



# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



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Reports - Current Balance Summary Report as of 5/18/2017

Your **Current Balance** represents your End of Day balance, from the prior Business day, plus or minus any pending transactions scheduled to settle today. Please note that this balance is only an indication of your balance and may change as additional transactions are entered or reversed. In addition, depending on the type of transactions, your current balance may or may not be available for withdrawal.

Morrisville Borough School District Show inactive accounts :

**[REDACTED] - GENERAL FUND ACCOUNT**

Investment Type	Current Balance
PLGIT - Class	\$1,756,558.41
PLGIT/PLUS - Class	\$2,064.84
PLGIT/ I -Class	\$11,743.56
TERM	\$1,256,753.77
Subtotal	\$3,027,120.58

**[REDACTED] - CAPITAL RESERVE FUND**


Investment Type	Current Balance
PLGIT - Class	\$93,494.25
PLGIT/ I -Class	\$600,674.95
Subtotal	\$694,169.20

**[REDACTED] PAYROLL FUND**

Investment Type	Current Balance
PLGIT - Class	\$4,440.18
Subtotal	\$4,440.18


Grand total \$3,725,729.96

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**Welcome to the**  
**Pennsylvania Local Government**  
**Investment Trust**


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Reports - Fixed Term Holdings Show inactive accounts :

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

██████████ GENERAL FUND ACCOUNT  
 Produced On: Wednesday, May 17, 2017

**CD**

Institution	Trade Date	Settlement Date	Maturity Date	Rate	Investment Amount	Value at Maturity
Bank Of The Ozarks, Little Rock,AR-(110)	9/29/2016	9/29/2016	5/30/2017	0.77%	\$248,000.00	\$249,271.32
Cit Bank, N.A. (Fka Onewest Bank, N.A.), Pasadena,CA-(58978)	9/29/2016	9/29/2016	5/30/2017	0.75%	\$248,000.00	\$249,238.30
Bank Leumi Usa, New York,NY-(19842)	9/29/2016	9/29/2016	5/30/2017	0.85%	\$248,000.00	\$249,403.41
Bank Of China, New York,NY-(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
<b>Totals</b>					<b>\$1,736,000.00</b>	<b>\$1,745,270.85</b>

Produced On: Wednesday, May 17, 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	\$251,175.96	\$251,209.18	0.970%
12/6/2016	12/6/2016	PLGIT TERM Dec 17	6/5/2017	\$250,000.00	\$251,076.30	\$251,202.53	0.970%
12/19/2016	12/19/2016	PLGIT TERM Dec 17	6/16/2017	\$250,000.00	\$251,040.96	\$251,250.55	1.020%
1/30/2017	1/30/2017	PLGIT TERM Dec 17	7/31/2017	\$500,000.00	\$501,817.54	\$503,091.51	1.240%
<b>Totals</b>				<b>\$1,250,000.00</b>	<b>\$1,255,110.76</b>	<b>\$1,256,753.77</b>	

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Batch # 000548  
 Dated 5-25-2017

General Monthly PMTs May 25 2017

Report Date 05/16/17

School District Borough of Morrisville

Page No 1

For 05/25/17 - 05/25/17

A/P Detail Check Register By Fund

FPREG02B

Check Key	Date Paid	Vendor No	Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt	Status	Status Description	
Account No \ Description							
<b>Fund: 10</b>			<b>GENERAL FUND</b>				
1000049206	05/25/17	1620	21ST CENTURY CYBER CHARTER SCHOOL				
00029486	412291		TUITION	3,012.15			
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	3,012.15	C	Computer	
			<b>Total Check per Fund:</b>	<b>3,012.15</b>			
1000049207	05/25/17	17477	BLACKBOARD INC				
00029487	1259658	00008234		4,600.00			
7-10-2818-648-000-00-00-00			DP SVC-SOFTWARE/LICENSES	4,600.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>4,600.00</b>			
1000049208	05/25/17	198	BUCKS COUNTY I.U.22				
00029489	1705 0004			42,178.50			
7-10-1290-322-000-10-01-00			PROF SVC-CNTRCT-SP ED-ELEM-EMOT SUP (OUT)	42,178.50	C	Computer	
00029489	1705 0004			5,604.48			
7-10-1290-322-000-30-01-00			PROF SVC-CONTRACTED-SP ED-SEC-EMOT SUPP	5,604.48	C	Computer	
00029488	05012017	00007877		12,426.35			
7-10-1200-322-520-00-01-00			PROF SVCS-IU IDEA	12,426.35	C	Computer	
00029488	05012017	00007877		5,573.25			
7-10-1221-322-000-10-01-00			PROF EDUC SVC-HEARING IMP-ELEM	5,573.25	C	Computer	
00029488	05012017	00007877		49,761.78			
7-10-1221-322-000-30-61-00			PROF EDUC SVC-HEARING IMP-INTERMEDIATE	49,761.78	C	Computer	
00029488	05012017	00007877		140,852.02			
7-10-1225-322-000-10-01-01			PROF SERVICES SPECIALIZED LEARNING	140,852.02	C	Computer	
00029488	05012017	00007877		39,821.89			
7-10-1233-322-000-10-01-00			PROF SVC-AUTISTIC-ELEM	39,821.89	C	Computer	
00029488	05012017	00007877		74,264.48			
7-10-1233-322-000-30-61-00			PROF SVC-AUTISTIC-INTERMEDIATE	74,264.48	C	Computer	
00029488	05012017	00007877		21,436.23			
7-10-1270-322-000-30-01-00			PROF ED SVC-MULTI-HNDCPD-SEC	21,436.23	C	Computer	
			<b>Total Check per Fund:</b>	<b>391,918.98</b>			
1000049209	05/25/17	211	BUXMONT ACADEMY				
00029491	MOR0317		TUITION	3,739.50			
7-10-1231-561-000-30-81-00			OTHER SVC-ES-TUITION-SEC REG ED	3,739.50	C	Computer	
00029490	MOR0417		TUITION	3,988.80			
7-10-1231-561-000-30-81-00			OTHER SVC-ES-TUITION-SEC REG ED	3,988.80	C	Computer	
			<b>Total Check per Fund:</b>	<b>7,728.30</b>			
1000049210	05/25/17	2437	CDW GOVERNMENT INC.				
00029492	HNC8450	00008206		626.00			
7-10-2818-758-000-30-01-00			EQUIPMENT SEC TECHNOLOGY	626.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>626.00</b>			
1000049211	05/25/17	241	CENTER FOR STUDENT LEARNING				
00029493	04122017		TUITION	3,553.57			
7-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	3,553.57	C	Computer	
00029493	04122017		TUITION	10,660.71			
7-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	10,660.71	C	Computer	

A/P Detail Check Register By Fund

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							
<b>Fund:</b>	<b>10</b>		<b>GENERAL FUND</b>				
1000049211	05/25/17	241	CENTER FOR STUDENT LEARNING				
00029493	04122017		TUITION	1,004.03			
	7-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,004.03	C	Computer	
00029493	04122017		TUITION	5,533.80			
	7-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	5,533.80	C	Computer	
			<b>Total Check per Fund:</b>	<b>20,752.11</b>			
1000049212	05/25/17	288	COMMONWEALTH CONNECTIONS ACADEMY				
00029494	358146		TUITION	4,360.92			
	7-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	4,360.92	C	Computer	
00029494	358146		TUITION	53,571.14			
	7-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	53,571.14	C	Computer	
00029494	358146		TUITION	18,710.98			
	7-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	18,710.98	C	Computer	
00029494	358146		TUITION	17,443.68			
	7-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	17,443.68	C	Computer	
			<b>Total Check per Fund:</b>	<b>94,086.72</b>			
1000049213	05/25/17	485	FOUNDATIONS BEHAVIORAL HEALTH				
00029495	6510 0417		TUITION	22,756.00			
	7-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	22,756.00	C	Computer	
00029495	6510 0417		TUITION	4,828.00			
	7-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	4,828.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>27,584.00</b>			
1000049214	05/25/17	19780	FUSION PRINCETON				
00029496	00235		TUITION	6,645.00			
	7-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	6,645.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>6,645.00</b>			
1000049215	05/25/17	515	GENESIS EDUCATIONAL SERVICES				
00029497	16-1728		SOFTWARE	15,425.00			
	7-10-2818-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	15,425.00	C	Computer	
			<b>Total Check per Fund:</b>	<b>15,425.00</b>			
1000049216	05/25/17	859	LOWER BUCKS FAMILY YMCA				
00029498	MARCH 2017	00007939		31,573.79			
	7-10-1801-320-217-00-00-00		PROF SVCS. - PASSTHROUGH YMCA	31,573.79	C	Computer	
			<b>Total Check per Fund:</b>	<b>31,573.79</b>			
1000049217	05/25/17	8095	MALABS INC				
00029499	TI8712	00008182		690.52			
	7-10-2818-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	690.52	C	Computer	
			<b>Total Check per Fund:</b>	<b>690.52</b>			
1000049218	05/25/17	1074	PRO LINE MUSIC				
00029500	1144	00007805		2,208.34			
	7-10-3210-320-000-00-00-00		ACTIVITIES PROF SVC CONTRACT	2,208.34	C	Computer	
			<b>Total Check per Fund:</b>	<b>2,208.34</b>			
1000049219	05/25/17	15717	SCHOOL LANE CHARTER SCHOOL				

A/P Detail Check Register By Fund

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							
<b>Fund:</b>	10	<b>GENERAL FUND</b>					
1000049219	05/25/17	15717	SCHOOL LANE CHARTER SCHOOL				
00029501	3166		TUITION	2,008.10			
	7-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	2,008.10	C	Computer	
00029501	3166		TUITION	1,004.05			
	7-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	1,004.05	C	Computer	
<b>Total Check per Fund:</b>				<b>3,012.15</b>			
1000049220	05/25/17	15490	SPECIAL EDUCATION ADVISORS, INC				
00029502	052		03292017 04282017	10,944.00			
	7-10-2111-322-000-10-01-00		PP PROFESSIONAL SERVICE CONTRACT	10,944.00	C	Computer	
<b>Total Check per Fund:</b>				<b>10,944.00</b>			
1000049221	05/25/17	20249	THE LEWIS SCHOOL OF PRINCETON				
00029503	05152017		TUITION	9,068.75			
	7-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	9,068.75	C	Computer	
<b>Total Check per Fund:</b>				<b>9,068.75</b>			
1000049222	05/25/17	1384	THE VALLEY DAY SCHOOL				
00029504	MORRIS0679		TRANSPORTATION SERVICE	1,440.00			
	7-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	1,440.00	C	Computer	
00029505	MORRIS0680		TUITION	7,290.00			
	7-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED	7,290.00	C	Computer	
<b>Total Check per Fund:</b>				<b>8,730.00</b>			
1000049223	05/25/17	20265	TOM JOSIAH CONSULTING, LLC				
00029506	17		00007906	878.75			
	7-10-2511-310-000-00-02-00		PROF SVCS-CONTR PROF SVCS-ADMN	878.75	C	Computer	
<b>Total Check per Fund:</b>				<b>878.75</b>			
<b>Total Fund:</b>				<b>639,484.56</b>			
<b>Total Computer Checks (Including Voids)</b>				<b>639,484.56</b>			
<b>Total Manual Checks (Including Voids)</b>				<b>.00</b>			
<b>Total ACH Checks (Including Voids)</b>				<b>.00</b>			
<b>Total Other Checks (Including Voids)</b>				<b>.00</b>			
<b>Total Electronic Checks (Including Voids)</b>				<b>.00</b>			
<b>Total Computer Voids</b>				<b>.00</b>			
<b>Total Manual Voids</b>				<b>.00</b>			
<b>Total ACH Voids</b>				<b>.00</b>			
<b>Total Other Voids</b>				<b>.00</b>			
<b>Total Electronic Voids</b>				<b>.00</b>			
<b>Grand Total</b>				<b>639,484.56</b>			
<b>Number of Checks</b>				<b>18</b>			
<b>Fund:</b>	10	<b>GENERAL FUND</b>		<b>639,484.56</b>			

Batch# 000548

Dated 5-25-2017

Report Date 05/16/17 02:51 PM

General Monthly PMTS May 25 2017

School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049206	3,012.15	05/25/17	1620 21ST CENTURY CYBER CHARTER SCHOOL	C
10	00049207	4,600.00	05/25/17	17477 BLACKBOARD INC	C
10	00049208	391,918.98	05/25/17	198 BUCKS COUNTY I.U.22	C
10	00049209	7,728.30	05/25/17	211 BUXMONT ACADEMY	C
10	00049210	626.00	05/25/17	2437 CDW GOVERNMENT INC.	C
10	00049211	20,752.11	05/25/17	241 CENTER FOR STUDENT LEARNING	C
10	00049212	94,086.72	05/25/17	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00049213	27,584.00	05/25/17	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00049214	6,645.00	05/25/17	19780 FUSION PRINCETON	C
10	00049215	15,425.00	05/25/17	515 GENESIS EDUCATIONAL SERVICES	C
10	00049216	31,573.79	05/25/17	859 LOWER BUCKS FAMILY YMCA	C
10	00049217	690.52	05/25/17	8095 MALABS INC	C
10	00049218	2,208.34	05/25/17	1074 PRO LINE MUSIC	C
10	00049219	3,012.15	05/25/17	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00049220	10,944.00	05/25/17	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00049221	9,068.75	05/25/17	20249 THE LEWIS SCHOOL OF PRINCETON	C
10	00049222	8,730.00	05/25/17	1384 THE VALLEY DAY SCHOOL	C
10	00049223	878.75	05/25/17	20265 TOM JOSIAH CONSULTING, LLC	C

Total Bank No 10 639,484.56

Total Manual Checks	.00
Total Computer Checks	639,484.56
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 639,484.56

Number of Checks 18

Batch Yr	Batch No	Amount
17	000548	639,484.56

Batch # 000545  
 Dated 5-24-2017  
 Report Date 05/16/17

Legal prnts May 24 2017

School District Borough of Morrisville

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For 05/24/17 - 05/24/17

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.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 10</b>					
1000049204	05/24/17	14370	HILL WALLACK LLP		
00029473	454169		PROFESSIONAL SERVICE	3,635.20	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	3,635.20	C Computer
00029474	454170		PROFESSIONAL SERVICE	126.00	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	126.00	C Computer
00029475	454171		PROFESSIONAL SERVICE	168.00	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	168.00	C Computer
00029476	454172		PROFESSIONAL SERVICE	300.00	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	300.00	C Computer
00029477	454173		PROFESSIONAL SERVICE	25.00	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	25.00	C Computer
00029478	454174		PROFESSIONAL SERVICE	193.10	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	193.10	C Computer
00029479	454175		PROFESSIONAL SERVICE	450.00	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	450.00	C Computer
00029480	454176		PROFESSIONAL SERVICE	182.00	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	182.00	C Computer
00029481	454177		PROFESSIONAL SERVICE	275.50	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	275.50	C Computer
00029482	454178		PROFESSIONAL SERVICE	43.50	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	43.50	C Computer
00029483	454179		PROFESSIONAL SERVICE	87.50	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	87.50	C Computer
00029484	454180		PROFESSIONAL SERVICE	81.40	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	81.40	C Computer
			<b>Total Check:</b>	<b>5,567.20</b>	
1000049205	05/24/17	21636	RUSSELL P SACCO LLC		
00029485	3915		PROFESSIONAL SERVICE	4,981.50	
7-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	4,981.50	C Computer
			<b>Total Check:</b>	<b>4,981.50</b>	
			<b>Total Bank:</b>	<b>10,548.70</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>10,548.70</b>	
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Computer Voids</b>	<b>.00</b>	
			<b>Total Manual Voids</b>	<b>.00</b>	
			<b>Total ACH Voids</b>	<b>.00</b>	
			<b>Total Other Voids</b>	<b>.00</b>	
			<b>Total Electronic Voids</b>	<b>.00</b>	
			<b>Grand Total:</b>	<b>10,548.70</b>	
			<b>Number of Checks:</b>	<b>2</b>	

Batch # 000545  
Dated 5-24-2017

Legal pmts May 24 2017

Report Date 05/16/17 10:20 AM

School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049204	5,567.20	05/24/17	14370 HILL WALLACK LLP	C
10	00049205	4,981.50	05/24/17	21636 RUSSELL P SACCO LLC	C
Total Bank No 10		10,548.70			

Total Manual Checks	.00
Total Computer Checks	10,548.70
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 10,548.70  
Number of Checks 2

Batch Yr	Batch No	Amount
17	000545	10,548.70



Batch # 000546

officials PMT May 16 2017

Report Date 05/16/17 09:49 AM

School District Borough of Morrisville

Page No 1

Dated 5-16-17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008188	55.00	05/16/17	12343 BRIAN P. TOWNSEND	C
30	00008189	185.00	05/16/17	15822 ETHAN PERKO	C
30	00008190	75.00	05/16/17	19194 FRANCIS H. ORFE, JR	C
30	00008191	75.00	05/16/17	1811 LARRY GOLDSTEIN	C
30	00008192	55.00	05/16/17	20028 RANDY REID	C
30	00008193	75.00	05/16/17	477 SHAWN J. MCALLISTER	C
30	00008194	110.00	05/16/17	1785 WILLIAM FARRELL	C
30	00008195	150.00	05/16/17	5525 WILLIAM SIMOLIKE	C
<b>Total Bank No 30</b>		<b>780.00</b>			

Total Manual Checks	.00
Total Computer Checks	780.00
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** 780.00  
**Number of Checks** 8

Batch Yr	Batch No	Amount
17	000546	780.00

Batch # 000546

Officials PMT May 16 2017

Report Date 05/16/17 *Dated*

School District Borough of Morrisville

Page No 1

For 05/16/17 - 05/16/17 *5-16-17*

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.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 30</b>					
3000008188	05/16/17	12343	BRIAN P. TOWNSEND		
00029464	05092017		MIDDLE SCH BASEBALL	55.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C Computer
			<b>Total Check:</b>	<b>55.00</b>	
3000008189	05/16/17	15822	ETHAN PERKO		
00029466	05092017		MIDDLE SCH SOFTBALL	110.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	110.00	C Computer
00029465	05102017		Varsity Softball	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			<b>Total Check:</b>	<b>185.00</b>	
3000008190	05/16/17	19194	FRANCIS H. ORFE, JR		
00029467	05082017		Varsity Baseball	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
3000008191	05/16/17	1811	LARRY GOLDSTEIN		
00029468	05102017		Varsity Softball	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
3000008192	05/16/17	20028	RANDY REID		
00029469	05092017		MIDDLE SCH BASEBALL	55.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C Computer
			<b>Total Check:</b>	<b>55.00</b>	
3000008193	05/16/17	477	SHAWN J. MCALLISTER		
00029470	05082017		Varsity Baseball	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
3000008194	05/16/17	1785	WILLIAM FARRELL		
00029471	05082017		MIDDLE SCH SOFTBALL	110.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	110.00	C Computer
			<b>Total Check:</b>	<b>110.00</b>	
3000008195	05/16/17	5525	WILLIAM SIMOLIKE		
00029472	05092017		Varsity Softball	150.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	150.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
			<b>Total Bank:</b>	<b>780.00</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>780.00</b>	
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Computer Voids</b>	<b>.00</b>	
			<b>Total Manual Voids</b>	<b>.00</b>	
			<b>Total ACH Voids</b>	<b>.00</b>	
			<b>Total Other Voids</b>	<b>.00</b>	
			<b>Total Electronic Voids</b>	<b>.00</b>	
			<b>Grand Total:</b>	<b>780.00</b>	

Report Date 05/16/17

School District Borough of Morrisville

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For 05/16/17 - 05/16/17

A/P Detail Check Register

FPREG02A

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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	
<b>Number of Checks:</b>					<b>8</b>				

