 8	17,250.00	C	Computer
			Total Check per Fund:	17,250.00		
1000048691	01/25/17	20257	JUSTIN ALLEGRA			

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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					
1000048691	01/25/17	20257	JUSTIN ALLEGRA			
00028459	01062017		TUITION REIMBURSEMENT	1,731.00		
7-10-1211-561-000-30-01-00	OTHER SVC-TUITION PA SCH-SEC			1,731.00	C	Computer
00028458	01062017	1	TUITION REIMBURSEMENT	1,731.00		
7-10-1211-561-000-30-01-00	OTHER SVC-TUITION PA SCH-SEC			1,731.00	C	Computer
Total Check per Fund:				3,462.00		
1000048692	01/25/17	18953	KATHRYN SCHELL			
00028460	01162017	00007803		1,833.30		
7-10-2330-151-000-00-01-00	SAL-TAX COLLECTOR			1,833.30	C	Computer
Total Check per Fund:				1,833.30		
1000048693	01/25/17	4634	KIDSSPACE OF BUCKS COUNTY, LLC			
00028461	1776		SUPPORT SERVICES	4,060.00		
7-10-2990-595-000-00-01-00	OTHER SUPPORT SERVICES			4,060.00	C	Computer
Total Check per Fund:				4,060.00		
1000048694	01/25/17	2053	MELISSA BOWMAN			
00028462	10272016	00008075		44.25		
7-10-1801-610-217-00-00-00	SUPPLIES PA PRE K COUNTS			44.25	C	Computer
Total Check per Fund:				44.25		
1000048695	01/25/17	10162	MORRISVILLE POLICE DEPARTMENT			
00028463	01052017		PROFFESIONAL SERVICES	15,230.66		
7-10-3310-390-000-00-01-00	PROF SVC-COMMUNITY			15,230.66	C	Computer
Total Check per Fund:				15,230.66		
1000048696	01/25/17	20745	NEW HOPE ACADEMY			
00028464	01152017		TUITION	8,725.00		
7-10-1211-561-000-30-61-00	OTHER SVC-TUITION PA SCH-INTERMEDIATE			8,725.00	C	Computer
Total Check per Fund:				8,725.00		
1000048697	01/25/17	912	NEWTOWN OFFICE & COMP SUPPLY			
00028465	563562-0		OFFICE SUPPLIES	66.22		
7-10-2380-610-000-30-81-00	SUPPLIES-PRINC OFF SEC			66.22	C	Computer
Total Check per Fund:				66.22		
1000048698	01/25/17	983	PA DISTANCE LEARNING CHARTER SCHOOL			
00028466	334030		TUITION	826.84		
7-10-1110-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC			826.84	C	Computer
Total Check per Fund:				826.84		
1000048699	01/25/17	948	PA FBLA			
00028468	2161221		LEADERSHIP CONFERENCE	150.00		
7-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES			150.00	C	Computer
00028467	01182017		LODGING	3,498.00		
7-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES			3,498.00	C	Computer
Total Check per Fund:				3,648.00		
1000048700	01/25/17	837	PATRICA R. MILLER			
00028469	11302016	00008078		500.00		
7-10-1801-320-217-00-00-01	CONTRACTED SERVICES PA PRE K			500.00	C	Computer

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A/P Detail Check Register By Fund

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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					
1000048700	01/25/17	837	PATRICA R. MILLER			
			Total Check per Fund:	500.00		
1000048701	01/25/17	1029	PHONE AMERICA			
00028470	102447			265.00		
7-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE			265.00	C	Computer
00028470	102447			323.00		
7-10-2360-610-000-00-01-00	SUPPLIES-SUPT OFFICE			323.00	C	Computer
			Total Check per Fund:	588.00		
1000048702	01/25/17	1074	PRO LINE MUSIC			
00028471	1117	00007805		2,208.34		
7-10-3210-320-000-00-00-00	ACTIVITIES PROF SVC CONTRACT			2,208.34	C	Computer
			Total Check per Fund:	2,208.34		
1000048703	01/25/17	16861	S4 TEACHERS LLC			
00028473	INV016139		SUB TEACHERS	672.47		
7-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY			672.47	C	Computer
00028473	INV016139		SUB TEACHERS	421.84		
7-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			421.84	C	Computer
00028472	INV016138		SUB TEACHERS	1,178.10		
7-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			1,178.10	C	Computer
00028472	INV016138		SUB TEACHERS	1,112.65		
7-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY			1,112.65	C	Computer
			Total Check per Fund:	3,385.06		
1000048704	01/25/17	15717	SCHOOL LANE CHARTER SCHOOL			
00028474	3127		TUITION	2,008.10		
7-10-1110-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM REG ED			2,008.10	C	Computer
00028474	3127		TUITION	1,004.05		
7-10-1110-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC			1,004.05	C	Computer
			Total Check per Fund:	3,012.15		
1000048705	01/25/17	15490	SPECIAL EDUCATION ADVISORS, INC			
00028475	048		PROFESSIONAL SERVICE	9,280.00		
7-10-2111-322-000-10-01-00	PP PROFESSIONAL SERVICE CONTRACT			9,280.00	C	Computer
			Total Check per Fund:	9,280.00		
1000048706	01/25/17	1384	THE VALLEY DAY SCHOOL			
00028476	MORRIS0674		TRANSPORTATION	1,350.00		
7-10-2720-513-000-00-01-00	OTHER SVC-TRANSP-CONTR CARRIER			1,350.00	C	Computer
			Total Check per Fund:	1,350.00		
1000048707	01/25/17	20265	TOM JOSIAH CONSULTING, LLC			
00028477	13		PROFFESIONAL SERVICES	926.25		
7-10-2511-310-000-00-02-00	PROF SVCS-CONTR PROF SVCS-ADMN			926.25	C	Computer
			Total Check per Fund:	926.25		
1000048708	01/25/17	1371	UNITED CONCORDIA			
00028478	000167904		MEDICAL BENEFITS	2,679.88		
7-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS			2,679.88	C	Computer

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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					
1000048708	01/25/17	1371	UNITED CONCORDIA			
			Total Check per Fund:	2,679.88		
1000048709	01/25/17	6394	W.D.B. LAWN & GARDEN, INC.			
00028479	121269		LAWN CARE	1,150.00		
7-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES			1,150.00	C	Computer
			Total Check per Fund:	1,150.00		
1000048710	01/25/17	1408	WEIDENHAMMER SYSTEMS CORP.			
00028480	179148	00007918		3,658.29		
7-10-2818-648-000-00-00-00	DP SVC-SOFTWARE/LICENSES			3,658.29	C	Computer
00028480	179148	00007918		6,062.31		
7-10-2511-310-000-00-02-00	PROF SVCS-CONTR PROF SVCS-ADMN			6,062.31	C	Computer
			Total Check per Fund:	9,720.60		
			Total Fund:	177,509.74		
			Total Computer Checks (Including Voids)	177,509.74		
			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	177,509.74		
			Number of Checks	40		
Fund: 10	GENERAL FUND			177,509.74		

171,661.97

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00048672	50.00	01/25/17	9 ABALENE EXTERMINATING CO	C
10	00048673	16,536.80	01/25/17	14710 AGORA CYBER CHARTER SCHOOL	C
10	00048674	7,888.80	01/25/17	7676 APPLE, INC.	C
10	00048675	3,444.00	01/25/17	198 BUCKS COUNTY I.U.22	C
10	00048676	2,008.10	01/25/17	199 BUCKS COUNTY MONTESSORI	C
10	00048677	2,241.60	01/25/17	211 BUXMONT ACADEMY	C
10	00048678	138.75	01/25/17	21016 CATHERINE COLON LEATHER	C
10	00048679	254.88	01/25/17	20788 CM REGENT, LLC-SUN LIFE	C
10	00048680	247.50	01/25/17	289 COMMONWEALTH OF PENNSYLVANIA	C
10	00048681	6,987.50	01/25/17	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00048682	9.33	01/25/17	330 CUNNINGHAM HARDWARE	C
10	00048683	4,095.00	01/25/17	21091 EDMAR INC	C
10	00048684	5,424.00	01/25/17	15555 FAST	C
10	00048685	6,278.10	01/25/17	15105 FIRST STUDENT INC	C
10	00048686	17,408.00	01/25/17	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00048687	6,645.00	01/25/17	19780 FUSION PRINCETON	C
10	00048688	367.20	01/25/17	507 GARDEN STATE DUST CONTROL, INC	C
10	00048689	1,690.86	01/25/17	10529 IPS LASER EXPRESS	C
10	00048690	17,250.00	01/25/17	636 IVINS OUTREACH CENTER	C
10	00048691	3,462.00	01/25/17	20257 JUSTIN ALLEGRA	C
10	00048692	1,833.30	01/25/17	18953 KATHRYN SCHELL	C
10	00048693	4,060.00	01/25/17	4634 KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00048694	44.25	01/25/17	2053 MELISSA BOWMAN	C
10	00048695	15,230.66	01/25/17	10162 MORRISVILLE POLICE DEPARTMENT	C
10	00048696	8,725.00	01/25/17	20745 NEW HOPE ACADEMY	C
10	00048697	66.22	01/25/17	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00048698	826.84	01/25/17	983 PA DISTANCE LEARNING CHARTER SCHOOL	C
10	00048699	3,648.00	01/25/17	948 PA FBLA	C
10	00048700	500.00	01/25/17	837 PATRICA R. MILLER	C
10	00048701	588.00	01/25/17	1029 PHONE AMERICA	C
10	00048702	2,208.34	01/25/17	1074 PRO LINE MUSIC	C
10	00048703	3,385.06	01/25/17	16861 S4 TEACHERS LLC	C
10	00048704	3,012.15	01/25/17	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00048705	9,280.00	01/25/17	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00048706	1,350.00	01/25/17	1384 THE VALLEY DAY SCHOOL	C
10	00048707	926.25	01/25/17	20265 TOM JOSIAH CONSULTING, LLC	C
10	00048708	2,679.88	01/25/17	1371 UNITED CONCORDIA	C
10	00048709	1,150.00	01/25/17	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00048710	9,720.60	01/25/17	1408 WEIDENHAMMER SYSTEMS CORP.	C
Total Bank No 10		171,661.97			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	171,661.97
				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	171,661.97
				Number of Checks	39

