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 Investment Trust**  
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Reports - Fixed Term Holdings

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Account:                                   : - GENERAL FUND ACCOUNT

**GENERAL FUND ACCOUNT**

Produced On: Wednesday, November 09, 2016

CD

Institution	Trade Date	Settlement Date	Maturity Date	Rate	Investment Amount	Value at Maturity
Pacific Western Bank (Acquired Security Pacific Bank, Los Angeles, Ca), Los Angeles,CA-(24045)	8/9/2016	8/9/2016	11/21/2016	0.65%	\$248,000.00	\$248,458.31
Bank Of Commerce, Greenwood,MS-(9359)	8/9/2016	8/9/2016	12/6/2016	0.65%	\$248,000.00	\$248,525.56
Farmers Bank & Trust, N.A., Great Bend,KS-(17614)	8/9/2016	8/9/2016	12/19/2016	0.55%	\$248,000.00	\$248,493.28
Cfy Community Bank, Lutherville,MD-(34294)	8/31/2016	8/31/2016	1/30/2017	0.75%	\$248,000.00	\$248,774.58
Landmark Community Bank, Collierville,TN-(34982)	8/31/2016	8/31/2016	1/30/2017	0.75%	\$248,000.00	\$248,774.58
Bank Of The Ozarks, Little Rock,AR-(110)	9/29/2016	9/29/2016	5/30/2017	0.77%	\$248,000.00	\$249,271.32
Cit Bank, N.A. (Fka Onwest Bank, N.A.), Pasadena,CA-(58978)	9/29/2016	9/29/2016	5/30/2017	0.75%	\$248,000.00	\$249,238.30
Bank Leumi Usa, New York,NY-(19842)	9/29/2016	9/29/2016	5/30/2017	0.85%	\$248,000.00	\$249,403.41
Bank Of China, New York,NY-(33653)	9/29/2016	9/29/2016	5/30/2017	0.75%	\$248,000.00	\$249,238.30
Patriot Bank, Broken Arrow,OK-(34098)	10/25/2016	10/25/2016	6/22/2017	0.80%	\$248,000.00	\$249,304.55
Usameribank, Largo,FL-(58427)	10/25/2016	10/25/2016	6/22/2017	0.77%	\$248,000.00	\$249,255.63
<b>Totals</b>					<b>\$2,728,000.00</b>	<b>\$2,738,738.82</b>

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For -  
Periods 4 - 4

Revenue Summary Report

FJRES02A

Account No/Description	BUDGET			Budget Revenue			
	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd Current	Y-T-D	Avail	Percent
<b>10 GENERAL FUND</b>							
7-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	11,223,771.00	.00	11,223,771.00	.00	10,276,682.97	947,088.03	8.44
6111 REAL ESTATE TAXES	11,223,771.00	.00	11,223,771.00	.00	10,276,682.97	947,088.03	8.44
7-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	20,000.00	.00	20,000.00	.00	.00	20,000.00	100.00
6112 INTERIM REAL ESTATE TAXES	20,000.00	.00	20,000.00	.00	.00	20,000.00	100.00
7-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	13,000.00	.00	13,000.00	.00	11,991.32	1,008.68	7.76
6113 PUBLIC REALTY TAXES	13,000.00	.00	13,000.00	.00	11,991.32	1,008.68	7.76
7-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	.00	54,537.04	45,462.96	45.46
6153 REAL ESTATE TRANSFER TAX	100,000.00	.00	100,000.00	.00	54,537.04	45,462.96	45.46
7-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	603,495.00	.00	603,495.00	.00	258,101.44	345,393.56	57.23
6411 DELINQUENT REAL ESTATE TAXES	603,495.00	.00	603,495.00	.00	258,101.44	345,393.56	57.23
7-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	7,700.00	.00	7,700.00	.00	12,497.52	-4,797.52	.00
6510 INTEREST ON INVESTMENTS	7,700.00	.00	7,700.00	.00	12,497.52	-4,797.52	.00
7-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	189,006.00	.00	189,006.00	.00	.00	189,006.00	100.00
6800 REVENUE FROM INTERMEDIATE SOURCES	189,006.00	.00	189,006.00	.00	.00	189,006.00	100.00
7-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	28,500.00	.00	28,500.00	.00	3,394.64	25,105.36	88.09
6910 RENTALS	28,500.00	.00	28,500.00	.00	3,394.64	25,105.36	88.09
7-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	21,647.00	.00	21,647.00	.00	.00	21,647.00	100.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	21,647.00	.00	21,647.00	.00	.00	21,647.00	100.00
7-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	.00	21,006.59	5,883.41	21.88
6990 MISCELLANEOUS REVENUE	26,890.00	.00	26,890.00	.00	21,006.59	5,883.41	21.88
7-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,212,623.00	.00	3,212,623.00	.00	808,248.00	2,404,375.00	74.84
7110 BASIC INSTRUCTIONAL SUBSIDY	3,212,623.00	.00	3,212,623.00	.00	808,248.00	2,404,375.00	74.84
7-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	710,292.00	.00	710,292.00	.00	215,000.00	495,292.00	69.73
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	710,292.00	.00	710,292.00	.00	215,000.00	495,292.00	69.73
7-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	472,500.00	.00	472,500.00	.00	157,500.00	315,000.00	66.67
7292 FUNCTION 7292	472,500.00	.00	472,500.00	.00	157,500.00	315,000.00	66.67

For -

Revenue Summary Report

FJRES02A

Periods 4 - 4

BUDGET

Budget Revenue

Account No/Description	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
7-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	49,000.00	.00	49,000.00	.00	2,880.00	46,120.00	94.12
7310 TRANSPORTATION (REG & ADDTL)	49,000.00	.00	49,000.00	.00	2,880.00	46,120.00	94.12
7-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	8,113.00	.00	8,113.00	.00	.00	8,113.00	100.00
7320 RENTALS & SINKING FUND PAYMENTS	8,113.00	.00	8,113.00	.00	.00	8,113.00	100.00
7-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	21,468.00	.00	21,468.00	.00	.00	21,468.00	100.00
7330 MEDICAL AND DENTAL SVCS.	21,468.00	.00	21,468.00	.00	.00	21,468.00	100.00
7-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,693.00	.00	386,693.00	.00	386,692.63	.37	.00
7340 STATE PROPERTY REDUCTION ALLOCATION	386,693.00	.00	386,693.00	.00	386,692.63	.37	.00
7-10-7360-000-000-00-00-00 SAFE SCHOOLS	30,000.00	.00	30,000.00	.00	21,670.00	8,330.00	27.77
7360 SAFE SCHOOLS	30,000.00	.00	30,000.00	.00	21,670.00	8,330.00	27.77
7-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	45,598.00	.00	45,598.00	.00	.00	45,598.00	100.00
7500 EXTRA GRANTS	45,598.00	.00	45,598.00	.00	.00	45,598.00	100.00
7-10-7505-000-000-00-00-00 READY TO LEARN BLOCK GRANT	.00	.00	.00	.00	2,663.00	-2,663.00	.00
7505 READY TO LEARN BLOCK GRANT	.00	.00	.00	.00	2,663.00	-2,663.00	.00
7-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	1,073,104.00	.00	1,073,104.00	.00	300,832.84	772,271.16	71.97
7-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	254,560.00	.00	254,560.00	.00	12,064.97	242,495.03	95.26
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	1,327,664.00	.00	1,327,664.00	.00	312,897.81	1,014,766.19	76.43
7-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	155,484.00	.00	155,484.00	.00	78,306.70	77,177.30	49.64
8514 EDUC/DISADVANTAGED CHILDREN (ESEA)	155,484.00	.00	155,484.00	.00	78,306.70	77,177.30	49.64
7-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	45,369.00	.00	45,369.00	.00	20,973.28	24,395.72	53.77
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	45,369.00	.00	45,369.00	.00	20,973.28	24,395.72	53.77
7-10-8516-470-000-00-00-00 FEDERAL-TITLE III	14,540.00	.00	14,540.00	.00	8,648.25	5,891.75	40.52
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	14,540.00	.00	14,540.00	.00	8,648.25	5,891.75	40.52
7-10-8517-000-438-00-00-00 NCLB, TITLE IV FED-21 CTRY GRT COHORT	488,480.00	.00	488,480.00	.00	155,092.73	333,387.27	68.25
8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS	488,480.00	.00	488,480.00	.00	155,092.73	333,387.27	68.25
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	.00	75,000.00	100.00

Schl Dist of Boro of Morrisville

For -

Revenue Summary Report

FJRES02A

Periods 4 - 4

BUDGET

Budget Revenue

Account No/Description	Orig Budget	Adjustments	Est. Revenue	Revenue Rcvd		Avail	Percent
				Current	Y-T-D		
10 GENERAL FUND							
10 GENERAL FUND	19,276,833.00	.00	19,276,833.00	.00	12,808,783.92	6,468,049.08	33.55

For -

Expenditure Summary Report

FJEXS02A

Periods 4 - 4

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
610 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00	50.00	-50.00	.00
640 BOOKS AND PERIODICALS	.00	34,166.19	34,166.19	.00	33,284.28	.00	881.91	.00	.00
1100	.00	34,166.19	34,166.19	.00	33,284.28	.00	931.91	-50.00	.00
115 OBJECT 115	16,666.66	.00	16,666.66	.00	.00	.00	.00	16,666.66	100.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	3,513,960.66	54,213.76	3,568,174.42	.00	2,668,390.59	.00	917,182.53	-17,398.70	.00
122 PROFESSIONAL -EDUC SALARIES-SUBS	42,910.82	.00	42,910.82	.00	20,122.20	.00	4,711.15	18,077.47	42.13
191 INSTRUCTIONAL ASSISTANCE SALARIES	79,607.86	.00	79,607.86	.00	71,266.50	.00	16,156.73	-7,815.37	.00
220 SOCIAL SECURITY CONTRIBUTIONS	275,106.45	.00	275,106.45	.00	.00	.00	69,489.88	205,616.57	74.74
230 RETIREMENT CONTRIBUTIONS	938,305.22	.00	938,305.22	.00	.00	.00	281,696.88	656,608.34	69.98
240 TUITION REIMBURSEMENT	40,000.00	.00	40,000.00	.00	.00	.00	8,611.00	31,389.00	78.47
250 UNEMPLOYMENT CONTRIBUTIONS	30,000.00	.00	30,000.00	.00	.00	.00	5,341.80	24,658.20	82.19
260 WORKMEN'S COMPENSATION	38,268.16	.00	38,268.16	.00	.00	.00	37,467.42	800.74	2.09
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	726,461.92	.00	726,461.92	.00	.00	.00	128,882.53	597,579.39	82.26
290 OTHER EMPLOYEE BENEFITS	3,000.00	.00	3,000.00	.00	.00	.00	1,200.00	1,800.00	60.00
300 PURCHASED PROF & TECHNICAL SERVICES	166,007.80	.00	166,007.80	.00	.00	.00	24,439.83	141,567.97	85.28
329 PROFESSIONAL SVC	7,750.20	.00	7,750.20	.00	.00	.00	5,350.00	2,400.20	30.97
442 RENTAL OF EQUIPMENT & VEHICLES	80,000.00	.00	80,000.00	.00	.00	.00	5,197.61	74,802.39	93.50
530 COMMUNICATIONS	9,000.00	.00	9,000.00	.00	.00	.00	3,000.00	6,000.00	66.67
550 PRINTING & BINDING	4,000.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
561 TUITION TO OTHER LEAS WITHIN STATE	148,485.00	.00	148,485.00	.00	.00	.00	-3,732.78	152,217.78	102.51
562 TUITION TO OTHER LEAS OUTSIDE STATE	354,000.00	.00	354,000.00	.00	.00	.00	75,650.34	278,349.66	78.63
580 TRAVEL	2,750.00	.00	2,750.00	.00	.00	.00	1,007.03	1,742.97	63.38
610 GENERAL SUPPLIES	130,816.00	-42,660.90	88,155.10	.00	14,415.74	.00	32,391.43	41,347.93	46.90
635 CHAPTER ONE REFRESHMENTS	20,000.00	-20,000.00	.00	.00	.00	.00	.00	.00	.00
640 BOOKS AND PERIODICALS	24,000.00	17,966.64	41,966.64	.00	6,075.62	.00	34,024.90	1,866.12	4.45
750 EQUIPMENT-ORIGINAL & ADDITIONAL	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	100.00
760 EQUIPMENT-REPLACEMENT	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
1110 INSTRUCTION - REGULAR PROGRAMS	6,658,596.75	9,519.50	6,668,116.25	.00	2,780,270.65	.00	1,648,068.28	2,239,777.32	33.59
121 PROFESSIONAL-EDUCATIONAL SALARIES	498,424.34	-102,213.76	396,210.58	.00	163,963.54	.00	170,918.95	61,328.09	15.48
220 SOCIAL SECURITY CONTRIBUTIONS	14,893.55	1,400.79	16,294.34	.00	.00	.00	5,207.46	11,086.88	68.04
230 RETIREMENT CONTRIBUTIONS	41,253.78	.00	41,253.78	.00	.00	.00	15,564.06	25,689.72	62.27
250 UNEMPLOYMENT CONTRIBUTIONS	1,210.76	.00	1,210.76	.00	.00	.00	.00	1,210.76	100.00
260 WORKMEN'S COMPENSATION	2,173.41	.00	2,173.41	.00	.00	.00	2,123.41	50.00	2.30
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	38,305.08	.00	38,305.08	.00	.00	.00	8,364.07	29,941.01	78.16
329 PROFESSIONAL SVC	225,410.00	-177,558.59	47,851.41	.00	.00	.00	18,446.13	29,405.28	61.45
330 OTHER PROFESSIONAL SERVICES	7,750.00	.00	7,750.00	.00	3,444.00	.00	3,444.00	862.00	11.12