Batch # 000543

MISC Wkly PMTS May 11 2017

Report Date 05/15/17 *Dated*  
For 05/11/17 - 05/11/17 *5/11/17*

School District Borough of Morrisville

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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							
<b>Fund: 10</b>	<b>GENERAL FUND</b>						
1000049185	05/11/17	79	ARBOR SCIENTIFIC				
00029442	404648	00008239		39.75			
7-10-1110-610-000-30-81-13	SUPPLIES-SCIENCE-SEC			39.75	C	Computer	
<b>Total Check per Fund:</b>				<b>39.75</b>			
1000049186	05/11/17	17477	BLACKBOARD INC				
00029443	1259218	00008236		1,760.00			
7-10-2818-648-000-00-00-00	DP SVC-SOFTWARE/LICENSES			1,760.00	C	Computer	
<b>Total Check per Fund:</b>				<b>1,760.00</b>			
1000049187	05/11/17	187	BRY-MAR TROPHY CO., INC.				
00029444	4639	00008266		617.35			
7-10-3250-810-000-00-81-00	OTHER OBJ-ATHLETIC-DUES/FEES			617.35	C	Computer	
<b>Total Check per Fund:</b>				<b>617.35</b>			
1000049188	05/11/17	225	CAROLINA BIOLOGICAL SUPPLY				
00029445	49878045 RI	00008258		787.44			
7-10-1110-610-000-30-81-13	SUPPLIES-SCIENCE-SEC			787.44	C	Computer	
<b>Total Check per Fund:</b>				<b>787.44</b>			
1000049189	05/11/17	14591	COMCAST				
00029446	05042017		CABLE SERVICE	117.07			
7-10-2620-430-000-00-04-51	PROP SVC-PLANT-CONTR'D-PHONE			117.07	C	Computer	
<b>Total Check per Fund:</b>				<b>117.07</b>			
1000049190	05/11/17	460	FIELDS SCREENPRNT & EMBROIDERY				
00029447	17732	00008238		2,963.80			
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			2,963.80	C	Computer	
<b>Total Check per Fund:</b>				<b>2,963.80</b>			
1000049191	05/11/17	473	FLINN SCIENTIFIC INC.				
00029449	2085794	00008244		1,911.27			
7-10-1110-610-000-30-81-13	SUPPLIES-SCIENCE-SEC			1,911.27	C	Computer	
00029448	2085865	00008243		3,571.68			
7-10-1110-610-000-30-81-13	SUPPLIES-SCIENCE-SEC			3,571.68	C	Computer	
<b>Total Check per Fund:</b>				<b>5,482.95</b>			
1000049192	05/11/17	584	HERFF JONES				
00029450	859611	00008267		338.27			
7-10-2122-610-000-30-81-00	SUPPLIES-GUIDANCE-SEC			338.27	C	Computer	
<b>Total Check per Fund:</b>				<b>338.27</b>			
1000049193	05/11/17	7242	JULIE E. COOPER-SHEMELIA				
00029451	05032017		TRAVEL REIMBURSEMENT	154.96			
7-10-2170-580-000-00-01-00	OTHER SVC-TRAVEL-STUDENT ACCT			154.96	C	Computer	
<b>Total Check per Fund:</b>				<b>154.96</b>			
1000049194	05/11/17	16543	MORRISVILLE MUNICIPAL AUTHORITY				
00029452	05052017		SEWER SERVICE	29.05			
7-10-2620-424-000-00-04-39	PROP SVC-PLANT-WATER & SEWAGE			29.05	C	Computer	
<b>Total Check per Fund:</b>				<b>29.05</b>			
1000049195	05/11/17	912	NEWTOWN OFFICE & COMP SUPPLY				
00029453	586512 0	00008254		1,545.13			

A/P Detail Check Register By Fund

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							
<b>Fund: 10</b>	<b>GENERAL FUND</b>						
1000049195	05/11/17	912	NEWTOWN OFFICE & COMP SUPPLY				
00029453	586512 0	00008254		1,545.13			
	7-10-1110-610-000-30-81-13		SUPPLIES-SCIENCE-SEC	1,545.13	C	Computer	
00029454	586510 0	00008253		375.82			
	7-10-1110-610-000-30-81-13		SUPPLIES-SCIENCE-SEC	375.82	C	Computer	
<b>Total Check per Fund:</b>				<b>1,920.95</b>			
1000049196	05/11/17	974	PASCO SCIENTIFIC				
00029455	17INV001029	00008255		714.00			
	7-10-1110-610-000-30-81-13		SUPPLIES-SCIENCE-SEC	714.00	C	Computer	
<b>Total Check per Fund:</b>				<b>714.00</b>			
1000049197	05/11/17	837	PATRICA R. MILLER				
00029456	04282017	00008271		500.00			
	7-10-1801-320-217-00-00-01		CONTRACTED SERVICES PA PRE K	500.00	C	Computer	
<b>Total Check per Fund:</b>				<b>500.00</b>			
1000049198	05/11/17	1042	PIONEER REVERE MFG				
00029457	INV633882	00008213		861.00			
	7-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	861.00	C	Computer	
<b>Total Check per Fund:</b>				<b>861.00</b>			
1000049199	05/11/17	16861	S4 TEACHERS LLC				
00029459	INV031764		SUB TEACHER	916.30			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	916.30	C	Computer	
00029459	INV031764		SUB TEACHER	2,225.30			
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	2,225.30	C	Computer	
00029458	INV031765		SUB TEACHER	854.79			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	854.79	C	Computer	
00029458	INV031765		SUB TEACHER	1,090.61			
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	1,090.61	C	Computer	
<b>Total Check per Fund:</b>				<b>5,087.00</b>			
1000049200	05/11/17	18074	SPORTSMANS				
00029460	14410	00008120		384.75			
	7-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	384.75	C	Computer	
<b>Total Check per Fund:</b>				<b>384.75</b>			
1000049201	05/11/17	2094	TREASURE BAY, INC.				
00029461	356518	00008233		314.37			
	7-10-1190-610-421-10-01-00		SUPPLIES - TITLE I	314.37	C	Computer	
<b>Total Check per Fund:</b>				<b>314.37</b>			
1000049202	05/11/17	6394	W.D.B. LAWN & GARDEN, INC.				
00029462	121664		LAWN CARE SERVICE	1,200.00			
	7-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	1,200.00	C	Computer	
<b>Total Check per Fund:</b>				<b>1,200.00</b>			
1000049203	05/11/17	10804	WINDSOR SOIL COMPANY				
00029463	6946			934.00			
	7-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	934.00	C	Computer	

A/P Detail Check Register By Fund

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					
1000049203	05/11/17	10804	WINDSOR SOIL COMPANY			
Total Check per Fund:				934.00		
Total Fund:				24,206.71		
Total Computer Checks (Including Voids)				24,206.71		
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				24,206.71		
Number of Checks				19		
Fund: 10	GENERAL FUND			24,206.71		

Batch # 000543  
 Dated 5/11/17

MISC WKly PMTs May 11 2017

Report Date 05/15/17 10:02 AM

School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049185	39.75	05/11/17	79 ARBOR SCIENTIFIC	C
10	00049186	1,760.00	05/11/17	17477 BLACKBOARD INC	C
10	00049187	617.35	05/11/17	187 BRY-MAR TROPHY CO., INC.	C
10	00049188	787.44	05/11/17	225 CAROLINA BIOLOGICAL SUPPLY	C
10	00049189	117.07	05/11/17	14591 COMCAST	C
10	00049190	2,963.80	05/11/17	460 FIELDS SCREENPRNT & EMBROIDERY	C
10	00049191	5,482.95	05/11/17	473 FLINN SCIENTIFIC INC.	C
10	00049192	338.27	05/11/17	584 HERFF JONES	C
10	00049193	154.96	05/11/17	7242 JULIE E. COOPER-SHEMELIA	C
10	00049194	29.05	05/11/17	16543 MORRISVILLE MUNICIPAL AUTHORITY	C
10	00049195	1,920.95	05/11/17	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00049196	714.00	05/11/17	974 PASCO SCIENTIFIC	C
10	00049197	500.00	05/11/17	837 PATRICA R. MILLER	C
10	00049198	861.00	05/11/17	1042 PIONEER REVERE MFG	C
10	00049199	5,087.00	05/11/17	16861 S4 TEACHERS LLC	C
10	00049200	384.75	05/11/17	18074 SPORTSMANS	C
10	00049201	314.37	05/11/17	2094 TREASURE BAY, INC.	C
10	00049202	1,200.00	05/11/17	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00049203	934.00	05/11/17	10804 WINDSOR SOIL COMPANY	C
<b>Total Bank No 10</b>		<b>24,206.71</b>			

Total Manual Checks	.00
Total Computer Checks	24,206.71
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** 24,206.71  
**Number of Checks** 19

Batch Yr	Batch No	Amount
17	000543	24,206.71

Batch # 000544

CAPITAL PMT RUN May 25 2017

Report Date 05/12/17

Dated

School District Borough of Morrisville

Page No 1

For 05/25/17 - 05/25/17

5/25/17

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.	Status Description
Account No / Description			Acct Amt.	Status	Status Description
<b>Bank No 22</b>					
2200220445	05/25/17	21202 SECURITY AND DATA TECHNOLOGIES INC			
00029441	646202	00008128	17,982.70		
7-22-2650-752-000-00-00-00 MAINTENANCE-CAPITAL EQUIPMENT			17,982.70	C	Computer
		<b>Total Check:</b>	17,982.70		
		<b>Total Bank:</b>	17,982.70		
<b>Total Computer Checks (Including Voids)</b>			17,982.70		
<b>Total Manual Checks (Including Voids)</b>			.00		
<b>Total ACH Checks (Including Voids)</b>			.00		
<b>Total Other Checks (Including Voids)</b>			.00		
<b>Total Electronic Checks (Including Voids)</b>			.00		
<b>Total Computer Voids</b>			.00		
<b>Total Manual Voids</b>			.00		
<b>Total ACH Voids</b>			.00		
<b>Total Other Voids</b>			.00		
<b>Total Electronic Voids</b>			.00		
<b>Grand Total:</b>			17,982.70		
<b>Number of Checks:</b>					1



Batch # 000544

Capital PMT Run May 25 2017

Report Date 05/12/17 09:35 AM

School District Borough of Morrisville

Page No 1

Dated 5/25/17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
22	00220445	17,982.70	05/25/17	21202 SECURITY AND DATA TECHNOLOGIES INC	C
<b>Total Bank No 22</b>		<b>17,982.70</b>			

Total Manual Checks	.00
Total Computer Checks	17,982.70
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** 17,982.70  
**Number of Checks** 1

Batch Yr	Batch No	Amount
17	000544	17,982.70

Batch # 000530

MISC WKly PMTS May 09 2017

Report Date 05/09/17 *Dated*

School District Borough of Morrisville

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For 05/09/17 - 05/09/17 *59-17*

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
<b>Bank No 10</b>												
1000049162	05/09/17	9	ABALENE EXTERMINATING CO									
00029392	88481		PEST CONTROL				50.00					
			7-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMINATION				50.00		50.00	C		Computer
							<b>Total Check:</b>		50.00			
1000049163	05/09/17	15610	AMBER WERNER									
00029393	05032017		HOURS WORKED				29.00					
			7-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERIENCE-SEC				29.00		29.00	C		Computer
							<b>Total Check:</b>		29.00			
1000049164	05/09/17	100	AT&T									
00029394	877291473X05032						874.51					
			7-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE				874.51		874.51	C		Computer
							<b>Total Check:</b>		874.51			
1000049165	05/09/17	198	BUCKS COUNTY I.U.22									
00029395	1704 0059						180.00					
			7-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SEC REG ED				180.00		180.00	C		Computer
							<b>Total Check:</b>		180.00			
1000049166	05/09/17	15555	FAST									
00029396	8376						228.00					
			7-10-2660-390-000-00-01-00 PROF SVC PLANT SAFETY AND SECURITY				228.00		228.00	C		Computer
							<b>Total Check:</b>		228.00			
1000049167	05/09/17	18538	FBLA PBL									
00029397	05082017		REGISTRATION				395.00					
			7-10-1360-580-000-30-81-00 TRAVEL				395.00		395.00	C		Computer
							<b>Total Check:</b>		395.00			
1000049168	05/09/17	13498	FIRST STUDENT									
00029398	80220862	00008242					407.50					
			7-10-1804-516-217-00-00-00 STUDENT TRANS. PA PRE K				407.50		407.50	C		Computer
							<b>Total Check:</b>		407.50			
1000049169	05/09/17	15105	FIRST STUDENT INC									
00029399	11332636						2,388.75					
			7-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TRANSPOR.				2,388.75		2,388.75	C		Computer
00029400	11333066						8,668.00					
			7-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR CARRIER				8,668.00		8,668.00	C		Computer
							<b>Total Check:</b>		11,056.75			
1000049170	05/09/17	21601	GINA CANCELLIERE									
00029401	1		STAFF TRAINING				150.00					
			7-10-1190-329-438-00-00-00 Century 21 Cohort 8				150.00		150.00	C		Computer
							<b>Total Check:</b>		150.00			
1000049171	05/09/17	594	HOME DEPOT									
00029402	04282017		SUPPLIES				638.47					
			7-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L				638.47		638.47	C		Computer
00029403	6022171	00007923					130.50					
			7-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC				130.50		130.50	C		Computer
							<b>Total Check:</b>		768.97			
1000049172	05/09/17	10529	IPS LASER EXPRESS									
00029404	82218	00008123					200.25					

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
<b>Bank No 10</b>					
1000049172	05/09/17	10529	IPS LASER EXPRESS		
00029404	82218	00008123		200.25	
7-10-1110-610-000-30-81-13			SUPPLIES-SCIENCE-SEC	200.25	C Computer
			<b>Total Check:</b>	<b>200.25</b>	
1000049173	05/09/17	885	NASCO		
00029405	281035	00008117		129.58	
7-10-1110-610-000-30-81-13			SUPPLIES-SCIENCE-SEC	129.58	C Computer
00029406	281036	00008117		162.18	
7-10-1110-610-000-30-81-13			SUPPLIES-SCIENCE-SEC	162.18	C Computer
			<b>Total Check:</b>	<b>291.76</b>	
1000049174	05/09/17	1630	NESHAMINY SCHOOL DISTRICT		
00029408	PS 17 90		FEB 2017	1,630.13	
7-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	1,630.13	C Computer
00029407	PS 17 88		TUTION	1,449.00	
7-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	1,449.00	C Computer
00029409	PS 17 91		TUTION	1,630.13	
7-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	1,630.13	C Computer
			<b>Total Check:</b>	<b>4,709.26</b>	
1000049175	05/09/17	948	PA FBLA		
00029410	04262017		4 @ \$1730 / 4 @ \$222	7,808.00	
7-10-3210-610-000-00-81-00			SUPPLIES-ACTIVITIES	7,808.00	C Computer
			<b>Total Check:</b>	<b>7,808.00</b>	
1000049176	05/09/17	1098	QUILL CORPORATION		
00029411	5712936		SUPPLIES	428.43	
7-10-1190-610-438-00-00-00			21Century Cohort 8	428.43	C Computer
			<b>Total Check:</b>	<b>428.43</b>	
1000049177	05/09/17	19216	RILEY P. MURPHY		
00029412	05032017		HOURS WORKED	21.75	
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	21.75	C Computer
			<b>Total Check:</b>	<b>21.75</b>	
1000049178	05/09/17	16861	S4 TEACHERS LLC		
00029419	INV020029		SUB TEACHER	1,178.10	
7-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	1,178.10	C Computer
00029419	INV020029		SUB TEACHER	1,570.80	
7-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	1,570.80	C Computer
00029413	INV020030		SUB TEACHER	-13.33	
7-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	-13.33	C Computer
00029420	INV020030		SUB TEACHER	196.39	
7-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	196.39	C Computer
00029420	INV020030		SUB TEACHER	534.01	
7-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	534.01	C Computer
00029421	INV021153		SUB TEACHER	130.90	
7-10-1110-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	130.90	C Computer
00029421	INV021153		SUB TEACHER	523.60	
7-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	523.60	C Computer
00029422	INV021154		SUB TEACHER	259.51	



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 10</b>						
1000049179	05/09/17	11878 SEAN SNEAD				
00029429	05052017	HOURS WORKED	43.50			
7-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC		43.50	C	Computer	
		<b>Total Check:</b>	<b>43.50</b>			
1000049180	05/09/17	595 THE HORSHAM CLINIC				
00029430	03232017		198.00			
7-10-1211-561-000-30-61-00	OTHER SVC-TUITION PA SCH-INTERMEDIATE		198.00	C	Computer	
		<b>Total Check:</b>	<b>198.00</b>			
1000049181	05/09/17	11843 VITO MORONEY				
00029431	05052017	HOURS WORKED	29.00			
7-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC		29.00	C	Computer	
		<b>Total Check:</b>	<b>29.00</b>			
1000049182	05/09/17	21580 VIVANNE RODRIGUEZ- SILVERSTEIN, PHD				
00029432	04272017		1,320.00			
7-10-2140-330-000-10-01-00	PROF SVC-CONTR'D PSYCHOL-ELEM		1,320.00	C	Computer	
00029433	04262017		1,440.00			
7-10-2140-330-000-10-01-00	PROF SVC-CONTR'D PSYCHOL-ELEM		1,440.00	C	Computer	
		<b>Total Check:</b>	<b>2,760.00</b>			
1000049183	05/09/17	17469 XEROX CORPORATION				
00029435	088897148		461.54			
7-10-1110-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV		461.54	C	Computer	
00029434	088897147		316.49			
7-10-1110-442-000-30-81-00	PROP SVC-EQUIP RENTAL-H.S.		316.49	C	Computer	
00029436	088897150		461.54			
7-10-1110-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV		461.54	C	Computer	
00029437	088897149		461.54			
7-10-1110-442-000-10-23-00	PROP SVC-EQUIP RENTAL-GV		461.54	C	Computer	
		<b>Total Check:</b>	<b>1,701.11</b>			
1000049184	05/09/17	21598 YOUTH ORCHESTRA OF BUCKS COUNTY				
00029438	06782	REPAIR 06782	15.00			
7-10-1190-610-438-00-00-00	21Century Cohort 8		15.00	C	Computer	
		<b>Total Check:</b>	<b>15.00</b>			
		<b>Total Bank:</b>	<b>48,821.99</b>			
		<b>Total Computer Checks (Including Voids)</b>	<b>48,821.99</b>			
		<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>			
		<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>			
		<b>Total Other Checks (Including Voids)</b>	<b>.00</b>			
		<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>			
		<b>Total Computer Voids</b>	<b>.00</b>			
		<b>Total Manual Voids</b>	<b>.00</b>			
		<b>Total ACH Voids</b>	<b>.00</b>			
		<b>Total Other Voids</b>	<b>.00</b>			
		<b>Total Electronic Voids</b>	<b>.00</b>			
		<b>Grand Total:</b>	<b>48,821.99</b>			
		<b>Number of Checks:</b>	<b>23</b>			

Batch # 000530  
 Dated 5-9-17

Report Date 05/09/17 11:10 AM

MISC. WKly PMTS May 09 2017

School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049162	50.00	05/09/17	9 ABALENE EXTERMINATING CO	C
10	00049163	29.00	05/09/17	15610 AMBER WERNER	C
10	00049164	874.51	05/09/17	100 AT&T	C
10	00049165	180.00	05/09/17	198 BUCKS COUNTY I.U.22	C
10	00049166	228.00	05/09/17	15555 FAST	C
10	00049167	395.00	05/09/17	18538 FBLA PBL	C
10	00049168	407.50	05/09/17	13498 FIRST STUDENT	C
10	00049169	11,056.75	05/09/17	15105 FIRST STUDENT INC	C
10	00049170	150.00	05/09/17	21601 GINA CANCELLIERE	C
10	00049171	768.97	05/09/17	594 HOME DEPOT	C
10	00049172	200.25	05/09/17	10529 IPS LASER EXPRESS	C
10	00049173	291.76	05/09/17	885 NASCO	C
10	00049174	4,709.26	05/09/17	1630 NESHAMINY SCHOOL DISTRICT	C
10	00049175	7,808.00	05/09/17	948 PA FBLA	C
10	00049176	428.43	05/09/17	1098 QUILL CORPORATION	C
10	00049177	21.75	05/09/17	19216 RILEY P. MURPHY	C
10	00049178	16,476.20	05/09/17	16861 S4 TEACHERS LLC	C
10	00049179	43.50	05/09/17	11878 SEAN SNEAD	C
10	00049180	198.00	05/09/17	595 THE HORSHAM CLINIC	C
10	00049181	29.00	05/09/17	11843 VITO MORONEY	C
10	00049182	2,760.00	05/09/17	21580 VIVANNE RODRIGUEZ- SILVERSTEIN, PHD	C
10	00049183	1,701.11	05/09/17	17469 XEROX CORPORATION	C
10	00049184	15.00	05/09/17	21598 YOUTH ORCHESTRA OF BUCKS COUNTY	C

Total Bank No 10 48,821.99

Total Manual Checks	.00
Total Computer Checks	48,821.99
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 48,821.99

Number of Checks 23

Batch Yr	Batch No	Amount
17	000530	48,821.99

Batch # 000535

Dated 5-8-17

Report Date 05/09/17

For 05/08/17 - 05/08/17

Officials PMT May 08 2017

School District Borough of Morrisville

Page No 1

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 30</b>					
3000008183	05/08/17	15130	DAVID HUGHES		
00029387	05042017		MIDDLE SCH BASEBALL	55.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C Computer
			<b>Total Check:</b>	55.00	
3000008184	05/08/17	1752	GARY CENNA		
00029388	05042017		MIDDLE SCH BASEBALL	55.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C Computer
			<b>Total Check:</b>	55.00	
3000008185	05/08/17	8125	NORMAN B ZIERLER		
00029389	05012017		MIDDLE SCH BASEBALL	55.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C Computer
			<b>Total Check:</b>	55.00	
3000008186	05/08/17	1853	WILLIAM BELL		
00029390	05042017		MIDDLE SCH SOFTBALL	100.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	100.00	C Computer
			<b>Total Check:</b>	100.00	
3000008187	05/08/17	12122	WILLIAM R HOFFMAN		
00029391	05012017		MIDDLE SCH BASEBALL	55.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	55.00	C Computer
			<b>Total Check:</b>	55.00	
			<b>Total Bank:</b>	320.00	
			<b>Total Computer Checks (Including Voids)</b>	320.00	
			<b>Total Manual Checks (Including Voids)</b>	.00	
			<b>Total ACH Checks (Including Voids)</b>	.00	
			<b>Total Other Checks (Including Voids)</b>	.00	
			<b>Total Electronic Checks (Including Voids)</b>	.00	
			<b>Total Computer Voids</b>	.00	
			<b>Total Manual Voids</b>	.00	
			<b>Total ACH Voids</b>	.00	
			<b>Total Other Voids</b>	.00	
			<b>Total Electronic Voids</b>	.00	
			<b>Grand Total:</b>	320.00	
			<b>Number of Checks:</b>	5	