Batch Yr	Batch No	Amount
17	000370	171,661.97

CAFETERIA CHECK # 000507 DATED 1-13-17

Report Date 01/12/17

Schl Dist of Boro of Morrisville

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For 01/13/17 - 01/13/17

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						
2000002390	01/13/17	1670	METZ AND ASSOCIATES, LTD.				
00028406	1056169 1		FOOD EXP CAFETERIA		235.62		
	7-51-3100-110-000-00-00-00		SAL-ADMN-CAFETERIA		235.62	C	Computer
00028406	1056169 1		FOOD EXP CAFETERIA		12,002.63		
	7-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA		12,002.63	C	Computer
00028406	1056169 1		FOOD EXP CAFETERIA		4,200.93		
	7-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA		4,200.93	C	Computer
00028406	1056169 1		FOOD EXP CAFETERIA		3,736.26		
	7-51-3100-330-000-00-01-00		CONTRACTED SERVICES		3,736.26	C	Computer
00028406	1056169 1		FOOD EXP CAFETERIA		1,628.33		
	7-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA		1,628.33	C	Computer
00028406	1056169 1		FOOD EXP CAFETERIA		24,590.68		
	7-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA		24,590.68	C	Computer
Total Check per Fund:					46,394.45		
Total Fund:					46,394.45		
Total Computer Checks (Including Voids)					46,394.45		
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					46,394.45		
Number of Checks					1		
Fund: 51	CAFETERIA FUND				46,394.45		

Cafeteria BATCH # 000369 Dated 1-13-17

Report Date 01/12/17 11:20 AM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002390	46,394.45	01/13/17	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 20		46,394.45			

Total Manual Checks	.00
Total Computer Checks	46,394.45
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	46,394.45
Number of Checks	1

Batch Yr	Batch No	Amount
17	000369	46,394.45

Athletic Pmts batch#000363 dated 01-11-17

Report Date 01/12/17

Schl Dist of Boro of Morrisville

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For 01/11/17 - 01/11/17

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				
3000008037	01/11/17	2012	BRIAN WHITE				
00028389	01032017		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 per Fund:				75.00			
3000008038	01/11/17	21121	BRYAN WINSKO				
00028390	01072017		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 per Fund:				75.00			
3000008039	01/11/17	1973	DONALD J SCHAFER				
00028391	01032017		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 per Fund:				75.00			
3000008040	01/11/17	1727	JERRY BOLIGITZ				
00028392	01072016		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 per Fund:				75.00			
3000008041	01/11/17	1903	JOHN MAYZA				
00028393	01032017		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 per Fund:				75.00			
3000008042	01/11/17	16799	KEVIN SCHAFER				
00028394	01042017		MIDDLE SCH GIRLS BASKETBALL	65.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C	Computer	
Total Check per Fund:				65.00			
3000008043	01/11/17	12688	MICHAEL G. BEVILACQUA				
00028396	01032017		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 per Fund:				75.00			
3000008044	01/11/17	21113	MICHAEL CLEIGHTON				
00028395	01032017		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 per Fund:				75.00			
3000008045	01/11/17	1753	MICHAEL R. CHASE				
00028397	01042017		MIDDLE SCH GIRLS BASKETBALL	65.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C	Computer	
Total Check per Fund:				65.00			
3000008046	01/11/17	20273	MIKE RUSH				
00028398	01032017		VARSITY GIRLS BASKETBALL	75.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer	
00028399	01032017 1		VARSITY BOYS BASKETBALL	75.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer	
00028400	01042017		MIDDLE SCH GIRLS BASKETBALL	65.00			
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	65.00	C	Computer	

Report Date 01/12/17

Schl Dist of Boro of Morrisville

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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
Fund: 30	MORRISVILLE S.D. ATHLETIC FUND					
3000008046	01/11/17	20273	MIKE RUSH			
00028401	01072017		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 per Fund:				290.00		
3000008047	01/11/17	20877	NICK ANINSMAN			
00028402	01032017		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 per Fund:				65.00		
3000008048	01/11/17	21130	RICH FERTIG			
00028403	01072017		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 per Fund:				75.00		
3000008049	01/11/17	5231	ROBERT T TEELING			
00028404	01032017		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 per Fund:				75.00		
3000008050	01/11/17	19526	RONALD GREEN			
00028405	01032017		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 per Fund:				65.00		
Total Fund:				1,225.00		
Total Computer Checks (Including Voids)				1,225.00		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total				1,225.00		
Number of Checks				14		
Fund: 30	MORRISVILLE S.D. ATHLETIC FUND					1,225.00

Athletic pmts batch # 000363 dated 01-11-17

Report Date 01/12/17 08:42 AM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008037	75.00	01/11/17	2012 BRIAN WHITE	C
30	00008038	75.00	01/11/17	21121 BRYAN WINSKO	C
30	00008039	75.00	01/11/17	1973 DONALD J SCHAFER	C
30	00008040	75.00	01/11/17	1727 JERRY BOLIGITZ	C
30	00008041	75.00	01/11/17	1903 JOHN MAYZA	C
30	00008042	65.00	01/11/17	16799 KEVIN SCHAFER	C
30	00008043	75.00	01/11/17	12688 MICHAEL G. BEVILACQUA	C
30	00008044	75.00	01/11/17	21113 MICHAEL CLEIGHTON	C
30	00008045	65.00	01/11/17	1753 MICHAEL R. CHASE	C
30	00008046	290.00	01/11/17	20273 MIKE RUSH	C
30	00008047	65.00	01/11/17	20877 NICK ANINSMAN	C
30	00008048	75.00	01/11/17	21130 RICH FERTIG	C
30	00008049	75.00	01/11/17	5231 ROBERT T TEELING	C
30	00008050	65.00	01/11/17	19526 RONALD GREEN	C
Total Bank No 30		1,225.00			

Total Manual Checks	.00
Total Computer Checks	1,225.00
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	1,225.00
Number of Checks	14

Batch Yr	Batch No	Amount
17	000363	1,225.00

Misc. Weekly batch # 000365 dated 01.11.17

Report Date 01/11/17

Schl Dist of Boro of Morrisville

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For 01/11/17 - 01/11/17

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					
1000048644	01/11/17	18260	AMCA SYSTEMS, LLC			
00028353	1703		RETIREE BILLING	6.00		
7-10-2516-340-000-00-01-00	PROF SVC-BUSINESS			6.00	C	Computer
Total Check per Fund:				6.00		
1000048645	01/11/17	198	BUCKS COUNTY I.U.22			
00028354	1610/0177		TECHNOLOGY POLICY POOL	734.12		
7-10-2818-340-000-00-00-00	PROF SVC-CONTR'D DP SVCS			734.12	C	Computer
Total Check per Fund:				734.12		
1000048646	01/11/17	266	SCHOOL SPECIALTY/CLASSROOM DIRECT			
00028378	208117549484	00008028		305.90		
7-10-1110-610-000-10-23-17	SUPPLIES-ART GV			305.90	C	Computer
Total Check per Fund:				305.90		
1000048647	01/11/17	21075	COACHES VS CANCER			
00028355	00014	00008094		250.00		
7-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES			250.00	C	Computer
Total Check per Fund:				250.00		
1000048648	01/11/17	14591	COMCAST			
00028356	01042017		CABEL SERVICE	117.07		
7-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE			117.07	C	Computer
Total Check per Fund:				117.07		
1000048649	01/11/17	288	COMMONWEALTH CONNECTIONS ACADEMY			
00028357	1220972013		TUITION	25.67		
7-10-1231-562-000-30-61-00	OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE			25.67	C	Computer
Total Check per Fund:				25.67		
1000048650	01/11/17	14761	CONSTELLATION NEW ENERGY, INC			
00028358	0037084210		GAS SERVICE	2,895.75		
7-10-2620-624-000-00-04-70	SUPPLIES-PLANT-FUEL OIL			2,895.75	C	Computer
Total Check per Fund:				2,895.75		
1000048651	01/11/17	460	FIELDS SCREENPRNT & EMBROIDERY			
00028359	17360	00008070		480.57		
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			480.57	C	Computer
Total Check per Fund:				480.57		
1000048652	01/11/17	487	FRANKLIN CHEMICAL CO.			
00028360	INV013085	00008020		1,012.00		
7-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL			1,012.00	C	Computer
Total Check per Fund:				1,012.00		
1000048653	01/11/17	594	HOME DEPOT			
00028361	12282016		6035 3225 0126 4810	221.01		
7-10-2620-610-000-00-04-68	SUPPLIES-PLANT-NON INSTR-GEN'L			221.01	C	Computer
Total Check per Fund:				221.01		
1000048654	01/11/17	8893	INTEGRA ONE			
00028362	172799	00008052		4,170.00		
7-10-2818-758-000-30-01-00	EQUIPMENT SEC TECHNOLOGY			4,170.00	C	Computer