For -

Expenditure Summary Report

FJEXS02A

Periods 4 - 4

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
599 OTHER MISCELLANEOUS PURCHASED SRVS	40,880.43	-34,464.02	6,416.41	.00	.00	.00	3,248.00	3,168.41	49.38
610 GENERAL SUPPLIES	30,953.00	-912.04	30,040.96	.00	836.26	.00	20,969.46	8,235.24	27.41
750 EQUIPMENT-ORIGINAL & ADDITIONAL	12,999.00	-12,999.00	.00	.00	.00	.00	.00	.00	.00
934 OBJECT 934	17,296.50	-14,119.00	3,177.50	.00	.00	.00	.00	3,177.50	100.00
1190 FEDERALLY FUNDED REGULAR PROGRAMS	931,549.85	-340,865.62	590,684.23	.00	168,243.80	.00	248,285.54	174,154.89	29.48
1110 REGULAR PROGRAMS	7,590,146.60	-297,179.93	7,292,966.67	.00	2,981,798.73	.00	1,897,285.73	2,413,882.21	33.10
121 PROFESSIONAL-EDUCATIONAL SALARIES	6,976.00	.00	6,976.00	.00	.00	.00	.00	6,976.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	765.00	.00	765.00	.00	.00	.00	.00	765.00	100.00
240 TUITION REIMBURSEMENT	30,204.00	.00	30,204.00	.00	.00	.00	.00	30,204.00	100.00
250 UNEMPLOYMENT CONTRIBUTIONS	2,211.00	.00	2,211.00	.00	.00	.00	.00	2,211.00	100.00
260 WORKMEN'S COMPENSATION	785.28	.00	785.28	.00	.00	.00	785.28	.00	.00
290 OTHER EMPLOYEE BENEFITS	58,937.00	.00	58,937.00	.00	.00	.00	.00	58,937.00	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	6,000.00	.00	6,000.00	.00	.00	.00	7,854.50	-1,854.50	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	200,000.00	.00	200,000.00	.00	37,278.91	.00	71,389.84	91,331.25	45.67
330 OTHER PROFESSIONAL SERVICES	70,000.00	.00	70,000.00	.00	.00	.00	.00	70,000.00	100.00
1200 INSTRUCTION - SPECIAL EDUCATION	375,878.28	.00	375,878.28	.00	37,278.91	.00	80,029.62	258,569.75	68.79
121 PROFESSIONAL-EDUCATIONAL SALARIES	143,522.61	.00	143,522.61	.00	92,757.58	.00	46,957.70	3,807.33	2.65
220 SOCIAL SECURITY CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	.00	.00	3,591.25	6,408.75	64.09
230 RETIREMENT CONTRIBUTIONS	44,680.46	.00	44,680.46	.00	.00	.00	20,315.66	24,364.80	54.53
250 UNEMPLOYMENT CONTRIBUTIONS	957.03	.00	957.03	.00	.00	.00	.00	957.03	100.00
260 WORKMEN'S COMPENSATION	1,133.56	.00	1,133.56	.00	.00	.00	1,083.56	50.00	4.41
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	30,226.31	.00	30,226.31	.00	.00	.00	3,877.42	26,348.89	87.17
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	7,605.00	.00	7,605.00	.00	.00	.00	1,150.30	6,454.70	84.87
561 TUITION TO OTHER LEAS WITHIN STATE	278,762.00	.00	278,762.00	.00	.00	.00	88,639.22	190,122.78	68.20
610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	.00	.00	.00	336.21	663.79	66.38
1211 LIFE SKILLS SUPPORT	517,886.97	.00	517,886.97	.00	92,757.58	.00	165,951.32	259,178.07	50.05
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	12,000.00	.00	12,000.00	.00	166,004.37	.00	158,087.63	-312,092.00	.00
1221 DEAF/HEARING IMPAIRED	12,000.00	.00	12,000.00	.00	166,004.37	.00	158,087.63	-312,092.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	385,000.00	.00	385,000.00	.00	422,554.28	.00	402,402.72	-439,957.00	.00
1225 SPEECH AND LANGUAGE IMPAIRED	385,000.00	.00	385,000.00	.00	422,554.28	.00	402,402.72	-439,957.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	544,026.39	.00	544,026.39	.00	286,936.89	.00	113,753.64	143,335.86	26.35
220 SOCIAL SECURITY CONTRIBUTIONS	32,288.00	.00	32,288.00	.00	.00	.00	8,296.44	23,991.56	74.30
230 RETIREMENT CONTRIBUTIONS	101,100.00	.00	101,100.00	.00	.00	.00	33,666.08	67,433.92	66.70
250 UNEMPLOYMENT CONTRIBUTIONS	979.48	.00	979.48	.00	.00	.00	.00	979.48	100.00
260 WORKMEN'S COMPENSATION	1,157.43	.00	1,157.43	.00	.00	.00	1,107.43	50.00	4.32
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	58,300.43	.00	58,300.43	.00	.00	.00	18,790.11	39,510.32	67.77

For -

Expenditure Summary Report

FJEKS02A

Periods 4 - 4

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	.00	79,767.80	79,767.80	.00	.00	.00	.00	79,767.80	100.00
561 TUITION TO OTHER LEAS WITHIN STATE	31,600.00	.00	31,600.00	.00	.00	.00	56,424.26	-24,824.26	.00
562 TUITION TO OTHER LEAS OUTSIDE STATE	248,289.93	.00	248,289.93	.00	.00	.00	77,786.30	170,503.63	68.67
1231 INST-SP PROG-ED-PUBLIC SCHOOL PGMS	1,017,741.66	79,767.80	1,097,509.46	.00	286,936.89	.00	309,824.26	500,748.31	45.63
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	593,995.00	.00	593,995.00	.00	342,257.62	.00	325,935.38	-74,198.00	.00
1233 AUTISTIC SUPPORT	593,995.00	.00	593,995.00	.00	342,257.62	.00	325,935.38	-74,198.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	577,339.70	.00	577,339.70	.00	481,571.01	.00	158,338.52	-62,569.83	.00
191 INSTRUCTIONAL ASSISTANCE SALARIES	394,097.61	.00	394,097.61	.00	352,163.63	.00	82,784.05	-40,850.07	.00
220 SOCIAL SECURITY CONTRIBUTIONS	68,451.00	.00	68,451.00	.00	.00	.00	18,055.41	50,395.59	73.62
230 RETIREMENT CONTRIBUTIONS	201,634.22	.00	201,634.22	.00	.00	.00	71,894.93	129,739.29	64.34
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	1,731.00	-1,731.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	7,673.49	.00	7,673.49	.00	.00	.00	.00	7,673.49	100.00
260 WORKMEN'S COMPENSATION	8,503.40	.00	8,503.40	.00	.00	.00	8,353.40	150.00	1.76
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	124,808.84	.00	124,808.84	.00	.00	.00	12,337.42	112,471.42	90.11
561 TUITION TO OTHER LEAS WITHIN STATE	.00	.00	.00	.00	.00	.00	3,012.15	-3,012.15	.00
580 TRAVEL	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
610 GENERAL SUPPLIES	3,125.00	.00	3,125.00	.00	2.77	.00	1,565.36	1,556.87	49.82
640 BOOKS AND PERIODICALS	3,825.00	.00	3,825.00	.00	151.86	.00	1,372.03	2,301.11	60.16
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,275.00	.00	1,275.00	.00	.00	.00	.00	1,275.00	100.00
760 EQUIPMENT-REPLACEMENT	680.00	.00	680.00	.00	.00	.00	.00	680.00	100.00
1241 LEARNING SUPPORT - PUBLIC	1,391,913.26	.00	1,391,913.26	.00	833,889.27	.00	359,444.27	198,579.72	14.27
121 PROFESSIONAL-EDUCATIONAL SALARIES	45,036.74	.00	45,036.74	.00	24,246.45	.00	9,169.24	11,621.05	25.80
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	.00	.00	673.72	326.28	32.63
230 RETIREMENT CONTRIBUTIONS	2,200.00	.00	2,200.00	.00	.00	.00	2,753.52	-553.52	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	.00	.00	.00	.00	.00	.00	1,184.13	-1,184.13	.00
580 TRAVEL	400.00	.00	400.00	.00	75.00	.00	.00	325.00	81.25
610 GENERAL SUPPLIES	965.00	.00	965.00	.00	.00	.00	.00	965.00	100.00
640 BOOKS AND PERIODICALS	965.00	.00	965.00	.00	3.72	.00	96.28	865.00	89.64
1243 GIFTED SUPPORT	50,566.74	.00	50,566.74	.00	24,325.17	.00	13,876.89	12,364.68	24.45
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	138,409.00	.00	138,409.00	.00	64,308.42	.00	61,241.58	12,859.00	9.29
1270 MULTI-HANDICAPPED SUPPORT	138,409.00	.00	138,409.00	.00	64,308.42	.00	61,241.58	12,859.00	9.29
121 PROFESSIONAL-EDUCATIONAL SALARIES	124,873.00	.00	124,873.00	.00	166,350.22	.00	38,487.37	-79,964.59	.00
220 SOCIAL SECURITY CONTRIBUTIONS	11,920.00	.00	11,920.00	.00	.00	.00	2,908.83	9,011.17	75.60
230 RETIREMENT CONTRIBUTIONS	40,000.00	.00	40,000.00	.00	.00	.00	11,557.79	28,442.21	71.11
250 UNEMPLOYMENT CONTRIBUTIONS	1,839.00	.00	1,839.00	.00	.00	.00	.00	1,839.00	100.00
260 WORKMEN'S COMPENSATION	1,463.78	.00	1,463.78	.00	.00	.00	1,413.78	50.00	3.42

For -

Expenditure Summary Report

FJEXS02A

Periods 4 - 4

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
<b>10 GENERAL FUND</b>									
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	50,945.00	.00	50,945.00	.00	.00	.00	1,982.50	48,962.50	96.11
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	28,000.00	.00	28,000.00	.00	.00	.00	177.74	27,822.26	99.37
340 TECHNICAL SERVICES	8,000.00	.00	8,000.00	.00	.00	.00	3,161.91	4,838.09	60.48
568 TUITION TO APS AND PRRI	28,679.00	.00	28,679.00	.00	.00	.00	18,537.50	10,141.50	35.36
610 GENERAL SUPPLIES	8,739.00	.00	8,739.00	.00	25.00	.00	7,717.13	996.87	11.41
1290 OTHER SPECIAL PROGRAMS	304,458.78	.00	304,458.78	.00	166,375.22	.00	85,944.55	52,139.01	17.13
1200 SPECIAL EDUCATION PROGRAMS	4,787,849.69	79,767.80	4,867,617.49	.00	2,436,687.73	.00	1,962,738.22	468,191.54	9.62
121 PROFESSIONAL-EDUCATIONAL SALARIES	91,057.00	.00	91,057.00	.00	70,911.52	.00	24,969.06	-4,823.58	.00
220 SOCIAL SECURITY CONTRIBUTIONS	6,966.00	.00	6,966.00	.00	.00	.00	1,848.65	5,117.35	73.46
230 RETIREMENT CONTRIBUTIONS	23,529.00	.00	23,529.00	.00	.00	.00	7,498.22	16,030.78	68.13
250 UNEMPLOYMENT CONTRIBUTIONS	143.00	.00	143.00	.00	.00	.00	.00	143.00	100.00
260 WORKMEN'S COMPENSATION	1,225.88	.00	1,225.88	.00	.00	.00	1,225.88	.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	5,977.50	.00	5,977.50	.00	.00	.00	1,571.28	4,406.22	73.71
580 TRAVEL	250.50	.00	250.50	.00	.00	.00	.00	250.50	100.00
610 GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00	.00	.00	.00	2,500.00	100.00
640 BOOKS AND PERIODICALS	1,000.00	.00	1,000.00	.00	37.16	.00	962.84	.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
1360 BUSINESS EDUCATION	133,648.88	.00	133,648.88	.00	70,948.68	.00	38,075.93	24,624.27	18.42
564 TUITION TO AREA VO-TECH SCHOOLS	405,454.00	45,207.02	450,661.02	.00	599,565.00	.00	322,622.94	-471,526.92	.00
1390 OTHER VOCATIONAL ED PROGRAMS	405,454.00	45,207.02	450,661.02	.00	599,565.00	.00	322,622.94	-471,526.92	.00
1300 VOCATIONAL EDUCATION	539,102.88	45,207.02	584,309.90	.00	670,513.68	.00	360,698.87	-446,902.65	.00
122 PROFESSIONAL -EDUC SALARIES-SUBS	4,156.50	.00	4,156.50	.00	.00	.00	-1,326.95	5,483.45	131.92
220 SOCIAL SECURITY CONTRIBUTIONS	428.61	.00	428.61	.00	.00	.00	33.19	395.42	92.26
230 RETIREMENT CONTRIBUTIONS	1,780.71	.00	1,780.71	.00	.00	.00	116.36	1,664.35	93.47
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	16.82	.00	16.82	.00	.00	.00	.00	16.82	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	2,139.36	.00	2,139.36	.00	.00	.00	.00	2,139.36	100.00
1430 HOMEBOUND INSTRUCTION	8,522.00	.00	8,522.00	.00	.00	.00	-1,177.40	9,699.40	113.82
561 TUITION TO OTHER LEAS WITHIN STATE	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
1441 ADJUDICATED/COURT PLACED PROGRAMS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
610 GENERAL SUPPLIES	20.00	-20.00	.00	.00	.00	.00	.00	.00	.00
1490 ADDITIONAL OTHER INST PROGS	20.00	-20.00	.00	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	9,542.00	-20.00	9,522.00	.00	.00	.00	-1,177.40	10,699.40	112.37
240 TUITION REIMBURSEMENT	300.00	-300.00	.00	.00	.00	.00	.00	.00	.00
1800 PRE-KINDERGARTEN	300.00	-300.00	.00	.00	.00	.00	.00	.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	74,920.00	.00	74,920.00	.00	56,266.90	.00	19,693.45	-1,040.35	.00



For -  
Periods 4 - 4

Expenditure Summary Report

FJEXS02A

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
191 INSTRUCTIONAL ASSISTANCE SALARIES	22,155.00	.00	22,155.00	.00	22,368.36	.00	5,154.00	-5,367.36	.00
220 SOCIAL SECURITY CONTRIBUTIONS	6,943.00	.00	6,943.00	.00	.00	.00	1,901.31	5,041.69	72.62
230 RETIREMENT CONTRIBUTIONS	19,287.98	.00	19,287.98	.00	.00	.00	7,461.70	11,826.28	61.31
250 UNEMPLOYMENT CONTRIBUTIONS	49.26	.00	49.26	.00	.00	.00	.00	49.26	100.00
260 WORKMEN'S COMPENSATION	901.82	.00	901.82	.00	.00	.00	901.82	.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	7,817.94	.00	7,817.94	.00	.00	.00	.00	7,817.94	100.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	324,500.00	.00	324,500.00	.00	317,116.71	.00	36,360.46	-28,977.17	.00
516 TRANSPORTATION FROM THE I.U.	.00	400.00	400.00	.00	.00	.00	.00	400.00	100.00
610 GENERAL SUPPLIES	5,225.00	.00	5,225.00	.00	140.00	.00	55.64	5,029.36	96.26
631 FOOD	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	100.00
1801 PRE-KINDERGARTEN	471,800.00	400.00	472,200.00	.00	395,891.97	.00	71,528.38	4,779.65	1.01
516 TRANSPORTATION FROM THE I.U.	400.00	-400.00	.00	.00	.00	.00	.00	.00	.00
1804	400.00	-400.00	.00	.00	.00	.00	.00	.00	.00
1800 PA PRE K	472,500.00	-300.00	472,200.00	.00	395,891.97	.00	71,528.38	4,779.65	1.01
121 PROFESSIONAL-EDUCATIONAL SALARIES	22,360.00	22,540.00	44,900.00	.00	.00	.00	.00	44,900.00	100.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	6,828.00	-6,828.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	2,245.00	2,245.00	4,490.00	.00	.00	.00	.00	4,490.00	100.00
329 PROFESSIONAL SVC	44,500.00	44,500.00	89,000.00	.00	.00	.00	17,250.00	71,750.00	80.62
599 OTHER MISCELLANEOUS PURCHASED SRVS	2,060.00	2,060.00	4,120.00	.00	.00	.00	735.34	3,384.66	82.15
610 GENERAL SUPPLIES	2,000.00	2,000.00	4,000.00	.00	.00	.00	.00	4,000.00	100.00
2110 SUPP SERV - SUPV PUPIL PERS SERV	73,165.00	73,345.00	146,510.00	.00	.00	.00	24,813.34	121,696.66	83.06
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	107,700.00	.00	107,700.00	.00	.00	.00	29,760.00	77,940.00	72.37
430 REPAIRS & MAINTENANCE SERVICES	175.00	.00	175.00	.00	.00	.00	.00	175.00	100.00
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	.00	1,240.57	-240.57	.00
580 TRAVEL	2,959.00	.00	2,959.00	.00	.00	.00	.00	2,959.00	100.00
610 GENERAL SUPPLIES	.00	2,557.34	2,557.34	.00	22.02	.00	3,836.53	-1,301.21	.00
640 BOOKS AND PERIODICALS	300.00	.00	300.00	.00	-29,572.60	.00	29,543.85	328.75	109.58
750 EQUIPMENT-ORIGINAL & ADDITIONAL	2,000.00	.00	2,000.00	.00	25.99	.00	485.91	1,488.10	74.41
810 DUES AND FEES	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00
2111	114,634.00	2,557.34	117,191.34	.00	-29,524.59	.00	64,866.86	81,849.07	69.84
121 PROFESSIONAL-EDUCATIONAL SALARIES	141,722.00	.00	141,722.00	.00	93,037.76	.00	36,241.42	12,442.82	8.78
151 OFFICE/CLERICAL SALARIES	37,000.00	.00	37,000.00	.00	24,654.48	.00	14,576.93	-2,231.41	.00
220 SOCIAL SECURITY CONTRIBUTIONS	12,486.00	.00	12,486.00	.00	.00	.00	3,863.59	8,622.41	69.06
230 RETIREMENT CONTRIBUTIONS	32,578.00	.00	32,578.00	.00	.00	.00	15,260.79	17,317.21	53.16
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	748.00	-748.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,355.00	.00	1,355.00	.00	.00	.00	.00	1,355.00	100.00