Batch # 000535

Dated 5-8-17

Report Date 05/09/17 10:24 AM

Officials PMT May 08 2017

School District Borough of Morrisville

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A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008183	55.00	05/08/17	15130 DAVID HUGHES	C
30	00008184	55.00	05/08/17	1752 GARY CENNA	C
30	00008185	55.00	05/08/17	8125 NORMAN B ZIERLER	C
30	00008186	100.00	05/08/17	1853 WILLIAM BELL	C
30	00008187	55.00	05/08/17	12122 WILLIAM R HOFFMAN	C

Total Bank No 30 320.00

Total Manual Checks	.00
Total Computer Checks	320.00
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 320.00

Number of Checks 5

Batch Yr	Batch No	Amount
17	000535	320.00



Batch # 000527  
 Dated 5-5-17

Misc Wkly PMTs May 05 2017

Report Date 05/04/17

School District Borough of Morrisville

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For 05/05/17 - 05/05/17

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
<b>Bank No 10</b>							
1000049134	05/05/17	1519	ANDREW R KING				
00029351	04252017		TRAVEL REIMBURSEMENT	45.80			
	7-10-1110-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	45.80		C	Computer
				<b>Total Check:</b>		45.80	
1000049135	05/05/17	201	BUCKS COUNTY LEAGUE				
00029352	04262017	00008257		315.00			
	7-10-3250-580-000-00-81-00		OTHER SVC-ATHLETIC-TRAVEL	315.00		C	Computer
				<b>Total Check:</b>		315.00	
1000049136	05/05/17	21016	CATHERINE COLON LEATHER				
00029353	05022017		HOURS WORKED	180.00			
	7-10-1110-121-000-10-02-00		EINSTEIN PROGRAM - 1ST GRADE	180.00		C	Computer
				<b>Total Check:</b>		180.00	
1000049137	05/05/17	1759	CLARK BROTHERS				
00029354	00011532			141.95			
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	141.95		C	Computer
				<b>Total Check:</b>		141.95	
1000049138	05/05/17	20788	CM REGENT, LLC-SUN LIFE				
00029356	05012017		SD ID 378	789.94			
	7-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	789.94		C	Computer
00029355	05012017 1		SD ID 378	10.66			
	7-10-2125-270-000-10-01-00		BENE-GR INS-PPS-ELEM	10.66		C	Computer
00029355	05012017 1		SD ID 378	10.66			
	7-10-2125-270-000-30-01-00		BENE-GR INS-PPS-SEC	10.66		C	Computer
00029357	05012017 1		SD ID 378	67.20			
	7-10-2360-270-000-00-01-00		BENE-GR INS-SUPERINTENDENT	67.20		C	Computer
00029357	05012017 1		SD ID 378	32.55			
	7-10-2380-270-000-10-01-00		BENE-GR INS-PRINC. OFC-ELEM	32.55		C	Computer
00029357	05012017 1		SD ID 378	75.97			
	7-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	75.97		C	Computer
00029357	05012017 1		SD ID 378	21.36			
	7-10-2620-270-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	21.36		C	Computer
00029357	05012017 1		SD ID 378	36.48			
	7-10-2818-270-000-01-01-00		INSURANCE TECHNOLOGY	36.48		C	Computer
				<b>Total Check:</b>		1,044.82	
1000049139	05/05/17	330	CUNNINGHAM HARDWARE				
00029359	2987			168.52			
	7-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	168.52		C	Computer
00029358	3090			20.08			
	7-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	20.08		C	Computer
				<b>Total Check:</b>		188.60	
1000049140	05/05/17	21385	EAGLE PEAK				
00029361	03312017			508.39			
	7-10-2511-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	508.39		C	Computer
00029360	04302017			402.94			
	7-10-2511-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	402.94		C	Computer
				<b>Total Check:</b>		911.33	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No Description	Acct Amt.		
Account No / Description					
<b>Bank No 10</b>					
1000049141	05/05/17	380 EAI EDUCATION-ERIC ARMIN INC			
00029362	INV0818673	00008241	390.77		
		7-10-1110-610-000-30-81-13 SUPPLIES-SCIENCE-SEC	390.77	C	Computer
			<b>Total Check:</b>		<b>390.77</b>
1000049142	05/05/17	481 FIRST KEYSTONE ELECTRIC, INC.			
00029363	6978		3,736.00		
		7-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D ELEC SV	3,736.00	C	Computer
00029364	6984		701.00		
		7-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D ELEC SV	701.00	C	Computer
			<b>Total Check:</b>		<b>4,437.00</b>
1000049143	05/05/17	2084 GARDEN STATE DISCOVERY MUSEUM			
00029365	04062017	00008245	259.00		
		7-10-1801-610-217-00-00-00 SUPPLIES PA PRE K COUNTS	259.00	C	Computer
			<b>Total Check:</b>		<b>259.00</b>
1000049144	05/05/17	507 GARDEN STATE DUST CONTROL, INC			
00029368	934248		73.44		
		7-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	73.44	C	Computer
00029367	936032		73.44		
		7-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	73.44	C	Computer
00029366	932695		73.44		
		7-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	73.44	C	Computer
			<b>Total Check:</b>		<b>220.32</b>
1000049145	05/05/17	21458 HUBERT COMPANY			
00029369	362760	00008220	668.85		
		7-10-2620-610-000-00-04-68 SUPPLIES-PLANT-NON INSTR-GEN'L	668.85	C	Computer
			<b>Total Check:</b>		<b>668.85</b>
1000049146	05/05/17	636 IVINS OUTREACH CENTER			
00029370	417M		5,551.42		
		7-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CENTURY GR	5,551.42	C	Computer
			<b>Total Check:</b>		<b>5,551.42</b>
1000049147	05/05/17	12912 Intermediate Unit #1 Pattan-Pittsburgh			
00029371	05022017	00008259	225.00		
		7-10-2111-810-000-30-03-00 OTHER OBJ-DUES & FEES-PPS-SEC	225.00	C	Computer
			<b>Total Check:</b>		<b>225.00</b>
1000049148	05/05/17	20230 JASON HARRIS			
00029372	05032017		83.46		
		7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	83.46	C	Computer
			<b>Total Check:</b>		<b>83.46</b>
1000049149	05/05/17	7269 KYAW MYAT			
00029375	04242017		32.10		
		7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	32.10	C	Computer
			<b>Total Check:</b>		<b>32.10</b>
1000049150	05/05/17	1513 JOHN HUBIAK Jr			
00029373	05022017		130.54		
		7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	130.54	C	Computer
			<b>Total Check:</b>		<b>130.54</b>

School District Borough of Morrisville

A/P Detail Check Register

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
<b>Bank No 10</b>							
1000049151	05/05/17	21466	JOSTENS				
00029374	002549715	00008260		907.05			
	7-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	907.05	C		Computer
				<b>Total Check:</b>	<b>907.05</b>		
1000049152	05/05/17	851	NORMANDO'S				
00029376	28770			325.00			
	7-10-2620-430-000-00-04-49		PROP SVC-PLANT-CONTR'D PLUMBIN	325.00	C		Computer
				<b>Total Check:</b>	<b>325.00</b>		
1000049153	05/05/17	913	NEXTEL COMMUNICATIONS				
00029377	758637026	176		777.34			
	7-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	777.34	C		Computer
				<b>Total Check:</b>	<b>777.34</b>		
1000049154	05/05/17	988	PECO ENERGY				
00029378	04252017		25631 60030	2,214.95			
	7-10-2620-624-000-00-04-70		SUPPLIES-PLANT-FUEL OIL	2,214.95	C		Computer
00029378	04252017		25631 60030	11,324.15			
	7-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	11,324.15	C		Computer
				<b>Total Check:</b>	<b>13,539.10</b>		
1000049155	05/05/17	1636	PETTY CASH				
00029379	05032017		PETTY CASH	60.00			
	7-10-2720-626-000-00-04-00		SUPPLIES-TRANSP-GASOLINE & OIL	60.00	C		Computer
00029379	05032017		PETTY CASH	235.29			
	7-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	235.29	C		Computer
				<b>Total Check:</b>	<b>295.29</b>		
1000049156	05/05/17	19984	RAPTOR				
00029380	45239 RN			1,485.00			
	7-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	1,485.00	C		Computer
				<b>Total Check:</b>	<b>1,485.00</b>		
1000049157	05/05/17	20320	RJ COOPER & ASSOC				
00029381	45490		ID 19067	263.60			
	7-10-2818-618-000-30-01-00		SUPPLIES SEC. TECHNOLOGY	263.60	C		Computer
				<b>Total Check:</b>	<b>263.60</b>		
1000049158	05/05/17	1471	TRACI L COLEY				
00029382	04242017		TRAVEL REIMBURSEMENT	26.75			
	7-10-1110-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	26.75	C		Computer
				<b>Total Check:</b>	<b>26.75</b>		
1000049159	05/05/17	6394	W.D.B. LAWN & GARDEN, INC.				
00029383	121542			1,830.00			
	7-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	1,830.00	C		Computer
				<b>Total Check:</b>	<b>1,830.00</b>		
1000049160	05/05/17	1404	WASTE MANAGEMENT OF PA, INC.				
00029384	22066692448	9		665.00			
	7-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	665.00	C		Computer
00029385	22066702448	7		665.00			
	7-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	665.00	C		Computer
				<b>Total Check:</b>	<b>1,330.00</b>		

A/P Detail Check Register

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
<b>Bank No 10</b>						
1000049161	05/05/17	10804	WINDSOR SOIL COMPANY			
00029386	6927	00008195		1,868.00		
7-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT				1,868.00	C	Computer
<b>Total Check:</b>				<b>1,868.00</b>		
<b>Total Bank:</b>				<b>37,473.09</b>		
<b>Total Computer Checks (Including Voids)</b>				<b>37,473.09</b>		
<b>Total Manual Checks (Including Voids)</b>				<b>.00</b>		
<b>Total ACH Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Other Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Electronic Checks (Including Voids)</b>				<b>.00</b>		
<b>Total Computer Voids</b>				<b>.00</b>		
<b>Total Manual Voids</b>				<b>.00</b>		
<b>Total ACH Voids</b>				<b>.00</b>		
<b>Total Other Voids</b>				<b>.00</b>		
<b>Total Electronic Voids</b>				<b>.00</b>		
<b>Grand Total:</b>				<b>37,473.09</b>		
<b>Number of Checks:</b>				<b>28</b>		

Batch # 000527  
 Dated 5-5-17

Misc wkly pmts may 05 2017

Report Date 05/04/17 12:30 PM

School District Borough of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049134	45.80	05/05/17	1519 ANDREW R KING	C
10	00049135	315.00	05/05/17	201 BUCKS COUNTY LEAGUE	C
10	00049136	180.00	05/05/17	21016 CATHERINE COLON LEATHER	C
10	00049137	141.95	05/05/17	1759 CLARK BROTHERS	C
10	00049138	1,044.82	05/05/17	20788 CM REGENT, LLC-SUN LIFE	C
10	00049139	188.60	05/05/17	330 CUNNINGHAM HARDWARE	C
10	00049140	911.33	05/05/17	21385 EAGLE PEAK	C
10	00049141	390.77	05/05/17	380 EAI EDUCATION-ERIC ARMIN INC	C
10	00049142	4,437.00	05/05/17	481 FIRST KEYSTONE ELECTRIC, INC.	C
10	00049143	259.00	05/05/17	2084 GARDEN STATE DISCOVERY MUSEUM	C
10	00049144	220.32	05/05/17	507 GARDEN STATE DUST CONTROL, INC	C
10	00049145	668.85	05/05/17	21458 HUBERT COMPANY	C
10	00049146	5,551.42	05/05/17	636 IVINS OUTREACH CENTER	C
10	00049147	225.00	05/05/17	12912 Intermediate Unit #1 Pattan-Pittsburgh	C
10	00049148	83.46	05/05/17	20230 JASON HARRIS	C
10	00049149	32.10	05/05/17	7269 KYAW MYAT	C
10	00049150	130.54	05/05/17	1513 JOHN HUBIAK Jr	C
10	00049151	907.05	05/05/17	21466 JOSTENS	C
10	00049152	325.00	05/05/17	851 MORMANDO'S	C
10	00049153	777.34	05/05/17	913 NEXTEL COMMUNICATIONS	C
10	00049154	13,539.10	05/05/17	988 PECO ENERGY	C
10	00049155	295.29	05/05/17	1636 PETTY CASH	C
10	00049156	1,485.00	05/05/17	19984 RAPTOR	C
10	00049157	263.60	05/05/17	20320 RJ COOPER & ASSOC	C
10	00049158	26.75	05/05/17	1471 TRACI L COLEY	C
10	00049159	1,830.00	05/05/17	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00049160	1,330.00	05/05/17	1404 WASTE MANAGEMENT OF PA, INC.	C
10	00049161	1,868.00	05/05/17	10804 WINDSOR SOIL COMPANY	C
<b>Total Bank No 10</b>		<b>37,473.09</b>			

Total Manual Checks	.00
Total Computer Checks	37,473.09
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** 37,473.09  
**Number of Checks** 28

Batch Yr	Batch No	Amount
17	000527	37,473.09

Batch # 000526  
 Dated 5-3-17

Officials PMT May 03 2017

Report Date 05/04/17

School District Borough of Morrisville

Page No 1

For 05/03/17 - 05/03/17

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
<b>Bank No 30</b>											
3000008172	05/03/17	1702	ALBERT ADAMSON								
00029334	04272017		MIDDLE SCH SOFTBALL				55.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00		C	Computer	
<b>Total Check:</b>							<b>55.00</b>				
3000008173	05/03/17	13145	BILL BOWEN								
00029335	04262017		MIDDLE SCH SOFTBALL				55.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00		C	Computer	
<b>Total Check:</b>							<b>55.00</b>				
3000008174	05/03/17	1976	BOB SHAUPE								
00029336	04262017		MIDDLE SCH SOFTBALL				55.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00		C	Computer	
<b>Total Check:</b>							<b>55.00</b>				
3000008175	05/03/17	1836	DANIEL R. HELMUTH								
00029337	04282017		VARSITY BASEBALL				55.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00		C	Computer	
<b>Total Check:</b>							<b>55.00</b>				
3000008176	05/03/17	15130	DAVID HUGHES								
00029338	04282017		VARSITY BASEBALL				55.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00		C	Computer	
<b>Total Check:</b>							<b>55.00</b>				
3000008177	05/03/17	15822	ETHAN PERKO								
00029339	04282017		MIDDLE SCH SOFTBALL				55.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00		C	Computer	
<b>Total Check:</b>							<b>55.00</b>				
3000008178	05/03/17	1731	JOHN BRESLIN								
00029341	04242017		MIDDLE SCH SOFTBALL				110.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					110.00		C	Computer	
00029340	04282017		MIDDLE SCH SOFTBALL				55.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00		C	Computer	
<b>Total Check:</b>							<b>165.00</b>				
3000008179	05/03/17	599	NORMAN T. HOUSEL								
00029344	04242017		MIDDLE SCH BASEBALL				55.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00		C	Computer	
00029343	04272017		VARSITY BASEBALL				75.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00		C	Computer	
00029342	04282017		VARSITY BASEBALL				75.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00		C	Computer	
<b>Total Check:</b>							<b>205.00</b>				
3000008180	05/03/17	1832	RALSTON HEDRICK								
00029345	04262017		VARSITY SOFTBALL				75.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					75.00		C	Computer	
00029346	04272017		MIDDLE SCH SOFTBALL				55.00				
	7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS					55.00		C	Computer	
<b>Total Check:</b>							<b>130.00</b>				
3000008181	05/03/17	4898	RICHARD KIRBY								
00029348	04242017		MIDDLE SCH BASEBALL				55.00				

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
<b>Bank No 30</b>					
3000008181	05/03/17	4898	RICHARD KIRBY		
00029348	04242017		MIDDLE SCH BASEBALL	55.00	
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			55.00	C Computer
00029347	04272017		VARSITY BASEBALL	75.00	
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	C Computer
00029349	04282017		VARSITY BASEBALL	75.00	
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	C Computer
			<b>Total Check:</b>	<b>205.00</b>	
3000008182	05/03/17	1853	WILLIAM BELL		
00029350	04262017		VARSITY SOFTBALL	75.00	
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
			<b>Total Bank:</b>	<b>1,110.00</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>1,110.00</b>	
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Computer Voids</b>	<b>.00</b>	
			<b>Total Manual Voids</b>	<b>.00</b>	
			<b>Total ACH Voids</b>	<b>.00</b>	
			<b>Total Other Voids</b>	<b>.00</b>	
			<b>Total Electronic Voids</b>	<b>.00</b>	
			<b>Grand Total:</b>	<b>1,110.00</b>	
			<b>Number of Checks:</b>	<b>11</b>	

BATCH # 000526  
 Dated 5-3-17

Officials PMT May 03 2017

Report Date 05/04/17 12:10 PM

School District Borough of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008172	55.00	05/03/17	1702 ALBERT ADAMSON	C
30	00008173	55.00	05/03/17	13145 BILL BOWEN	C
30	00008174	55.00	05/03/17	1976 BOB SHAUP	C
30	00008175	55.00	05/03/17	1836 DANIEL R. HELMUTH	C
30	00008176	55.00	05/03/17	15130 DAVID HUGHES	C
30	00008177	55.00	05/03/17	15822 ETHAN PERKO	C
30	00008178	165.00	05/03/17	1731 JOHN BRESLIN	C
30	00008179	205.00	05/03/17	599 NORMAN T. HOUSEL	C
30	00008180	130.00	05/03/17	1832 RALSTON HEDRICK	C
30	00008181	205.00	05/03/17	4898 RICHARD KIRBY	C
30	00008182	75.00	05/03/17	1853 WILLIAM BELL	C

Total Bank No 30 1,110.00

Total Manual Checks	.00
Total Computer Checks	1,110.00
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 1,110.00

Number of Checks 11

Batch Yr	Batch No	Amount
17	000526	1,110.00



Batch # 000525  
 dated 5-4-17

Cafeteria Feb 2017

Report Date 05/03/17

School District Borough of Morrisville

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For 05/04/17 - 05/04/17

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description			Acct Amt.	Status	Description
<b>Bank No 20</b>					
2000002394	05/04/17	1670 METZ AND ASSOCIATES, LTD.			
00029333	1056172		10,111.91		
	7-51-3100-630-000-00-00-00	FOOD EXPENSE-CAFETERIA	10,111.91	C	Computer
00029333	1056172		1,064.13		
	7-51-3100-610-000-00-00-00	SUPPLIES-CAFETERIA	1,064.13	C	Computer
00029333	1056172		235.62		
	7-51-3100-110-000-00-00-00	SAL-ADMN-CAFETERIA	235.62	C	Computer
00029333	1056172		16,487.00		
	7-51-3100-111-000-00-00-00	SAL-REGULAR-CAFETERIA	16,487.00	C	Computer
00029333	1056172		2,473.05		
	7-51-3100-220-000-00-00-00	BENE-SOC SEC CAFETERIA	2,473.05	C	Computer
00029333	1056172		3,297.40		
	7-51-3100-210-000-00-00-00	BENE-GR INS-CAFETERIA	3,297.40	C	Computer
00029333	1056172		3,482.48		
	7-51-3100-330-000-00-01-00	CONTRACTED SERVICES	3,482.48	C	Computer
00029333	1056172		204.34		
	7-51-3100-529-000-00-00-00	CAFE-OTHER INSURANCE	204.34	C	Computer
<b>Total Check:</b>			<b>37,355.93</b>		
<b>Total Bank:</b>			<b>37,355.93</b>		
<b>Total Computer Checks (Including Voids)</b>			<b>37,355.93</b>		
<b>Total Manual Checks (Including Voids)</b>			<b>.00</b>		
<b>Total ACH Checks (Including Voids)</b>			<b>.00</b>		
<b>Total Other Checks (Including Voids)</b>			<b>.00</b>		
<b>Total Electronic Checks (Including Voids)</b>			<b>.00</b>		
<b>Total Computer Voids</b>			<b>.00</b>		
<b>Total Manual Voids</b>			<b>.00</b>		
<b>Total ACH Voids</b>			<b>.00</b>		
<b>Total Other Voids</b>			<b>.00</b>		
<b>Total Electronic Voids</b>			<b>.00</b>		
<b>Grand Total:</b>			<b>37,355.93</b>		
<b>Number of Checks:</b>			<b>1</b>		