Report Date 01/11/17

Schl Dist of Boro of Morrisville

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For 01/11/17 - 01/11/17

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				
Fund: 10 GENERAL FUND							
1000048654 01/11/17 8893 INTEGRA ONE							
Total Check per Fund:	4,170.00						
1000048655 01/11/17 7269 KYAW MYAT							
00028363 12152016 TRAVEL REIMBURSEMENT	64.80						
7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	64.80	C	Computer				
Total Check per Fund:	64.80						
1000048656 01/11/17 842 MINUTEMAN PRESS OF MORRISVILLE, PA							
00028364 5247 00008061	140.00						
7-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT	140.00	C	Computer				
00028365 4968 00007967	363.38						
7-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE	363.38	C	Computer				
Total Check per Fund:	503.38						
1000048657 01/11/17 912 NEWTOWN OFFICE & COMP SUPPLY							
00028367 554817-1 00007986	3.76						
7-10-1110-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC	3.76	C	Computer				
00028368 565322-0 00008050	78.75						
7-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L	78.75	C	Computer				
00028366 554818-0 00007987	135.94						
7-10-1110-610-000-30-81-05 SUPPLIES-ENGLISH-SEC	135.94	C	Computer				
Total Check per Fund:	218.45						
1000048658 01/11/17 913 NEXTEL COMMUNICATIONS							
00028369 648182238-138 WIRELESS SERVICE	316.92						
7-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE	316.92	C	Computer				
Total Check per Fund:	316.92						
1000048659 01/11/17 948 PA FBLA							
00028370 12212016 1 LEADERSHIP CONFERENCE	300.00						
7-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES	300.00	C	Computer				
Total Check per Fund:	300.00						
1000048660 01/11/17 3247 PENN BEHAVIORAL HEALTH SERVICES							
00028371 FY17 Q3 330 EMPLOYEE ASST. PROGRAM	500.00						
7-10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELEM	500.00	C	Computer				
Total Check per Fund:	500.00						
1000048661 01/11/17 1636 PETTY CASH							
00028372 01102017 PETTY CASH BUSINESS OFFICE	78.00						
7-10-2720-626-000-00-04-00 SUPPLIES-TRANSP-GASOLINE & OIL	78.00	C	Computer				
00028372 01102017 PETTY CASH BUSINESS OFFICE	36.99						
7-10-2818-340-000-00-00-00 PROF SVC-CONTR'D DP SVCS	36.99	C	Computer				
00028372 01102017 PETTY CASH BUSINESS OFFICE	166.29						
7-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERIENCE-SEC	166.29	C	Computer				
Total Check per Fund:	281.28						
1000048662 01/11/17 1074 PRO LINE MUSIC							
00028373 1142 00008089	125.00						
7-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC	125.00	C	Computer				

Report Date 01/11/17

Schl Dist of Boro of Morrisville

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For 01/11/17 - 01/11/17

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					
1000048662	01/11/17	1074	PRO LINE MUSIC			
			Total Check per Fund:	125.00		
1000048663	01/11/17	19984	RAPTOR			
00028374	69293	00007940		1,304.76		
	7-10-2818-648-000-00-00-00	DP SVC-SOFTWARE/LICENSES		1,304.76	C	Computer
00028374	69293	00007940		135.24		
	7-10-2818-750-000-00-00-01	EQUIPMENT-DATA PROCESSING		135.24	C	Computer
			Total Check per Fund:	1,440.00		
1000048664	01/11/17	1142	ROGERS SAFE & LOCK			
00028375	31634		KEY PAD LOCK	92.00		
	7-10-2620-760-000-00-01-00	EQUIP-PLANT-REPLACEMENT EQUIP.		92.00	C	Computer
			Total Check per Fund:	92.00		
1000048665	01/11/17	1193	SCHOOL & OFFICE SERVICES, INC.			
00028376	39807	00008012		875.00		
	7-10-1110-610-000-30-81-18	SUPPLIES-GENERAL-SEC		875.00	C	Computer
00028377	39458	00007931		875.00		
	7-10-1110-610-000-30-81-18	SUPPLIES-GENERAL-SEC		875.00	C	Computer
			Total Check per Fund:	1,750.00		
1000048666	01/11/17	1371	UNITED CONCORDIA			
00028379	111244796		MEDICAL BENEFITS	327.70		
	7-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS		327.70	C	Computer
			Total Check per Fund:	327.70		
1000048667	01/11/17	17272	VISUAL SOUND			
00028380	153750D1	00007965		121.00		
	7-10-1190-610-470-00-00-00	SUPPLIES-TITLE III		121.00	C	Computer
			Total Check per Fund:	121.00		
1000048668	01/11/17	6394	W.D.B. LAWN & GARDEN, INC.			
00028381	121244			875.00		
	7-10-2620-412-000-00-04-35	PROP SVC-PLANT-SNOW PLOWING		875.00	C	Computer
			Total Check per Fund:	875.00		
1000048669	01/11/17	1404	WASTE MANAGEMENT OF PA, INC.			
00028382	2176532-2448-5		TRASH SERVICE	665.00		
	7-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE		665.00	C	Computer
00028383	2176533-2448-3		TRASH SERVICE	665.00		
	7-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE		665.00	C	Computer
			Total Check per Fund:	1,330.00		
1000048670	01/11/17	18295	WILLIAM H SADLIER, INC			
00028384	0000580702	00008060		341.61		
	7-10-1110-640-000-30-81-05	BKS, PERIODICALS-ENGLISH-SEC		341.61	C	Computer
			Total Check per Fund:	341.61		
1000048671	01/11/17	17469	XEROX CORPORATION			
00028385	087431809		RENTAL SERVICE	316.49		
	7-10-1110-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.		316.49	C	Computer

Report Date 01/11/17

Schl Dist of Boro of Morrisville

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For 01/11/17 - 01/11/17

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
Fund: 10	GENERAL FUND					
1000048671	01/11/17	17469	XEROX CORPORATION			
00028386	087431810		RENTAL SERVICE	461.54		
7-10-1110-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.			461.54	C	Computer
00028387	087431812		RENTAL SERVICE	461.54		
7-10-1110-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.			461.54	C	Computer
00028388	087431811		RENTAL SERVICE	461.54		
7-10-1110-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.			461.54	C	Computer
Total Check per Fund:				1,701.11		
Total Fund:				20,506.34		
Total Computer Checks (Including Voids)				20,506.34		
* A	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			20,506.34		
	Number of Checks			28		
Fund: 10	GENERAL FUND			20,506.34		

MISC Weekly batch #000365 dated 01.11.17

Report Date 01/11/17 12:56 PM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048644	6.00	01/11/17	18260 AMCA SYSTEMS, LLC	C
10	00048645	734.12	01/11/17	198 BUCKS COUNTY I.U.22	C
10	00048646	305.90	01/11/17	266 SCHOOL SPECIALTY/CLASSROOM DIRECT	C
10	00048647	250.00	01/11/17	21075 COACHES VS CANCER	C
10	00048648	117.07	01/11/17	14591 COMCAST	C
10	00048649	25.67	01/11/17	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00048650	2,895.75	01/11/17	14761 CONSTELLATION NEW ENERGY, INC	C
10	00048651	480.57	01/11/17	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00048652	1,012.00	01/11/17	487 FRANKLIN CHEMICAL CO.	C
10	00048653	221.01	01/11/17	594 HOME DEPOT	C
10	00048654	4,170.00	01/11/17	8893 INTEGRA ONE	C
10	00048655	64.80	01/11/17	7269 KYAN MYAT	C
10	00048656	503.38	01/11/17	842 MINUTEMAN PRESS OF MORRISVILLE, PA	C
10	00048657	218.45	01/11/17	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00048658	316.92	01/11/17	913 NEXTEL COMMUNICATIONS	C
10	00048659	300.00	01/11/17	948 PA FBLA	C
10	00048660	500.00	01/11/17	3247 PENN BEHAVIORAL HEALTH SERVICES	C
10	00048661	281.28	01/11/17	1636 PETTY CASH	C
10	00048662	125.00	01/11/17	1074 PRO LINE MUSIC	C
10	00048663	1,440.00	01/11/17	19984 RAPTOR	C
10	00048664	92.00	01/11/17	1142 ROGERS SAFE & LOCK	C
10	00048665	1,750.00	01/11/17	1193 SCHOOL & OFFICE SERVICES, INC.	C
10	00048666	327.70	01/11/17	1371 UNITED CONCORDIA	C
10	00048667	121.00	01/11/17	17272 VISUAL SOUND	C
10	00048668	875.00	01/11/17	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00048669	1,330.00	01/11/17	1404 WASTE MANAGEMENT OF PA, INC.	C
10	00048670	341.61	01/11/17	18295 WILLIAM H SADLER, INC	C
10	00048671	1,701.11	01/11/17	17469 XEROX CORPORATION	C
Total Bank No 10		20,506.34			

Total Manual Checks	.00
Total Computer Checks	20,506.34
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 20,506.34
Number of Checks 28

Batch Yr Batch No Amount
17 000365 20,506.34

Legal PMTS

DATE # 000364 Dated 01-25-17

Report Date 01/11/17

Schl Dist of Boro. of Morrisville

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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							
1000048643	01/25/17	14370	HILL WALLACK LLP				
00028339	443607		PROFESSIONAL SERVICES 016696-00001		2,487.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		2,487.00	C	Computer
00028340	443608		PROFESSIONAL SERVICES 016696-00002		266.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		266.00	C	Computer
00028341	443609		PROFESSIONAL SERVICES 016696-00011		714.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		714.00	C	Computer
00028342	443610		PROFESSIONAL SERVICES 016696-00015		50.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		50.00	C	Computer
00028343	443611		PROFESSIONAL SERVICES 016696-00032		29.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		29.00	C	Computer
00028344	443612		PROFESSIONAL SERVICES 016696-00060		84.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		84.00	C	Computer
00028352	443613		PROFESSIONAL SERVICES 016696-00075		56.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		56.00	C	Computer
00028346	443614		PROFESSIONAL SERVICES 016696-00076		333.50		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		333.50	C	Computer
00028347	443616		PROFESSIONAL SERVICES 016696-00079		588.97		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		588.97	C	Computer
00028348	443615		PROFESSIONAL SERVICES 016696-00078		196.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		196.00	C	Computer
00028349	443617		PROFESSIONAL SERVICES 016696-00081		155.80		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		155.80	C	Computer
00028350	443618		PROFESSIONAL SERVICES 016696-00082		425.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		425.00	C	Computer
00028351	443619		PROFESSIONAL SERVICES 016696-00083		262.50		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		262.50	C	Computer
00028345	443620		PROFESSIONAL SERVICES 016696-00084		200.00		
	7-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS		200.00	C	Computer
Total Check:					5,847.77		
Total Bank:					5,847.77		
Total Computer Checks (Including Voids)					5,847.77		
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:					5,847.77		
Number of Checks:					1		