For -

Expenditure Summary Report

FJEXS02A

Periods 4 - 4

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
260 WORKMEN'S COMPENSATION	1,789.16	.00	1,789.16	.00	.00	.00	1,789.16	.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	14,910.00	.00	14,910.00	.00	.00	.00	1,571.28	13,338.72	89.46
390 OTHER PURCHASED PROF & TECH SERVICE	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	.00	.00
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	.00	177.98	822.02	82.20
580 TRAVEL	3,250.00	.00	3,250.00	.00	.00	.00	.00	3,250.00	100.00
610 GENERAL SUPPLIES	1,093.00	.00	1,093.00	.00	28.10	.00	718.40	346.50	31.70
2122 COUNSELING SERVICES	252,533.16	.00	252,533.16	.00	117,720.34	.00	80,297.55	54,515.27	21.59
111 OFFICIAL/ADMINISTRATIVE SALARIES	54,424.00	.00	54,424.00	.00	34,572.38	.00	20,848.44	-996.82	.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,162.00	.00	4,162.00	.00	.00	.00	1,542.96	2,619.04	62.93
230 RETIREMENT CONTRIBUTIONS	12,970.00	.00	12,970.00	.00	.00	.00	6,107.14	6,862.86	52.91
250 UNEMPLOYMENT CONTRIBUTIONS	419.00	.00	419.00	.00	.00	.00	.00	419.00	100.00
260 WDRKMEN'S COMPENSATION	678.44	.00	678.44	.00	.00	.00	678.44	.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	8,331.00	.00	8,331.00	.00	.00	.00	2,705.79	5,625.21	67.52
2125 RECORD MAINTENANCE SERVICES	80,984.44	.00	80,984.44	.00	34,572.38	.00	31,882.77	14,529.29	17.94
130 PROFESSIONAL-OTHER SALARIES	41,916.00	.00	41,916.00	.00	31,536.78	.00	13,807.02	-3,427.80	.00
210 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	1,099.91	-1,099.91	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	1,038.12	-1,038.12	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	4,119.56	-4,119.56	.00
2140 PSYCHOLOGICAL SERVICES	41,916.00	.00	41,916.00	.00	31,536.78	.00	20,064.61	-9,685.39	.00
151 OFFICE/CLERICAL SALARIES	46,802.00	.00	46,802.00	.00	31,211.00	.00	18,506.88	-2,915.88	.00
220 SOCIAL SECURITY CONTRIBUTIONS	3,510.00	.00	3,510.00	.00	.00	.00	1,391.53	2,118.47	60.36
230 RETIREMENT CONTRIBUTIONS	12,094.00	.00	12,094.00	.00	.00	.00	5,557.61	6,536.39	54.05
250 UNEMPLOYMENT CONTRIBUTIONS	366.00	.00	366.00	.00	.00	.00	.00	366.00	100.00
260 WORKMEN'S COMPENSATION	506.72	.00	506.72	.00	.00	.00	506.72	.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	8,122.00	.00	8,122.00	.00	.00	.00	6,152.34	1,969.66	24.25
430 REPAIRS & MAINTENANCE SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	.00	849.08	150.92	15.09
580 TRAVEL	502.00	.00	502.00	.00	.00	.00	.00	502.00	100.00
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	.00	31,211.00	.00	32,964.16	12,027.56	15.78
2100 PUPIL SERVICES	639,435.32	75,902.34	715,337.66	.00	185,515.91	.00	254,889.29	274,932.46	38.43
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	48,000.00	48,000.00	.00	37,176.80	.00	11,153.04	-329.84	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	828.72	-828.72	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	3,349.26	-3,349.26	.00
2250 SCHOOL LIBRARY SERVICES	.00	48,000.00	48,000.00	.00	37,176.80	.00	15,331.02	-4,507.82	.00
323 PROF EDUCATIONAL SVCS-OTHER	.00	.00	.00	.00	.00	.00	7,500.00	-7,500.00	.00

For -

Expenditure Summary Report

FJEKS02A

Periods 4 - 4

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
330 OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	2,854.90	-2,854.90	.00
580 TRAVEL	.00	.00	.00	.00	300.00	.00	.00	-300.00	.00
2270 INST STAFF DEV SERVICES	.00	.00	.00	.00	300.00	.00	10,354.90	-10,654.90	.00
2200 INSTRUCTIONAL SERVICES	.00	48,000.00	48,000.00	.00	37,476.80	.00	25,685.92	-15,162.72	.00
151 OFFICE/CLERICAL SALARIES	7,575.00	.00	7,575.00	.00	.00	.00	3,193.65	4,381.35	57.84
220 SOCIAL SECURITY CONTRIBUTIONS	1,500.00	.00	1,500.00	.00	.00	.00	236.32	1,263.68	84.25
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	959.03	-959.03	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	525.00	.00	525.00	.00	.00	.00	.00	525.00	100.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
330 OTHER PROFESSIONAL SERVICES	22,250.00	.00	22,250.00	.00	.00	.00	.00	22,250.00	100.00
523 GENERAL PROPERTY & LIABILITY INS.	17,000.00	.00	17,000.00	.00	.00	.00	17,031.00	-31.00	.00
540 ADVERTISING	5,775.00	.00	5,775.00	.00	.00	.00	.00	5,775.00	100.00
580 TRAVEL	1,750.00	.00	1,750.00	.00	.00	.00	.00	1,750.00	100.00
610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00	.00	.00	1,698.57	1,301.43	43.38
810 DUES AND FEES	4,500.00	.00	4,500.00	.00	.00	.00	.00	4,500.00	100.00
2310 SUPPORT SERV - BOARD SEC/CLERK SER	65,375.00	.00	65,375.00	.00	.00	.00	23,118.57	42,256.43	64.64
151 OFFICE/CLERICAL SALARIES	11,000.00	.00	11,000.00	.00	3,666.64	.00	7,333.36	.00	.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	36,950.00	.00	36,950.00	.00	.00	.00	279.45	36,670.55	99.24
525 BONDING INSURANCE	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
530 COMMUNICATIONS	1,400.00	.00	1,400.00	.00	.00	.00	.00	1,400.00	100.00
2330 SUP SERV - TAX ASSESS & COLL SERV	55,350.00	.00	55,350.00	.00	3,666.64	.00	7,612.81	44,070.55	79.62
340 TECHNICAL SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2340 STAFF RELATIONS & NEGOTIATIONS SER	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
340 TECHNICAL SERVICES	100,000.00	.00	100,000.00	.00	.00	.00	20,401.15	79,598.85	79.60
2350 SUPPORT SERVICES - LEGAL SERVICES	100,000.00	.00	100,000.00	.00	.00	.00	20,401.15	79,598.85	79.60
111 OFFICIAL/ADMINISTRATIVE SALARIES	139,603.00	.00	139,603.00	.00	94,589.28	.00	54,020.80	-9,007.08	.00
151 OFFICE/CLERICAL SALARIES	43,844.00	.00	43,844.00	.00	26,943.72	.00	15,056.72	1,843.56	4.20
220 SOCIAL SECURITY CONTRIBUTIONS	13,054.00	.00	13,054.00	.00	.00	.00	4,533.43	8,520.57	65.27
230 RETIREMENT CONTRIBUTIONS	47,182.00	.00	47,182.00	.00	.00	.00	20,743.91	26,438.09	56.03
250 UNEMPLOYMENT CONTRIBUTIONS	1,365.00	.00	1,365.00	.00	.00	.00	.00	1,365.00	100.00
260 WORKMEN'S COMPENSATION	1,566.72	.00	1,566.72	.00	.00	.00	1,516.72	50.00	3.19
270 SPECIAL EDUCATION OF EXCEP. CHLDN	40,294.00	.00	40,294.00	.00	.00	.00	6,133.13	34,160.87	84.78
390 OTHER PURCHASED PROF & TECH SERVICE	750.00	.00	750.00	.00	.00	.00	.00	750.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	250.00	.00	250.00	.00	.00	.00	.00	250.00	100.00
540 ADVERTISING	500.00	.00	500.00	.00	.00	.00	.00	500.00	100.00

For -

Expenditure Summary Report

FJEXS02A

Periods 4 - 4

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
580 TRAVEL	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	.00	.00	.00	832.73	667.27	44.48
640 BOOKS AND PERIODICALS	700.00	.00	700.00	.00	.00	.00	.00	700.00	100.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
810 DUES AND FEES	2,000.00	.00	2,000.00	.00	.00	.00	1,870.00	130.00	6.50
2360 SUPPORT SERV - SUPERINTENDENT SERV	296,608.72	.00	296,608.72	.00	121,533.00	.00	104,707.44	70,368.28	23.72
111 OFFICIAL/ADMINISTRATIVE SALARIES	186,129.00	.00	186,129.00	.00	149,490.76	.00	63,052.54	-26,414.30	.00
151 OFFICE/CLERICAL SALARIES	114,144.00	.00	114,144.00	.00	69,368.26	.00	41,455.71	3,320.03	2.91
220 SOCIAL SECURITY CONTRIBUTIONS	22,971.00	.00	22,971.00	.00	.00	.00	7,816.12	15,154.88	65.97
230 RETIREMENT CONTRIBUTIONS	77,598.00	.00	77,598.00	.00	.00	.00	31,383.91	46,214.09	59.56
250 UNEMPLOYMENT CONTRIBUTIONS	2,892.00	.00	2,892.00	.00	.00	.00	.00	2,892.00	100.00
260 WORKMEN'S COMPENSATION	3,324.44	.00	3,324.44	.00	.00	.00	3,224.44	100.00	3.01
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	82,552.00	.00	82,552.00	.00	.00	.00	23,416.01	59,135.99	71.63
580 TRAVEL	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
610 GENERAL SUPPLIES	6,500.00	.00	6,500.00	.00	660.82	.00	808.72	5,030.46	77.39
640 BOOKS AND PERIODICALS	1,500.00	.00	1,500.00	.00	948.43	.00	.00	551.57	36.77
750 EQUIPMENT-ORIGINAL & ADDITIONAL	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
760 EQUIPMENT-REPLACEMENT	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
810 DUES AND FEES	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2380 SUP SERV - OFFICE OF THE PRINC SERV	505,110.44	.00	505,110.44	.00	220,468.27	.00	171,157.45	113,484.72	22.47
2300 ADMINISTRATION	1,023,944.16	.00	1,023,944.16	.00	345,667.91	.00	326,997.42	351,278.83	34.31
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	180.00	2,820.00	94.00
2420 MEDICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	180.00	2,820.00	94.00
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
2430 DENTAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	100.00
131 PROFESSIONAL- OTHER SALARIES	126,560.00	.00	126,560.00	.00	82,406.25	.00	34,738.70	9,415.05	7.44
220 SOCIAL SECURITY CONTRIBUTIONS	9,682.00	.00	9,682.00	.00	.00	.00	2,647.96	7,034.04	72.65
230 RETIREMENT CONTRIBUTIONS	32,703.00	.00	32,703.00	.00	.00	.00	9,321.05	23,381.95	71.50
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00	.00	3,208.00	-3,208.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,050.00	.00	1,050.00	.00	.00	.00	.00	1,050.00	100.00
260 WORKMEN'S COMPENSATION	1,232.72	.00	1,232.72	.00	.00	.00	1,182.72	50.00	4.06
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	21,016.00	.00	21,016.00	.00	.00	.00	.00	21,016.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	200.00	.00	200.00	.00	.00	.00	.00	200.00	100.00
580 TRAVEL	400.00	.00	400.00	.00	.00	.00	.00	400.00	100.00
610 GENERAL SUPPLIES	4,000.00	7,000.00	11,000.00	.00	3.60	.00	3,530.98	7,465.42	67.87

For -

Expenditure Summary Report

FJEXS02A

Periods 4 - 4

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
640 BOOKS AND PERIODICALS	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
810 DUES AND FEES	100.00	.00	100.00	.00	.00	.00	.00	100.00	100.00
2440 NURSING SERVICES	197,043.72	7,000.00	204,043.72	.00	82,409.85	.00	54,629.41	67,004.46	32.84
2400 PUPIL HEALTH	203,043.72	7,000.00	210,043.72	.00	82,409.85	.00	54,809.41	72,824.46	34.67
151 OFFICE/CLERICAL SALARIES	.00	71,000.00	71,000.00	.00	.00	.00	.00	71,000.00	100.00
210 GROUP INSURANCE	.00	35,728.00	35,728.00	.00	.00	.00	.00	35,728.00	100.00
230 RETIREMENT CONTRIBUTIONS	.00	20,272.00	20,272.00	.00	.00	.00	.00	20,272.00	100.00
260 WORKMEN'S COMPENSATION	600.00	.00	600.00	.00	.00	.00	600.00	.00	.00
2500 SUPPORT SERVICES - BUSINESS	600.00	127,000.00	127,600.00	.00	.00	.00	600.00	127,000.00	99.53
111 OFFICIAL/ADMINISTRATIVE SALARIES	112,000.00	.00	112,000.00	.00	74,451.26	.00	37,390.92	157.82	.14
220 SOCIAL SECURITY CONTRIBUTIONS	8,568.00	.00	8,568.00	.00	.00	.00	2,810.56	5,757.44	67.20
230 RETIREMENT CONTRIBUTIONS	33,633.60	.00	33,633.60	.00	.00	.00	11,228.49	22,405.11	66.62
310 OFFICIAL/ADMINISTRATIVE SERVICES	165,583.28	-127,000.00	38,583.28	.00	24,047.36	.00	14,356.39	179.53	.47
442 RENTAL OF EQUIPMENT & VEHICLES	4,780.00	.00	4,780.00	.00	.00	.00	1,035.99	3,744.01	78.33
530 COMMUNICATIONS	4,280.00	.00	4,280.00	.00	.00	.00	.00	4,280.00	100.00
550 PRINTING & BINDING	30.00	.00	30.00	.00	.00	.00	.00	30.00	100.00
580 TRAVEL	1,488.00	.00	1,488.00	.00	.00	.00	1,007.14	480.86	32.32
610 GENERAL SUPPLIES	3,991.00	.00	3,991.00	.00	913.38	.00	1,007.54	2,070.08	51.87
640 BOOKS AND PERIODICALS	35.00	.00	35.00	.00	.00	.00	.00	35.00	100.00
760 EQUIPMENT-REPLACEMENT	1,500.00	10,000.00	11,500.00	.00	.00	.00	.00	11,500.00	100.00
810 DUES AND FEES	4,230.00	.00	4,230.00	.00	.00	.00	10,929.16	-6,699.16	.00
2511 SUPERVISION FISCAL SERVICES	340,118.88	-117,000.00	223,118.88	.00	99,412.00	.00	79,766.19	43,940.69	19.69
340 TECHNICAL SERVICES	.00	.00	.00	.00	.00	.00	2,996.00	-2,996.00	.00
2516 INTERNAL AUDITING SERVICES	.00	.00	.00	.00	.00	.00	2,996.00	-2,996.00	.00
2500 BUSINESS SERVICES	340,718.88	10,000.00	350,718.88	.00	99,412.00	.00	83,362.19	167,944.69	47.89
140 TECHNICAL SALARIES	52,000.00	.00	52,000.00	.00	39,887.85	.00	23,463.50	-11,351.35	.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,077.60	.00	1,077.60	.00	.00	.00	1,794.90	-717.30	.00
230 RETIREMENT CONTRIBUTIONS	3,637.80	.00	3,637.80	.00	.00	.00	7,046.10	-3,408.30	.00
2611 OPERATION AND MAINTENANCE	56,715.40	.00	56,715.40	.00	39,887.85	.00	32,304.50	-15,476.95	.00
115 OBJECT 115	33,388.00	.00	33,388.00	.00	.00	.00	.00	33,388.00	100.00
161 PLANT OPERATION/MAINTENANCE	47,675.00	.00	47,675.00	.00	29,478.00	.00	17,760.24	436.76	.92
162 MAINTENANCE SUBS	11,685.20	.00	11,685.20	.00	10,080.00	.00	8,870.67	-7,265.47	.00
181 PLANT OPERATIONS-CUSTODIANS	288,940.78	.00	288,940.78	.00	198,753.90	.00	111,425.76	-21,238.88	.00
182 CUSTODIAL SUBS	20,000.00	.00	20,000.00	.00	.00	.00	.00	20,000.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	35,008.00	.00	35,008.00	.00	.00	.00	10,453.43	24,554.57	70.14
230 RETIREMENT CONTRIBUTIONS	116,972.62	.00	116,972.62	.00	.00	.00	39,416.26	77,556.36	66.30