Batch # 000525  
 dated 5-4-17

Cafeteria Feb 2017

Report Date 05/03/17 11:34 AM

School District Borough of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002394	37,355.93	05/04/17	1670 METZ AND ASSOCIATES, LTD.	C
<b>Total Bank No 20</b>		<b>37,355.93</b>			

Total Manual Checks	.00
Total Computer Checks	37,355.93
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** 37,355.93  
**Number of Checks** 1

Batch Yr	Batch No	Amount
17	000525	37,355.93

Batch # 000519  
 Dated 4-24-17  
 Report Date 04/24/17

Officials PMT Apr 24 2017

School District Borough of Morrisville

For 04/24/17 - 04/24/17

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.	Status Description	
Account No / Description					Acct Amt.	Status Description
<b>Bank No 30</b>						
3000008159	04/24/17	1836	DANIEL R. HELMUTH			
00029310	04182017		VARISITY BASEBALL	75.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	C Computer	
			<b>Total Check:</b>	<b>75.00</b>		
3000008160	04/24/17	15130	DAVID HUGHES			
00029311	04202017		MIDDLE SCH BASEBALL	55.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	C Computer	
			<b>Total Check:</b>	<b>55.00</b>		
3000008161	04/24/17	15822	ETHAN PERKO			
00029312	04202017		MIDDLE SCH SOFTBALL	110.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				110.00	C Computer	
			<b>Total Check:</b>	<b>110.00</b>		
3000008162	04/24/17	21539	FRANK PATTERSON			
00029313	04172017		VARISITY BASEBALL	75.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	C Computer	
			<b>Total Check:</b>	<b>75.00</b>		
3000008163	04/24/17	1988	JOHN MAZIARZ			
00029314	04182017		VARISITY SOFTBALL	75.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	C Computer	
			<b>Total Check:</b>	<b>75.00</b>		
3000008164	04/24/17	21547	MICHAEL DEANGELIS			
00029315	04202017		VARISITY BASEBALL	75.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	C Computer	
			<b>Total Check:</b>	<b>75.00</b>		
3000008165	04/24/17	13129	PATRICK JONES			
00029316	04202017		VARISITY BASEBALL	75.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	C Computer	
			<b>Total Check:</b>	<b>75.00</b>		
3000008166	04/24/17	18589	RANDY GOLDSTEIN			
00029317	04202017		MIDDLE SCH BASEBALL	55.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				55.00	C Computer	
			<b>Total Check:</b>	<b>55.00</b>		
3000008167	04/24/17	1798	ROBERT GAINES			
00029318	04172017		VARISITY SOFTBALL	75.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	C Computer	
			<b>Total Check:</b>	<b>75.00</b>		
3000008168	04/24/17	1837	TERRY HENRY			
00029319	04182017		VARISITY BASEBALL	75.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	C Computer	
			<b>Total Check:</b>	<b>75.00</b>		
3000008169	04/24/17	1853	WILLIAM BELL			
00029320	04172017		VARISITY SOFTBALL	75.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	C Computer	
00029321	04182017		VARISITY SOFTBALL	75.00		
7-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS				75.00	C Computer	
			<b>Total Check:</b>	<b>150.00</b>		

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 30</b>					
3000008170	04/24/17	1785	WILLIAM FARRELL		
00029322	04172017		VARSITY SOFTBALL	75.00	
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C Computer
00029323	04202017		VARSITY SOFTBALL	75.00	
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C Computer
			<b>Total Check:</b>	<b>150.00</b>	
3000008171	04/24/17	5525	WILLIAM SIMOLIKE		
00029324	04202017		VARSITY SOFTBALL	75.00	
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS	75.00	C Computer
			<b>Total Check:</b>	<b>75.00</b>	
			<b>Total Bank:</b>	<b>1,120.00</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>1,120.00</b>	
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Computer Voids</b>	<b>.00</b>	
			<b>Total Manual Voids</b>	<b>.00</b>	
			<b>Total ACH Voids</b>	<b>.00</b>	
			<b>Total Other Voids</b>	<b>.00</b>	
			<b>Total Electronic Voids</b>	<b>.00</b>	
			<b>Grand Total:</b>	<b>1,120.00</b>	
			<b>Number of Checks:</b>	<b>13</b>	

Batch # 000519  
 dated 4-24-17

Officials PMT Apr 24 2017

Report Date 04/24/17 02:44 PM

School District Borough of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00008159	75.00	04/24/17	1836 DANIEL R. HELMUTH	C
30	00008160	55.00	04/24/17	15130 DAVID HUGHES	C
30	00008161	110.00	04/24/17	15822 ETHAN PERKO	C
30	00008162	75.00	04/24/17	21539 FRANK PATTERSON	C
30	00008163	75.00	04/24/17	1988 JOHN MAZIARZ	C
30	00008164	75.00	04/24/17	21547 MICHAEL DEANGELIS	C
30	00008165	75.00	04/24/17	13129 PATRICK JONES	C
30	00008166	55.00	04/24/17	18589 RANDY GOLDSTEIN	C
30	00008167	75.00	04/24/17	1798 ROBERT GAINES	C
30	00008168	75.00	04/24/17	1837 TERRY HENRY	C
30	00008169	150.00	04/24/17	1853 WILLIAM BELL	C
30	00008170	150.00	04/24/17	1785 WILLIAM FARRELL	C
30	00008171	75.00	04/24/17	5525 WILLIAM SIMOLIKE	C
<b>Total Bank No 30</b>		<b>1,120.00</b>			

Total Manual Checks	.00
Total Computer Checks	1,120.00
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

<b>Grand Total</b>	<b>1,120.00</b>
<b>Number of Checks</b>	<b>13</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	000519	1,120.00

Batch # 000516  
 dated 4-25-17  
 Report Date 04/24/17 11:16 AM

MISC. WKly PMTS APR 25, 2017

School District Borough of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00049113	7.25	04/25/17	15610 AMBER WERNER	C
10	00049114	112.40	04/25/17	215 CALICO INDUSTRIES, INC,	C
10	00049115	67.50	04/25/17	21016 CATHERINE COLON LEATHER	C
10	00049116	3,817.01	04/25/17	2437 CDW GOVERNMENT INC.	C
10	00049117	628.32	04/25/17	243 CENTRAL POLY CORP.	C
10	00049118	135.88	04/25/17	14591 COMCAST	C
10	00049119	31,050.80	04/25/17	20052 DELL COMPUTERS	C
10	00049120	13,600.00	04/25/17	598 HOUGHTON MIFFLIN	C
10	00049121	104.96	04/25/17	14788 NAPA AUTO PARTS	C
10	00049122	72.49	04/25/17	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00049123	900.00	04/25/17	948 PA FBLA	C
10	00049124	140.00	04/25/17	985 NCS PEARSON, INC.	C
10	00049125	67.06	04/25/17	15075 PECO	C
10	00049126	29.00	04/25/17	19216 RILEY P. MURPHY	C
10	00049127	3,479.52	04/25/17	16861 S4 TEACHERS LLC	C
10	00049128	29.00	04/25/17	11878 SEAN SNEAD	C
10	00049129	141.70	04/25/17	18660 SUPPLYWORKS	C
10	00049130	116.10	04/25/17	966 THE PARENT INSTITUTE	C
10	00049131	79.10	04/25/17	14486 VERIZON	C
10	00049132	14.50	04/25/17	11843 VITO MORONEY	C
10	00049133	1,200.00	04/25/17	21520 YOGA GARDEN	C

Total Bank No 10 55,792.59

Total Manual Checks	.00
Total Computer Checks	55,792.59
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 55,792.59  
 Number of Checks 21

Batch Yr	Batch No	Amount
17	000516	55,792.59

batch # 000576  
dated 4-25-17

MISC WKly PMTS Apr 25 2017

Report Date 04/24/17

School District Borough of Morrisville

Page No 1

For 04/25/17 - 04/25/17

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				Acct Amt.	Status Description
<b>Bank No 10</b>					
1000049113	04/25/17	15610	AMBER WERNER		
00029283	04192017		HOURS WORKED	7.25	
	7-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	7.25	C Computer
<b>Total Check:</b>				<b>7.25</b>	
1000049114	04/25/17	215	CALICO INDUSTRIES, INC,		
00029284	2002164	00008215		112.40	
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	112.40	C Computer
<b>Total Check:</b>				<b>112.40</b>	
1000049115	04/25/17	21016	CATHERINE COLON LEATHER		
00029285	04192017		HOURS WORKED	67.50	
	7-10-1110-121-000-10-02-00		EINSTEIN PROGRAM - 1ST GRADE	67.50	C Computer
<b>Total Check:</b>				<b>67.50</b>	
1000049116	04/25/17	2437	CDW GOVERNMENT INC.		
00029286	HKT2693	00008207		3,817.01	
	7-10-2818-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	3,817.01	C Computer
<b>Total Check:</b>				<b>3,817.01</b>	
1000049117	04/25/17	243	CENTRAL POLY CORP.		
00029287	261905	00008216		628.32	
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	628.32	C Computer
<b>Total Check:</b>				<b>628.32</b>	
1000049118	04/25/17	14591	COMCAST		
00029288	04142017		CABLE SERVICE	135.88	
	7-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	135.88	C Computer
<b>Total Check:</b>				<b>135.88</b>	
1000049119	04/25/17	20052	DELL COMPUTERS		
00029289	10161732460	00008218		13,868.00	
	7-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY	13,868.00	C Computer
00029290	10160918790	00008217		17,182.80	
	7-10-2818-758-000-10-01-00		EQUIPMENT ELEM TECHNOLOGY	17,182.80	C Computer
<b>Total Check:</b>				<b>31,050.80</b>	
1000049120	04/25/17	598	HOUGHTON NIFFLIN		
00029291	710047419	00008187		4,800.00	
	7-10-1290-610-000-30-01-00		ACCESS SUPPLIES	4,800.00	C Computer
00029292	710047418	00008188		8,800.00	
	7-10-1290-610-000-30-01-00		ACCESS SUPPLIES	8,800.00	C Computer
<b>Total Check:</b>				<b>13,600.00</b>	
1000049121	04/25/17	14788	NAPA AUTO PARTS		
00029293	208742		PARTS	104.96	
	7-10-2620-430-000-00-04-49		PROP SVC-PLANT-CONTR'D PLUMBING	104.96	C Computer
<b>Total Check:</b>				<b>104.96</b>	
1000049122	04/25/17	912	NEWTOWN OFFICE & COMP SUPPLY		
00029296	584012 0	00008224		29.50	
	7-10-1110-610-000-30-81-18		SUPPLIES-GENERAL-SEC	29.50	C Computer
00029295	583670 0	00008211		42.99	
	7-10-2380-610-000-30-61-00		SUPPLIES-PRINC OFF SEC - INTERMEDIATE SC	42.99	C Computer
<b>Total Check:</b>				<b>72.49</b>	

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description					
<b>Bank No 10</b>					
1000049123	04/25/17	948 PA FBLA			
00029297	04212017	DEPOSIT	900.00		
7-10-3210-610-000-00-81-00	SUPPLIES-ACTIVITIES		900.00	C	Computer
			<b>Total Check:</b>	<b>900.00</b>	
1000049124	04/25/17	985 NCS PEARSON, INC.			
00029294	11138702	00008232	140.00		
7-10-1200-320-000-00-00-00	Sp. Ed. Services per Agreement		140.00	C	Computer
			<b>Total Check:</b>	<b>140.00</b>	
1000049125	04/25/17	15075 PECO			
00029298	04142017	ELECTRIC SERVICE	67.06		
7-10-2620-422-000-00-04-37	PROP SVC-PLANT-ELECTRICITY		67.06	C	Computer
			<b>Total Check:</b>	<b>67.06</b>	
1000049126	04/25/17	19216 RILEY P. MURPHY			
00029299	04192017	HOURS WORKED	29.00		
7-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC		29.00	C	Computer
			<b>Total Check:</b>	<b>29.00</b>	
1000049127	04/25/17	16861 S4 TEACHERS LLC			
00029301	INV030080	SUB TEACHER	1,178.10		
7-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY		1,178.10	C	Computer
00029301	INV030080	SUB TEACHER	1,701.70		
7-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY		1,701.70	C	Computer
00029300	INV030081	SUB TEACHER	458.49		
7-10-1110-300-000-10-01-00	SOURCE 4 TEACHER-ELEMENTARY		458.49	C	Computer
00029300	INV030081	SUB TEACHER	141.23		
7-10-1110-300-000-30-01-00	SOURCE 4 TEACHER-SECONDARY		141.23	C	Computer
			<b>Total Check:</b>	<b>3,479.52</b>	
1000049128	04/25/17	11878 SEAN SNEAD			
00029302	04212017	HOURS WORKED	29.00		
7-10-1211-322-000-30-01-00	PROF ED SVC-WORK EXPERIENCE-SEC		29.00	C	Computer
			<b>Total Check:</b>	<b>29.00</b>	
1000049129	04/25/17	18660 SUPPLYWORKS			
00029303	3797622291	00008230	141.70		
7-10-2620-610-000-00-04-61	SUPPLIES-PLANT-CUSTODIAL		141.70	C	Computer
			<b>Total Check:</b>	<b>141.70</b>	
1000049130	04/25/17	966 THE PARENT INSTITUTE			
00029304	HX02444904	00008162	116.10		
7-10-1190-610-421-10-01-00	SUPPLIES - TITLE I		116.10	C	Computer
			<b>Total Check:</b>	<b>116.10</b>	
1000049131	04/25/17	14486 VERIZON			
00029306	04122017	TELEPHONE SERVICE	39.55		
7-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE		39.55	C	Computer
00029305	04122017 1	TELEPHONE SERVICE	39.55		
7-10-2620-530-000-00-01-00	OTHER SVC-PLANT-TELEPHONE		39.55	C	Computer
			<b>Total Check:</b>	<b>79.10</b>	
1000049132	04/25/17	11843 VITO MORONEY			
00029307	04212017	HOURS WORKED	14.50		



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
<b>Bank No 10</b>					
1000049132	04/25/17	11843	VITO MORONEY		
00029307	04212017		HOURS WORKED	14.50	
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	14.50	C Computer
			<b>Total Check:</b>	<b>14.50</b>	
1000049133	04/25/17	21520	YOGA GARDEN		
00029308	0000001			800.00	
7-10-1190-329-438-00-00-00			Century 21 Cohort 8	800.00	C Computer
00029309	0000003			400.00	
7-10-1190-329-438-00-00-00			Century 21 Cohort 8	400.00	C Computer
			<b>Total Check:</b>	<b>1,200.00</b>	
			<b>Total Bank:</b>	<b>55,792.59</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>55,792.59</b>	
			<b>Total Manual Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total ACH Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Other Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Electronic Checks (Including Voids)</b>	<b>.00</b>	
			<b>Total Computer Voids</b>	<b>.00</b>	
			<b>Total Manual Voids</b>	<b>.00</b>	
			<b>Total ACH Voids</b>	<b>.00</b>	
			<b>Total Other Voids</b>	<b>.00</b>	
			<b>Total Electronic Voids</b>	<b>.00</b>	
			<b>Grand Total:</b>	<b>55,792.59</b>	
			<b>Number of Checks:</b>	<b>21</b>	

Run Date 05/18/17 01:39 PM  
 For 04/01/17 - 04/30/17  
 Periods 10 - 10

School District Borough of Morrisville  
 Expenditure Summary Report  
 BUDGET

Page No 1  
 FJEXS02A

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1100-320-211-00-00-00 PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00	200.00	-200.00	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	.00	.00	.00	200.00	-200.00	.00
7-10-1100-430-000-30-61-00 PROP-SVC-EQUIP REPAIR-S	.00	.00	.00	.00	.00	.00	-21,266.00	21,266.00	.00
430 REPAIRS & MAINTENANCE SERVICES	.00	.00	.00	.00	.00	.00	-21,266.00	21,266.00	.00
7-10-1100-610-000-10-23-16 INSTRUCTIONAL SUPPORT G	.00	.00	.00	.00	.00	.00	23.12	-23.12	.00
7-10-1100-610-000-30-61-00 SECONDARY ESL SUPPLIES	.00	.00	.00	.00	.00	.00	50.00	-50.00	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	73.12	-73.12	.00
7-10-1100-640-000-30-81-13 BKS, PERIODICALS-SCIENC	.00	34,166.19	34,166.19	.00	33,284.28	.00	881.91	.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	-20,110.97	20,992.88	61.44
7-10-1110-115-000-00-01-00 SAL-ERIP PAYOUTS	16,666.66	.00	16,666.66	.00	.00	.00	.00	16,666.66	100.00
115 OBJECT 115	16,666.66	.00	16,666.66	.00	.00	.00	.00	16,666.66	100.00
7-10-1110-121-000-10-01-00 SAL-PROF-ELEMENTARY	220,425.59	-121,198.33	99,227.26	-5,224.82	15,382.10	3,344.80	43,671.15	40,174.01	40.49
7-10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST	232.21	7,300.00	7,532.21	.00	.00	696.25	4,713.75	2,818.46	37.42
7-10-1110-121-000-10-23-00 SAL-KINDER	98,134.09	67,912.24	166,046.33	-9,741.31	18,286.75	9,741.31	74,835.69	72,923.89	43.92
7-10-1110-121-000-10-23-01 SAL-FIRST GR	190,256.46	21,924.54	212,181.00	-5,491.70	73,039.38	18,624.70	152,127.74	-12,986.12	.00
7-10-1110-121-000-10-23-02 SAL-SECOND GR	319,684.97	-120,170.00	199,514.97	-14,897.86	59,591.26	14,897.86	141,529.67	-1,605.96	.00
7-10-1110-121-000-10-23-03 SAL-THIRD GR	229,228.05	23,225.09	252,453.14	-19,005.94	76,420.48	19,005.94	180,556.43	-4,523.77	.00
7-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERME	16,503.83	25,600.00	42,103.83	-3,277.07	13,108.27	3,282.08	30,232.84	-1,237.28	.00
7-10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INTE	.00	60,670.00	60,670.00	-4,666.92	18,667.72	4,666.92	44,335.74	-2,333.46	.00
7-10-1110-121-000-30-61-04 SALARY-FIFTH GRADE-INTE	187,111.86	19,076.14	206,188.00	-15,860.62	63,442.42	15,860.62	150,675.89	-7,930.31	.00
7-10-1110-121-000-30-61-05 SALARY-ENGLISH-HS - INT	300,267.27	38,354.73	338,622.00	-25,034.38	100,137.58	25,659.38	240,939.11	-2,454.69	.00
7-10-1110-121-000-30-61-06 SALARY-FOREIGN LANG-HS	47,684.59	8,000.76	55,685.35	-3,479.25	15,381.80	3,529.24	37,271.04	3,032.51	5.45
7-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INT	247,548.67	-14,500.00	233,048.67	-17,426.92	69,707.72	17,426.92	165,555.74	-2,214.79	.00
7-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS -	91,974.06	-14,600.00	77,374.06	5,826.95	27,764.93	7,326.05	44,750.65	4,858.48	6.28
7-10-1110-121-000-30-61-10 SALARY-INDUST ARTS-HS -	15,959.78	.00	15,959.78	-1,214.07	4,856.32	1,266.58	11,731.26	-627.80	.00
7-10-1110-121-000-30-61-11 SALARY-MATH-HS - INTERM	23,018.38	103,245.61	126,263.99	-9,712.61	38,850.53	9,807.60	92,584.70	-5,171.24	.00
7-10-1110-121-000-30-61-12 SALARY-MUSIC-HS - INTERU	40,723.61	.00	40,723.61	-3,118.09	12,472.35	3,118.10	29,621.95	-1,370.69	.00