Legal PMTS batch #000364 dated 1-25-17

Report Date 01/11/17 11:59 AM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048643	5,847.77	01/25/17	14370 HILL WALLACK LLP	C
Total Bank No 10		5,847.77			

Total Manual Checks	.00
Total Computer Checks	5,847.77
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	5,847.77
Number of Checks	1

Batch Yr	Batch No	Amount
17	000364	5,847.77

Weekly Misc. DRAWN #000351 dated 01-04-2011

Report Date 01/12/17

Schl Dist of Boro of Morrisville

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For 01/04/17 - 01/04/17

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							
1000048627	01/04/17	15610	AMBER WERNER				
00028320	12222016		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			
1000048628	01/04/17	100	AT&T				
00028321	877291473X01032		WIRLESS SERVICE	1,451.49			
7-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE				1,451.49	C	Computer	
Total Check:				1,451.49			
1000048629	01/04/17	20788	CM REGENT, LLC-SUN LIFE				
00028322	01042017		MEDICAL BENEFITS	789.94			
7-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS				789.94	C	Computer	
Total Check:				789.94			
1000048630	01/04/17	14591	COMCAST				
00028323	12142016		CABEL SERVICES	135.90			
7-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE				135.90	C	Computer	
Total Check:				135.90			
1000048631	01/04/17	325	CRYSTAL SPRINGS				
00028324	5902179122116		COOLER RENTAL	64.59			
7-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE				64.59	C	Computer	
Total Check:				64.59			
1000048632	01/04/17	452	FEDERAL EXPRESS				
00028325	56322195		SHIPMENT SERVICE	15.16			
7-10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC-POSTAGE				15.16	C	Computer	
Total Check:				15.16			
1000048633	01/04/17	753	LONGSTRETH SPORTING GOODS, LLC				
00028326	1191275A		SUPPLIES	149.90			
7-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS				149.90	C	Computer	
00028327	11811146A		SUPPLIES	9.95			
7-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS				9.95	C	Computer	
Total Check:				159.85			
1000048634	01/04/17	1583	MICHAEL SCOTT				
00028328	12232016		TRAVEL REIMBURSEMENT	54.64			
7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.				54.64	C	Computer	
Total Check:				54.64			
1000048635	01/04/17	913	NEXTEL COMMUNICATIONS				
00028329	758637026-172		CELLULAR SERVICES	727.36			
7-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE				727.36	C	Computer	
Total Check:				727.36			
1000048636	01/04/17	948	PA FELA				
00028330	12212016		REGISTRATION CONFERENCE	75.00			
7-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES				75.00	C	Computer	
Total Check:				75.00			
1000048637	01/04/17	988	PECO ENERGY				
00028331	12222016		GAS ELECTRIC	4,454.42			
7-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL				4,454.42	C	Computer	
00028331	12222016		GAS ELECTRIC	11,452.22			

Report Date 01/12/17

Schl Dist of Boro of Morrisville

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For 01/04/17 - 01/04/17

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					
1000048637	01/04/17	988 PECO ENERGY			
00028331	12222016	GAS ELECTRIC	11,452.22		
7-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	11,452.22	C	Computer
		Total Check:	15,906.64		
1000048638	01/04/17	19216 RILEY P. MURPHY			
00028332	12212016	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		
1000048639	01/04/17	11878 SEAN SNEAD			
00028333	12232016	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		
1000048640	01/04/17	13587 STIMULUS SOFTWARE			
00028334	31843	MAIL ARCHIVA SERVICE	886.90		
7-10-2818-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	886.90	C	Computer
		Total Check:	886.90		
1000048641	01/04/17	13862 TYCO INTEGRATED SECURITY LLC			
00028335	27690860	MONITORING SERVICE	172.15		
7-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	172.15	C	Computer
		Total Check:	172.15		
1000048642	01/04/17	11843 VITO MORONEY			
00028336	12232016	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		
		Total Bank:	20,570.12		
		Total Computer Checks (Including Voids)	20,570.12		
		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:	20,570.12		
		Number of Checks:	16		

Weekly Misc. BANK MONTHLY STATEMENT 01/04/2017

Report Date 01/05/17 09:48 AM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048627	36.25	01/04/17	15610 AMBER WERNER	C
10	00048628	1,451.49	01/04/17	100 AT&T	C
10	00048629	789.94	01/04/17	20788 CM REGENT, LLC-SUN LIFE	C
10	00048630	135.90	01/04/17	14591 COMCAST	C
10	00048631	64.59	01/04/17	325 CRYSTAL SPRINGS	C
10	00048632	15.16	01/04/17	452 FEDERAL EXPRESS	C
10	00048633	159.85	01/04/17	753 LONGSTRETH SPORTING GOODS, LLC	C
10	00048634	54.64	01/04/17	1583 MICHAEL SCOTT	C
10	00048635	727.36	01/04/17	913 NEXTEL COMMUNICATIONS	C
10	00048636	75.00	01/04/17	948 PA FBIA	C
10	00048637	15,906.64	01/04/17	988 PECO ENERGY	C
10	00048638	29.00	01/04/17	19216 RILEY P. MURPHY	C
10	00048639	36.25	01/04/17	11878 SEAN SNEAD	C
10	00048640	886.90	01/04/17	13587 STIMULUS SOFTWARE	C
10	00048641	172.15	01/04/17	13862 TYCO INTEGRATED SECURITY LLC	C
10	00048642	29.00	01/04/17	11843 VITO MORONEY	C
Total Bank No 10		20,570.12			

Total Manual Checks	.00
Total Computer Checks	20,570.12
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	20,570.12
Number of Checks	16

Batch Yr	Batch No	Amount
17	000351	20,570.12

Athletic Pmts Batch #000345 Dated 01-03-2016

Report Date 01/03/17

Schl Dist of Boro of Morrisville

Page No 1

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
Bank No 30					
3000008017	01/03/17	7595 ALBERT GRENFELL			
00028295	12292016	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		
3000008018	01/03/17	12491 AMANDA SNYDER			
00028296	12292016	JV BOYS BASKETBALL	65.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS			65.00	C	Computer
00028297	12282016	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:	130.00		
3000008019	01/03/17	18066 ANGELA M ROBINSON-BENBOW			
00028298	12202016	JV GIRLS 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		
3000008020	01/03/17	18031 BRIDGET NATALE			
00028299	12212016	MIDDLE SCH GIRLS BASKETBALL	60.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS			60.00	C	Computer
		Total Check:	60.00		
3000008021	01/03/17	21067 CHARLIE TOBY			
00028300	12292016	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		
3000008022	01/03/17	21083 ED GERTZ			
00028301	12282016	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		
3000008023	01/03/17	21032 GARY LUCAS			
00028302	12202016	JV GIRLS 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		
3000008024	01/03/17	1734 GEORGE BRIM			
00028303	12282016	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		
3000008025	01/03/17	1988 JOHN MAZIARZ			
00028304	12202016	MIDDLE SCH GIRLS BASKETBALL	60.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS			60.00	C	Computer
		Total Check:	60.00		
3000008026	01/03/17	5002 JOSEPH KENNEDY			
00028305	12202016	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		
3000008027	01/03/17	1912 JOSEPH MC CARTHY			
00028306	12202016	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		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount	Paid		
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct	Amt.	Status	Status Description
Bank No 30							
3000008028	01/03/17	21040	KRISTI BRYAN				
00028307	12212016		JV GIRLS 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		
3000008029	01/03/17	1753	MICHAEL R. CHASE				
00028308	12282016		JV BOYS BASKETBALL		130.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		130.00	C	Computer
Total Check:					130.00		
3000008030	01/03/17	20273	MIKE RUSH				
00028309	12202016		VARSITY GIRLS BASKETBALL		75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		75.00	C	Computer
00028312	12212016		VARSITY GIRLS BASKETBALL		75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		75.00	C	Computer
00028311	12282016		JV BOYS BASKETBALL		65.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		65.00	C	Computer
00028310	12292016		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:					280.00		
3000008031	01/03/17	3441	ROBERT MILLER				
00028313	12282016		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		
3000008032	01/03/17	5231	ROBERT T TEELING				
00028314	12202016		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		
3000008033	01/03/17	21059	RUSSELL MILLER				
00028315	12212016		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		
3000008034	01/03/17	1882	SALLY LAPORTE				
00028317	12212016		JV GIRLS BASKETBALL		65.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		65.00	C	Computer
00028316	12212016 1		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:					140.00		
3000008035	01/03/17	19666	STEPHEN DISANGRO				
00028318	12282016		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		
3000008036	01/03/17	10146	TARA TOWNSEND				
00028319	12212016		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		
Total Bank:					1,760.00		
Total Computer Checks (Including Voids)					1,760.00		

Report Date 01/03/17

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description			Acct Amt.	Status	Status Description	
Total Manual Checks (Including Voids)			.00			
Total ACH Checks (Including Voids)			.00			
Total Other Checks (Including Voids)			.00			
Total Electronic Checks (Including Voids)			.00			
Total Computer Voids			.00			
Total Manual Voids			.00			
Total ACH Voids			.00			
Total Other Voids			.00			
Total Electronic Voids			.00			
Grand Total:			1,760.00			
Number of Checks:			20			