For -

Expenditure Summary Report

FJEXS02A

Periods 4 - 4

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
250 UNEMPLOYMENT CONTRIBUTIONS	3,255.00	.00	3,255.00	.00	.00	.00	.00	3,255.00	100.00
260 WORKMEN'S COMPENSATION	4,074.72	.00	4,074.72	.00	.00	.00	4,024.72	50.00	1.23
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	57,687.96	.00	57,687.96	.00	.00	.00	25,533.14	32,154.82	55.74
414 LAWN CARE SERVICES	.00	.00	.00	.00	.00	.00	30,195.00	-30,195.00	.00
422 ELECTRICITY	140,000.00	.00	140,000.00	.00	.00	.00	48,080.66	91,919.34	65.66
423 GARBAGE	18,151.04	.00	18,151.04	.00	.00	.00	5,563.00	12,588.04	69.35
424	5,400.00	.00	5,400.00	.00	.00	.00	1,086.40	4,313.60	79.88
430 REPAIRS & MAINTENANCE SERVICES	136,483.00	.00	136,483.00	.00	.00	.00	71,869.82	64,613.18	47.34
442 RENTAL OF EQUIPMENT & VEHICLES	12,500.00	.00	12,500.00	.00	.00	.00	1,570.73	10,929.27	87.43
460 EXTERMINATION SERVICES	1,700.00	.00	1,700.00	.00	.00	.00	745.00	955.00	56.18
523 GENERAL PROPERTY & LIABILITY INS.	77,946.00	.00	77,946.00	.00	.00	.00	93,256.00	-15,310.00	.00
524 OTHER PUPIL TRANSPORTATION INS	742.00	.00	742.00	.00	.00	.00	.00	742.00	100.00
530 COMMUNICATIONS	30,000.00	.00	30,000.00	.00	.00	.00	13,604.70	16,395.30	54.65
610 GENERAL SUPPLIES	54,000.00	.00	54,000.00	.00	2,709.78	.00	25,242.68	26,047.54	48.24
624 OIL	30,756.21	.00	30,756.21	.00	.00	.00	2,929.91	27,826.30	90.47
626 GASOLINE	7,457.00	.00	7,457.00	.00	.00	.00	.00	7,457.00	100.00
635 CHAPTER ONE REFRESHMENTS	557.34	-557.34	.00	.00	.00	.00	.00	.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	24,603.00	.00	24,603.00	.00	.00	.00	.00	24,603.00	100.00
760 EQUIPMENT-REPLACEMENT	3,441.45	.00	3,441.45	.00	.00	.00	7,792.73	-4,351.28	.00
810 DUES AND FEES	2,623.00	.00	2,623.00	.00	.00	.00	151.28	2,471.72	94.23
2620 SALS - MAIN & OPER OF PLANT	1,165,047.32	-557.34	1,164,489.98	.00	241,021.68	.00	519,572.13	403,896.17	34.68
412 SNOW PLOWING SERVICES	75,800.00	.00	75,800.00	.00	.00	.00	.00	75,800.00	100.00
414 LAWN CARE SERVICES	49,725.00	.00	49,725.00	.00	.00	.00	710.00	49,015.00	98.57
2630 CARE AND UPKEEP OF GROUNDS	125,525.00	.00	125,525.00	.00	.00	.00	710.00	124,815.00	99.43
390 OTHER PURCHASED PROF & TECH SERVICE	29,154.91	.00	29,154.91	.00	.00	.00	12,043.60	17,111.31	58.69
2660 SECURITY SERVICES	29,154.91	.00	29,154.91	.00	.00	.00	12,043.60	17,111.31	58.69
2600 PLANT OPERATION & MAINTENANCE	1,376,442.63	-557.34	1,375,885.29	.00	280,909.53	.00	564,630.23	530,345.53	38.55
121 PROFESSIONAL-EDUCATIONAL SALARIES	53,010.00	.00	53,010.00	.00	61,950.72	.00	12,097.86	-21,038.58	.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,055.00	.00	4,055.00	.00	.00	.00	925.51	3,129.49	77.18
230 RETIREMENT CONTRIBUTIONS	13,698.00	.00	13,698.00	.00	.00	.00	3,633.00	10,065.00	73.48
250 UNEMPLOYMENT CONTRIBUTIONS	58.00	.00	58.00	.00	.00	.00	.00	58.00	100.00
260 WORKMEN'S COMPENSATION	312.00	.00	312.00	.00	.00	.00	312.00	.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	7,500.00	.00	7,500.00	.00	.00	.00	290.34	7,209.66	96.13
330 OTHER PROFESSIONAL SERVICES	331.00	.00	331.00	.00	.00	.00	657.55	-326.55	.00
513 CONTRACTED CARRIERS	75,000.00	.00	75,000.00	.00	.00	.00	240.00	74,760.00	99.68
516 TRANSPORTATION FROM THE I.U.	386,223.00	.00	386,223.00	.00	.00	.00	.00	386,223.00	100.00

For -

Expenditure Summary Report

FJEXS02A

Periods 4 - 4

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
523 GENERAL PROPERTY & LIABILITY INS.	15,000.00	.00	15,000.00	.00	.00	.00	.00	15,000.00	100.00
610 GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	100.00
626 GASOLINE	10,000.00	.00	10,000.00	.00	.00	.00	2,060.71	7,939.29	79.39
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	.00	10,000.00	.00	.00	.00	650.00	9,350.00	93.50
2720 VEHICLE OPERATION SERVICES	577,187.00	.00	577,187.00	.00	61,950.72	.00	20,866.97	494,369.31	85.65
2700 TRANSPORTATION	577,187.00	.00	577,187.00	.00	61,950.72	.00	20,866.97	494,369.31	85.65
148 OBJECT 148	106,377.00	.00	106,377.00	.00	68,252.69	.00	40,937.87	-2,813.56	.00
228 OBJECT 228	8,138.00	.00	8,138.00	.00	.00	.00	3,004.90	5,133.10	63.08
238 OBJECT 238	27,488.00	.00	27,488.00	.00	.00	.00	12,102.73	15,385.27	55.97
258 OBJECT 258	831.00	.00	831.00	.00	.00	.00	.00	831.00	100.00
268 OBJECT 268	887.00	.00	887.00	.00	.00	.00	.00	887.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	24,202.00	.00	24,202.00	.00	.00	.00	15,112.29	9,089.71	37.56
340 TECHNICAL SERVICES	5,500.00	.00	5,500.00	.00	6,400.00	.00	30.10	-930.10	.00
580 TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	100.00
618 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	100.00
648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN	98,614.00	.00	98,614.00	.00	9,451.70	.00	37,297.07	51,865.23	52.59
750 EQUIPMENT-ORIGINAL & ADDITIONAL	16,700.00	.00	16,700.00	.00	2,838.01	.00	1,543.99	12,318.00	73.76
758 TECHNOLOGY	90,200.00	.00	90,200.00	.00	3,107.70	.00	6,380.70	80,711.60	89.48
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	.00	90,050.10	.00	116,409.65	179,477.25	46.50
2800 CENTRAL SERVICES	385,937.00	.00	385,937.00	.00	90,050.10	.00	116,409.65	179,477.25	46.50
595 I.U. PAYMENTS BY WITHHOLDING	12,000.00	.00	12,000.00	.00	.00	.00	7,356.00	4,644.00	38.70
2990 PASS-THRU FUNDS	12,000.00	.00	12,000.00	.00	.00	.00	7,356.00	4,644.00	38.70
2900 OTHER SUPPORT SERVICES	12,000.00	.00	12,000.00	.00	.00	.00	7,356.00	4,644.00	38.70
132 OTHER PROFESSIONAL SALARIES	40,800.00	.00	40,800.00	.00	.00	.00	3,297.95	37,502.05	91.92
220 SOCIAL SECURITY CONTRIBUTIONS	3,121.00	.00	3,121.00	.00	.00	.00	251.08	2,869.92	91.96
230 RETIREMENT CONTRIBUTIONS	10,543.00	.00	10,543.00	.00	.00	.00	1,532.46	9,010.54	85.46
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	.00	19,874.98	.00	9,309.29	-29,184.27	.00
390 OTHER PURCHASED PROF & TECH SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	696.72	303.28	30.33
515 PUBLIC CARRIERS	7,000.00	.00	7,000.00	.00	.00	.00	1,710.00	5,290.00	75.57
610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	.00	349.80	.00	280.96	9,369.24	93.69
3210 SCHOOL SPONSORED STUDENT ACTIVITY	72,464.00	.00	72,464.00	.00	20,224.78	.00	17,078.46	35,160.76	48.52
132 OTHER PROFESSIONAL SALARIES	82,620.00	.00	82,620.00	.00	.00	.00	7,471.09	75,148.91	90.96
220 SOCIAL SECURITY CONTRIBUTIONS	6,320.00	.00	6,320.00	.00	.00	.00	567.46	5,752.54	91.02
230 RETIREMENT CONTRIBUTIONS	21,349.00	.00	21,349.00	.00	.00	.00	2,243.57	19,105.43	89.49
310 OFFICIAL/ADMINISTRATIVE SERVICES	32,000.00	.00	32,000.00	.00	.00	.00	12,841.67	19,158.33	59.87

For -

Expenditure Summary Report

FJEXS02A

Periods 4 - 4

BUDGET

Budget Expense Report

Account No/Description	Original Budget	Adjustments	Adjusted Budget	Encumbrances		Expenditures		Avail	Pct
				Cur	YTD	Cur	YTD		
10 GENERAL FUND									
390 OTHER PURCHASED PROF & TECH SERVICE	5,380.00	.00	5,380.00	.00	.00	.00	.00	5,380.00	100.00
430 REPAIRS & MAINTENANCE SERVICES	19,175.00	.00	19,175.00	.00	446.72	.00	16,066.18	2,662.10	13.88
515 PUBLIC CARRIERS	45,625.00	.00	45,625.00	.00	900.00	.00	11,084.96	33,640.04	73.73
529 OTHER INSURANCE	9,000.00	.00	9,000.00	.00	.00	.00	6,674.00	2,326.00	25.84
580 TRAVEL	1,550.00	.00	1,550.00	.00	.00	.00	.00	1,550.00	100.00
610 GENERAL SUPPLIES	40,000.00	.00	40,000.00	.00	6,347.66	.00	21,831.83	11,820.51	29.55
810 DUES AND FEES	10,000.00	.00	10,000.00	.00	.00	.00	5,309.00	4,691.00	46.91
3250 SCHOOL SPONSORED ATHLETICS	273,019.00	.00	273,019.00	.00	7,694.38	.00	84,089.76	181,234.86	66.38
3200 STUDENT ACTIVITIES	345,483.00	.00	345,483.00	.00	27,919.16	.00	101,168.22	216,395.62	62.64
390 OTHER PURCHASED PROF & TECH SERVICE	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	100.00
3310 COMMUNITY RECREATION	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	100.00
3300 COMMUNITY SERVICES	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	100.00
810 DUES AND FEES	2,871.18	.00	2,871.18	.00	.00	.00	.00	2,871.18	100.00
832 INTEREST-SERIAL BONDS	321,143.82	.00	321,143.82	.00	.00	.00	197,697.78	123,446.04	38.44
912 SERIAL BONDS- PRINCIPAL PAYMENTS	593,422.00	.00	593,422.00	.00	.00	.00	.00	593,422.00	100.00
5110 DEBT SERVICE	917,437.00	.00	917,437.00	.00	.00	.00	197,697.78	719,739.22	78.45
939 OTHER FUND TRANSFERS	.00	.00	.00	.00	.00	.00	33,449.00	-33,449.00	.00
5259	.00	.00	.00	.00	.00	.00	33,449.00	-33,449.00	.00
5000 OTHER FINANCING USES	917,437.00	.00	917,437.00	.00	.00	.00	231,146.78	686,290.22	74.81
640 BOOKS AND PERIODICALS	.00	14,568.11	14,568.11	.00	.00	.00	11,128.30	3,439.81	23.61
1110 INSTRUCTION - REGULAR PROGRAMS	.00	14,568.11	14,568.11	.00	.00	.00	11,128.30	3,439.81	23.61
220 SOCIAL SECURITY CONTRIBUTIONS	.00	17,312.00	17,312.00	.00	.00	.00	10,802.21	6,509.79	37.60
1190 FEDERALLY FUNDED REGULAR PROGRAMS	.00	17,312.00	17,312.00	.00	.00	.00	10,802.21	6,509.79	37.60
240 TUITION REIMBURSEMENT	.00	300.00	300.00	.00	.00	.00	.00	300.00	100.00
1801 PRE-KINDERGARTEN	.00	300.00	300.00	.00	.00	.00	.00	300.00	100.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	.00	.00	.00	.00	.00	.00	1,571.28	-1,571.28	.00
2250 SCHOOL LIBRARY SERVICES	.00	.00	.00	.00	.00	.00	1,571.28	-1,571.28	.00
250 UNEMPLOYMENT CONTRIBUTIONS	78.20	.00	78.20	.00	.00	.00	.00	78.20	100.00
260 WORKMEN'S COMPENSATION	1,120.00	.00	1,120.00	.00	.00	.00	1,075.10	44.90	4.01
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	19,864.92	.00	19,864.92	.00	.00	.00	5,832.12	14,032.80	70.64
2511 SUPERVISION FISCAL SERVICES	21,063.12	.00	21,063.12	.00	.00	.00	6,907.22	14,155.90	67.21
	21,063.12	32,180.11	53,243.23	.00	.00	.00	30,409.01	22,834.22	42.89
10 GENERAL FUND	19,276,833.00	.00	19,276,833.00	.00	7,696,204.09	.00	6,108,804.89	5,471,824.02	28.39