School District Borough of Morrisville  
 Expenditure Summary Report  
 BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1110-220-000-30-61-02 BENE-SOC SEC-ART-HS - I	4,514.14	.00	4,514.14	.00	.00	242.24	2,237.66	2,276.48	50.43
7-10-1110-220-000-30-61-03 BENE-SOC SEC-THIRD GRAD	5,377.17	.00	5,377.17	.00	.00	333.08	3,188.34	2,188.83	40.71
7-10-1110-220-000-30-61-04 BENE-SOC SEC-FIFTH GRAD	13,591.64	.00	13,591.64	.00	.00	1,158.82	11,059.93	2,531.71	18.63
7-10-1110-220-000-30-61-05 BENE-SOC SEC-ENGLISH-HS	22,515.69	.00	22,515.69	.00	.00	1,877.05	17,691.53	4,824.16	21.43
7-10-1110-220-000-30-61-06 BENE-SOC SEC-FOREIGN LAJ	3,776.41	.00	3,776.41	.00	.00	264.98	2,776.54	999.87	26.48
7-10-1110-220-000-30-61-07 BENE-SOC SEC-FOURTH GR-	18,025.39	.00	18,025.39	.00	.00	1,267.50	12,111.35	5,914.04	32.81
7-10-1110-220-000-30-61-08 BENE-SOC SEC-HEALTH & P	3,908.08	.00	3,908.08	.00	.00	552.34	3,350.43	557.65	14.27
7-10-1110-220-000-30-61-10 BENE-SOC SEC-INDUST ART.	1,168.14	.00	1,168.14	.00	.00	94.39	875.98	292.16	25.01
7-10-1110-220-000-30-61-11 BENE-SOC SEC-MATH-HS -	9,858.41	.00	9,858.41	.00	.00	721.48	6,838.10	3,020.31	30.64
7-10-1110-220-000-30-61-12 BENE-SOC SEC-MUSIC-HS -	7,522.64	.00	7,522.64	.00	.00	231.22	2,204.15	5,318.49	70.70
7-10-1110-220-000-30-61-13 BENE-SOC SEC-SCIENCE-HS	11,250.19	.00	11,250.19	.00	.00	1,069.74	10,090.64	1,159.55	10.31
7-10-1110-220-000-30-61-15 BENE-SOC SEC-SOCIAL ST-	7,508.98	.00	7,508.98	.00	.00	295.50	3,204.59	4,304.39	57.32
7-10-1110-220-000-30-61-16 BENE-SOC SECURITY-ESL-I	2,669.58	.00	2,669.58	.00	.00	243.92	2,329.28	340.30	12.75
7-10-1110-220-000-30-61-17 BENE-SOC SEC-PROF-INTERJ	2,501.37	.00	2,501.37	.00	.00	207.38	2,093.80	407.57	16.29
7-10-1110-220-000-30-81-02 BENE-SOC SEC-ART-HS	5,349.04	.00	5,349.04	.00	.00	554.59	5,215.31	133.73	2.50
7-10-1110-220-000-30-81-05 BENE-SOC SEC-ENGLISH-HS	16,113.08	.00	16,113.08	.00	.00	1,408.96	6,529.42	9,583.66	59.48
7-10-1110-220-000-30-81-06 BENE-SOC SEC-FOREIGN LAJ	7,584.41	.00	7,584.41	.00	.00	670.58	7,198.78	385.63	5.08
7-10-1110-220-000-30-81-08 BENE-SOC SEC-HEALTH & P	4,262.31	.00	4,262.31	.00	.00	355.00	3,367.96	894.35	20.98
7-10-1110-220-000-30-81-10 BENE-SOC SEC-INDUST ART.	3,504.30	.00	3,504.30	.00	.00	283.19	2,627.76	876.54	25.01
7-10-1110-220-000-30-81-11 BENE-SOC SEC-MATH-HS	14,366.09	.00	14,366.09	.00	.00	1,020.57	9,728.22	4,637.87	32.28
7-10-1110-220-000-30-81-12 BENE-SOC SEC-MUSIC-HS	3,761.31	.00	3,761.31	.00	.00	231.22	2,513.65	1,247.66	33.17
7-10-1110-220-000-30-81-13 BENE-SOC SEC-SCIENCE-HS	13,790.63	.00	13,790.63	.00	.00	1,072.80	10,128.87	3,661.76	26.55
7-10-1110-220-000-30-81-15 BENE-SOC SEC-SOCIAL ST-	16,975.19	.00	16,975.19	.00	.00	1,181.87	12,817.82	4,157.37	24.49
7-10-1110-220-000-30-81-16 BENE-SOC SECURITY-ESL-H	2,708.79	.00	2,708.79	.00	.00	178.20	1,700.60	1,008.19	37.22
7-10-1110-220-212-10-23-00 BENE-SOC SEC-KINDER-PA	7,037.37	.00	7,037.37	.00	.00	.00	.00	7,037.37	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	275,106.45	.00	275,106.45	.00	.00	21,029.03	191,591.08	83,515.37	30.36
7-10-1110-230-000-10-01-00 BENE-RETIREMENT-ELEM	40,143.95	-2,625.00	37,518.95	.00	.00	1,004.44	13,114.39	24,404.56	65.05
7-10-1110-230-000-10-02-00 RETIREMENT BENEFIT - EI	.00	2,625.00	2,625.00	.00	.00	148.27	1,079.97	1,545.03	58.86
7-10-1110-230-000-10-23-00 BENE-RETIREMENT-KINDER-	22,264.12	.00	22,264.12	.00	.00	2,925.31	22,473.17	-209.05	.00
7-10-1110-230-000-10-23-01 BENE-RETIREMENT-FIRST G	47,730.36	.00	47,730.36	.00	.00	5,593.01	45,683.95	2,046.41	4.29

School District Borough of Morrisville

Expenditure Summary Report

Periods 10 - 10

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1110-240-000-30-01-00 BENE-TUITION REIMB-SECO	13,333.00	.00	13,333.00	.00	.00	.00	5,612.00	7,721.00	57.91
7-10-1110-240-000-30-61-00 BENE-TUITION REIMB-INTE	17,451.00	.00	17,451.00	.00	.00	.00	.00	17,451.00	100.00
240 TUITION REIMBURSEMENT	40,000.00	.00	40,000.00	.00	.00	.00	17,921.00	22,079.00	55.20
7-10-1110-250-000-10-01-00 BENE-UN COMP-ELEM	1,804.30	.00	1,804.30	.00	.00	.00	5,341.80	-3,537.50	.00
7-10-1110-250-000-10-23-01 BENE-UN COMP-FIRST GR-G	1,465.80	.00	1,465.80	.00	.00	.00	.00	1,465.80	100.00
7-10-1110-250-000-10-23-02 BENE-UN COMP-SECOND GR-G	2,530.09	.00	2,530.09	.00	.00	.00	.00	2,530.09	100.00
7-10-1110-250-000-10-23-03 BENE-UN COMP-THIRD GR-G	1,649.94	.00	1,649.94	.00	.00	.00	.00	1,649.94	100.00
7-10-1110-250-000-30-01-00 BENE-UN COMP-SECONDARY	693.36	.00	693.36	.00	.00	.00	.00	693.36	100.00
7-10-1110-250-000-30-61-02 BENE-UN COMP-ART-HS - II	178.55	.00	178.55	.00	.00	.00	.00	178.55	100.00
7-10-1110-250-000-30-61-03 BENE-UN COMP-THIRD-INTE	28.70	.00	28.70	.00	.00	.00	.00	28.70	100.00
7-10-1110-250-000-30-61-04 BENE-UN COMP-FIFTH GRAD	1,399.21	.00	1,399.21	.00	.00	.00	.00	1,399.21	100.00
7-10-1110-250-000-30-61-05 BENE-UN COMP-ENGLISH-HS	2,251.31	.00	2,251.31	.00	.00	.00	.00	2,251.31	100.00
7-10-1110-250-000-30-61-06 BENE-UN COMP-FOREIGN LA	295.77	.00	295.77	.00	.00	.00	.00	295.77	100.00
7-10-1110-250-000-30-61-07 BENE-UN COMP-FOURTH GR-	1,932.78	.00	1,932.78	.00	.00	.00	.00	1,932.78	100.00
7-10-1110-250-000-30-61-08 BENE-UN COMP-HEALTH & P	720.14	.00	720.14	.00	.00	.00	.00	720.14	100.00
7-10-1110-250-000-30-61-10 BENE-UN COMP-INDUST ART.	125.01	.00	125.01	.00	.00	.00	.00	125.01	100.00
7-10-1110-250-000-30-61-11 BENE-UN COMP-MATH-HS -	986.88	.00	986.88	.00	.00	.00	.00	986.88	100.00
7-10-1110-250-000-30-61-12 BENE-UN COMP-MUSIC-HS -	786.68	.00	786.68	.00	.00	.00	.00	786.68	100.00
7-10-1110-250-000-30-61-13 BENE-UN COMP-SCIENCE-HS	694.44	.00	694.44	.00	.00	.00	.00	694.44	100.00
7-10-1110-250-000-30-61-15 BENE-UN COMP-SOCIAL ST-	656.26	.00	656.26	.00	.00	.00	.00	656.26	100.00
7-10-1110-250-000-30-61-16 BENE-UN COMP-ESL-INTERM	305.30	.00	305.30	.00	.00	.00	.00	305.30	100.00
7-10-1110-250-000-30-81-05 BENE-UN COMP-ENGLISH-HS	1,680.21	.00	1,680.21	.00	.00	.00	.00	1,680.21	100.00
7-10-1110-250-000-30-81-06 BENE-UN COMP-FOREIGN LA	702.26	.00	702.26	.00	.00	.00	.00	702.26	100.00
7-10-1110-250-000-30-81-08 BENE-UN COMP-HEALTH & P	393.34	.00	393.34	.00	.00	.00	.00	393.34	100.00
7-10-1110-250-000-30-81-10 BENE-UN COMP-INDUST ART.	375.04	.00	375.04	.00	.00	.00	.00	375.04	100.00
7-10-1110-250-000-30-81-11 BENE-UN COMP-MATH-HS	1,513.63	.00	1,513.63	.00	.00	.00	.00	1,513.63	100.00
7-10-1110-250-000-30-81-12 BENE-UN COMP-MUSIC-HS	393.34	.00	393.34	.00	.00	.00	.00	393.34	100.00
7-10-1110-250-000-30-81-13 BENE-UN COMP-SCIENCE-HS	1,194.80	.00	1,194.80	.00	.00	.00	.00	1,194.80	100.00
7-10-1110-250-000-30-81-15 BENE-UN COMP-SOCIAL ST-	1,379.18	.00	1,379.18	.00	.00	.00	.00	1,379.18	100.00
7-10-1110-250-000-30-81-16 BENE-UN COMP-ESL-HS	240.28	.00	240.28	.00	.00	.00	.00	240.28	100.00

Expenditure Summary Report

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1110-260-000-30-81-16 BENE-WKRS COMP-ESL-HS	5,239.10	.00	5,239.10	.00	.00	.00	5,189.10	50.00	.95
7-10-1110-260-212-10-23-00 BENE-WKRS COMP-ABG	1,282.33	.00	1,282.33	.00	.00	.00	1,232.33	50.00	3.90
260 WORKMEN'S COMPENSATION	38,268.16	.00	38,268.16	.00	.00	.00	37,467.42	800.74	2.09
7-10-1110-270-000-01-01-00 INS ERIIP	8,258.92	.00	8,258.92	.00	.00	.00	.00	8,258.92	100.00
7-10-1110-270-000-10-01-00 BENE-GR INS-ELEMENTRY	66,383.31	.00	66,383.31	.00	.00	768.36	6,531.06	59,852.25	90.16
7-10-1110-270-000-10-23-00 BENE-GR INS-KINDER-GV	13,000.00	.00	13,000.00	.00	.00	.00	1,152.54	11,847.46	91.13
7-10-1110-270-000-10-23-01 BENE-GR INS-FIRST GR-GV	35,000.00	.00	35,000.00	.00	.00	3,265.66	27,758.11	7,241.89	20.69
7-10-1110-270-000-10-23-02 BENE-GR INS-SECOND GR-G	35,846.01	.00	35,846.01	.00	.00	3,073.44	26,433.31	9,412.70	26.26
7-10-1110-270-000-10-23-03 BENE-GR INS-THIRD GR-GV	19,200.00	.00	19,200.00	.00	.00	1,205.18	20,232.71	-1,032.71	.00
7-10-1110-270-000-30-01-00 BENE-GR INS-SECONDARY	72,557.60	.00	72,557.60	.00	.00	.00	.00	72,557.60	100.00
7-10-1110-270-000-30-61-02 BENE-GR INS-ART-HS - IN	11,633.34	.00	11,633.34	.00	.00	569.22	4,838.37	6,794.97	58.41
7-10-1110-270-000-30-61-03 BENE-GR INS-THIRD GRADE	36,941.24	.00	36,941.24	.00	.00	1,536.72	13,062.12	23,879.12	64.64
7-10-1110-270-000-30-61-04 BENE-GR. INS.-FIFTH GRA	36,597.78	.00	36,597.78	.00	.00	3,265.66	27,758.11	8,839.67	24.15
7-10-1110-270-000-30-61-05 BENE-GR INS-ENGLISH-HS	51,097.50	.00	51,097.50	.00	.00	4,317.90	38,093.54	13,003.96	25.45
7-10-1110-270-000-30-61-06 BENE-GR INS-FOREIGN LAN	8,644.58	.00	8,644.58	.00	.00	345.80	3,756.59	4,887.99	56.54
7-10-1110-270-000-30-61-07 BENE-GR INS-FOURTH GRAD	47,000.00	.00	47,000.00	.00	.00	4,610.16	39,186.36	7,813.64	16.62
7-10-1110-270-000-30-61-08 BENE-GR INS-HEALTH & PE	9,754.04	.00	9,754.04	.00	.00	307.34	2,779.75	6,974.29	71.50
7-10-1110-270-000-30-61-10 BENE-GR INS-INDUST ARTS	1,195.50	.00	1,195.50	.00	.00	104.74	874.71	320.79	26.83
7-10-1110-270-000-30-61-11 BENE-GR INS-MATH-HS - I	22,071.17	.00	22,071.17	.00	.00	1,850.98	15,733.33	6,337.84	28.72
7-10-1110-270-000-30-61-12 BENE-GR INS-MUSIC-HS -	15,097.44	.00	15,097.44	.00	.00	482.08	4,097.68	10,999.76	72.86
7-10-1110-270-000-30-61-13 BENE-GR INS-SCIENCE-HS	23,000.00	.00	23,000.00	.00	.00	2,573.88	21,862.37	1,137.63	4.95
7-10-1110-270-000-30-61-15 BENE-GR INS-SOCIAL ST-H.	13,803.69	.00	13,803.69	.00	.00	465.82	4,034.00	9,769.69	70.78
7-10-1110-270-000-30-61-16 BENE-GR INS-ESL-INTERME	8,644.58	.00	8,644.58	.00	.00	768.36	6,531.06	2,113.52	24.45
7-10-1110-270-000-30-61-17 BENE-GR INS-PROF-INTERM	15,721.66	.00	15,721.66	.00	.00	.00	.00	15,721.66	100.00
7-10-1110-270-000-30-81-02 BENE-GR INS-ART-HS	11,600.00	.00	11,600.00	.00	.00	1,491.26	12,675.71	-1,075.71	.00
7-10-1110-270-000-30-81-05 BENE-GR INS-ENGLISH-HS	23,109.91	.00	23,109.91	.00	.00	.00	.00	23,109.91	100.00
7-10-1110-270-000-30-81-06 BENE-GR INS-FOREIGN LAN	19,018.08	.00	19,018.08	.00	.00	1,383.14	12,259.71	6,758.37	35.54
7-10-1110-270-000-30-81-08 BENE-GR INS-HEALTH & PE	1,181.46	.00	1,181.46	.00	.00	.00	.00	1,181.46	100.00
7-10-1110-270-000-30-81-10 BENE-GR INS-INDUST ARTS	3,586.51	.00	3,586.51	.00	.00	314.26	2,624.42	962.09	26.83
7-10-1110-270-000-30-81-11 BENE-GR INS-MATH-HS	27,000.00	.00	27,000.00	.00	.00	2,741.90	23,343.29	3,656.71	13.54



Run Date 05/18/17 01:39 PM  
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 Periods 10 - 10

School District Borough of Morrisville  
 Expenditure Summary Report  
 BUDGET

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 FJEXS02A

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	1,210.76	.00	1,210.76	.00	.00	.00	.00	1,210.76	100.00
7-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	2,173.41	.00	2,173.41	.00	.00	.00	2,123.41	50.00	2.30
260 WORKMEN'S COMPENSATION	2,173.41	.00	2,173.41	.00	.00	.00	2,123.41	50.00	2.30
7-10-1190-270-421-10-01-00 BENE- GROUP INS TITLE I	38,305.08	.00	38,305.08	.00	.00	2,741.90	23,512.45	14,792.63	38.62
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	38,305.08	.00	38,305.08	.00	.00	2,741.90	23,512.45	14,792.63	38.62
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COH	201,555.00	-201,413.59	141.41	.00	.00	.00	141.41	.00	.00
7-10-1190-329-438-00-00-00 Century 21 Cohort 8	23,855.00	23,855.00	47,710.00	.00	.00	22,895.50	114,699.16	-66,989.16	.00
329 PROFESSIONAL SVC	225,410.00	-177,558.59	47,851.41	.00	.00	22,895.50	114,840.57	-66,989.16	.00
7-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	7,750.00	.00	7,750.00	.00	.00	.00	6,888.00	862.00	11.12
7-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRAN	.00	.00	.00	.00	15.00	.00	500.72	-515.72	.00
330 OTHER PROFESSIONAL SERVICES	7,750.00	.00	7,750.00	.00	15.00	.00	7,388.72	346.28	4.47
7-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT CO	38,255.43	-37,089.02	1,166.41	.00	.00	.00	1,979.33	-812.92	.00
7-10-1190-599-438-00-00-00 OTHER SERV 21 CENTURY C	2,625.00	2,625.00	5,250.00	.00	.00	1,254.72	3,336.31	1,913.69	36.45
599 OTHER MISCELLANEOUS PURCHASED SRVS	40,880.43	-34,464.02	6,416.41	.00	.00	1,254.72	5,315.64	1,100.77	17.16
7-10-1190-610-421-10-01-00 SUPPLIES - TITLE I	.00	13,585.96	13,585.96	198.30	314.40	116.10	13,904.06	-632.50	.00
7-10-1190-610-435-00-00-00 SUPPLIES 21ST CENT COHO	.00	.00	.00	.00	.00	8.00	8.00	-8.00	.00
7-10-1190-610-438-00-00-00 21Century Cohort 8	3,108.00	3,108.00	6,216.00	.00	.00	549.40	7,362.81	-1,146.81	.00
7-10-1190-610-470-00-00-00 SUPPLIES-TITLE III	10,239.00	.00	10,239.00	.00	715.26	.00	10,374.75	-851.01	.00
610 GENERAL SUPPLIES	13,347.00	16,693.96	30,040.96	198.30	1,029.66	673.50	31,649.62	-2,638.32	.00
7-10-1190-934-438-00-00-00 INDER COST 21 CENTURY C	1,738.50	1,439.00	3,177.50	.00	.00	.00	.00	3,177.50	100.00
934 OBJECT 934	1,738.50	1,439.00	3,177.50	.00	.00	.00	.00	3,177.50	100.00
1190 FEDERALLY FUNDED REGULAR PROGRAMS	885,386.85	-277,390.62	607,996.23	-12,039.48	91,581.52	74,833.94	674,322.16	-157,907.45	.00
1110 REGULAR PROGRAMS	7,543,983.60	-219,136.82	7,324,846.78	-199,427.51	1,343,085.68	571,026.19	5,092,315.86	889,445.24	12.14
7-10-1200-121-520-00-01-00 SALARY-IDEA	6,976.00	.00	6,976.00	.00	.00	.00	.00	6,976.00	100.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	6,976.00	.00	6,976.00	.00	.00	.00	.00	6,976.00	100.00
7-10-1200-220-520-00-01-00 BENE-SOC SEC-IDEA	765.00	.00	765.00	.00	.00	.00	.00	765.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	765.00	.00	765.00	.00	.00	.00	.00	765.00	100.00