ATHLETIC PMTS Batch # 000345 Date 01-03-2016

Report Date 01/03/17 02:48 PM

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008017	65.00	01/03/17	7595 ALBERT GRENFELL	C
30	00008018	130.00	01/03/17	12491 AMANDA SNYDER	C
30	00008019	65.00	01/03/17	18066 ANGELA M ROBINSON-BENBOW	C
30	00008020	60.00	01/03/17	18031 BRIDGET NATALE	C
30	00008021	65.00	01/03/17	21067 CHARLIE TOBY	C
30	00008022	65.00	01/03/17	21083 ED GERTZ	C
30	00008023	65.00	01/03/17	21032 GARY LUCAS	C
30	00008024	65.00	01/03/17	1734 GEORGE BRIM	C
30	00008025	60.00	01/03/17	1988 JOHN MAZIARZ	C
30	00008026	75.00	01/03/17	5002 JOSEPH KENNEDY	C
30	00008027	75.00	01/03/17	1912 JOSEPH MC CARTHY	C
30	00008028	65.00	01/03/17	21040 KRISTI BRYAN	C
30	00008029	130.00	01/03/17	1753 MICHAEL R. CHASE	C
30	00008030	280.00	01/03/17	20273 MIKE RUSH	C
30	00008031	65.00	01/03/17	3441 ROBERT MILLER	C
30	00008032	75.00	01/03/17	5231 ROBERT T TEELING	C
30	00008033	75.00	01/03/17	21059 RUSSELL MILLER	C
30	00008034	140.00	01/03/17	1882 SALLY LAPORTE	C
30	00008035	65.00	01/03/17	19666 STEPHEN DISANGRO	C
30	00008036	75.00	01/03/17	10146 TARA TOWNSEND	C

Total Bank No 30 1,760.00

Total Manual Checks	.00
Total Computer Checks	1,760.00
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	1,760.00
Number of Checks	20

Batch Yr	Batch No	Amount
17	000345	1,760.00

Weekly Misc. batch# 000341 dated 12.23.16

Report Date 12/22/16

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For 12/23/16 - 12/23/16

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							
1000048621	12/23/16	12491	AMANDA SNYDER				
00028289	12202016		TRAVEL REIMBURSEMENT	51.84			
7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.				51.84	C	Computer	
			Total Check:	51.84			
1000048622	12/23/16	21016	CATHERINE LEATHER				
00028290	12132016		HOURS WORKED	45.00			
7-10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST GRADE				45.00	C	Computer	
			Total Check:	45.00			
1000048623	12/23/16	1501	JAMES W GOBER				
00028291	12192016		TRAVEL REIMBURSEMENT	25.92			
7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.				25.92	C	Computer	
			Total Check:	25.92			
1000048624	12/23/16	1513	JOHN HUBIAK Jr				
00028292	12192016		TRAVEL REIMBURSEMENT	105.84			
7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.				105.84	C	Computer	
			Total Check:	105.84			
1000048625	12/23/16	21024	MEGAN PREEDY				
00028293	12212016		TUITION REIMBURSEMENT	2,345.00			
7-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM				2,345.00	C	Computer	
			Total Check:	2,345.00			
1000048626	12/23/16	1471	TRACI L COLEY				
00028294	12152016		TRAVEL REIMBURSEMENT	27.00			
7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.				27.00	C	Computer	
			Total Check:	27.00			
			Total Bank:	2,600.60			
Total Computer Checks (Including Voids)				2,600.60			
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:				2,600.60			
Number of Checks:				6			

Weekly MISC. BATCH # 000341 dated 12.23.16.

Report Date 12/22/16 11:21 AM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048621	51.84	12/23/16	12491 AMANDA SNYDER	C
10	00048622	45.00	12/23/16	21016 CATHERINE LEATHER	C
10	00048623	25.92	12/23/16	1501 JAMES W GOBER	C
10	00048624	105.84	12/23/16	1513 JOHN HUBIAK Jr	C
10	00048625	2,345.00	12/23/16	21024 MEGAN PREEDY	C
10	00048626	27.00	12/23/16	1471 TRACI L COLEY	C
Total Bank No 10		2,600.60			

Total Manual Checks	.00
Total Computer Checks	2,600.60
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	2,600.60
Number of Checks	6

Batch Yr	Batch No	Amount
17	000341	2,600.60

Misc. Batch # 000337 Dated 12-21-16

Report Date 12/21/16

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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					
1000048585	12/21/16	9	ABALENE EXTERMINATING CO			
00028241	87043		EXTERMINATION SERVICE	50.00		
7-10-2620-460-000-00-04-51	PROP SVC-PLANT-EXTERMINATION			50.00	C	Computer
Total Check per Fund:				50.00		
1000048586	12/21/16	20290	McGRAW-HILL SCHOOL EDUCATION HOLDINGS, L			
00028267	944747905001	00007907		357.50		
7-10-2818-648-000-30-01-00	SOFTWARE - SECONDARY			357.50	C	Computer
Total Check per Fund:				357.50		
1000048587	12/21/16	1483	ASSUNTA F DELIMAN			
00028242	12192016		TRAVEL REIMBURSEMENT	135.00		
7-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			135.00	C	Computer
Total Check per Fund:				135.00		
1000048588	12/21/16	20990	BAROQUE AND BEYOND			
00028243	12052016		CHALLENGE ZONE	930.00		
7-10-1190-329-438-00-00-00	Century 21 Cohort 8			930.00	C	Computer
Total Check per Fund:				930.00		
1000048589	12/21/16	211	BUXMONT ACADEMY			
00028244	MORP1116		TUITION	840.60		
7-10-1211-561-000-30-01-00	OTHER SVC-TUITION PA SCH-SEC			840.60	C	Computer
Total Check per Fund:				840.60		
1000048590	12/21/16	21008	CHRISTINE DYSON			
00028245	11022016		TRAVEL EXP REIMBURSEMENT	48.40		
7-10-1110-580-000-30-81-00	OTHER SVC-TRAVEL-SEC.			48.40	C	Computer
Total Check per Fund:				48.40		
1000048591	12/21/16	8559	COLLEEN NAY			
00028246	11182016	00008029		101.00		
7-10-1110-610-000-30-81-18	SUPPLIES-GENERAL-SEC			101.00	C	Computer
Total Check per Fund:				101.00		
1000048592	12/21/16	12882	CONNECT U			
00028247	12052016		MINI MUSICAL GRANDVIEW	550.00		
7-10-1190-329-438-00-00-00	Century 21 Cohort 8			550.00	C	Computer
Total Check per Fund:				550.00		
1000048593	12/21/16	20974	DIANE O'NEAL CONLEY			
00028248	12082016		CWIS CLEARANCE	8.00		
7-10-1190-610-438-00-00-00	21Century Cohort 8			8.00	C	Computer
Total Check per Fund:				8.00		
1000048594	12/21/16	481	FIRST KEYSTONE ELECTRIC, INC.			
00028250	6805		A/C SERVICE MV HIGH SCHOOL	1,171.00		
7-10-2620-430-000-00-04-48	PROP SVC-PLANT-CONTR'D ELEC SV			1,171.00	C	Computer
00028249	6719		MOVE BRAKER MV HIGH SCH RITTER	180.00		
7-10-2620-430-000-00-04-48	PROP SVC-PLANT-CONTR'D ELEC SV			180.00	C	Computer
00028251	6664		MVS HIGH SCH STAGE LIGHTING	355.00		
7-10-2620-430-000-00-04-48	PROP SVC-PLANT-CONTR'D ELEC SV			355.00	C	Computer

Report Date 12/21/16

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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					
1000048594	12/21/16	481	FIRST KEYSTONE ELECTRIC, INC.			
			Total Check per Fund:	1,706.00		
1000048595	12/21/16	15105	FIRST STUDENT INC			
00028253	11294693		SPORTS ACTIVITIES	3,374.10		
7-10-3250-515-000-00-81-00	OTHER	SVC-ATHLETIC-TRANSPORT.		3,374.10	C	Computer
00028254	11292209		NOV 2016 TRANSPORTATION	6,698.00		
7-10-2720-513-000-00-01-00	OTHER	SVC-TRANSP-CONTR CARRIER		6,698.00	C	Computer
00028252	11294699		TRANSPORTATION	877.50		
7-10-2720-513-000-00-01-00	OTHER	SVC-TRANSP-CONTR CARRIER		877.50	C	Computer
			Total Check per Fund:	10,949.60		
1000048596	12/21/16	485	FOUNDATIONS BEHAVIORAL HEALTH			
00028256	11302016		TUITION	3,618.00		
7-10-1211-561-000-30-01-00	OTHER	SVC-TUITION PA SCH-SEC		3,618.00	C	Computer
00028255	11302016 1		TUITION	3,618.00		
7-10-1211-561-000-30-01-00	OTHER	SVC-TUITION PA SCH-SEC		3,618.00	C	Computer
00028259	11302016 2		TUITION	3,618.00		
7-10-1211-561-000-30-01-00	OTHER	SVC-TUITION PA SCH-SEC		3,618.00	C	Computer
00028258	11302016 3		TUITION	5,112.00		
7-10-1211-561-000-30-01-00	OTHER	SVC-TUITION PA SCH-SEC		5,112.00	C	Computer
00028257	11302016 4		TUITION	3,618.00		
7-10-1211-561-000-30-01-00	OTHER	SVC-TUITION PA SCH-SEC		3,618.00	C	Computer
			Total Check per Fund:	19,584.00		
1000048597	12/21/16	530	GOPHER SPORT			
00028260	9228820		SUPPLIES	74.54		
7-10-1110-610-000-30-81-08	SUPPLIES-HEALTH & P.E.-SEC			74.54	C	Computer
			Total Check per Fund:	74.54		
1000048598	12/21/16	594	HOME DEPOT			
00028261	11282016		SUPPLIES	263.36		
7-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L			263.36	C	Computer
			Total Check per Fund:	263.36		
1000048599	12/21/16	20230	JASON HARRIS			
00028262	12192016		TRAVEL REIMBURSEMENT	186.52		
7-10-1110-580-000-30-81-00	OTHER	SVC-TRAVEL-SEC.		186.52	C	Computer
			Total Check per Fund:	186.52		
1000048600	12/21/16	4022	LINE SYSTEMS, INC.			
00028263	57031161215		TELEPHONE SERVICE	1,292.16		
7-10-2620-530-000-00-01-00	OTHER	SVC-PLANT-TELEPHONE		1,292.16	C	Computer
			Total Check per Fund:	1,292.16		
1000048601	12/21/16	859	LOWER BUCKS FAMILY YMCA			
00028264	NOV 2016	00007939		25,618.30		
7-10-1801-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA			25,618.30	C	Computer
			Total Check per Fund:	25,618.30		
1000048602	12/21/16	856	MORRISVILLE PTO			