BATCH # 000271  
 Dated 11/16/16

LEGAL

Report Date 11/10/16

Schl Dist of Boro of Morrisville

Page No 1

For 11/16/16 - 11/16/16

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>						
1000048441	11/16/16	14370	HILL WALLACK LLP			
00027934	438902		LEGAL SERVICE	2,366.20		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			2,366.20	C Computer	
00027935	438903		LEGAL SERVICE	112.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			112.00	C Computer	
00027936	438904		LEGAL SERVICE	56.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			56.00	C Computer	
00027937	438905		LEGAL SERVICE	28.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			28.00	C Computer	
00027938	438906		LEGAL SERVICE	525.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			525.00	C Computer	
00027933	438907		LEGAL SERVICE	50.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			50.00	C Computer	
00027940	438908		LEGAL SERVICE	87.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			87.00	C Computer	
00027941	438909		LEGAL SERVICE	28.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			28.00	C Computer	
00027942	438910		LEGAL SERVICE	182.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			182.00	C Computer	
00027943	438911		LEGAL SERVICE	261.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			261.00	C Computer	
00027944	438912		LEGAL SERVICE	182.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			182.00	C Computer	
00027945	438913		LEGAL SERVICE	196.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			196.00	C Computer	
00027939	438914		LEGAL SERVICE	58.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			58.00	C Computer	
<b>Total Check:</b>				<b>4,131.20</b>		
1000048442	11/16/16	1298	SWEET, STEVENS, KATZ & WILLIAMS			
00027946	103500		LEGAL SERVICE	39.00		
7-10-2350-340-000-00-01-00	PROF SVC-LEGAL SVCS			39.00	C Computer	
<b>Total Check:</b>				<b>39.00</b>		
<b>Total Bank:</b>				<b>4,170.20</b>		
<b>Total Computer Checks (Including Voids)</b>				<b>4,170.20</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>4,170.20</b>		
<b>Number of Checks:</b>				<b>2</b>		

BATCH #000271

LEGAL

Report Date 11/10/16 09:01 AM

Schl Dist of Boro of Morrisville

Page No 1

Dated 11/16/16

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048441	4,131.20	11/16/16	14370 HILL WALLACK LLP	C
10	00048442	39.00	11/16/16	1298 SWEET, STEVENS, KATZ & WILLIAMS	C
Total Bank No 10		4,170.20			

Total Manual Checks	.00
Total Computer Checks	4,170.20
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 4,170.20  
 Number of Checks 2

Batch Yr	Batch No	Amount
17	000271	4,170.20

Batch # 000250 - 000251 General

Report Date 11/09/16 12:06 PM

Schl Dist of Boro of Morrisville

Page No 1

Dated 11/16/16

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048391	21,930.67	11/16/16	1620 21ST CENTURY CYBER CHARTER SCHOOL	C
10	00048392	50.00	11/16/16	9 ABALENE EXTERMINATING CO	C
10	00048393	300.00	11/16/16	17604 AGILE SPORTS TECHNOLOGIES	C
10	00048394	16,536.80	11/16/16	14710 AGORA CYBER CHARTER SCHOOL	C
10	00048395	596.14	11/16/16	71 ANTHEM SPORTS, LLC	C
10	00048396	6,000.00	11/16/16	188 B & T LANDSCAPING	C
10	00048397	35.96	11/16/16	2052 BLICK ART MATERIALS	C
10	00048398	35,888.75	11/16/16	198 BUCKS COUNTY I.U.22	C
10	00048399	996.00	11/16/16	198 BUCKS COUNTY I.U.22	C
10	00048400	3,012.15	11/16/16	199 BUCKS COUNTY MONTESSORI	C
10	00048401	12,841.67	11/16/16	16179 BUCKS PHYSICAL THERAPY	C
10	00048402	4,763.40	11/16/16	211 BUXMONT ACADEMY	C
10	00048403	25,939.23	11/16/16	241 CENTER FOR STUDENT LEARNING	C
10	00048404	213.00	11/16/16	281 COLLINS SPORTS MEDICINE	C
10	00048405	13,694.65	11/16/16	288 COMMONWEALTH CONNECTIONS ACADEMY	C
10	00048406	46.39	11/16/16	330 CUNNINGHAM HARDWARE	C
10	00048407	359.80	11/16/16	20052 DELL MARKETING L.P.	C
10	00048408	5,808.00	11/16/16	9563 THE DEVEREUX FOUNDATION	C
10	00048409	100.00	11/16/16	12408 Easy Way Safety Services	C
10	00048410	18,627.00	11/16/16	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00048411	395.16	11/16/16	8567 FSI INDUSTRIES	C
10	00048412	26,363.00	11/16/16	19780 FUSION PRINCETON	C
10	00048413	220.32	11/16/16	507 GARDEN STATE DUST CONTROL, INC	C
10	00048414	1,778.53	11/16/16	530 GOPHER SPORT	C
10	00048415	65.98	11/16/16	1176 HENRY SCHEIN	C
10	00048416	22,850.14	11/16/16	598 HOUGHTON MIFFLIN	C
10	00048417	1,833.34	11/16/16	18953 KATHRYN SCHELL	C
10	00048418	1,218.00	11/16/16	20710 KYL DANCERS INC.	C
10	00048419	2,714.22	11/16/16	808 MCMASTER-CARR SUPPLY CO.	C
10	00048420	2,775.00	11/16/16	19402 MORRISVILLE YARDLEY FAMILY PRACTICE	C
10	00048421	8,725.00	11/16/16	20745 NEW HOPE ACADEMY	C
10	00048422	310.23	11/16/16	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00048423	826.84	11/16/16	983 PA DISTANCE LEARNING CHARTER SCHOOL	C
10	00048424	4,134.20	11/16/16	4405 PA LEADERSHIP CHARTER SCHOOL	C
10	00048425	1,814.00	11/16/16	974 PASCO SCIENTIFIC	C
10	00048426	115.65	11/16/16	1098 QUILL CORP	C
10	00048427	4,320.00	11/16/16	1136 RIVA PRODUCTIONS DOWNSTAGE, INC	C
10	00048428	6,758.73	11/16/16	16861 S4 TEACHERS LLC	C
10	00048429	1,758.20	11/16/16	1168 SCHOOL SPECIALTY	C
10	00048430	57.20	11/16/16	16365 SCHOOL HEALTH CORP	C
10	00048431	6,024.30	11/16/16	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00048432	7,133.53	11/16/16	16047 STUDY ISLAND	C
10	00048433	9,068.75	11/16/16	20249 THE LEWIS SCHOOL OF PRINCETON	C
10	00048434	1,710.00	11/16/16	1384 THE VALLEY DAY SCHOOL	C
10	00048435	7,908.75	11/16/16	20265 TOM JOSIAH CONSULTING, LLC	C
10	00048436	319.00	11/16/16	1371 UNITED CONCORDIA	C
10	00048437	335.82	11/16/16	19062 UNITED SITE SERVICES	C
10	00048438	12,250.00	11/16/16	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00048439	5,816.96	11/16/16	1408 WEIDENHAMMER SYSTEMS CORP.	C
10	00048440	959.45	11/16/16	1427 WISER AUTO REPAIR	C
Total Bank No 10		308,299.91			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	308,299.91
				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>308,299.91</b>
		<b>Number of Checks</b>			<b>50</b>

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
17	000250	166,951.54
17	000251	141,348.37

Batch# 000250-000251 General  
 Dated 11/16/16

Report Date 11/09/16

Schl Dist of Boro of Morrisville

Page No 1

For 11/16/16 - 11/16/16

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Claim No	Invoice No	PO No	Description	Amount Paid	Account No / Description	Acct Amt.	Status	Status Description
Bank No 10											
1000048391	11/16/16	1620				21ST CENTURY CYBER CHARTER SCHOOL					
00027855	10112016					TUITION	15,060.75				
	7-10-1110-562-000-30-81-00					TUITION-CHARTER SCHOOLS-SEC	15,060.75			C	Computer
00027855	10112016					TUITION	6,869.92				
	7-10-1231-562-000-30-81-00					OTHER SVC-CHARTER/SPEC ED-SEC	6,869.92			C	Computer
						<b>Total Check:</b>	<b>21,930.67</b>				
1000048392	11/16/16	9				ABALENE EXTERMINATING CO					
00027856	86458					EXTERMINATION SERVICE	50.00				
	7-10-2620-460-000-00-04-51					PROP SVC-PLANT-EXTERMINATION	50.00			C	Computer
						<b>Total Check:</b>	<b>50.00</b>				
1000048393	11/16/16	17604				AGILE SPORTS TECHNOLOGIES					
00027895	39386-1S-276717	00007975					300.00				
	7-10-3250-810-000-00-81-00					OTHER OBJ-ATHLETIC-DUES/FEES	300.00			C	Computer
						<b>Total Check:</b>	<b>300.00</b>				
1000048394	11/16/16	14710				AGORA CYBER CHARTER SCHOOL					
00027896	323437					TUITION CHARTER SCH	12,402.60				
	7-10-1110-562-000-30-81-00					TUITION-CHARTER SCHOOLS-SEC	12,402.60			C	Computer
00027896	323437					TUITION CHARTER SCH	4,134.20				
	7-10-1110-562-000-10-01-00					TUITION-CHARTER SCHOOLS ELEM REG ED	4,134.20			C	Computer
						<b>Total Check:</b>	<b>16,536.80</b>				
1000048395	11/16/16	71				ANTHEM SPORTS, LLC					
00027897	169870	00007976					596.14				
	7-10-3250-610-000-00-81-00					SUPPLIES-ATHLETICS	596.14			C	Computer
						<b>Total Check:</b>	<b>596.14</b>				
1000048396	11/16/16	188				B & T LANDSCAPING					
00027899	7453					GROUNDS SERVICE	4,500.00				
	7-10-2620-430-000-00-04-40					PROP SVC-PLANT-GEN'L RPR/MAINT	4,500.00			C	Computer
00027898	09302016					GROUNDS SERVICE	1,500.00				
	7-10-2620-430-000-00-04-40					PROP SVC-PLANT-GEN'L RPR/MAINT	1,500.00			C	Computer
						<b>Total Check:</b>	<b>6,000.00</b>				
1000048397	11/16/16	2052				BLICK ART MATERIALS					
00027900	6798276	00007943					35.96				
	7-10-1110-610-000-10-23-17					SUPPLIES-ART GV	35.96			C	Computer
						<b>Total Check:</b>	<b>35.96</b>				
1000048398	11/16/16	198				BUCKS COUNTY I.U.22					
00027901	1610/0040					2016 EXTENDED SCH YR SERVICE	35,888.75				
	7-10-1200-322-520-00-01-00					PROP SVCS-IU IDEA	35,888.75			C	Computer
						<b>Total Check:</b>	<b>35,888.75</b>				
1000048399	11/16/16	198				BUCKS COUNTY I.U.22					
00027902	11092016	00007977					996.00				
	7-10-2270-330-000-00-01-00					DISTRICT PROF DEVELOPMENT	996.00			C	Computer
						<b>Total Check:</b>	<b>996.00</b>				
1000048400	11/16/16	199				BUCKS COUNTY MONTESSORI					
00027857	07-09/16-17					TUITION	3,012.15				
	7-10-1241-561-000-10-01-00					OTHER SVC-TUITION-PA SCH-ELEM	3,012.15			C	Computer
						<b>Total Check:</b>	<b>3,012.15</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
Bank No 10							
1000048401	11/16/16	16179	BUCKS PHYSICAL THERAPY				
00027858	10202016		ATHLETIC TRAINING	12,841.67			
7-10-3250-310-000-00-01-00			PROF SVC-ATHLETIC-TRAINING	12,841.67	C	Computer	
			<b>Total Check:</b>	12,841.67			
1000048402	11/16/16	211	BUXMONT ACADEMY				
00027859	MORP0916		TUITION PA SCH	4,763.40			
7-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	4,763.40	C	Computer	
			<b>Total Check:</b>	4,763.40			
1000048403	11/16/16	241	CENTER FOR STUDENT LEARNING				
00027860	09132016		CHARTER SPEC ED	8,733.60			
7-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	8,733.60	C	Computer	
00027860	09132016		CHARTER SPEC ED	3,307.36			
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	3,307.36	C	Computer	
00027861	10112016		CHARTER SPEC ED	6,869.93			
7-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	6,869.93	C	Computer	
00027861	10112016		CHARTER SPEC ED	7,028.34			
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	7,028.34	C	Computer	
			<b>Total Check:</b>	25,939.23			
1000048404	11/16/16	281	COLLINS SPORTS MEDICINE				
00027903	271514	00007998		213.00			
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	213.00	C	Computer	
			<b>Total Check:</b>	213.00			
1000048405	11/16/16	288	COMMONWEALTH CONNECTIONS ACADEMY				
00027862	322556		TUITION	1,653.68			
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	1,653.68	C	Computer	
00027862	322556		TUITION	5,822.42			
7-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	5,822.42	C	Computer	
00027862	322556		TUITION	2,911.20			
7-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	2,911.20	C	Computer	
00027862	322556		TUITION	3,307.35			
7-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	3,307.35	C	Computer	
			<b>Total Check:</b>	13,694.65			
1000048406	11/16/16	330	CUNNINGHAM HARDWARE				
00027863	1908		HARWARE SUPPLIES	46.39			
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	46.39	C	Computer	
			<b>Total Check:</b>	46.39			
1000048407	11/16/16	20052	DELL MARKETING L.P.				
00027904	XK22N2PT5	00007981		359.80			
7-10-2818-758-000-30-01-00			EQUIPMENT SEC TECHNOLOGY	359.80	C	Computer	
			<b>Total Check:</b>	359.80			
1000048408	11/16/16	9563	THE DEVEREUX FOUNDATION				
00027888	AUG20160219014		EDUCATION & RESIDENTIAL DAY	5,808.00			
7-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	5,808.00	C	Computer	
			<b>Total Check:</b>	5,808.00			
1000048409	11/16/16	12408	Easy Way Safety Services				
00027905	38017	00007983		100.00			