School District Borough of Morrisville

For 04/01/17 - 04/30/17

Expenditure Summary Report

FJEXS02A

Periods 10 - 10

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1211-260-000-30-01-00 BENE-WKRS COMP-WORK EXP. 260 WORKMEN'S COMPENSATION	1,133.56	.00	1,133.56	.00	.00	.00	1,083.56	50.00	4.41
7-10-1211-270-000-30-01-00 BENE-GR INS-WORK EXPERI 270 SPECIAL EDUCATION OF EXCEP. CHLDRN	30,226.31	.00	30,226.31	.00	.00	523.76	6,758.10	23,468.21	77.64
7-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERI 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	7,605.00	.00	7,605.00	.00	.00	210.25	3,610.58	3,994.42	52.52
7-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SC 561 TUITION TO OTHER LEAS WITHIN STATE	138,762.00	.00	138,762.00	.00	.00	92,413.80	258,991.95	-120,229.95	.00
7-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SC 561 TUITION TO OTHER LEAS WITHIN STATE	140,000.00	.00	140,000.00	.00	.00	52,828.08	96,254.53	43,745.47	31.25
7-10-1211-610-000-30-01-00 SUPPLIES-WORK EXPERIENC 610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	158.22	494.43	505.57	50.56
1211 LIFE SKILLS SUPPORT	517,886.97	.00	517,886.97	-5,027.46	59,157.26	155,874.38	498,035.21	-39,305.50	.00
7-10-1221-322-000-10-01-00 PROF EDUC SVC-HEARING II	.00	.00	.00	.00	5,573.24	.00	27,068.76	-32,642.00	.00
7-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING II 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	12,000.00	.00	12,000.00	.00	49,761.72	.00	241,688.28	-279,450.00	.00
1221 DEAF/HEARING IMPAIRED	12,000.00	.00	12,000.00	.00	55,334.96	.00	268,757.04	-312,092.00	.00
7-10-1225-322-000-10-01-00 PROF ED SVC-SPEECH ELEM	302,200.00	.00	302,200.00	.00	.00	.00	.00	302,200.00	100.00
7-10-1225-322-000-10-01-01 PROF SERVICES SPECIALIZ	.00	.00	.00	.00	140,851.86	.00	684,105.14	-824,957.00	.00
7-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTE 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	82,800.00	.00	82,800.00	.00	.00	.00	.00	82,800.00	100.00
1225 SPEECH AND LANGUAGE IMPAIRED	385,000.00	.00	385,000.00	.00	140,851.86	.00	684,105.14	-439,957.00	.00
7-10-1231-121-000-10-01-00 SALARY-EMOTIONAL SUPPOR 121 PROFESSIONAL-EDUCATIONAL SALARIES	383,722.59	.00	383,722.59	-18,838.98	77,235.85	19,276.48	174,944.40	131,542.34	34.28
7-10-1231-121-000-30-61-00 SALARY-EMOTIONAL SUPPOR 121 PROFESSIONAL-EDUCATIONAL SALARIES	160,303.80	.00	160,303.80	-11,727.64	46,910.24	12,027.64	128,329.63	-14,936.07	.00
7-10-1231-220-000-10-01-00 BENE-SOC SEC-PROF ED SV	17,300.00	.00	17,300.00	.00	.00	1,416.89	12,745.09	4,554.91	26.33
7-10-1231-220-000-30-61-00 BENE-SOC SEC-PROF ED SV	10,988.00	.00	10,988.00	.00	.00	888.12	9,515.53	1,472.47	13.40
7-10-1231-220-000-30-81-00 BENE-SOC SEC-PROF ED SV	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00



School District Borough of Morrisville  
 Expenditure Summary Report  
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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									
7-10-1241-121-000-30-61-00 SALARY-PROF-LS-INTERMED 121 PROFESSIONAL-EDUCATIONAL SALARIES	139,205.75 577,339.70	.00 .00	139,205.75 577,339.70	-10,501.56 -39,883.64	42,005.96 241,235.17	10,576.54 40,683.62	102,438.63 401,352.74	-5,238.84 -65,248.21	.00 .00
7-10-1241-191-000-10-01-00 SAL-AIDES-LS-ELEMENTARY	196,813.00	.00	196,813.00	-20,122.20	195,904.31	20,184.40	176,344.15	-175,435.46	.00
7-10-1241-191-000-30-01-00 SAL-AIDES-LS-SECONDARY 191 INSTRUCTIONAL ASSISTANCE SALARIES	197,284.61 394,097.61	.00 .00	197,284.61 394,097.61	-1,731.66 -21,853.86	134,405.46 330,309.77	11,477.26 31,661.66	95,794.56 272,138.71	-32,915.41 -208,350.87	.00 .00
7-10-1241-220-000-10-01-00 BENE-SOC SECURITY-SP E	29,255.00	.00	29,255.00	.00	.00	2,665.98	25,110.52	4,144.48	14.17
7-10-1241-220-000-30-01-00 BENE-SOC SECURITY-SP E	26,600.00	.00	26,600.00	.00	.00	1,939.73	17,521.42	9,078.58	34.13
7-10-1241-220-000-30-61-00 BENE-SOC SEC-SP ED-INTE 220 SOCIAL SECURITY CONTRIBUTIONS	12,596.00 68,451.00	.00 .00	12,596.00 68,451.00	.00 .00	.00 .00	788.96 5,394.67	7,670.61 50,302.55	4,925.39 18,148.45	39.10 26.51
7-10-1241-230-000-10-01-00 BENE-RETIREMENT-SP ED-E	96,596.22	.00	96,596.22	.00	.00	10,696.52	99,919.81	-3,323.59	.00
7-10-1241-230-000-30-01-00 BENE-RETIREMENT-SP ED-S	75,000.00	.00	75,000.00	.00	.00	7,852.63	71,074.68	3,925.32	5.23
7-10-1241-230-000-30-61-00 BENE-RETIREMENT-SP ED-I 230 RETIREMENT CONTRIBUTIONS	30,038.00 201,634.22	.00 .00	30,038.00 201,634.22	.00 .00	.00 .00	3,176.14 21,725.29	30,741.01 201,735.50	-703.01 -101.28	.00 .00
7-10-1241-240-000-30-61-00 BENE-TUITION REIMB-SP E 240 TUITION REIMBURSEMENT	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	1,731.00 1,731.00	-1,731.00 -1,731.00	.00 .00
7-10-1241-250-000-10-01-00 BENE-UN COMP-SP ED-ELEM	3,049.34	.00	3,049.34	.00	.00	.00	.00	3,049.34	100.00
7-10-1241-250-000-30-01-00 BENE-UN COMP-SP ED-SEC	2,801.85	.00	2,801.85	.00	.00	.00	.00	2,801.85	100.00
7-10-1241-250-000-30-61-00 BENE-UN COMP-SP ED-INTE 250 UNEMPLOYMENT CONTRIBUTIONS	1,822.30 7,673.49	.00 .00	1,822.30 7,673.49	.00 .00	.00 .00	.00 .00	.00 .00	1,822.30 7,673.49	100.00 100.00
7-10-1241-260-000-10-01-00 BENE-WKRS COMP-SP ED-EL	3,371.74	.00	3,371.74	.00	.00	.00	3,321.74	50.00	1.48
7-10-1241-260-000-30-01-00 BENE-WKRS COMP-SP ED-SE	3,078.43	.00	3,078.43	.00	.00	.00	3,028.43	50.00	1.62
7-10-1241-260-000-30-61-00 BENE-WKRS COMP-SP ED-IN 260 WORKMEN'S COMPENSATION	2,053.23 8,503.40	.00 .00	2,053.23 8,503.40	.00 .00	.00 .00	.00 .00	2,003.23 8,353.40	50.00 150.00	2.44 1.76
7-10-1241-270-000-10-01-00 BENE-GR INS-SP ED-ELEM	79,730.52	.00	79,730.52	.00	.00	1,139.18	9,683.03	70,047.49	87.86
7-10-1241-270-000-30-01-00 BENE-GR INS-SP ED-SECON	21,495.83	.00	21,495.83	.00	.00	1,560.82	13,707.31	7,788.52	36.23
7-10-1241-270-000-30-61-00 BENE-GR INS-SP ED-INTER 270 SPECIAL EDUCATION OF EXCEP. CHLDRN	23,582.49 124,808.84	.00 .00	23,582.49 124,808.84	.00 .00	.00 .00	1,205.18 3,905.18	10,575.57 33,965.91	13,006.92 90,842.93	55.15 72.79

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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									
230 RETIREMENT CONTRIBUTIONS	2,200.00	.00	2,200.00	.00	.00	722.83	7,069.45	-4,869.45	.00
7-10-1243-270-000-10-01-00 HEALTH BENEFITS	.00	.00	.00	.00	.00	241.04	2,048.84	-2,048.84	.00
7-10-1243-270-000-30-01-00 HEALTH BENEFITS	.00	.00	.00	.00	.00	.00	461.01	-461.01	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	241.04	2,509.85	-2,509.85	.00
7-10-1243-580-000-10-01-00 OTHER SVC-TRAVEL-GIFTED	150.00	.00	150.00	.00	30.00	.00	45.00	75.00	50.00
7-10-1243-580-000-30-01-00 OTHER SVC-TRAVEL-GIFTED	250.00	.00	250.00	.00	.00	.00	.00	250.00	100.00
580 TRAVEL	400.00	.00	400.00	.00	30.00	.00	45.00	325.00	81.25
7-10-1243-610-000-10-23-23 SUPPLIES-GIFTED-GV	425.00	.00	425.00	.00	.00	.00	79.43	345.57	81.31
7-10-1243-610-000-10-61-23 SUPPLIES-GIFTED-INTERME	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
7-10-1243-610-000-30-81-23 SUPPLIES-GIFTED-SECONDA	340.00	.00	340.00	.00	.00	.00	.00	340.00	100.00
610 GENERAL SUPPLIES	965.00	.00	965.00	.00	.00	.00	79.43	885.57	91.77
7-10-1243-640-000-10-21-23 BKS, PERIODICALS-GIFTED	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
7-10-1243-640-000-30-61-23 BKS, PERIODICALS-GIFTED	125.00	.00	125.00	.00	3.72	.00	96.28	25.00	20.00
7-10-1243-640-000-30-81-23 BKS, PERIODICALS-GIFTED	340.00	.00	340.00	.00	.00	.00	.00	340.00	100.00
640 BOOKS AND PERIODICALS	965.00	.00	965.00	.00	3.72	.00	96.28	865.00	89.64
1243 GIFTED SUPPORT	50,566.74	.00	50,566.74	-2,387.05	9,957.88	3,551.44	35,094.88	5,513.98	10.90
7-10-1270-322-000-30-01-00 PROF ED SVC-MULTI-HNDCP	57,412.00	.00	57,412.00	.00	21,436.21	.00	104,113.79	-68,138.00	.00
7-10-1270-322-000-30-61-00 PROF ED SVC-MULTI-HNDCP	80,997.00	.00	80,997.00	.00	.00	.00	.00	80,997.00	100.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	138,409.00	.00	138,409.00	.00	21,436.21	.00	104,113.79	12,859.00	9.29
1270 MULTI-HANDICAPPED SUPPORT	138,409.00	.00	138,409.00	.00	21,436.21	.00	104,113.79	12,859.00	9.29
7-10-1290-121-000-30-01-00 SALARY-ACCESS	124,873.00	.00	124,873.00	11,236.93	208,467.03	17,253.11	141,954.36	-225,548.39	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	124,873.00	.00	124,873.00	11,236.93	208,467.03	17,253.11	141,954.36	-225,548.39	.00
7-10-1290-220-000-30-01-00 BENE-SOC SEC-ACCESS	11,920.00	.00	11,920.00	.00	.00	1,302.93	10,738.06	1,181.94	9.92
220 SOCIAL SECURITY CONTRIBUTIONS	11,920.00	.00	11,920.00	.00	.00	1,302.93	10,738.06	1,181.94	9.92
7-10-1290-230-000-30-01-00 BENE-RETIREMENT-ACCESS	40,000.00	.00	40,000.00	.00	.00	5,181.15	42,629.00	-2,629.00	.00
230 RETIREMENT CONTRIBUTIONS	40,000.00	.00	40,000.00	.00	.00	5,181.15	42,629.00	-2,629.00	.00
7-10-1290-250-000-30-01-00 BENE-UN COMP-ACCESS	1,839.00	.00	1,839.00	.00	.00	.00	.00	1,839.00	100.00

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Budget Expense Report

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
230 RETIREMENT CONTRIBUTIONS	23,529.00	.00	23,529.00	.00	.00	2,152.00	20,395.21	3,133.79	13.32
7-10-1360-250-000-30-01-00 BENE-UN COMP-BUSINESS E	143.00	.00	143.00	.00	.00	.00	.00	143.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	143.00	.00	143.00	.00	.00	.00	.00	143.00	100.00
7-10-1360-260-000-30-01-00 BENE-WKRS COMP-BUSINESS	992.44	.00	992.44	.00	.00	.00	992.44	.00	.00
7-10-1360-260-000-30-61-00 BENE-WKRS COMP-BUSINESS	233.44	.00	233.44	.00	.00	.00	233.44	.00	.00
260 WORKMEN'S COMPENSATION	1,225.88	.00	1,225.88	.00	.00	.00	1,225.88	.00	.00
7-10-1360-270-000-30-01-00 BENE-GR INS-BUSINESS ED	4,782.00	.00	4,782.00	.00	.00	314.26	2,671.21	2,110.79	44.14
7-10-1360-270-000-30-61-00 BENE-GR INS-BUSINESS ED	1,195.50	.00	1,195.50	.00	.00	209.50	1,780.75	-585.25	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	5,977.50	.00	5,977.50	.00	.00	523.76	4,451.96	1,525.54	25.52
7-10-1360-580-000-30-81-00 TRAVEL	250.50	.00	250.50	.00	.00	.00	.00	250.50	100.00
580 TRAVEL	250.50	.00	250.50	.00	.00	.00	.00	250.50	100.00
7-10-1360-610-000-30-81-00 SUPPLIES-BUS ED	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	100.00
610 GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	100.00
7-10-1360-640-000-30-81-00 BKS, PERIODICALS-BUS ED	1,000.00	.00	1,000.00	.00	37.16	.00	962.84	.00	.00
640 BOOKS AND PERIODICALS	1,000.00	.00	1,000.00	.00	37.16	.00	962.84	.00	.00
7-10-1360-750-000-30-81-00 EQUIP-NEW-BUSINESS ED	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
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	-7,091.16	28,401.72	10,371.39	99,977.67	5,269.49	3.94
7-10-1390-564-000-30-01-00 OTHER SVC-TUITION-TECH	405,454.00	45,207.02	450,661.02	.00	.00	118,713.00	678,761.94	-228,100.92	.00
564 TUITION TO AREA VO-TECH SCHOOLS	405,454.00	45,207.02	450,661.02	.00	.00	118,713.00	678,761.94	-228,100.92	.00
1390 OTHER VOCATIONAL ED PROGRAMS	405,454.00	45,207.02	450,661.02	.00	.00	118,713.00	678,761.94	-228,100.92	.00
1300 VOCATIONAL EDUCATION	539,102.88	45,207.02	584,309.90	-7,091.16	28,401.72	129,084.39	778,739.61	-222,831.43	.00
7-10-1430-122-000-10-01-00 SAL-HOMEBOUND INSTRUC-E	3,924.50	.00	3,924.50	.00	.00	.00	362.50	3,562.00	90.76
7-10-1430-122-000-30-01-00 SAL-HOMEBOUND INSTRUC-S	232.00	.00	232.00	.00	.00	662.50	2,360.85	-2,128.85	.00
122 PROFESSIONAL -EDUC SALARIES-SUBS	4,156.50	.00	4,156.50	.00	.00	662.50	2,723.35	1,433.15	34.48
7-10-1430-220-000-10-01-00 BENE-SOC SEC-HOMEBOUND-	296.61	.00	296.61	.00	.00	.00	27.33	269.28	90.79
7-10-1430-220-000-30-01-00 BENE-SOC SEC-HOMEBOUND-	132.00	.00	132.00	.00	.00	50.69	187.97	-55.97	.00

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-1801-240-217-00-00-00 TUITION PRE K COUNTS	.00	300.00	300.00	.00	.00	.00	.00	300.00	100.00
240 TUITION REIMBURSEMENT	.00	300.00	300.00	.00	.00	.00	.00	300.00	100.00
7-10-1801-250-217-00-00-00 UNEMPLOY-PA PRE K COUNT	49.26	.00	49.26	.00	.00	.00	.00	49.26	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	49.26	.00	49.26	.00	.00	.00	.00	49.26	100.00
7-10-1801-260-217-00-00-00 WORKS COMP- PA PRE K CO	901.82	.00	901.82	.00	.00	.00	901.82	.00	.00
260 WORKMEN'S COMPENSATION	901.82	.00	901.82	.00	.00	.00	901.82	.00	.00
7-10-1801-270-217-00-00-00 INSUR. PA PREK COUNTS	7,817.94	.00	7,817.94	.00	.00	1,536.72	6,146.88	1,671.06	21.37
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	7,817.94	.00	7,817.94	.00	.00	1,536.72	6,146.88	1,671.06	21.37
7-10-1801-320-217-00-00-00 PROF SVCS. - PASSTHROUG	319,500.00	.00	319,500.00	-24,306.50	129,511.59	24,306.50	189,988.41	.00	.00
7-10-1801-320-217-00-00-01 CONTRACTED SERVICES PA	5,000.00	.00	5,000.00	.00	.00	500.00	3,500.00	1,500.00	30.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	324,500.00	.00	324,500.00	-24,306.50	129,511.59	24,806.50	193,488.41	1,500.00	.46
7-10-1801-516-217-00-00-00 STUDENT TRANS PA PRE K	.00	400.00	400.00	.00	.00	.00	.00	400.00	100.00
516 TRANSPORTATION FROM THE I.U.	.00	400.00	400.00	.00	.00	.00	.00	400.00	100.00
7-10-1801-610-217-00-00-00 SUPPLIES PA PRE K COUNT.	5,225.00	.00	5,225.00	-105.49	427.50	364.49	888.89	3,908.61	74.81
610 GENERAL SUPPLIES	5,225.00	.00	5,225.00	-105.49	427.50	364.49	888.89	3,908.61	74.81
7-10-1801-631-217-00-00-00 PRE K MEALS	10,000.00	.00	10,000.00	1,323.00	6,583.30	.00	-4,377.45	7,794.15	77.94
631 FOOD	10,000.00	.00	10,000.00	1,323.00	6,583.30	.00	-4,377.45	7,794.15	77.94
1801 PRE-KINDERGARTEN	471,800.00	700.00	472,500.00	-28,715.69	181,397.45	37,233.56	294,817.04	-3,714.49	.00
7-10-1804-516-217-00-00-00 STUDENT TRANS. PA PRE K	400.00	-400.00	.00	407.50	407.50	.00	.00	-407.50	.00
516 TRANSPORTATION FROM THE I.U.	400.00	-400.00	.00	407.50	407.50	.00	.00	-407.50	.00
1804	400.00	-400.00	.00	407.50	407.50	.00	.00	-407.50	.00
1800 PA PRE K	472,500.00	.00	472,500.00	-28,308.19	181,804.95	37,233.56	294,817.04	-4,121.99	.00
7-10-2110-121-438-00-00-00 SAL Student Superv COHO	22,360.00	22,540.00	44,900.00	.00	.00	.00	.00	44,900.00	100.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	22,360.00	22,540.00	44,900.00	.00	.00	.00	.00	44,900.00	100.00
7-10-2110-240-000-30-01-00 BENE-TUITION REIMB-PPS-	.00	.00	.00	.00	.00	.00	6,828.00	-6,828.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	6,828.00	-6,828.00	.00

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2111-640-000-10-03-00 BKS, PERIODICALS-PPS-EL	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
7-10-2111-640-000-30-03-00 BKS, PERIODICALS-PPS-SE	100.00	.00	100.00	.00	-29,572.60	.00	29,587.85	84.75	84.75
7-10-2111-640-000-30-61-00 BKS, PERIODICALS-PPS-IN	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
640 BOOKS AND PERIODICALS	300.00	.00	300.00	.00	-29,572.60	.00	29,587.85	284.75	94.92
7-10-2111-750-000-10-03-00 EQUIP-NEW-PPS-ELEM	750.00	.00	750.00	.00	.00	.00	100.00	650.00	86.67
7-10-2111-750-000-30-03-00 EQUIP-NEW-PPS-SEC	500.00	.00	500.00	.00	.00	.00	1,712.25	-1,212.25	.00
7-10-2111-750-000-30-61-00 EQUIP-NEW-PPS-INTERMEDI	750.00	.00	750.00	.00	25.99	.00	385.91	338.10	45.08
750 EQUIPMENT-ORIGINAL & ADDITIONAL	2,000.00	.00	2,000.00	.00	25.99	.00	2,198.16	-224.15	.00
7-10-2111-810-000-10-03-00 OTHER OBJ-DUES & FEES-P	150.00	.00	150.00	.00	.00	.00	.00	150.00	100.00
7-10-2111-810-000-30-03-00 OTHER OBJ-DUES & FEES-P	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
7-10-2111-810-000-30-61-00 OTHER OBJ-DUES & FEES-P	150.00	.00	150.00	.00	.00	.00	.00	150.00	100.00
810 DUES AND FEES	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
2111	114,634.00	2,557.34	117,191.34	.00	-28,535.10	11,072.00	128,319.11	17,407.33	14.85
7-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM	28,685.00	5,000.00	33,685.00	-2,385.28	9,540.85	2,385.26	24,935.05	-790.90	.00
7-10-2122-121-000-10-61-00 SALARY-PROF-GUIDANCE-IN	65,315.00	.00	65,315.00	-8,628.50	32,526.04	8,628.48	55,973.58	-23,184.62	.00
7-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECON	47,722.00	-5,000.00	42,722.00	-2,266.64	9,066.38	2,266.64	21,097.04	12,558.58	29.40
121 PROFESSIONAL-EDUCATIONAL SALARIES	141,722.00	.00	141,722.00	-13,280.42	51,133.27	13,280.38	102,005.67	-11,416.94	.00
7-10-2122-151-000-30-01-00 SAL-CLERICAL-GUIDANCE-S	37,000.00	.00	37,000.00	-2,900.88	7,249.20	2,900.88	31,982.21	-2,231.41	.00
151 OFFICE/CLERICAL SALARIES	37,000.00	.00	37,000.00	-2,900.88	7,249.20	2,900.88	31,982.21	-2,231.41	.00
7-10-2122-220-000-10-01-00 BENE-SOC SECURITY-GUIDAN	2,044.00	.00	2,044.00	.00	.00	178.42	1,873.14	170.86	8.36
7-10-2122-220-000-10-61-00 BENE-SOC SEC-GUIDANCE-I	4,898.00	.00	4,898.00	.00	.00	637.34	4,210.53	687.47	14.04
7-10-2122-220-000-30-01-00 BENE-SOC SECURITY-GUIDA	5,544.00	.00	5,544.00	.00	.00	395.38	4,061.08	1,482.92	26.75
220 SOCIAL SECURITY CONTRIBUTIONS	12,486.00	.00	12,486.00	.00	.00	1,211.14	10,144.75	2,341.25	18.75
7-10-2122-230-000-10-01-00 BENE-RETIREMENT-GUIDANC	5,929.00	.00	5,929.00	.00	.00	716.30	7,488.04	-1,559.04	.00
7-10-2122-230-000-10-61-00 BENE-RETIREMENT-GUIDANC	11,208.00	.00	11,208.00	.00	.00	2,591.12	16,808.81	-5,600.81	.00
7-10-2122-230-000-30-01-00 BENE-RETIREMENT-GUIDANC	15,441.00	.00	15,441.00	.00	.00	1,551.82	15,939.82	-498.82	.00
230 RETIREMENT CONTRIBUTIONS	32,578.00	.00	32,578.00	.00	.00	4,859.24	40,236.67	-7,658.67	.00