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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						
1000048602	12/21/16	856	MORRISVILLE PTO				
00028265	10142016		REIMBURSEMENT FOR PICTURES		104.00		
7-10-6990-990-000-00-00-00	LOCAL-MISCELLANEOUS REVENUE				104.00	C	Computer
Total Check per Fund:					104.00		
1000048603	12/21/16	19402	MORRISVILLE YARDLEY FAMILY PRACTICE				
00028266	11152016		EMPLOYEE PHYSICAL		90.00		
7-10-2620-610-000-00-04-68	SUPPLIES=PLANT-NON INSTR-GEN'L				90.00	C	Computer
Total Check per Fund:					90.00		
1000048604	12/21/16	14788	NAPA AUTO PARTS				
00028269	197820		PARTS		36.13		
7-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT				36.13	C	Computer
00028268	200998				86.99		
7-10-2620-430-000-00-04-49	PROP SVC-PLANT-CONTR'D PLUMBIN				86.99	C	Computer
Total Check per Fund:					123.12		
1000048605	12/21/16	912	NEWTOWN OFFICE & COMP SUPPLY				
00028271	561709-0	00008047			56.43		
7-10-2511-610-000-00-02-00	SUPPLIES-BUSINESS OFFICE				56.43	C	Computer
00028270	560561-0	00008039			7,160.00		
7-10-2511-760-000-00-02-00	EQUIP-BUSINESS-REPLACEMENT EQ				7,160.00	C	Computer
Total Check per Fund:					7,216.43		
1000048606	12/21/16	913	NEXTEL COMMUNICATIONS				
00028272	12022016		TELEPHONE SERVICE		317.29		
7-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE				317.29	C	Computer
Total Check per Fund:					317.29		
1000048607	12/21/16	20516	OPEN BOOK STORE				
00028273	101016-1	00007990			540.33		
7-10-2380-640-000-00-31-00	BOOKS/PER-PRINC OFF SEC				540.33	C	Computer
Total Check per Fund:					540.33		
1000048608	12/21/16	15075	PECO				
00028274	12132016		ELECTRIC SERVICE		63.00		
7-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY				63.00	C	Computer
Total Check per Fund:					63.00		
1000048609	12/21/16	1636	PETTY CASH				
00028275	12212016		PETTY CASH		136.89		
7-10-1211-322-000-00-01-00	PROF ED SVC-WORK EXPERIENCE-SEC				136.89	C	Computer
00028275	12212016		PETTY CASH		98.22		
7-10-2818-340-000-00-00-00	PROF SVC-CONTR'D DP SVCS				98.22	C	Computer
00028275	12212016		PETTY CASH		7.57		
7-10-1290-322-000-00-01-00	PETTY CASH FOR SPECIAL EDUCATION CLASSES				7.57	C	Computer
00028275	12212016		PETTY CASH		100.00		
7-10-2360-610-000-00-01-00	SUPPLIES-SUPT OFFICE				100.00	C	Computer
Total Check per Fund:					342.68		
1000048610	12/21/16	17060	PITNEY BOWES GLOBAL FINANCIAL SERV LLC				

Report Date 12/21/16

Schl Dist of Boro of Morrisville

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For 12/21/16 - 12/21/16

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			
1000048610	12/21/16	17060	PITNEY BOWES GLOBAL FINANCIAL SERV LLC			
00028276	3302237911		BUSINESS RENTAL POSTAGE	708.93		
	7-10-2511-442-000-00-02-00		PROP SVC-BUSINESS-EQ RENTALS	708.93	C	Computer
			Total Check per Fund:	708.93		
1000048611	12/21/16	1098	QUILL CORP			
00028277	1590336		SUPPLIES	48.93		
	7-10-1190-610-438-00-00-00		21Century Cohort 8	48.93	C	Computer
			Total Check per Fund:	48.93		
1000048612	12/21/16	18201	REGNA SERVICES, LLC			
00028278	1084		21ST CENTURY PROGRAM	10,821.50		
	7-10-1190-329-438-00-00-00		Century 21 Cohort 8	10,821.50	C	Computer
			Total Check per Fund:	10,821.50		
1000048613	12/21/16	1132	RICOH CORPORATION			
00028279	97982139		RENTAL SERVICE	515.69		
	7-10-1110-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	515.69	C	Computer
			Total Check per Fund:	515.69		
1000048614	12/21/16	1168	SCHOOL SPECIALTY			
00028280	208117306650	00007954		34.70		
	7-10-1110-610-000-10-23-17		SUPPLIES-ART GV	34.70	C	Computer
			Total Check per Fund:	34.70		
1000048615	12/21/16	20982	THE CONSERVATORY			
00028281	MS11-16		MORRISVILLE /SM ART	598.00		
	7-10-1190-329-438-00-00-00		Century 21 Cohort 8	598.00	C	Computer
			Total Check per Fund:	598.00		
1000048616	12/21/16	595	THE HORSHAM CLINIC			
00028282	11182016		EDUCATIONAL SERVICES	132.00		
	7-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED	132.00	C	Computer
			Total Check per Fund:	132.00		
1000048617	12/21/16	1384	THE VALLEY DAY SCHOOL			
00028283	MORRIS0673		TRANSPORTATION	1,530.00		
	7-10-3210-515-000-00-81-00		OTHER SVC-ACTIVITIES TRANSPOR.	1,530.00	C	Computer
			Total Check per Fund:	1,530.00		
1000048618	12/21/16	14486	VERIZON			
00028285	12122016		TELEPHONE SERVICE	39.28		
	7-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	39.28	C	Computer
00028284	12122016 1		TELEPHONE SERVICE	39.28		
	7-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	39.28	C	Computer
			Total Check per Fund:	78.56		
1000048619	12/21/16	20184	VILLAGE ARTS LLC			
00028286	0568		CHALLENGE ZONE ART CLASSES	3,821.54		
	7-10-1190-329-438-00-00-00		Century 21 Cohort 8	3,821.54	C	Computer
			Total Check per Fund:	3,821.54		
1000048620	12/21/16	19364	YE OLDE YARDLEY FLORIST			
00028287	008600	00008042		129.95		

Report Date 12/21/16

Schl Dist of Boro of Morrisville

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For 12/21/16 - 12/21/16

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					
1000048620	12/21/16	19364	YE OLDE YARDLEY FLORIST			
00028287	008600	00008042		129.95		
7-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES			129.95	C	Computer
00028288	008602	00008042		219.85		
7-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES			219.85	C	Computer
Total Check per Fund:				349.80		
Total Fund:				90,131.48		
Total Computer Checks (Including Voids)				90,131.48		
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				90,131.48		
Number of Checks				36		
Fund: 10	GENERAL FUND			90,131.48		

MISC. DATE # 000331 DATE 12.21.16

Report Date 12/21/16 02:09 PM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048585	50.00	12/21/16	9 ABALENE EXTERMINATING CO	C
10	00048586	357.50	12/21/16	20290 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, L	C
10	00048587	135.00	12/21/16	1483 ASSUNTA F DELIMAN	C
10	00048588	930.00	12/21/16	20990 BAROQUE AND BEYOND	C
10	00048589	840.60	12/21/16	211 BUXMONT ACADEMY	C
10	00048590	48.40	12/21/16	21008 CHRISTINE DYSON	C
10	00048591	101.00	12/21/16	8559 COLLEEN NAY	C
10	00048592	550.00	12/21/16	12882 CONNECT U	C
10	00048593	8.00	12/21/16	20974 DIANE O'NEAL CONLEY	C
10	00048594	1,706.00	12/21/16	481 FIRST KEYSTONE ELECTRIC, INC.	C
10	00048595	10,949.60	12/21/16	15105 FIRST STUDENT INC	C
10	00048596	19,584.00	12/21/16	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00048597	74.54	12/21/16	530 GOPHER SPORT	C
10	00048598	263.36	12/21/16	594 HOME DEPOT	C
10	00048599	186.52	12/21/16	20230 JASON HARRIS	C
10	00048600	1,292.16	12/21/16	4022 LINE SYSTEMS, INC.	C
10	00048601	25,618.30	12/21/16	859 LOWER BUCKS FAMILY YMCA	C
10	00048602	104.00	12/21/16	856 MORRISVILLE PTO	C
10	00048603	90.00	12/21/16	19402 MORRISVILLE YARDLEY FAMILY PRACTICE	C
10	00048604	123.12	12/21/16	14788 NAPA AUTO PARTS	C
10	00048605	7,216.43	12/21/16	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00048606	317.29	12/21/16	913 NEXTEL COMMUNICATIONS	C
10	00048607	540.33	12/21/16	20516 OPEN BOOK STORE	C
10	00048608	63.00	12/21/16	15075 PECO	C
10	00048609	342.68	12/21/16	1636 PETTY CASH	C
10	00048610	708.93	12/21/16	17060 PITNEY BOWES GLOBAL FINANCIAL SERV LLC	C
10	00048611	48.93	12/21/16	1098 QUILL CORP	C
10	00048612	10,821.50	12/21/16	18201 REGNA SERVICES, LLC	C
10	00048613	515.69	12/21/16	1132 RICOH CORPORATION	C
10	00048614	34.70	12/21/16	1168 SCHOOL SPECIALTY	C
10	00048615	598.00	12/21/16	20982 THE CONSERVATORY	C
10	00048616	132.00	12/21/16	595 THE HORSHAM CLINIC	C
10	00048617	1,530.00	12/21/16	1384 THE VALLEY DAY SCHOOL	C
10	00048618	78.56	12/21/16	14486 VERIZON	C
10	00048619	3,821.54	12/21/16	20184 VILLAGE ARTS LLC	C
10	00048620	349.80	12/21/16	19364 YE OLDE YARDLEY FLORIST	C