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>							
1000048409	11/16/16	12408	Easy Way Safety Services				
00027905	38017	00007983		100.00			
	7-10-2111-750-000-10-03-00		EQUIP-NEW-PPS-ELEM	100.00	C		Computer
				<b>Total Check:</b>			100.00
1000048410	11/16/16	485	FOUNDATIONS BEHAVIORAL HEALTH				
00027866	09302016		ALT SCH FULL DAY	4,221.00			
	7-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,221.00	C		Computer
00027867	09302016	1	ALT SCH FULL DAY	4,221.00			
	7-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,221.00	C		Computer
00027865	09302016	2	ASD SCH FULL DAY	5,964.00			
	7-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	5,964.00	C		Computer
00027864	09302016	3	ALT SCH FULL DAY	4,221.00			
	7-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	4,221.00	C		Computer
				<b>Total Check:</b>			18,627.00
1000048411	11/16/16	8567	FSI INDUSTRIES				
00027906	9685		MAINT SUPPLIES	395.16			
	7-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	395.16	C		Computer
				<b>Total Check:</b>			395.16
1000048412	11/16/16	19780	FUSION PRINCETON				
00027907	00229		TUITION	6,645.00			
	7-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	6,645.00	C		Computer
00027868	00228		TUITION PA SCH	13,290.00			
	7-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	13,290.00	C		Computer
00027869	00033		TUITION PA SCH	6,428.00			
	7-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	6,428.00	C		Computer
				<b>Total Check:</b>			26,363.00
1000048413	11/16/16	507	GARDEN STATE DUST CONTROL, INC				
00027870	910408		CUSTODIAL SUPPLIES	73.44			
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	73.44	C		Computer
00027871	912119		CUSTODIAL SUPPLIES	73.44			
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	73.44	C		Computer
00027872	913936		CUSTODIAL SUPPLIES	73.44			
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	73.44	C		Computer
				<b>Total Check:</b>			220.32
1000048414	11/16/16	530	GOPHER SPORT				
00027908	9221270	00007921		1,778.53			
	7-10-1110-610-000-30-81-08		SUPPLIES-HEALTH & P.E.-SEC	1,778.53	C		Computer
				<b>Total Check:</b>			1,778.53
1000048415	11/16/16	1176	HENRY SCHEIN				
00027909	35400932	00007922		65.98			
	7-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	65.98	C		Computer
				<b>Total Check:</b>			65.98
1000048416	11/16/16	598	HOUGHTON MIFFLIN				
00027913	952704351	00007913		727.86			
	7-10-1110-640-000-10-23-02		BOOKS/PER-SECOND GR	727.86	C		Computer
00027912	952523982	00007809		570.28			

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
Bank No 10							
1000048416	11/16/16	598	HOUGHTON MIFFLIN				
00027912	952523982	00007809		570.28			
	7-10-1110-640-000-10-23-00		BOOKS/PER-KINDER	570.28	C		Computer
00027911	952523983	00007810		941.20			
	7-10-1110-640-000-10-23-01		BOOKS/PER-FIRST GR	941.20	C		Computer
00027910	952709763	00007956		880.81			
	7-10-1110-640-000-10-23-53		BOOKS - GV - ESL	880.81	C		Computer
00027910	952709763	00007956		17,298.84			
	7-10-1110-640-000-30-81-05		BKS, PERIODICALS-ENGLISH-SEC	17,298.84	C		Computer
00027910	952709763	00007956		409.20			
	7-10-1241-640-000-10-21-21		BOOKS ESL	409.20	C		Computer
00027910	952709763	00007956		962.83			
	7-10-1241-640-000-30-81-21		BKS, PERIODICALS-SEC-LS	962.83	C		Computer
00027910	952709763	00007956		96.28			
	7-10-1243-640-000-30-61-23		BKS, PERIODICALS-GIFTED-SEC - INTERMEDIA	96.28	C		Computer
00027914	952709763	00007956		962.84			
	7-10-1360-640-000-30-81-00		BKS, PERIODICALS-BUS ED	962.84	C		Computer
			<b>Total Check:</b>	<b>22,850.14</b>			
1000048417	11/16/16	18953	KATHRYN SCHELL				
00027915	NOV 2016	00007803		1,833.34			
	7-10-2330-151-000-00-01-00		SAL-TAX COLLECTOR	1,833.34	C		Computer
			<b>Total Check:</b>	<b>1,833.34</b>			
1000048418	11/16/16	20710	KYL DANCERS INC.				
00027873	10112016		DANCE INSTRUCTION	1,218.00			
	7-10-1190-329-438-00-00-00		Century 21 Cohort 8	1,218.00	C		Computer
			<b>Total Check:</b>	<b>1,218.00</b>			
1000048419	11/16/16	808	MCMASTER-CARR SUPPLY CO.				
00027875	72120881		HARDWARE SUPPLIES	1,062.76			
	7-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	1,062.76	C		Computer
00027874	81879899		HARDWARE SUPPLIES	153.99			
	7-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	153.99	C		Computer
00027876	83771015		HARDWARE SUPPLIES	1,497.47			
	7-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	1,497.47	C		Computer
			<b>Total Check:</b>	<b>2,714.22</b>			
1000048420	11/16/16	19402	MORRISVILLE YARDLEY FAMILY PRACTICE				
00027877	10212016		PHYSICALS MHS & GRANDVIEW	2,775.00			
	7-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	2,775.00	C		Computer
			<b>Total Check:</b>	<b>2,775.00</b>			
1000048421	11/16/16	20745	NEW HOPE ACADEMY				
00027916	10112016		TUITION	8,725.00			
	7-10-1211-561-000-30-61-00		OTHER SVC-TUITION PA SCH-INTERMEDIATE	8,725.00	C		Computer
			<b>Total Check:</b>	<b>8,725.00</b>			
1000048422	11/16/16	912	NEWTOWN OFFICE & COMP SUPPLY				
00027918	554817-0	00007986		163.64			
	7-10-1110-610-000-30-81-06		SUPPLIES-LANGUAGE-SEC	163.64	C		Computer
00027917	550079-0	00007951		146.59			



A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description		Acct Amt.	Status	Status Description
Account No / Description							
<b>Bank No 10</b>							
1000048422	11/16/16	912	NEWTOWN OFFICE & COMP SUPPLY				
00027917	550079-0	00007951		146.59			
	7-10-1110-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	146.59		C	Computer
			<b>Total Check:</b>	<b>310.23</b>			
1000048423	11/16/16	983	PA DISTANCE LEARNING CHARTER SCHOOL				
00027878	321826		TUITION	826.84			
	7-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	826.84		C	Computer
			<b>Total Check:</b>	<b>826.84</b>			
1000048424	11/16/16	4405	PA LEADERSHIP CHARTER SCHOOL				
00027879	322128		TUITION	4,134.20			
	7-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	4,134.20		C	Computer
			<b>Total Check:</b>	<b>4,134.20</b>			
1000048425	11/16/16	974	PASCO SCIENTIFIC				
00027919	581881	00007900		1,814.00			
	7-10-1110-610-000-30-81-13		SUPPLIES-SCIENCE-SEC	1,814.00		C	Computer
			<b>Total Check:</b>	<b>1,814.00</b>			
1000048426	11/16/16	1098	QUILL CORP				
00027880	9580110		SUPPLIES	115.65			
	7-10-1190-610-438-00-00-00		21Century Cohort 8	115.65		C	Computer
			<b>Total Check:</b>	<b>115.65</b>			
1000048427	11/16/16	1136	RIVA PRODUCTIONS DOWNSTAGE, INC				
00027881	10152016		MUSICAL THEATER WORKSHOP	4,320.00			
	7-10-1190-329-438-00-00-00		Century 21 Cohort 8	4,320.00		C	Computer
			<b>Total Check:</b>	<b>4,320.00</b>			
1000048428	11/16/16	16861	S4 TEACHERS LLC				
00027885	INV008950		SUB TEACHERS	523.60			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	523.60		C	Computer
00027885	INV008950		SUB TEACHERS	1,309.00			
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	1,309.00		C	Computer
00027884	INV008951		SUB TEACHERS	1,009.35			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	1,009.35		C	Computer
00027884	INV008951		SUB TEACHERS	141.97			
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	141.97		C	Computer
00027883	INV009826		SUB TEACHERS	523.60			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	523.60		C	Computer
00027883	INV009826		SUB TEACHERS	1,505.35			
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	1,505.35		C	Computer
00027882	INV009827		SUB TEACHERS	945.49			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	945.49		C	Computer
00027886	INV009827		SUB TEACHERS	800.37			
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	800.37		C	Computer
			<b>Total Check:</b>	<b>6,758.73</b>			
1000048429	11/16/16	1168	SCHOOL SPECIALTY				
00027922	208117276671	00007954		1,758.20			
	7-10-1110-610-000-10-23-17		SUPPLIES-ART GV	1,758.20		C	Computer
			<b>Total Check:</b>	<b>1,758.20</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
Bank No 10							
1000048430	11/16/16	16365	SCHOOL HEALTH CORP				
00027920	3211410-00	00007994		57.20			
7-10-2440-610-000-00-01-00			SUPPLIES-NURSE'S OFFICE	57.20	C	Computer	
			<b>Total Check:</b>	57.20			
1000048431	11/16/16	15717	SCHOOL LANE CHARTER SCHOOL				
00027887	3100		MVS NON SPECIAL EDUCATION FUNDING	2,008.10			
7-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	2,008.10	C	Computer	
00027887	3100		TUITION CHARTER SCHOOL SEC	1,004.05			
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	1,004.05	C	Computer	
00027921	3109		TUITION CHARTER SCH	2,008.10			
7-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	2,008.10	C	Computer	
00027921	3109		TUITION CHARTER SCH	1,004.05			
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	1,004.05	C	Computer	
			<b>Total Check:</b>	6,024.30			
1000048432	11/16/16	16047	STUDY ISLAND				
00027924	INV075306	00007889		4,687.13			
7-10-2818-648-000-30-01-00			SOFTWARE - SECONDARY	4,687.13	C	Computer	
00027923	INV075309	00007888		2,446.40			
7-10-2818-648-000-30-01-00			SOFTWARE - SECONDARY	2,446.40	C	Computer	
			<b>Total Check:</b>	7,133.53			
1000048433	11/16/16	20249	THE LEWIS SCHOOL OF PRINCETON				
00027925	07222016		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:</b>	9,068.75			
1000048434	11/16/16	1384	THE VALLEY DAY SCHOOL				
00027889	MORRIS0670		BUS SERVICE	1,710.00			
7-10-3210-515-000-00-81-00			OTHER SVC-ACTIVITIES TRANSPOR.	1,710.00	C	Computer	
			<b>Total Check:</b>	1,710.00			
1000048435	11/16/16	20265	TOM JOSIAH CONSULTING, LLC				
00027890	10		PROFESSIONAL SERVICE	3,420.00			
7-10-2511-310-000-00-02-00			PROF SVCS-CONTR PROF SVCS-ADMN	3,420.00	C	Computer	
00027926	11		PROFESSIONAL SERV	4,488.75			
7-10-2511-310-000-00-02-00			PROF SVCS-CONTR PROF SVCS-ADMN	4,488.75	C	Computer	
			<b>Total Check:</b>	7,908.75			
1000048436	11/16/16	1371	UNITED CONCORDIA				
00027927	110191613		MEDICAL BENEFITS	319.00			
7-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	319.00	C	Computer	
			<b>Total Check:</b>	319.00			
1000048437	11/16/16	19062	UNITED SITE SERVICES				
00027891	114-4447449		STANDARD RESTROOM SERVICE	335.82			
7-10-2620-442-000-00-04-50			PROP SVC-PLANT-EQ RENTAL	335.82	C	Computer	
			<b>Total Check:</b>	335.82			
1000048438	11/16/16	6394	W.D.B. LAWN & GARDEN, INC.				
00027892	6673		LAWN CARE SERVICE	8,000.00			
7-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES	8,000.00	C	Computer	
00027928	6675		LAWN CARE	1,200.00			

A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
<b>Bank No 10</b>					
1000048438	11/16/16	6394	W.D.B. LAWN & GARDEN, INC.		
00027928	6675		LAWN CARE	1,200.00	
	7-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	1,200.00	C Computer
00027929	6702		LAWN CARE	3,050.00	
	7-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	3,050.00	C Computer
			<b>Total Check:</b>	<b>12,250.00</b>	
1000048439	11/16/16	1408	WEIDENHAMMER SYSTEMS CORP.		
00027931	178443	00007918		2,245.16	
	7-10-2511-310-000-00-02-00		PROF SVCS-CONTR PROF SVCS-ADMN	2,245.16	C Computer
00027931	178443	00007918		1,354.84	
	7-10-2818-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	1,354.84	C Computer
00027930	178108	00007918		1,382.62	
	7-10-2511-310-000-00-02-00		PROF SVCS-CONTR PROF SVCS-ADMN	1,382.62	C Computer
00027932	178108	00007918		834.34	
	7-10-2818-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	834.34	C Computer
			<b>Total Check:</b>	<b>5,816.96</b>	
1000048440	11/16/16	1427	WISER AUTO REPAIR		
00027894	A018559		TRUCK MAINTENANCE	924.20	
	7-10-2620-430-000-00-04-47		PROP SVC-PLANT-TRUCK MAINTEN.	924.20	C Computer
00027893	A018649		TRUCK MAINTENANCE	35.25	
	7-10-2620-430-000-00-04-47		PROP SVC-PLANT-TRUCK MAINTEN.	35.25	C Computer
			<b>Total Check:</b>	<b>959.45</b>	
			<b>Total Bank:</b>	<b>308,299.91</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>308,299.91</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>308,299.91</b>	
			<b>Number of Checks:</b>	<b>50</b>	

Batch # 000261

Report Date 11/09/16 11:24 AM

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Dated 11/8/16

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048373	936.74	11/08/16	100 AT&T	C
10	00048374	9,404.05	11/08/16	160 BOROUGH OF MORRISVILLE	C
10	00048375	191.18	11/08/16	14761 CONSTELLATION NEW ENERGY, INC	C
10	00048376	97.42	11/08/16	330 CUNNINGHAM HARDWARE	C
10	00048377	24.00	11/08/16	1505 CYNTHIA L HASNESS	C
10	00048378	166.97	11/08/16	20230 JASON HARRIS	C
10	00048379	89.42	11/08/16	1462 JESSICA REICHERT	C
10	00048380	32.40	11/08/16	7269 KYAW MYAT	C
10	00048381	140.40	11/08/16	1513 JOHN HUBIAK Jr	C
10	00048382	225.10	11/08/16	808 MCMASTER-CARR SUPPLY CO.	C
10	00048383	98.42	11/08/16	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00048384	242.00	11/08/16	945 PA DEPT OF LABOR & INDUSTRY B	C
10	00048385	5,391.72	11/08/16	1010 PA VIRTUAL CHARTER SCHOOL	C
10	00048386	48.95	11/08/16	1074 PRO LINE MUSIC	C
10	00048387	555.00	11/08/16	1082 PSAT/NMSQT	C
10	00048388	3,636.91	11/08/16	16861 S4 TEACHERS LLC	C
10	00048389	27.00	11/08/16	1471 TRACI L COLEY	C
10	00048390	1,701.11	11/08/16	17469 XEROX CORPORATION	C
<b>Total Bank No 10</b>		<b>23,008.79</b>			

Total Manual Checks	.00
Total Computer Checks	23,008.79
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** 23,008.79  
**Number of Checks** 18