School District Borough of Morrisville  
 Expenditure Summary Report  
 BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2125-111-000-10-01-00 SAL-ADMN-PPS-ELEMENTARY	27,212.00	.00	27,212.00	-2,033.68	5,084.11	2,033.68	23,134.78	-1,006.89	.00
7-10-2125-111-000-30-01-00 SAL-ADMN-PPS-SECONDARY	27,212.00	.00	27,212.00	-2,033.68	5,084.11	2,033.66	23,134.55	-1,006.66	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	54,424.00	.00	54,424.00	-4,067.36	10,168.22	4,067.34	46,269.33	-2,013.55	.00
7-10-2125-220-000-10-01-00 BENE-SOC SECURITY-PPS-E	4,162.00	.00	4,162.00	.00	.00	150.14	1,712.13	2,449.87	58.86
7-10-2125-220-000-30-01-00 BENE-SOC-SECURITY-PPS-S	.00	.00	.00	.00	.00	150.15	1,712.21	-1,712.21	.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,162.00	.00	4,162.00	.00	.00	300.29	3,424.34	737.66	17.72
7-10-2125-230-000-10-01-00 BENE-RETIREMENT-PPS-ELEM	5,938.50	.00	5,938.50	.00	.00	610.72	6,717.92	-779.42	.00
7-10-2125-230-000-30-01-00 BENE-RETIREMENT-PPS-SEC	7,031.50	.00	7,031.50	.00	.00	610.71	6,717.80	313.70	4.46
230 RETIREMENT CONTRIBUTIONS	12,970.00	.00	12,970.00	.00	.00	1,221.43	13,435.72	-465.72	.00
7-10-2125-250-000-10-01-00 BENE-UN COMP-PPS-ELEM	209.00	.00	209.00	.00	.00	.00	.00	209.00	100.00
7-10-2125-250-000-30-01-00 BENE- UN COMP PPS	210.00	.00	210.00	.00	.00	.00	.00	210.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	419.00	.00	419.00	.00	.00	.00	.00	419.00	100.00
7-10-2125-260-000-10-01-00 BENE-WKRS COMP-PPS-ELEM	455.44	.00	455.44	.00	.00	.00	455.44	.00	.00
7-10-2125-260-000-30-01-00 BENE-WKRS COMP-PPS-SEC	223.00	.00	223.00	.00	.00	.00	223.00	.00	.00
260 WORKMEN'S COMPENSATION	678.44	.00	678.44	.00	.00	.00	678.44	.00	.00
7-10-2125-270-000-10-01-00 BENE-GR INS-PPS-ELEM	4,165.50	.00	4,165.50	.00	.00	578.60	5,854.34	-1,688.84	.00
7-10-2125-270-000-30-01-00 BENE-GR INS-PPS-SEC	4,165.50	.00	4,165.50	.00	.00	10.66	174.90	3,990.60	95.80
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	8,331.00	.00	8,331.00	.00	.00	589.26	6,029.24	2,301.76	27.63
2125 RECORD MAINTENANCE SERVICES	80,984.44	.00	80,984.44	-4,067.36	10,168.22	6,178.32	69,837.07	979.15	1.21
7-10-2140-130-000-10-01-00 PSYCHOLOGIST SALARY-ELEM	14,012.00	.00	14,012.00	-1,054.22	4,216.94	1,054.22	10,934.67	-1,139.61	.00
7-10-2140-130-000-30-01-00 PSYCHOLOGIST SALARY-HS	13,952.00	.00	13,952.00	-1,049.72	4,198.92	1,049.72	10,889.99	-1,136.91	.00
7-10-2140-130-000-30-61-00 PSYCHOLOGIST SALARY-INT	13,952.00	.00	13,952.00	-1,049.72	4,198.92	1,049.72	10,904.32	-1,151.24	.00
130 PROFESSIONAL-OTHER SALARIES	41,916.00	.00	41,916.00	-3,153.66	12,614.78	3,153.66	32,728.98	-3,427.76	.00
7-10-2140-210-000-00-01-00 GROUP INSURANCE	.00	.00	.00	.00	.00	366.64	3,116.43	-3,116.43	.00
210 GROUP INSURANCE	.00	.00	.00	.00	.00	366.64	3,116.43	-3,116.43	.00
7-10-2140-220-000-00-01-00 SOCIAL SECURITY	.00	.00	.00	.00	.00	190.92	1,989.22	-1,989.22	.00
7-10-2140-220-000-10-01-00 PSYCHOLOGIST SOCIAL SEC	.00	.00	.00	.00	.00	14.92	155.41	-155.41	.00

School District Borough of Morrisville

For 04/01/17 - 04/30/17

Expenditure Summary Report

FJEXS02A

Periods 10 - 10

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2170-580-000-00-01-00 OTHER SVC-TRAVEL-STUDEN	502.00	.00	502.00	.00	.00	.00	.00	502.00	100.00
580 TRAVEL	502.00	.00	502.00	.00	.00	.00	.00	502.00	100.00
7-10-2170-610-000-00-61-00 SUPPLIES-STUDENT ACCOUN	.00	.00	.00	.00	.54	.00	40.83	-41.37	.00
7-10-2170-610-000-00-81-00 SUPPLIES-STUDENT ACCOUN	.00	.00	.00	.00	.31	.00	23.65	-23.96	.00
610 GENERAL SUPPLIES	.00	.00	.00	.00	.85	.00	64.48	-65.33	.00
7-10-2170-810-000-00-81-00 OTHER OBJ-DUES/FEES/STD	300.00	.00	300.00	.00	.00	.00	.00	300.00	100.00
810 DUES AND FEES	300.00	.00	300.00	.00	.00	.00	.00	300.00	100.00
2170 STUDENT ACCOUNTING SERVICES	76,202.72	.00	76,202.72	-3,672.00	9,179.85	6,349.69	71,441.07	-4,418.20	.00
2100 PUPIL SERVICES	639,435.32	75,902.34	715,337.66	-27,074.32	62,657.01	52,283.49	544,844.80	107,835.85	15.07
7-10-2250-121-000-30-61-00 SALARY-LIBRARIAN-INTERM	.00	48,000.00	48,000.00	-3,717.68	14,870.72	3,717.68	33,496.62	-367.34	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	48,000.00	48,000.00	-3,717.68	14,870.72	3,717.68	33,496.62	-367.34	.00
7-10-2250-220-000-30-61-00 BENE-SOC SEC-LIBRARIAN-	.00	.00	.00	.00	.00	276.32	2,493.62	-2,493.62	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	276.32	2,493.62	-2,493.62	.00
7-10-2250-230-000-30-61-00 BENE-RETIREMENT-LIBRARI.	.00	.00	.00	.00	.00	1,116.42	10,059.04	-10,059.04	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	1,116.42	10,059.04	-10,059.04	.00
7-10-2250-270-000-30-61-00 BENEFIT - INSURANCE MED	.00	.00	.00	.00	.00	523.76	4,451.96	-4,451.96	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	523.76	4,451.96	-4,451.96	.00
2250 SCHOOL LIBRARY SERVICES	.00	48,000.00	48,000.00	-3,717.68	14,870.72	5,634.18	50,501.24	-17,371.96	.00
7-10-2270-322-984-10-01-00 PROF SVCS-STAFF DEV-TIT	.00	.00	.00	.00	.00	14,924.78	14,924.78	-14,924.78	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	.00	.00	.00	.00	.00	14,924.78	14,924.78	-14,924.78	.00
7-10-2270-323-000-10-01-00 PROF SVC-STAFF DEV-OTHR	.00	.00	.00	.00	.00	.00	5,055.00	-5,055.00	.00
7-10-2270-323-000-30-01-00 PROF SVC-STAFF DEV-OTHR	.00	.00	.00	.00	.00	.00	3,750.00	-3,750.00	.00
323 PROF EDUCATIONAL SVCS-OTHER	.00	.00	.00	.00	.00	.00	8,805.00	-8,805.00	.00
7-10-2270-330-000-00-01-00 DISTRICT PROF DEVELOPME	.00	.00	.00	.00	363.00	611.38	4,889.28	-5,252.28	.00
330 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	363.00	611.38	4,889.28	-5,252.28	.00
7-10-2270-580-000-00-00-01 DISTRICT PROF DEV TRAVE	.00	.00	.00	.00	120.00	.00	180.00	-300.00	.00

School District Borough of Morrisville  
 Expenditure Summary Report  
 BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	.00	.00
151 OFFICE/CLERICAL SALARIES	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	.00	.00
7-10-2330-220-000-00-01-00 BENE-SOC SEC-TAX COLLEC	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
7-10-2330-310-000-00-01-00 PROF SVC-TAX COLLECTION	36,950.00	.00	36,950.00	.00	.00	.00	279.45	36,670.55	99.24
310 OFFICIAL/ADMINISTRATIVE SERVICES	36,950.00	.00	36,950.00	.00	.00	.00	279.45	36,670.55	99.24
7-10-2330-525-000-00-01-00 OTHER SVC-BOND TAX COLL	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
525 BONDING INSURANCE	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
7-10-2330-530-000-00-01-00 OTHER SVC-POSTAGE TAX C	1,400.00	.00	1,400.00	.00	.00	486.55	486.55	913.45	65.25
530 COMMUNICATIONS	1,400.00	.00	1,400.00	.00	.00	486.55	486.55	913.45	65.25
2330 SUP SERV - TAX ASSESS & COLL SERV	55,350.00	.00	55,350.00	.00	.00	486.55	11,766.00	43,584.00	78.74
7-10-2340-340-000-00-01-00 PROF SVC-STAFF NEGOT	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
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
7-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS	100,000.00	.00	100,000.00	.00	.00	9,413.71	73,098.20	26,901.80	26.90
340 TECHNICAL SERVICES	100,000.00	.00	100,000.00	.00	.00	9,413.71	73,098.20	26,901.80	26.90
2350 SUPPORT SERVICES - LEGAL SERVICES	100,000.00	.00	100,000.00	.00	.00	9,413.71	73,098.20	26,901.80	26.90
7-10-2360-111-000-00-01-00 SAL-SUPERINTENDENT-CURR	139,603.00	.00	139,603.00	-10,804.16	29,764.32	10,804.16	118,845.76	-9,007.08	.00
111 OFFICIAL/ADMINISTRATIVE SALARIES	139,603.00	.00	139,603.00	-10,804.16	29,764.32	10,804.16	118,845.76	-9,007.08	.00
7-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC	43,844.00	.00	43,844.00	-3,169.84	8,717.16	3,169.84	34,075.76	1,051.08	2.40
151 OFFICE/CLERICAL SALARIES	43,844.00	.00	43,844.00	-3,169.84	8,717.16	3,169.84	34,075.76	1,051.08	2.40
7-10-2360-220-000-00-01-00 BENE-SOC SECURITY-SUPT.	13,054.00	.00	13,054.00	.00	.00	1,067.88	9,929.17	3,124.83	23.94
220 SOCIAL SECURITY CONTRIBUTIONS	13,054.00	.00	13,054.00	.00	.00	1,067.88	9,929.17	3,124.83	23.94
7-10-2360-230-000-00-01-00 BENE-RETIREMENT-SUPT OF	47,182.00	.00	47,182.00	.00	.00	4,196.38	45,922.19	1,259.81	2.67
230 RETIREMENT CONTRIBUTIONS	47,182.00	.00	47,182.00	.00	.00	4,196.38	45,922.19	1,259.81	2.67



School District Borough of Morrisville

Expenditure Summary Report

Periods 10 - 10

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,500.00	.00	1,500.00	-680.00	355.00	680.00	680.00	465.00	31.00
7-10-2360-810-000-00-01-00 OTHER OBJ-DUES & FEES S	2,000.00	.00	2,000.00	.00	.00	.00	1,955.00	45.00	2.25
810 DUES AND FEES	2,000.00	.00	2,000.00	.00	.00	.00	1,955.00	45.00	2.25
2360 SUPPORT SERV - SUPERINTENDENT SERV	296,608.72	.00	296,608.72	-14,654.00	38,877.49	21,318.52	228,855.94	28,875.29	9.74
7-10-2380-111-000-10-01-00 SAL-PRINCIPAL ELEM	80,257.00	.00	80,257.00	-5,723.08	22,892.35	5,723.08	62,953.88	-5,589.23	.00
7-10-2380-111-000-10-61-00 SAL- PRINCIPAL INTERMED	470.00	.00	470.00	-2,989.81	11,959.25	2,989.80	30,549.24	-42,038.49	.00
7-10-2380-111-000-30-01-00 SAL-PRINCIPAL-SECONDARY	105,402.00	.00	105,402.00	-6,236.19	24,944.68	6,236.20	59,243.90	21,213.42	20.13
111 OFFICIAL/ADMINISTRATIVE SALARIES	186,129.00	.00	186,129.00	-14,949.08	59,796.28	14,949.08	152,747.02	-26,414.30	.00
7-10-2380-151-000-10-01-00 SAL-CLERICAL-PRINC OFC	38,720.00	.00	38,720.00	-2,499.28	5,678.40	2,499.28	27,695.68	5,345.92	13.81
7-10-2380-151-000-30-01-00 SAL-CLERICAL-PRINC OFC-	39,440.00	.00	39,440.00	-2,828.98	7,066.82	2,828.98	31,665.75	707.43	1.79
7-10-2380-151-000-30-61-00 SALARY-CLERICAL-PRINC O	35,984.00	.00	35,984.00	-2,900.88	7,248.20	2,900.88	32,117.59	-3,381.79	.00
151 OFFICE/CLERICAL SALARIES	114,144.00	.00	114,144.00	-8,229.14	19,993.42	8,229.14	91,479.02	2,671.56	2.34
7-10-2380-220-000-10-01-00 BENE-SOC SEC-PRINC OFC-	9,338.00	.00	9,338.00	.00	.00	615.34	6,796.22	2,541.78	27.22
7-10-2380-220-000-10-61-00 BENE-SOC SEC-PRINC OFC-	.00	.00	.00	.00	.00	222.48	2,276.02	-2,276.02	.00
7-10-2380-220-000-30-01-00 BENE-SOC SEC-PRINC OFC-	7,216.00	.00	7,216.00	.00	.00	674.44	6,768.41	447.59	6.20
7-10-2380-220-000-30-61-00 BENE-SOC SEC-PRINC OFC-	6,417.00	.00	6,417.00	.00	.00	219.58	2,434.35	3,982.65	62.06
220 SOCIAL SECURITY CONTRIBUTIONS	22,971.00	.00	22,971.00	.00	.00	1,731.84	18,275.00	4,696.00	20.44
7-10-2380-230-000-10-01-00 BENE-RETIREMENT-PRINC O	25,876.00	.00	25,876.00	.00	.00	2,469.18	27,222.12	-1,346.12	.00
7-10-2380-230-000-10-61-00 BENE-RETIREMENT-PRINC O	.00	.00	.00	.00	.00	897.84	9,173.97	-9,173.97	.00
7-10-2380-230-000-30-01-00 BENE-RETIREMENT-PRINC O	28,754.00	.00	28,754.00	.00	.00	2,722.28	27,300.25	1,453.75	5.06
7-10-2380-230-000-30-61-00 BENE-RETIREMENT-PRINC O	22,968.00	.00	22,968.00	.00	.00	871.14	9,644.97	13,323.03	58.01
230 RETIREMENT CONTRIBUTIONS	77,598.00	.00	77,598.00	.00	.00	6,960.44	73,341.31	4,256.69	5.49
7-10-2380-250-000-10-01-00 BENE-UN COMP-PRINC OFC-	1,551.01	.00	1,551.01	.00	.00	.00	.00	1,551.01	100.00
7-10-2380-250-000-30-01-00 BENE-UN COMP-PRINC OFC-	1,340.99	.00	1,340.99	.00	.00	.00	.00	1,340.99	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	2,892.00	.00	2,892.00	.00	.00	.00	.00	2,892.00	100.00
7-10-2380-260-000-10-01-00 BENE-WKRS COMP-PRINC OF	1,696.72	.00	1,696.72	.00	.00	.00	1,646.72	50.00	2.95
7-10-2380-260-000-30-01-00 BENE-WKRS COMP-PRINC OF	1,627.72	.00	1,627.72	.00	.00	.00	1,577.72	50.00	3.07
260 WORKMEN'S COMPENSATION	3,324.44	.00	3,324.44	.00	.00	.00	3,224.44	100.00	3.01