Total Bank No 10 90,131.48

Total Manual Checks	.00
Total Computer Checks	90,131.48
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 90,131.48

Number of Checks 36

Batch Yr	Batch No	Amount
17	000337	90,131.48

ATHLETIC Batch # 000333 Dated 12-20-2016

Report Date 12/20/16

Schl Dist of Boro of Morrisville

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For 12/20/16 - 12/20/16

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			
3000008001	12/20/16	12491	AMANDA SNYDER			
00028213	12132016		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 per Fund:				65.00		
3000008002	12/20/16	18031	BRIDGET NATALE			
00028214	12122016		MIDDLE SCH GIRLS BASKETBALL	60.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS		60.00	C	Computer
Total Check per Fund:				60.00		
3000008003	12/20/16	1812	CHARLES T. JOHNSON			
00028215	12132016		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 per Fund:				65.00		
3000008004	12/20/16	1958	DAN ROONEY			
00028216	12142016		MIDDLE SCH GIRLS BASKETBALL	60.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS		60.00	C	Computer
Total Check per Fund:				60.00		
3000008005	12/20/16	1898	DAVID J. MACESIC			
00028217	12132016		VARISITY BOYS BASKETBALL	75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS		75.00	C	Computer
Total Check per Fund:				75.00		
3000008006	12/20/16	12670	DENNIS R. MEAKIM			
00028218	12132016		VARISITY GIRLS BASKETBALL	75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS		75.00	C	Computer
Total Check per Fund:				75.00		
3000008007	12/20/16	1801	EDWARD T. GARGEL			
00028219	12132016		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 per Fund:				65.00		
3000008008	12/20/16	1731	JOHN BRESLIN			
00028220	12142016		MIDDLE SCH GIRLS BASKETBALL	60.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS		60.00	C	Computer
00028221	12152016		MIDDLE SCH GIRLS BASKETBALL	60.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS		60.00	C	Computer
Total Check per Fund:				120.00		
3000008009	12/20/16	20966	JOHN TYSON			
00028222	12132016		VARISITY GIRLS BASKETBALL	75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS		75.00	C	Computer
Total Check per Fund:				75.00		
3000008010	12/20/16	1940	LEONARD NIKODEN			
00028223	12132016		VARISITY GIRLS BASKETBALL	75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC ADMN SVC-REFS		75.00	C	Computer
Total Check per Fund:				75.00		
3000008011	12/20/16	20958	MICHAEL BRAJCEWSKI			
00028224	12132016		VARISITY BOYS BASKETBALL	75.00		

Report Date 12/20/16

Schl Dist of Boro of Morrisville

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For 12/20/16 - 12/20/16

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				
Fund: 30 MORRISVILLE S.D. ATHLETIC FUND							
3000008011 12/20/16 20958 MICHAEL BRAJCEWSKI							
00028224 12132016 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 per Fund:	75.00						
3000008012 12/20/16 14354 MICHAEL TARPEY							
00028225 12152016 MIDDLE SCH GIRLS BASKETBALL	60.00						
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer				
Total Check per Fund:	60.00						
3000008013 12/20/16 20273 MIKE RUSH							
00028227 12122016 MIDDLE SCH GIRLS BASKETBALL	60.00						
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer				
00028228 12132016 VARSITY BOYS BASKETBALL	75.00						
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer				
00028229 12132016 1 VARSITY GIRLS BASKETBALL	75.00						
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer				
00028230 12142016 MIDDLE SCH GIRLS BASKETBALL	60.00						
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer				
00028226 12152016 MIDDLE SCH GIRLS BASKETBALL	60.00						
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer				
Total Check per Fund:	330.00						
3000008014 12/20/16 2029 SANDRA YOST							
00028231 12152016 2016 FIELD HOCKEY ASSIGNMENTS	108.00						
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	108.00	C	Computer				
Total Check per Fund:	108.00						
3000008015 12/20/16 2017 STEVEN WOLBRANSKY							
00028232 12122016 MIDDLE SCH GIRLS BASKETBALL	60.00						
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer				
Total Check per Fund:	60.00						
3000008016 12/20/16 10057 TODD GURULE							
00028233 12132016 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 per Fund:	75.00						
Total Fund:	1,443.00						

Report Date 12/20/16

Schl Dist of Boro of Morrisville

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For 12/20/16 - 12/20/16

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						
			Total Computer Checks (Including Voids)	1,443.00		
			Total Manual Checks (Including Voids)	.00		
			Total ACH Checks (Including Voids)	.00		
			Total Other Checks (Including Voids)	.00		
			Total Electronic Checks (Including Voids)	.00		
			Total Computer Voids	.00		
			Total Manual Voids	.00		
			Total ACH Voids	.00		
			Total Other Voids	.00		
			Total Electronic Voids	.00		
			Grand Total	1,443.00		
			Number of Checks	16		
Fund:	30		MORRISVILLE S.D. ATHLETIC FUND	1,443.00		

Athletic Batch # 000333 Dated 12-20-2016

Report Date 12/20/16 10:47 AM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008001	65.00	12/20/16	12491 AMANDA SNYDER	C
30	00008002	60.00	12/20/16	18031 BRIDGET NATALE	C
30	00008003	65.00	12/20/16	1812 CHARLES T. JOHNSON	C
30	00008004	60.00	12/20/16	1958 DAN ROONEY	C
30	00008005	75.00	12/20/16	1898 DAVID J. MACESIC	C
30	00008006	75.00	12/20/16	12670 DENNIS R. MEAKIM	C
30	00008007	65.00	12/20/16	1801 EDWARD T. GARGEL	C
30	00008008	120.00	12/20/16	1731 JOHN BRESLIN	C
30	00008009	75.00	12/20/16	20966 JOHN TYSON	C
30	00008010	75.00	12/20/16	1940 LEONARD NIKODEN	C
30	00008011	75.00	12/20/16	20958 MICHAEL BRAJCEWSKI	C
30	00008012	60.00	12/20/16	14354 MICHAEL TARPEY	C
30	00008013	330.00	12/20/16	20273 MIKE RUSH	C
30	00008014	108.00	12/20/16	2029 SANDRA YOST	C
30	00008015	60.00	12/20/16	2017 STEVEN WOLBRANSKY	C
30	00008016	75.00	12/20/16	10057 TODD GURULE	C
Total Bank No 30		1,443.00			

Total Manual Checks	.00
Total Computer Checks	1,443.00
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	1,443.00
Number of Checks	16

Batch Yr	Batch No	Amount
17	000333	1,443.00

CAFETERIA

DATE 11/11/16

DATE 12-17-16

Report Date 12/16/16

Schl Dist of Boro of Morrisville

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For 12/14/16 - 12/14/16

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						
2000002388	12/14/16	17710	HEARTLAND SCHOOL SOLUTIONS			
00028211	REC0000014772		SUPPLIES	1,615.97		
7-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	1,615.97	C	Computer
			Total Check:	1,615.97		
2000002389	12/14/16	1670	METZ AND ASSOCIATES, LTD.			
00028212	1056169		FOOD EXP CAFETERIA	1,628.33		
7-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	1,628.33	C	Computer
00028212	1056169		FOOD EXP CAFETERIA	235.62		
7-51-3100-110-000-00-00-00			SAL-ADMN-CAFETERIA	235.62	C	Computer
00028212	1056169		FOOD EXP CAFETERIA	12,002.63		
7-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	12,002.63	C	Computer
00028212	1056169		FOOD EXP CAFETERIA	24,590.68		
7-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	24,590.68	C	Computer
00028212	1056169		FOOD EXP CAFETERIA	1,800.40		
7-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	1,800.40	C	Computer
00028212	1056169		FOOD EXP CAFETERIA	2,400.53		
7-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	2,400.53	C	Computer
00028212	1056169		FOOD EXP CAFETERIA	1,354.66		
7-51-3100-330-000-00-01-00			CONTRACTED SERVICES	1,354.66	C	Computer
00028212	1056169		FOOD EXP CAFETERIA	2,127.83		
7-51-3100-330-000-00-01-00			CONTRACTED SERVICES	2,127.83	C	Computer
00028212	1056169		FOOD EXP CAFETERIA	253.77		
7-51-3100-330-000-00-01-00			CONTRACTED SERVICES	253.77	C	Computer
			Total Check:	46,394.45		
			Total Bank:	48,010.42		
			Total Computer Checks (Including Voids)	48,010.42		
			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:	48,010.42		
			Number of Checks:	2		

LAJETERIA

DATCH # 000529

DATE 12-14-16

Report Date 12/16/16 09:45 AM

Schl Dist of Boro of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002388	1,615.97	12/14/16	17710 HEARTLAND SCHOOL SOLUTIONS	C
20	00002389	46,394.45	12/14/16	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 20		48,010.42			

Total Manual Checks	.00
Total Computer Checks	48,010.42
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	48,010.42
Number of Checks	2