Batch Yr	Batch No	Amount
17	000261	23,008.79

Batch # 000261  
 Dated 11/8/16

Report Date 11/09/16

Schl Dist of Boro of Morrisville

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For 11/08/16 - 11/08/16

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					
<b>Bank No 10</b>					
1000048373	11/08/16	100	AT&T		
00027829	877291473X11032		TELEPHONE SERVICE	936.74	
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	936.74	C Computer
			<b>Total Check:</b>	<b>936.74</b>	
1000048374	11/08/16	160	BOROUGH OF MORRISVILLE		
00027831	11052016		SEWER CHARGE	29.05	
7-10-2620-424-000-00-04-39			PROP SVC-PLANT-WATER & SEWAGE	29.05	C Computer
00027830	10132016		SECURITY SERVICE	9,375.00	
7-10-2660-390-000-00-01-00			PROP SVC PLANT SAFETY AND SECURITY	9,375.00	C Computer
			<b>Total Check:</b>	<b>9,404.05</b>	
1000048375	11/08/16	14761	CONSTELLATION NEW ENERGY, INC		
00027832	0035951951		GAS SERVICE	191.18	
7-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	191.18	C Computer
			<b>Total Check:</b>	<b>191.18</b>	
1000048376	11/08/16	330	CUNNINGHAM HARDWARE		
00027833	2182		HARDWARE SUPPLIES	33.88	
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	33.88	C Computer
00027834	2112		HARDWARE SUPPLIES	63.54	
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	63.54	C Computer
			<b>Total Check:</b>	<b>97.42</b>	
1000048377	11/08/16	1505	CYNTHIA L HASNESS		
00027835	11032016		TRAVEL REIMBURSEMENT	24.00	
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	24.00	C Computer
			<b>Total Check:</b>	<b>24.00</b>	
1000048378	11/08/16	20230	JASON HARRIS		
00027836	11082016		TRAVEL REIMBURSEMENT	166.97	
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	166.97	C Computer
			<b>Total Check:</b>	<b>166.97</b>	
1000048379	11/08/16	1462	JESSICA REICHERT		
00027837	11022016		TRAVEL REIMBURSEMENT	89.42	
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	89.42	C Computer
			<b>Total Check:</b>	<b>89.42</b>	
1000048380	11/08/16	7269	KYAW MYAT		
00027839	10312016		TRAVEL REIMBURSEMENT	32.40	
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	32.40	C Computer
			<b>Total Check:</b>	<b>32.40</b>	
1000048381	11/08/16	1513	JOHN HUBIAK Jr		
00027838	10282016		TRAVEL REIMBURSEMENT	140.40	
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	140.40	C Computer
			<b>Total Check:</b>	<b>140.40</b>	
1000048382	11/08/16	808	MCMASTER-CARR SUPPLY CO.		
00027840	85411823		MAINT SUPPLY	16.38	
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	16.38	C Computer
00027841	85280696		MAINT SUPPLY	208.72	
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	208.72	C Computer
			<b>Total Check:</b>	<b>225.10</b>	

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Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 10							
1000048383	11/08/16	912	NEWTOWN OFFICE & COMP SUPPLY				
00027843	554823-0	00007989		49.47			
	7-10-1110-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	49.47	C		Computer
00027842	554820-0	00007988		48.95			
	7-10-1110-610-000-30-81-11		SUPPLIES-MATH-SEC	48.95	C		Computer
			Total Check:	98.42			
1000048384	11/08/16	945	PA DEPT OF LABOR & INDUSTRY B				
00027844	1051569		BOILER INSPECTION	242.00			
	7-10-2620-430-000-00-04-42		PROP SVC-PLANT-BOILER INSPECT.	242.00	C		Computer
			Total Check:	242.00			
1000048385	11/08/16	1010	PA VIRTUAL CHARTER SCHOOL				
00027845	09232016		TUITIION	1,653.68			
	7-10-1110-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,653.68	C		Computer
00027845	09232016		TUITIION	2,911.20			
	7-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	2,911.20	C		Computer
00027845	09232016		TUITIION	826.84			
	7-10-1110-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	826.84	C		Computer
			Total Check:	5,391.72			
1000048386	11/08/16	1074	PRO LINE MUSIC				
00027846	1105		LYRES AND FLIP FOLDERS	48.95			
	7-10-1110-610-000-30-81-12		SUPPLIES-MUSIC-SEC	48.95	C		Computer
			Total Check:	48.95			
1000048387	11/08/16	1082	PSAT/NMSQT				
00027847	11022016	00008011		555.00			
	7-10-1110-610-000-30-81-18		SUPPLIES-GENERAL-SEC	555.00	C		Computer
			Total Check:	555.00			
1000048388	11/08/16	16861	S4 TEACHERS LLC				
00027849	INV010266		SUB TEACHER	736.70			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	736.70	C		Computer
00027849	INV010266		SUB TEACHER	544.01			
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	544.01	C		Computer
00027848	INV010265		SUB TEACHER	392.70			
	7-10-1110-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	392.70	C		Computer
00027848	INV010265		SUB TEACHER	1,963.50			
	7-10-1110-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	1,963.50	C		Computer
			Total Check:	3,636.91			
1000048389	11/08/16	1471	TRACI L COLEY				
00027850	10312016		TRAVEL REIMBURSEMENT	27.00			
	7-10-1110-580-000-30-81-00		OTHER SVC-TRAVEL-SEC.	27.00	C		Computer
			Total Check:	27.00			
1000048390	11/08/16	17469	XEROX CORPORATION				
00027854	086685284		MONTHLY RENTAL	461.54			
	7-10-1110-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	461.54	C		Computer
00027853	086685285		MONTHLY RENTAL	461.54			
	7-10-1110-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	461.54	C		Computer
00027851	086913003		MONTHLY RENTAL	461.54			

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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
Bank No 10					
1000048390	11/08/16	17469	XEROX CORPORATION		
00027851	086913003		MONTHLY RENTAL	461.54	
7-10-1110-442-000-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	461.54	C Computer
00027852	086685283		MONTHLY RENTAL	316.49	
7-10-1110-442-000-10-23-00			PROP SVC-EQUIP RENTAL-GV	316.49	C Computer
			Total Check:	1,701.11	
			Total Bank:	23,008.79	
			Total Computer Checks (Including Voids)	23,008.79	
			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:	23,008.79	
			Number of Checks:	18	

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description						
<b>Bank No 30</b>						
3000007942	11/02/16	12491	AMANDA SNYDER			
00027816	10262016		MIDDLE SCHOOL SOCCER	60.00		
	7-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			<b>Total Check:</b>	60.00		
3000007943	11/02/16	1970	BERNARD A. RUSH, JR			
00027817	10282016		CHAIN CREW	60.00		
	7-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			<b>Total Check:</b>	60.00		
3000007944	11/02/16	20680	CECIL BLOCKER			
00027818	10282016		VARSITY FOOTBALL	75.00		
	7-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
			<b>Total Check:</b>	75.00		
3000007945	11/02/16	1717	DOUGLAS R. BARTLETT			
00027819	10262016		MIDDLE SCHOOL SOCCER	60.00		
	7-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			<b>Total Check:</b>	60.00		
3000007946	11/02/16	15776	JAMES P MOORE			
00027820	10262016		MIDDLE SCHOOL FIELD HOCKEY	60.00		
	7-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			<b>Total Check:</b>	60.00		
3000007947	11/02/16	6831	JAMES R. WIDENER			
00027821	10282016		VARSITY FOOTBALL	75.00		
	7-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
			<b>Total Check:</b>	75.00		
3000007948	11/02/16	1506	JULIE A HABEL			
00027822	10262016		MIDDLE SCHOOL FIELD HOCKEY	60.00		
	7-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			<b>Total Check:</b>	60.00		
3000007949	11/02/16	20338	MIKE TUSINA			
00027823	10282016		CHAIN CREW	60.00		
	7-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			<b>Total Check:</b>	60.00		
3000007950	11/02/16	6815	NEIL P. EVANS			
00027824	10282016		VARSITY FOOTBALL	75.00		
	7-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
			<b>Total Check:</b>	75.00		
3000007951	11/02/16	20699	NOAH PERKO			
00027825	10282016		CHAIN CREW	60.00		
	7-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
			<b>Total Check:</b>	60.00		
3000007952	11/02/16	20672	STEVE LOWERY			
00027826	10282016		VARSITY FOOTBALL	75.00		
	7-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
			<b>Total Check:</b>	75.00		
3000007953	11/02/16	18023	THOMAS F NUNEVILLER, II			
00027827	10282016		VARSITY FOOTBALL	75.00		



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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid			
Claim No	Invoice No	PO No	Description	Acct Amt.	Status	Status Description
Account No / Description				Acct Amt.	Status	Status Description
<b>Bank No 30</b>						
3000007953	11/02/16	18023	THOMAS F NUNEVILLER, II			
00027827	10282016		Varsity Football	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>		
3000007954	11/02/16	1785	WILLIAM FARRELL			
00027828	10282016		CHAIN CREW	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
<b>Total Check:</b>				<b>60.00</b>		
<b>Total Bank:</b>				<b>855.00</b>		
<b>Total Computer Checks (Including Voids)</b>				<b>855.00</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>855.00</b>		
<b>Number of Checks:</b>				<b>13</b>		

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A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
30	00007942	60.00	11/02/16	12491 AMANDA SNYDER	C
30	00007943	60.00	11/02/16	1970 BERNARD A. RUSH, JR	C
30	00007944	75.00	11/02/16	20680 CECIL BLOCKER	C
30	00007945	60.00	11/02/16	1717 DOUGLAS R. BARTLETT	C
30	00007946	60.00	11/02/16	15776 JAMES P MOORE	C
30	00007947	75.00	11/02/16	6831 JAMES R. WIDENER	C
30	00007948	60.00	11/02/16	1506 JULIE A HABEL	C
30	00007949	60.00	11/02/16	20338 MIKE TUSINA	C
30	00007950	75.00	11/02/16	6815 NEIL P. EVANS	C
30	00007951	60.00	11/02/16	20699 NOAH PERKO	C
30	00007952	75.00	11/02/16	20672 STEVE LOWERY	C
30	00007953	75.00	11/02/16	18023 THOMAS F NUNEVILLER, II	C
30	00007954	60.00	11/02/16	1785 WILLIAM FARRELL	C

Total Bank No 30 855.00

Total Manual Checks	.00
Total Computer Checks	855.00
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 855.00

Number of Checks 13

Batch Yr	Batch No	Amount
17	000249	855.00

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A/P Detail Check Register

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 10					
1000048359	11/02/16	15610	AMBER WERNER		
00027798	11022016		HOURS WORKED	72.50	
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	72.50	C Computer
Total Check:				72.50	
1000048360	11/02/16	481	FIRST KEYSTONE ELECTRIC, INC.		
00027799	6743	00007768		4,185.00	
7-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	4,185.00	C Computer
Total Check:				4,185.00	
1000048361	11/02/16	1501	JAMES W GOBER		
00027800	10212016		TRAVEL REIMBURSEMENT	24.84	
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	24.84	C Computer
Total Check:				24.84	
1000048362	11/02/16	17540	MICHAEL KOPAKOWSKI		
00027801	10252016		TRAVEL REIMBURSEMENT	100.44	
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	100.44	C Computer
Total Check:				100.44	
1000048363	11/02/16	1583	MICHAEL SCOTT		
00027802	10252016		TRAVEL REIMBURSEMENT	54.64	
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	54.64	C Computer
Total Check:				54.64	
1000048364	11/02/16	20702	MISTER SERVICE		
00027803	09152016		REFRIGERATION SERVICE	785.00	
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	785.00	C Computer
00027804	09122016		REFRIGERATION SERVICE	1,749.00	
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	1,749.00	C Computer
Total Check:				2,534.00	
1000048365	11/02/16	913	NEXTEL COMMUNICATIONS		
00027805	758637026-170		TELEPHONE SERVICE	704.28	
7-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	704.28	C Computer
Total Check:				704.28	
1000048366	11/02/16	988	PECO ENERGY		
00027806	10212016		GAS ELECTRIC SERVICE	12,369.57	
7-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	12,369.57	C Computer
00027806	10212016		GAS ELECTRIC SERVICE	263.82	
7-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	263.82	C Computer
Total Check:				12,633.39	
1000048367	11/02/16	1636	PETTY CASH		
00027807	11012016		PETTY CASH	194.50	
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	194.50	C Computer
00027807	11012016		PETTY CASH	50.00	
7-10-1100-610-000-30-61-00			SECONDARY ESL SUPPLIES - INTERMEDIATE SC	50.00	C Computer
00027807	11012016		PETTY CASH	30.10	
7-10-2818-340-000-00-00-00			PROF SVC-CONTR'D DP SVCS	30.10	C Computer
Total Check:				274.60	
1000048368	11/02/16	19216	RILEY P. MURPHY		
00027808	11022016		HOURS WORKED	43.50	

A/P Detail Check Register

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Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description
Account No / Description				Acct Amt.	Status Description
Bank No 10					
1000048368	11/02/16	19216	RILEY P. MURPHY		
00027808	11022016		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>	43.50	
1000048369	11/02/16	11878	SEAN SNEAD		
00027809	102816		HOUR 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>	21.75	
1000048370	11/02/16	11843	VITO MORONEY		
00027810	102816		HOUR 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>	43.50	
1000048371	11/02/16	6394	W.D.B. LAWN & GARDEN, INC.		
00027813	6525		LAWN CARE SERVICE	2,440.00	
7-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES			2,440.00	C Computer
00027811	6478		LAWN CARE SERVICE	960.00	
7-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES			960.00	C Computer
00027812	6650		LAWN CARE SERVICE	850.00	
7-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES			850.00	C Computer
			<b>Total Check:</b>	4,250.00	
1000048372	11/02/16	1404	WASTE MANAGEMENT OF PA, INC.		
00027814	2161554-24486		TRASH SERVICE	665.00	
7-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE			665.00	C Computer
00027815	2161553-2448-8		TRASH SERVICE	665.00	
7-10-2620-423-000-00-04-38	PROP SVC-PLANT-GARBAGE			665.00	C Computer
			<b>Total Check:</b>	1,330.00	
			<b>Total Bank:</b>	26,272.44	
			<b>Total Computer Checks (Including Voids)</b>	26,272.44	
			<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>	26,272.44	
			<b>Number of Checks:</b>	14	

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Bank	Check No	Amount	Date	Vendor	Type
10	00048359	72.50	11/02/16	15610 AMBER WERNER	C
10	00048360	4,185.00	11/02/16	481 FIRST KEYSTONE ELECTRIC, INC.	C
10	00048361	24.84	11/02/16	1501 JAMES W GOBER	C
10	00048362	100.44	11/02/16	17540 MICHAEL KOPAKOWSKI	C
10	00048363	54.64	11/02/16	1583 MICHAEL SCOTT	C
10	00048364	2,534.00	11/02/16	20702 MISTER SERVICE	C
10	00048365	704.28	11/02/16	913 NEXTEL COMMUNICATIONS	C
10	00048366	12,633.39	11/02/16	988 PECO ENERGY	C
10	00048367	274.60	11/02/16	1636 PETTY CASH	C
10	00048368	43.50	11/02/16	19216 RILEY P. MURPHY	C
10	00048369	21.75	11/02/16	11878 SEAN SNEAD	C
10	00048370	43.50	11/02/16	11843 VITO MORONEY	C
10	00048371	4,250.00	11/02/16	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00048372	1,330.00	11/02/16	1404 WASTE MANAGEMENT OF PA, INC.	C
Total Bank No 10		26,272.44			

Total Manual Checks	.00
Total Computer Checks	26,272.44
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 26,272.44  
Number of Checks 14

Batch Yr	Batch No	Amount
17	000253	26,272.44

BACH 000241

Report Date 10/27/16

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Page No 2

10-26-16 Cafeteria

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
Bank No 20					
2000002386	10/26/16	1670	METZ AND ASSOCIATES, LTD.		
00027796	1056166		TAXES	1,150.48	
7-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	1,150.48	C Computer
			Total Check:	28,483.30	
2000002387	10/26/16	20648	VICKI HAYES		
00027797	10-26-2016_5		STUDENT LUNCH REIMBURSEMENT	33.20	
7-51-6610-000-000-00-00-00			CAFE-DAILY SALES-A-LUNCH-SEC	33.20	C Computer
			Total Check:	33.20	
			Total Bank:	28,516.50	
			Total Computer Checks (Including Voids)	28,516.50	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	28,516.50	
			Number of Checks:	2	

*Batch 000241 10-26-16 Cafeteria*

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002386	28,483.30	10/26/16	1670 METZ AND ASSOCIATES, LTD.	C
20	00002387	33.20	10/26/16	20648 VICKI HAYES	C
Total Bank No 20		28,516.50			