School District Borough of Morrisville  
 Expenditure Summary Report  
 BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2430-340-000-00-01-00 PRF SVC-DENTIST	3,000.00	.00	3,000.00	.00	.00	.00	2,000.00	1,000.00	33.33
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	2,000.00	1,000.00	33.33
2430 DENTAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	2,000.00	1,000.00	33.33
7-10-2440-131-000-00-01-00 SAL-PUPIL HEALTH-NURSE	126,560.00	.00	126,560.00	-7,503.76	37,383.69	9,258.67	88,456.76	719.55	.57
131 PROFESSIONAL- OTHER SALARIES	126,560.00	.00	126,560.00	-7,503.76	37,383.69	9,258.67	88,456.76	719.55	.57
7-10-2440-220-000-00-01-00 BENE-SOC SECURITY-NURSE	9,682.00	.00	9,682.00	.00	.00	699.67	6,711.92	2,970.08	30.68
220 SOCIAL SECURITY CONTRIBUTIONS	9,682.00	.00	9,682.00	.00	.00	699.67	6,711.92	2,970.08	30.68
7-10-2440-230-000-00-01-00 BENE-RETIREMENT-NURSE	32,703.00	.00	32,703.00	.00	.00	2,253.38	22,841.33	9,861.67	30.16
230 RETIREMENT CONTRIBUTIONS	32,703.00	.00	32,703.00	.00	.00	2,253.38	22,841.33	9,861.67	30.16
7-10-2440-240-000-00-01-00 BENE-TUITION REIMB-NURS	.00	.00	.00	.00	.00	.00	3,208.00	-3,208.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	3,208.00	-3,208.00	.00
7-10-2440-250-000-00-01-00 BENE-UN COMP-NURSE	1,050.00	.00	1,050.00	.00	.00	.00	.00	1,050.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,050.00	.00	1,050.00	.00	.00	.00	.00	1,050.00	100.00
7-10-2440-260-000-00-01-00 BENE-WKRS COMP-NURSE	1,232.72	.00	1,232.72	.00	.00	.00	1,182.72	50.00	4.06
260 WORKMEN'S COMPENSATION	1,232.72	.00	1,232.72	.00	.00	.00	1,182.72	50.00	4.06
7-10-2440-270-000-00-01-00 BENE-GR INS-NURSE	21,016.00	.00	21,016.00	.00	.00	.00	.00	21,016.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	21,016.00	.00	21,016.00	.00	.00	.00	.00	21,016.00	100.00
7-10-2440-430-000-00-01-00 PROP SVC-PUPIL HLTH-EQ	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
7-10-2440-580-000-00-01-00 OTHER SVC-PUPIL HEALTH-	400.00	.00	400.00	.00	.00	.00	.00	400.00	100.00
580 TRAVEL	400.00	.00	400.00	.00	.00	.00	.00	400.00	100.00
7-10-2440-610-000-00-01-00 SUPPLIES-NURSE'S OFFICE	4,000.00	7,000.00	11,000.00	.00	3.60	.00	9,526.78	1,469.62	13.36
610 GENERAL SUPPLIES	4,000.00	7,000.00	11,000.00	.00	3.60	.00	9,526.78	1,469.62	13.36
7-10-2440-640-000-00-01-00 BKS, PERIODICALS-NURSE'	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
640 BOOKS AND PERIODICALS	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2511-260-000-00-02-00 WORKMANS COMP - BUSINES.	1,120.00	.00	1,120.00	.00	.00	.00	1,075.10	44.90	4.01
260 WORKMEN'S COMPENSATION	1,120.00	.00	1,120.00	.00	.00	.00	1,075.10	44.90	4.01
7-10-2511-270-000-00-02-00 MEDICAL BENEFITS - BUSI	19,864.92	.00	19,864.92	.00	.00	1,666.32	14,996.88	4,868.04	24.51
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	19,864.92	.00	19,864.92	.00	.00	1,666.32	14,996.88	4,868.04	24.51
7-10-2511-310-000-00-02-00 PROF SVCS-CONTR PROF SV	165,583.28	58,900.00	224,483.28	-593.75	17,321.14	93,493.75	120,537.61	86,624.53	38.59
310 OFFICIAL/ADMINISTRATIVE SERVICES	165,583.28	58,900.00	224,483.28	-593.75	17,321.14	93,493.75	120,537.61	86,624.53	38.59
7-10-2511-442-000-00-02-00 PROP SVC-BUSINESS-EQ REI	4,780.00	.00	4,780.00	.00	.00	.00	2,453.85	2,326.15	48.66
442 RENTAL OF EQUIPMENT & VEHICLES	4,780.00	.00	4,780.00	.00	.00	.00	2,453.85	2,326.15	48.66
7-10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC-	4,280.00	.00	4,280.00	.00	.00	.00	60.99	4,219.01	98.58
530 COMMUNICATIONS	4,280.00	.00	4,280.00	.00	.00	.00	60.99	4,219.01	98.58
7-10-2511-550-000-00-02-00 OTHER SVC-BUSINESS-PRIN	30.00	.00	30.00	.00	.00	.00	.00	30.00	100.00
550 PRINTING & BINDING	30.00	.00	30.00	.00	.00	.00	.00	30.00	100.00
7-10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAV	1,488.00	.00	1,488.00	.00	.00	766.11	2,254.11	-766.11	.00
580 TRAVEL	1,488.00	.00	1,488.00	.00	.00	766.11	2,254.11	-766.11	.00
7-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFIC	3,991.00	.00	3,991.00	-682.27	38.38	682.27	5,315.88	-1,363.26	.00
610 GENERAL SUPPLIES	3,991.00	.00	3,991.00	-682.27	38.38	682.27	5,315.88	-1,363.26	.00
7-10-2511-640-000-00-02-00 BKS, PERIODICALS-BUSINE	35.00	.00	35.00	.00	.00	.00	.00	35.00	100.00
640 BOOKS AND PERIODICALS	35.00	.00	35.00	.00	.00	.00	.00	35.00	100.00
7-10-2511-760-000-00-02-00 EQUIP-BUSINESS-REPLACME	1,500.00	10,000.00	11,500.00	.00	.00	.00	7,820.00	3,680.00	32.00
760 EQUIPMENT-REPLACEMENT	1,500.00	10,000.00	11,500.00	.00	.00	.00	7,820.00	3,680.00	32.00
7-10-2511-810-000-00-02-00 OTHER OBJ-BUSINESS-DUES	4,230.00	.00	4,230.00	.00	.00	80.00	13,643.33	-9,413.33	.00
810 DUES AND FEES	4,230.00	.00	4,230.00	.00	.00	80.00	13,643.33	-9,413.33	.00
2511 SUPERVISION FISCAL SERVICES	361,182.00	68,900.00	430,082.00	32,995.78	88,195.38	111,429.51	302,286.33	39,600.29	9.21
7-10-2516-340-000-00-01-00 PROF SVC-BUSINESS	.00	.00	.00	.00	.00	6.00	3,618.00	-3,618.00	.00
340 TECHNICAL SERVICES	.00	.00	.00	.00	.00	6.00	3,618.00	-3,618.00	.00
2516 INTERNAL AUDITING SERVICES	.00	.00	.00	.00	.00	6.00	3,618.00	-3,618.00	.00

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERA'	57,687.96	.00	57,687.96	.00	.00	6,452.14	58,350.14	-662.18	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	57,687.96	.00	57,687.96	.00	.00	6,452.14	58,350.14	-662.18	.00
7-10-2620-412-000-00-04-35 PROP SVC-PLANT-SNOW PLO'	.00	.00	.00	.00	.00	11,107.50	26,512.50	-26,512.50	.00
412 SNOW PLOWING SERVICES	.00	.00	.00	.00	.00	11,107.50	26,512.50	-26,512.50	.00
7-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERV	.00	.00	.00	.00	.00	.00	42,410.00	-42,410.00	.00
414 LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00	42,410.00	-42,410.00	.00
7-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRIC	140,000.00	.00	140,000.00	.00	.00	67.06	75,997.40	64,002.60	45.72
422 ELECTRICITY	140,000.00	.00	140,000.00	.00	.00	67.06	75,997.40	64,002.60	45.72
7-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE	18,151.04	.00	18,151.04	.00	.00	.00	12,317.44	5,833.60	32.14
423 GARBAGE	18,151.04	.00	18,151.04	.00	.00	.00	12,317.44	5,833.60	32.14
7-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER &	5,400.00	.00	5,400.00	.00	.00	.00	3,748.93	1,651.07	30.58
424	5,400.00	.00	5,400.00	.00	.00	.00	3,748.93	1,651.07	30.58
7-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RP.	96,987.00	.00	96,987.00	2,729.00	6,229.00	1,114.78	39,145.60	51,612.40	53.22
7-10-2620-430-000-00-04-41 PROP SVC-PLANT-OIL BURN.	2,152.00	.00	2,152.00	.00	.00	.00	.00	2,152.00	100.00
7-10-2620-430-000-00-04-42 PROP SVC-PLANT-BOILER I	848.00	.00	848.00	.00	.00	.00	242.00	606.00	71.46
7-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CON'	15,000.00	.00	15,000.00	.00	.00	.00	48,573.00	-33,573.00	.00
7-10-2620-430-000-00-04-45 PROP SVC-PLANT-MOWERS/T	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
7-10-2620-430-000-00-04-46 PROP SVC-PLANT-FIRE EXT	2,100.00	.00	2,100.00	.00	.00	.00	991.00	1,109.00	52.81
7-10-2620-430-000-00-04-47 PROP SVC-PLANT-TRUCK MA	1,100.00	.00	1,100.00	.00	.00	.00	1,988.69	-888.69	.00
7-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D	5,296.00	.00	5,296.00	.00	.00	.00	6,823.70	-1,527.70	.00
7-10-2620-430-000-00-04-49 PROP SVC-PLANT-CONTR'D	.00	.00	.00	.00	.00	499.96	6,750.45	-6,750.45	.00
7-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-	9,000.00	.00	9,000.00	.00	.00	382.07	8,338.13	661.87	7.35
430 REPAIRS & MAINTENANCE SERVICES	136,483.00	.00	136,483.00	2,729.00	6,229.00	1,996.81	112,852.57	17,401.43	12.75
7-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTA'	12,500.00	.00	12,500.00	.00	.00	.00	3,507.93	8,992.07	71.94
442 RENTAL OF EQUIPMENT & VEHICLES	12,500.00	.00	12,500.00	.00	.00	.00	3,507.93	8,992.07	71.94
7-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMIN.	1,700.00	.00	1,700.00	.00	.00	50.00	995.00	705.00	41.47
460 EXTERMINATION SERVICES	1,700.00	.00	1,700.00	.00	.00	50.00	995.00	705.00	41.47

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2630-412-000-00-04-35 PROP SVC-PLANT-SNOW PLO'	30,308.00	.00	30,308.00	.00	.00	.00	.00	30,308.00	100.00
412 SNOW PLOWING SERVICES	75,800.00	.00	75,800.00	.00	.00	.00	.00	75,800.00	100.00
7-10-2630-414-000-00-04-34 PROP SVC-LAWN CARE SERV	49,725.00	.00	49,725.00	.00	.00	.00	710.00	49,015.00	98.57
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
7-10-2660-390-000-00-01-00 PROF SVC PLANT SAFETY A	29,154.91	.00	29,154.91	.00	.00	1,303.00	23,265.60	5,889.31	20.20
390 OTHER PURCHASED PROF & TECH SERVICE	29,154.91	.00	29,154.91	.00	.00	1,303.00	23,265.60	5,889.31	20.20
2660 SECURITY SERVICES	29,154.91	.00	29,154.91	.00	.00	1,303.00	23,265.60	5,889.31	20.20
2600 PLANT OPERATION & MAINTENANCE	1,376,442.63	-557.34	1,375,885.29	-25,277.67	112,532.64	76,373.30	1,100,529.43	162,823.22	11.83
7-10-2720-121-000-00-00-00 SALARY-TRANSPORTATION	53,010.00	.00	53,010.00	.00	61,950.72	4,681.65	38,917.28	-47,858.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	53,010.00	.00	53,010.00	.00	61,950.72	4,681.65	38,917.28	-47,858.00	.00
7-10-2720-220-000-00-00-00 BENE-SOC SEC-TRANSPORTA'	4,055.00	.00	4,055.00	.00	.00	358.15	2,977.18	1,077.82	26.58
220 SOCIAL SECURITY CONTRIBUTIONS	4,055.00	.00	4,055.00	.00	.00	358.15	2,977.18	1,077.82	26.58
7-10-2720-230-000-00-00-00 BENE-RETIRE-TRANSPORTAT	13,698.00	.00	13,698.00	.00	.00	1,405.90	11,686.86	2,011.14	14.68
230 RETIREMENT CONTRIBUTIONS	13,698.00	.00	13,698.00	.00	.00	1,405.90	11,686.86	2,011.14	14.68
7-10-2720-250-000-00-00-00 BENE-UN COMP-TRANSPORTA'	58.00	.00	58.00	.00	.00	.00	.00	58.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	58.00	.00	58.00	.00	.00	.00	.00	58.00	100.00
7-10-2720-260-000-00-00-00 BENE-WKRS COMP-TRANSPOR'	312.00	.00	312.00	.00	.00	.00	312.00	.00	.00
260 WORKMEN'S COMPENSATION	312.00	.00	312.00	.00	.00	.00	312.00	.00	.00
7-10-2720-270-000-00-00-00 BENE-GR INS-TRANSPORTAT	7,500.00	.00	7,500.00	.00	.00	.00	290.34	7,209.66	96.13
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	7,500.00	.00	7,500.00	.00	.00	.00	290.34	7,209.66	96.13
7-10-2720-330-000-00-00-00 PROF SVCS-TRANSPORTATIO	331.00	.00	331.00	.00	.00	.00	657.55	-326.55	.00
330 OTHER PROFESSIONAL SERVICES	331.00	.00	331.00	.00	.00	.00	657.55	-326.55	.00
7-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR	75,000.00	.00	75,000.00	.00	.00	21,312.68	46,552.18	28,447.82	37.93
513 CONTRACTED CARRIERS	75,000.00	.00	75,000.00	.00	.00	21,312.68	46,552.18	28,447.82	37.93

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-2818-580-000-01-01-00 TRAVEL-TECH SVCS	1,000.00	.00	1,000.00	.00	.00	.00	643.22	356.78	35.68
580 TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	643.22	356.78	35.68
7-10-2818-618-000-10-01-00 SUPPLIES ELEM TECHNOLOG	2,500.00	.00	2,500.00	-1,249.48	629.52	1,249.48	1,599.43	271.05	10.84
7-10-2818-618-000-30-01-00 SUPPLIES SEC. TECHNOLOG	2,500.00	.00	2,500.00	-745.52	149.48	745.52	745.52	1,605.00	64.20
618 GENERAL SUPPLIES	5,000.00	.00	5,000.00	-1,995.00	779.00	1,995.00	2,344.95	1,876.05	37.52
7-10-2818-648-000-00-00-00 DP SVC-SOFTWARE/LICENSE.	52,034.00	.00	52,034.00	6,360.00	7,032.81	.00	55,055.50	-10,054.31	.00
7-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV	5,600.00	.00	5,600.00	.00	270.00	.00	367.94	4,962.06	88.61
7-10-2818-648-000-30-01-00 SOFTWARE - SECONDARY	40,980.00	.00	40,980.00	.00	.00	.00	7,491.03	33,488.97	81.72
648 COMP ASSTD-SPTWARE/CD-LINK TO LEARN	98,614.00	.00	98,614.00	6,360.00	7,302.81	.00	62,914.47	28,396.72	28.80
7-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSI	16,700.00	.00	16,700.00	-3,893.00	864.00	3,948.36	14,919.22	916.78	5.49
750 EQUIPMENT-ORIGINAL & ADDITIONAL	16,700.00	.00	16,700.00	-3,893.00	864.00	3,948.36	14,919.22	916.78	5.49
7-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLO	18,500.00	.00	18,500.00	.00	.00	17,182.80	17,182.80	1,317.20	7.12
7-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOG	71,700.00	.00	71,700.00	7,335.80	13,621.80	19,528.00	39,646.07	18,432.13	25.71
758 TECHNOLOGY	90,200.00	.00	90,200.00	7,335.80	13,621.80	36,710.80	56,828.87	19,749.33	21.90
7-10-2818-810-000-01-01-00 DUES/FEES/TECHNOLOGY	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
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	-221.94	49,491.86	57,050.30	302,006.11	34,439.03	8.92
2800 CENTRAL SERVICES	385,937.00	.00	385,937.00	-221.94	49,491.86	57,050.30	302,006.11	34,439.03	8.92
7-10-2900-595-000-00-01-00 OTHER SVC-I.U. SUPPORT	.00	.00	.00	.00	.00	.00	4,564.91	-4,564.91	.00
595 I.U. PAYMENTS BY WITHHOLDING	.00	.00	.00	.00	.00	.00	4,564.91	-4,564.91	.00
2900 SUPPORT SERV - OTHER SUPPORT SERV	.00	.00	.00	.00	.00	.00	4,564.91	-4,564.91	.00
7-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES	12,000.00	.00	12,000.00	.00	.00	4,940.00	34,420.00	-22,420.00	.00
595 I.U. PAYMENTS BY WITHHOLDING	12,000.00	.00	12,000.00	.00	.00	4,940.00	34,420.00	-22,420.00	.00
2990 PASS-THRU FUNDS	12,000.00	.00	12,000.00	.00	.00	4,940.00	34,420.00	-22,420.00	.00
2900 OTHER SUPPORT SERVICES	12,000.00	.00	12,000.00	.00	.00	4,940.00	38,984.91	-26,984.91	.00
7-10-3210-132-000-00-01-00 SAL-ACTIVITIES	40,800.00	.00	40,800.00	.00	.00	300.00	17,506.45	23,293.55	57.09
132 OTHER PROFESSIONAL SALARIES	40,800.00	.00	40,800.00	.00	.00	300.00	17,506.45	23,293.55	57.09

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				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
7-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPA 430 REPAIRS & MAINTENANCE SERVICES	19,175.00 19,175.00	.00 .00	19,175.00 19,175.00	.00 .00	446.72 446.72	.00 .00	20,025.19 20,025.19	-1,296.91 -1,296.91	.00 .00
7-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRAN. 515 PUBLIC CARRIERS	45,625.00 45,625.00	.00 .00	45,625.00 45,625.00	.00 .00	900.00 900.00	1,166.55 1,166.55	57,148.86 57,148.86	-12,423.86 -12,423.86	.00 .00
7-10-3250-529-000-00-81-00 OTHER SVC-ATHLETIC-INSU 529 OTHER INSURANCE	9,000.00 9,000.00	.00 .00	9,000.00 9,000.00	.00 .00	.00 .00	.00 .00	6,674.00 6,674.00	2,326.00 2,326.00	25.84 25.84
7-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAV. 580 TRAVEL	1,550.00 1,550.00	.00 .00	1,550.00 1,550.00	.00 .00	.00 .00	.00 .00	1,099.00 1,099.00	451.00 451.00	29.10 29.10
7-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS 610 GENERAL SUPPLIES	40,000.00 40,000.00	.00 .00	40,000.00 40,000.00	2,963.80 2,963.80	6,220.82 6,220.82	.00 .00	33,870.13 33,870.13	-90.95 -90.95	.00 .00
7-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES 810 DUES AND FEES	10,000.00 10,000.00	.00 .00	10,000.00 10,000.00	.00 .00	409.75 409.75	320.57 320.57	8,404.03 8,404.03	1,186.22 1,186.22	11.86 11.86
3250 SCHOOL SPONSORED ATHLETICS	273,019.00	.00	273,019.00	2,963.80	7,977.29	3,023.13	217,754.60	47,287.11	17.32
3200 STUDENT ACTIVITIES	345,483.00	.00	345,483.00	755.46	14,986.18	6,833.25	279,171.19	51,325.63	14.86
7-10-3310-390-000-00-01-00 PROF SVC-COMMUNITY 390 OTHER PURCHASED PROF & TECH SERVICE	35,000.00 35,000.00	.00 .00	35,000.00 35,000.00	.00 .00	.00 .00	14,114.66 14,114.66	32,945.32 32,945.32	2,054.68 2,054.68	5.87 5.87
3310 COMMUNITY RECREATION	35,000.00	.00	35,000.00	.00	.00	14,114.66	32,945.32	2,054.68	5.87
3300 COMMUNITY SERVICES	35,000.00	.00	35,000.00	.00	.00	14,114.66	32,945.32	2,054.68	5.87
7-10-5100-832-000-00-03-00 DEBT SERVICE-INTEREST B 832 INTEREST-SERIAL BONDS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	3,657.38 3,657.38	-3,657.38 -3,657.38	.00 .00
5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	3,657.38	-3,657.38	.00
7-10-5110-810-000-00-02-00 DEBT SERVICE-DUES & FEE. 810 DUES AND FEES	2,871.18 2,871.18	.00 .00	2,871.18 2,871.18	.00 .00	.00 .00	.00 .00	831.71 831.71	2,039.47 2,039.47	71.03 71.03
7-10-5110-832-000-00-01-00 OTHER OBJ-INTEREST-TECH	11,695.82	.00	11,695.82	.00	.00	.00	.00	11,695.82	100.00
7-10-5110-832-000-00-02-00 DEBT SERVICE-INTEREST-B 832 INTEREST-SERIAL BONDS	309,448.00 321,143.82	.00 .00	309,448.00 321,143.82	.00 .00	.00 .00	2,551.20 2,551.20	266,020.61 266,020.61	43,427.39 55,123.21	14.03 17.16

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 Revenue Summary Report

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Account No/Description	BUDGET		Est. Revenue	Budget Revenue		Avail	Percent
	Orig Budget	Adjustments		Current	Y-T-D		
10 GENERAL FUND							
7-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	11,223,771.00	.00	11,223,771.00	-3,081.96	11,110,783.71	112,987.29	1.01
6111 REAL ESTATE TAXES	11,223,771.00	.00	11,223,771.00	-3,081.96	11,110,783.71	112,987.29	1.01
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	13,955.43	133,722.61	-33,722.61	.00
6153 REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	13,955.43	133,722.61	-33,722.61	.00
7-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	603,495.00	.00	603,495.00	38,811.83	540,482.12	63,012.88	10.44
6411 DELINQUENT REAL ESTATE TAXES	603,495.00	.00	603,495.00	38,811.83	540,482.12	63,012.88	10.44
7-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	7,700.00	.00	7,700.00	552.25	26,207.92	-18,507.92	.00
6510 INTEREST ON INVESTMENTS	7,700.00	.00	7,700.00	552.25	26,207.92	-18,507.92	.00
7-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	189,006.00	.00	189,006.00	.00	200,336.69	-11,330.69	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	189,006.00	.00	189,006.00	.00	200,336.69	-11,330.69	.00
7-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	28,500.00	.00	28,500.00	500.00	4,330.64	24,169.36	84.80
6910 RENTALS	28,500.00	.00	28,500.00	500.00	4,330.64	24,169.36	84.80
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	7,647.77	134,187.70	-107,297.70	.00
6990 MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	7,647.77	134,187.70	-107,297.70	.00
7-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,212,623.00	.00	3,212,623.00	404,124.00	2,020,614.08	1,192,008.92	37.10
7110 BASIC INSTRUCTIONAL SUBSIDY	3,212,623.00	.00	3,212,623.00	404,124.00	2,020,614.08	1,192,008.92	37.10
7-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	710,292.00	.00	710,292.00	.00	537,500.00	172,792.00	24.33
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	710,292.00	.00	710,292.00	.00	537,500.00	172,792.00	24.33
7-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	472,500.00	.00	472,500.00	39,375.00	393,750.00	78,750.00	16.67
7292 FUNCTION 7292	472,500.00	.00	472,500.00	39,375.00	393,750.00	78,750.00	16.67



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Account No/Description	BUDGET			Budget Revenue			
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd Current	Y-T-D	Avail	Percent
10 GENERAL FUND							
7-10-8810-000-000-00-00-00 ACCESS FUNDS	.00	.00	.00	.00	13,995.25	-13,995.25	.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	13,995.25	61,004.75	81.34
10 GENERAL FUND	19,276,833.00	.00	19,276,833.00	539,213.65	17,413,175.36	1,863,657.64	9.67