Batch Yr	Batch No	Amount
17	000329	48,010.42

Misc Weekly

Batch #000330

Dated 12-14-16

Report Date 12/15/16

Schl Dist of Boro of Morrisville

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For 12/14/16 - 12/14/16

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
Bank No	10					
1000048555	12/14/16	15610	AMBER WERNER			
00028166	12142016		HOURS WORKED	65.25		
7-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC			65.25	C	Computer
Total Check:				65.25		
1000048556	12/14/16	20761	ARF RENTAL SERVICE, INC			
00028167	A-609944		RENTAL SERVICE	115.88		
7-10-2620-442-000-00-04-50	PROP SVC-PLANT-EQ RENTAL			115.88	C	Computer
Total Check:				115.88		
1000048557	12/14/16	100	AT&T			
00028168	877291473X12032		WIRELESS SERVICE	862.07		
7-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE			862.07	C	Computer
Total Check:				862.07		
1000048558	12/14/16	241	CENTER FOR STUDENT LEARNING			
00028169	11072016		TUITION	10,304.88		
7-10-1231-562-000-30-81-00	OTHER SVC-CHARTER/SPEC ED-SEC			10,304.88	C	Computer
00028169	11072016		TUITION	3,434.96		
7-10-1231-562-000-30-61-00	OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE			3,434.96	C	Computer
00028169	11072016		TUITION	5,020.24		
7-10-1110-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC			5,020.24	C	Computer
Total Check:				18,760.08		
1000048559	12/14/16	14591	COMCAST			
00028170	12042016		CABLE SERVICE	115.02		
7-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE			115.02	C	Computer
Total Check:				115.02		
1000048560	12/14/16	288	COMMONWEALTH CONNECTIONS ACADEMY			
00028171	328506		TUITION	1,653.68		
7-10-1110-562-000-30-81-00	TUITION-CHARTER SCHOOLS-SEC			1,653.68	C	Computer
00028171	328506		TUITION	3,307.36		
7-10-1110-562-000-10-01-00	TUITION-CHARTER SCHOOLS ELEM REG ED			3,307.36	C	Computer
00028171	328506		TUITION	5,822.40		
7-10-1231-562-000-30-61-00	OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE			5,822.40	C	Computer
00028171	328506		TUITION	2,911.20		
7-10-1231-562-000-30-81-00	OTHER SVC-CHARTER/SPEC ED-SEC			2,911.20	C	Computer
Total Check:				13,694.64		
1000048561	12/14/16	330	CUNNINGHAM HARDWARE			
00028172	12012016		HARDWARE SUPPLIES	66.84		
7-10-2620-430-000-00-04-40	PROP SVC-PLANT-GEN'L RPR/MAINT			66.84	C	Computer
Total Check:				66.84		
1000048562	12/14/16	460	FIELDS SCREENPRNT & EMBROIDERY			
00028177	16791	00007862		226.75		
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			226.75	C	Computer
00028178	16789	00007862		242.67		
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			242.67	C	Computer
00028176	16790	00007862		226.75		
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			226.75	C	Computer
00028175	16792	00007862		751.80		

Report Date 12/15/16

Schl Dist of Boro of Morrisville

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For 12/14/16 - 12/14/16

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								
1000048562	12/14/16	460	FIELDS SCREENPRNT & EMBROIDERY					
00028175	16792	00007862		751.80				
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	751.80	C		Computer	
00028174	16988	00007944		43.59				
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	43.59	C		Computer	
00028173	16968	00007944		53.94				
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	53.94	C		Computer	
Total Check:				1,545.50				
1000048563	12/14/16	15105	FIRST STUDENT INC					
00028179	11284048		TRANSPORTATION BILLING	7,486.00				
7-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	7,486.00	C		Computer	
Total Check:				7,486.00				
1000048564	12/14/16	12815	Federal Licensing, Inc					
00028180	12012016		RENEWAL LICENSE	110.00				
7-10-2620-810-000-00-01-00			OTHER OBJ-PLANT-DUES & FEES	110.00	C		Computer	
Total Check:				110.00				
1000048565	12/14/16	530	GOPHER SPORT					
00028181	9222304	00007921		74.54				
7-10-1110-610-000-30-81-08			SUPPLIES-HEALTH & P.E.-SEC	74.54	C		Computer	
Total Check:				74.54				
1000048566	12/14/16	10529	IPS LASER EXPRESS					
00028182	78748	00008032		53.40				
7-10-1241-610-000-30-61-21			SUPPLIES-SEC-LS - INTERMEDIATE SCHOOL	53.40	C		Computer	
Total Check:				53.40				
1000048567	12/14/16	17450	JERSEY PAPER PLUS					
00028183	1396251	00008006		177.40				
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	177.40	C		Computer	
Total Check:				177.40				
1000048568	12/14/16	767	JIM MACONAGHY					
00028184	11252016		FOOTBALL COMMISSIONER	250.00				
7-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	250.00	C		Computer	
Total Check:				250.00				
1000048569	12/14/16	4022	LINE SYSTEMS, INC.					
00028185	57031161115		TELEPHONE SERVICE	1,286.56				
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	1,286.56	C		Computer	
Total Check:				1,286.56				
1000048570	12/14/16	16543	MORRISVILLE MUNICIPAL AUTHORITY					
00028187	12052016 2		SEWER SERVICE HIGH SCH	964.49				
7-10-2620-424-000-00-04-39			PROP SVC-PLANT-WATER & SEWAGE	964.49	C		Computer	
00028186	12052016		SEWER SERVICE	335.38				
7-10-2620-424-000-00-04-39			PROP SVC-PLANT-WATER & SEWAGE	335.38	C		Computer	
00028188	12052016 1		SEWER SERVICE	73.75				
7-10-2620-424-000-00-04-39			PROP SVC-PLANT-WATER & SEWAGE	73.75	C		Computer	
00028189	12052016 3		SEWER SERVICE REITER SCH	29.05				
7-10-2620-424-000-00-04-39			PROP SVC-PLANT-WATER & SEWAGE	29.05	C		Computer	
Total Check:				1,402.67				

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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					
1000048571	12/14/16	1629	MORRISVILLE SCHOOL DISTRICT		
00028190	2016-1103	00008038		1,238.55	
7-10-1801-631-217-00-00-00			PRE K MEALS	1,238.55	C Computer
			Total Check:	1,238.55	
1000048572	12/14/16	20745	NEW HOPE ACADEMY		
00028191	09202016		TUITION	8,725.00	
7-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE	8,725.00	C Computer
			Total Check:	8,725.00	
1000048573	12/14/16	921	NOVA		
00028192	102116	00008058		999.00	
7-10-2122-810-000-30-01-00			OTHER OBJ-DUES & FEES-GUID-SEC	999.00	C Computer
			Total Check:	999.00	
1000048574	12/14/16	20907	PETE&C REGISTRATION		
00028193	12092016	00008059		180.00	
7-10-2818-580-000-01-01-00			TRAVEL-TECH SVCS	180.00	C Computer
			Total Check:	180.00	
1000048575	12/14/16	19216	RILEY P. MURPHY		
00028194	12142016		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	
1000048576	12/14/16	16861	S4 TEACHERS LLC		
00028198	INV014136		SUB TEACHER	523.60	
7-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	523.60	C Computer
00028198	INV014136		SUB TEACHER	719.95	
7-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	719.95	C Computer
00028197	INV014137		SUB TEACHER	607.50	
7-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	607.50	C Computer
00028197	INV014137		SUB TEACHER	413.33	
7-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	413.33	C Computer
00028195	INV014738		SUB TEACHER	261.80	
7-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	261.80	C Computer
00028195	INV014738		SUB TEACHER	523.60	
7-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	523.60	C Computer
00028196	INV014739		SUB TEACHER	401.30	
7-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	401.30	C Computer
00028196	INV014739		SUB TEACHER	418.88	
7-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	418.88	C Computer
			Total Check:	3,869.96	
1000048577	12/14/16	11878	SEAN SNEAD		
00028199	12092016		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	
1000048578	12/14/16	14249	Susan Fisch-Wilson		
00028200	100 1		TOURNAMENT ASSIGNMENTS	51.75	
7-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	51.75	C Computer
			Total Check:	51.75	

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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								
1000048579	12/14/16	1384	THE VALLEY DAY SCHOOL					
00028201	MORRIS0672		TRANSPORTATION SERVICE		1,710.00			
	7-10-3210-515-000-00-01-00		OTHER SVC-ACTIVITIES TRANSPOR.		1,710.00	C	Computer	
			Total Check:		1,710.00			
1000048580	12/14/16	13862	TYCO INTEGRATED SECURITY LLC					
00028202	27177116		MONITORING SERVICE		172.15			
	7-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE		172.15	C	Computer	
			Total Check:		172.15			
1000048581	12/14/16	1371	UNITED CONCORDIA					
00028203	0001625860		MEDICAL BENEFITS		2,012.67			
	7-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS		2,012.67	C	Computer	
			Total Check:		2,012.67			
1000048582	12/14/16	11843	VITO MORONEY					
00028204	12092016		HOURS WORKED		43.50			
	7-10-1211-322-000-30-01-00		PROP ED SVC-WORK EXPERIENCE-SEC		43.50	C	Computer	
			Total Check:		43.50			
1000048583	12/14/16	6394	W.D.B. LAWN & GARDEN, INC.					
00028205	6876		LAWN CARE MANOR SCH		1,220.00			
	7-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES		1,220.00	C	Computer	
			Total Check:		1,220.00			
1000048584	12/14/16	17469	XEROX CORPORATION					
00028207	145560722		RENTAL EQUIP		135.00			
	7-10-1110-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV		135.00	C	Computer	
00028208	087053810		RENTAL		316.49			
	7-10-1110-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV		316.49	C	Computer	
00028209	087053811		RENTAL		461.54			
	7-10-1110-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV		461.54	C	Computer	
00028210	087053812		RENTAL		461.54			
	7-10-1110-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV		461.54	C	Computer	
00028206	087053813		RENTAL		461.54			
	7-10-1110-442-000-10-23-00		PROP SVC-EQUIP RENTAL-GV		461.54	C	Computer	
			Total Check:		1,836.11			
			Total Bank:		68,211.54			
			Total Computer Checks (Including Voids)		68,211.54			
			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:		68,211.54			
			Number of Checks:		30			