Total Manual Checks	.00
Total Computer Checks	28,516.50
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	28,516.50
Number of Checks	2

Batch Yr	Batch No	Amount
17	000241	28,516.50

*Date 000241 10-26-16 Cafeteria* A/P Detail Check Register

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description	
Claim No	Invoice No	PO No	Description	Acct Amt.	Status Description	
Account No / Description					Acct Amt.	Status Description
Bank No 20						
2000002386	10/26/16	1670	METZ AND ASSOCIATES, LTD.			
00027793	1056166SP		FOOD	4,369.19		
7-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	4,369.19	C Computer	
00027793	1056166SP		SUPPLIES	103.25		
7-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	103.25	C Computer	
00027793	1056166SP		HOURLY PAYROLL	2,377.36		
7-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	2,377.36	C Computer	
00027793	1056166SP		PAYROLL TAXES	356.60		
7-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	356.60	C Computer	
00027793	1056166SP		BENEFITS	404.15		
7-51-3100-210-000-00-00-00			BENE-GR INS-CAFETERIA	404.15	C Computer	
00027793	1056166SP		GENERAL INSURANCE	41.86		
7-51-3100-529-000-00-00-00			CAFE-OTHER INSURANCE	41.86	C Computer	
00027794	1056167		PAYROLL HOURLY	2,290.38		
7-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	2,290.38	C Computer	
00027794	1056167		PAYROLL TAXES	343.56		
7-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	343.56	C Computer	
00027794	1056167		BENEFITS	389.36		
7-51-3100-210-000-00-00-00			BENE-GR INS-CAFETERIA	389.36	C Computer	
00027794	1056167		GENERAL INSURANCE	16.63		
7-51-3100-529-000-00-00-00			CAFE-OTHER INSURANCE	16.63	C Computer	
00027795	1056168		SUPPLIES	.59		
7-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	.59	C Computer	
00027795	1056168		MANAGEMENT PAYROLL	235.62		
7-51-3100-110-000-00-00-00			SAL-ADMN-CAFETERIA	235.62	C Computer	
00027795	1056168		HOURLY PAYROLL	624.75		
7-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	624.75	C Computer	
00027795	1056168		PAYROLL TAXES	93.71		
7-51-3100-220-000-00-00-00			BENE-SOC SEC CAFETERIA	93.71	C Computer	
00027795	1056168		BENEFITS	124.95		
7-51-3100-210-000-00-00-00			BENE-GR INS-CAFETERIA	124.95	C Computer	
00027795	1056168		ADMINISTRATIVE COSTS	3,482.48		
7-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	3,482.48	C Computer	
00027795	1056168		GENERAL INSURANCE	25.09		
7-51-3100-529-000-00-00-00			CAFE-OTHER INSURANCE	25.09	C Computer	
00027796	1056166		FOOD	2,716.93		
7-51-3100-630-000-00-00-00			FOOD EXPENSE-CAFETERIA	2,716.93	C Computer	
00027796	1056166		SUPPLIES	290.37		
7-51-3100-610-000-00-00-00			SUPPLIES-CAFETERIA	290.37	C Computer	
00027796	1056166		HOURLY PAYROLL	7,669.89		
7-51-3100-111-000-00-00-00			SAL-REGULAR-CAFETERIA	7,669.89	C Computer	
00027796	1056166		GENERAL INSURANCE	72.22		
7-51-3100-529-000-00-00-00			CAFE-OTHER INSURANCE	72.22	C Computer	
00027796	1056166		BENEFITS	1,303.88		
7-51-3100-210-000-00-00-00			BENE-GR INS-CAFETERIA	1,303.88	C Computer	



*Batch 00232 10-25-16 Misc* A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048341	58.00	10/25/16	15610 AMBER WERNER	C
10	00048342	2,310.75	10/25/16	7676 APPLE, INC.	C
10	00048343	40.00	10/25/16	20630 BETTER LEADING & LEARNING CONSULTANTS	C
10	00048344	150.00	10/25/16	198 BUCKS COUNTY I.U.22	C
10	00048345	81.50	10/25/16	325 CRYSTAL SPRINGS	C
10	00048346	895.00	10/25/16	20494 DAMATO & LASPADA	C
10	00048347	843.30	10/25/16	20052 DELL MARKETING L.P.	C
10	00048348	8,614.50	10/25/16	13498 FIRST STUDENT	C
10	00048349	157.96	10/25/16	1513 JOHN HUBIAK Jr	C
10	00048350	1,297.09	10/25/16	4022 LINE SYSTEMS, INC.	C
10	00048351	696.72	10/25/16	10162 MORRISVILLE POLICE DEPARTMENT	C
10	00048352	1,020.00	10/25/16	902 NCTM	C
10	00048353	125.00	10/25/16	970 PASA	C
10	00048354	36.25	10/25/16	19216 RILEY P. MURPHY	C
10	00048355	71.28	10/25/16	1827 SEAN D HAINES	C
10	00048356	2,307.11	10/25/16	19380 STATE INDUSTRIAL PRODUCTS	C
10	00048357	28.62	10/25/16	1471 TRACI L COLEY	C
10	00048358	1,836.11	10/25/16	17469 XEROX CORPORATION	C
<b>Total Bank No 10</b>		<b>20,569.19</b>			

Total Manual Checks	.00
Total Computer Checks	20,569.19
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>20,569.19</b>
<b>Number of Checks</b>	<b>18</b>

<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
17	000232	20,569.19

*Batch 000232 10-25-16 Misc* A/P Detail Check Register

FPRG02A

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>					
1000048341	10/25/16	15610	AMBER WERNER		
00027753	10192016		HOURS WORKED	58.00	
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	58.00	C Computer
<b>Total Check:</b>				<b>58.00</b>	
1000048342	10/25/16	7676	APPLE, INC.		
00027754	4396498304	00007807		1,916.00	
7-10-1190-610-470-00-00-00			SUPPLIES-TITLE III	1,916.00	C Computer
00027756	4396592790	00007807		145.00	
7-10-1190-610-470-00-00-00			SUPPLIES-TITLE III	145.00	C Computer
00027755	4397418307	00007807		249.75	
7-10-1190-610-470-00-00-00			SUPPLIES-TITLE III	249.75	C Computer
<b>Total Check:</b>				<b>2,310.75</b>	
1000048343	10/25/16	20630	BETTER LEADING & LEARNING CONSULTANTS		
00027757	10242016	00007997		40.00	
7-10-2360-810-000-00-01-00			OTHER OBJ-DUES & FEES SUPT OFF	40.00	C Computer
<b>Total Check:</b>				<b>40.00</b>	
1000048344	10/25/16	198	BUCKS COUNTY I.U.22		
00027758	55988886	00007979		75.00	
7-10-2270-330-000-00-01-00			DISTRICT PROF DEVELOPMENT	75.00	C Computer
00027759	55783010	00007978		75.00	
7-10-2270-330-000-00-01-00			DISTRICT PROF DEVELOPMENT	75.00	C Computer
<b>Total Check:</b>				<b>150.00</b>	
1000048345	10/25/16	325	CRYSTAL SPRINGS		
00027760	5902179 102116		MONTHLY SERVICE	40.75	
7-10-2511-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	40.75	C Computer
00027760	5902179 102116		MONTHLY SERVICE	40.75	
7-10-2620-610-000-00-04-68			SUPPLIES-PLANT-NON INSTR-GEN'L	40.75	C Computer
<b>Total Check:</b>				<b>81.50</b>	
1000048346	10/25/16	20494	DAMATO & LASPADA		
00027761	38211		PROFESSIONAL SERVICES	895.00	
7-10-2511-310-000-00-02-00			PROF SVCS-CONTR PROF SVCS-ADMN	895.00	C Computer
<b>Total Check:</b>				<b>895.00</b>	
1000048347	10/25/16	20052	DELL MARKETING L.P.		
00027763	XK1N4WWR7	00007912		843.30	
7-10-1190-610-421-10-01-00			SUPPLIES - TITLE I	843.30	C Computer
<b>Total Check:</b>				<b>843.30</b>	
1000048348	10/25/16	13498	FIRST STUDENT		
00027764	11274097		SPORTS ACITIVITIES	8,614.50	
7-10-3250-515-000-00-81-00			OTHER SVC-ATHLETIC-TRANSPORT.	8,614.50	C Computer
<b>Total Check:</b>				<b>8,614.50</b>	
1000048349	10/25/16	1513	JOHN HUBIAK Jr		
00027766	09302016		TRAVEL REIMBURSEMENT	157.96	
7-10-3250-515-000-00-81-00			OTHER SVC-ATHLETIC-TRANSPORT.	157.96	C Computer
<b>Total Check:</b>				<b>157.96</b>	
1000048350	10/25/16	4022	LINE SYSTEMS, INC.		
00027767	57031161015		TELEPHONE SERVICE	1,297.09	

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>							
1000048350	10/25/16	4022	LINE SYSTEMS, INC.				
00027767	57031161015		TELEPHONE SERVICE	1,297.09			
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	1,297.09	C		Computer
			<b>Total Check:</b>	<b>1,297.09</b>			
1000048351	10/25/16	10162	MORRISVILLE POLICE DEPARTMENT				
00027768	10202016		SERVICES PROVIDE / SECURITY	696.72			
7-10-3210-390-000-00-81-00			PROF SVC-ACTIVITIES-SECURITY	696.72	C		Computer
			<b>Total Check:</b>	<b>696.72</b>			
1000048352	10/25/16	902	NCTM				
00027770	10252016_31	00007948		340.00			
7-10-2270-330-000-00-01-00			DISTRICT PROF DEVELOPMENT	340.00	C		Computer
00027769	10252016_33	00007947		340.00			
7-10-2270-330-000-00-01-00			DISTRICT PROF DEVELOPMENT	340.00	C		Computer
00027771	10252016_34	00007949		340.00			
7-10-2270-330-000-00-01-00			DISTRICT PROF DEVELOPMENT	340.00	C		Computer
			<b>Total Check:</b>	<b>1,020.00</b>			
1000048353	10/25/16	970	PASA				
00027772	8386		REGISTRATION	125.00			
7-10-2360-810-000-00-01-00			OTHER OBJ-DUES & FEES SUPT OFF	125.00	C		Computer
			<b>Total Check:</b>	<b>125.00</b>			
1000048354	10/25/16	19216	RILEY P. MURPHY				
00027773	10192016		HOURS WORKED	36.25			
7-10-1211-322-000-30-01-00			PROF ED SVC-WORK EXPERIENCE-SEC	36.25	C		Computer
			<b>Total Check:</b>	<b>36.25</b>			
1000048355	10/25/16	1827	SEAN D HAINES				
00027774	10042016		TRAVEL REIMBURSEMENT	71.28			
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	71.28	C		Computer
			<b>Total Check:</b>	<b>71.28</b>			
1000048356	10/25/16	19380	STATE INDUSTRIAL PRODUCTS				
00027775	97906563		CLEANING PRODUCTS	293.62			
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	293.62	C		Computer
00027778	97924341		CLEANING PRODUCTS	1,302.42			
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	1,302.42	C		Computer
00027777	97928367		CLEANING PRODUCTS	338.80			
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	338.80	C		Computer
00027776	97964903		CLEANING PRODUCTS	372.27			
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	372.27	C		Computer
			<b>Total Check:</b>	<b>2,307.11</b>			
1000048357	10/25/16	1471	TRACI L COLEY				
00027779	09232016		TRAVEL REIMBURSEMENT	28.62			
7-10-1110-580-000-30-81-00			OTHER SVC-TRAVEL-SEC.	28.62	C		Computer
			<b>Total Check:</b>	<b>28.62</b>			
1000048358	10/25/16	17469	XEROX CORPORATION				
00027783	086293117		RENTAL SERVICES	461.54			
7-10-1110-442-000-10-23-00			PROP SVC-EQUIP RENTAL-GV	461.54	C		Computer
00027782	086293118		RENTAL SERVICES	461.54			

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name	Amount Paid	Status	Status Description
Claim No	Invoice No	PO No	Description	Acct Amt.	
Account No / Description					
Bank No 10					
1000048358	10/25/16	17469	XEROX CORPORATION		
00027782	086293118		RENTAL SERVICES	461.54	
7-10-1110-442-000-10-23-00			PROP SVC-EQUIP RENTAL-GV	461.54	C Computer
00027781	086293119		RENTAL SERVICES	461.54	
7-10-1110-442-000-10-23-00			PROP SVC-EQUIP RENTAL-GV	461.54	C Computer
00027780	144390583		RENTAL SERVICES	135.00	
7-10-1110-442-000-10-23-00			PROP SVC-EQUIP RENTAL-GV	135.00	C Computer
00027784	086293116		RENTAL SERVICES	316.49	
7-10-1110-442-000-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	316.49	C Computer
			<b>Total Check:</b>	<b>1,836.11</b>	
			<b>Total Bank:</b>	<b>20,569.19</b>	
			<b>Total Computer Checks (Including Voids)</b>	<b>20,569.19</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>20,569.19</b>	
			<b>Number of Checks:</b>	<b>18</b>	

BATCH# 000231

Athletic

Report Date 10/25/16 11:51 AM

Schl Dist of Boro of Morrisville

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10-24-16

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007935	60.00	10/24/16	12491 AMANDA SNYDER	C
30	00007936	75.00	10/24/16	2023 ANTHONY M VISCANIELLO	C
30	00007937	60.00	10/24/16	1771 BYRON CONOVER	C
30	00007938	60.00	10/24/16	1769 DARYLE DOBOS	C
30	00007939	75.00	10/24/16	1717 DOUGLAS R. BARTLETT	C
30	00007940	60.00	10/24/16	1506 JULIE A HABEL	C
30	00007941	60.00	10/24/16	12122 WILLIAM R HOFFMAN	C

Total Bank No 30 450.00

Total Manual Checks	.00
Total Computer Checks	450.00
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 450.00

Number of Checks 7

Batch Yr	Batch No	Amount
17	000231	450.00

BACH # 000231

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Report Date 10/25/16

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 30					
3000007935	10/24/16	12491	AMANDA SNYDER		
00027746	10172016		MIDDLE SCHOOL SOCCER	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007936	10/24/16	2023	ANTHONY M VISCANIELLO		
00027747	10172016		VARSITY SOCCER	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007937	10/24/16	1771	BYRON CONOVER		
00027748	10172016		MIDDLE SCHOOL SOCCER	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007938	10/24/16	1769	DARYLE DOBOS		
00027749	10172016		MIDDLE SCHOOL FIELD HOCKEY	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007939	10/24/16	1717	DOUGLAS R. BARTLETT		
00027750	10172016		VARSITY SOCCER	75.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C Computer
			Total Check:	75.00	
3000007940	10/24/16	1506	JULIE A HABEL		
00027751	10172016		MIDDLE SCHOOL HOCKEY	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
3000007941	10/24/16	12122	WILLIAM R HOFFMAN		
00027752	10172016		MIDDLE SCHOOL SOCCER	60.00	
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C Computer
			Total Check:	60.00	
			Total Bank:	450.00	
			Total Computer Checks (Including Voids)	450.00	
			Total Manual Checks (Including Voids)	.00	
			Total ACH Checks (Including Voids)	.00	
			Total Other Checks (Including Voids)	.00	
			Total Electronic Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Manual Voids	.00	
			Total ACH Voids	.00	
			Total Other Voids	.00	
			Total Electronic Voids	.00	
			Grand Total:	450.00	
			Number of Checks:	7	