

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-1110-115-000-00-01-00 SAL-ERIP PAYOUTS	16,666.66	.00	16,666.66	.00	.00	.00	16,666.66	.00
115 OBJECT 115	16,666.66	.00	16,666.66	.00	.00	.00	16,666.66	.00
7-10-1110-121-000-10-01-00 SAL-PROF-ELEMENTARY	220,425.59	.00	220,425.59	40,137.68	3,344.80	3,344.80	176,943.11	19.73
7-10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST GRADE	232.21	.00	232.21	.00	.00	.00	232.21	.00
7-10-1110-121-000-10-23-00 SAL-KINDER	98,134.09	.00	98,134.09	100,802.14	8,321.86	8,321.86	-10,989.91	111.20
7-10-1110-121-000-10-23-01 SAL-FIRST GR	190,256.46	.00	190,256.46	188,474.76	15,706.24	15,706.24	-13,924.54	107.32
7-10-1110-121-000-10-23-02 SAL-SECOND GR	319,684.97	.00	319,684.97	178,774.14	14,897.86	14,897.86	126,012.97	60.58
7-10-1110-121-000-10-23-03 SAL-THIRD GR	229,228.05	.00	229,228.05	228,071.06	19,005.94	19,005.94	-17,848.95	107.79
7-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERMEDIATE SCHOOL	16,503.83	.00	16,503.83	39,324.84	2,347.66	2,347.66	-25,168.67	252.50
7-10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INTERMEDIATE SCH	.00	.00	.00	56,003.08	4,666.92	4,666.92	-60,670.00	.00
7-10-1110-121-000-30-61-04 SALARY-FIFTH GRADE-INTERMEDIATE SCHOOL	187,111.86	.00	187,111.86	190,327.38	15,860.62	15,860.62	-19,076.14	110.20
7-10-1110-121-000-30-61-05 SALARY-ENGLISH-HS - INTERMEDIATE SCHOOL	300,267.27	.00	300,267.27	300,412.62	25,034.38	25,034.38	-25,179.73	108.39
7-10-1110-121-000-30-61-06 SALARY-FOREIGN LANG-HS - INTERMEDIATE SC	47,684.59	.00	47,684.59	18,701.90	4,095.50	4,095.50	24,887.19	47.81
7-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INTERMEDIATE SCHOOL	247,548.67	.00	247,548.67	209,123.08	17,426.92	17,426.92	20,998.67	91.52
7-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS - INTERMEDIATE SCH	91,974.06	.00	91,974.06	52,651.20	4,387.60	4,387.60	34,935.26	62.02
7-10-1110-121-000-30-61-10 SALARY-INDUST ARTS-HS - INTERMEDIATE SCH	15,959.78	.00	15,959.78	14,568.92	1,214.08	1,214.08	176.78	98.89
7-10-1110-121-000-30-61-11 SALARY-MATH-HS - INTERMEDIATE SCHOOL	23,018.38	.00	23,018.38	116,551.40	9,712.60	9,712.60	-103,245.62	548.54
7-10-1110-121-000-30-61-12 SALARY-MUSIC-HS - INTERMEDIATE SCHOOL	40,723.61	.00	40,723.61	37,417.10	3,118.10	3,118.10	188.41	99.54
7-10-1110-121-000-30-61-13 SALARY-SCIENCE-HS - INTERMEDIATE SCHOOL	95,323.02	.00	95,323.02	173,720.58	13,547.32	13,547.32	-91,944.88	196.46
7-10-1110-121-000-30-61-15 SALARY-SOCIAL ST-HS - INTERMEDIATE SCHOO	60,636.50	.00	60,636.50	55,752.76	4,646.04	4,646.04	237.70	99.61
7-10-1110-121-000-30-61-16 SALARY-ESL-INTERMEDIATE	38,547.04	.00	38,547.04	40,137.68	3,344.82	3,344.82	-4,935.46	112.80
7-10-1110-121-000-30-61-17 SALARY-PROF-INTERMEDIATE	125,210.88	.00	125,210.88	32,475.68	2,706.32	2,706.32	90,028.88	28.10
7-10-1110-121-000-30-81-02 SALARY-ART-HS	63,724.58	.00	63,724.58	90,381.16	6,602.34	6,602.34	-33,258.92	152.19
7-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS	221,959.33	.00	221,959.33	93,542.76	7,795.24	7,795.24	120,621.33	45.66
7-10-1110-121-000-30-81-06 SALARY-FOREIGN LANG-HS	101,066.10	.00	101,066.10	68,319.68	8,136.32	8,136.32	24,610.10	75.65
7-10-1110-121-000-30-81-08 SALARY-HEALTH & PE-HS	51,918.04	.00	51,918.04	56,125.66	4,677.14	4,677.14	-8,884.76	117.11
7-10-1110-121-000-30-81-10 SALARY-INDUST ARTS-HS	47,879.96	.00	47,879.96	43,706.78	3,642.22	3,642.22	530.96	98.89
7-10-1110-121-000-30-81-11 SALARY-MATH-HS	161,194.69	.00	161,194.69	166,387.38	13,865.62	13,865.62	-19,058.31	111.82
7-10-1110-121-000-30-81-12 SALARY-MUSIC-HS	49,369.99	.00	49,369.99	37,417.10	3,118.10	3,118.10	8,834.79	82.10
7-10-1110-121-000-30-81-13 SALARY-SCIENCE-HS	155,739.46	.00	155,739.46	171,016.54	13,321.96	13,321.96	-28,599.04	118.36
7-10-1110-121-000-30-81-15 SALARY-SOCIAL ST-HS	222,178.81	.00	222,178.81	223,010.92	18,584.28	18,584.28	-19,416.39	108.74

Schl Dist of Boro of Morrisville
Expenditure Summary Report

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-1110-121-000-30-81-16 SALARY-ESL-HS	38,958.84	.00	38,958.84	29,680.62	2,473.38	2,473.38	6,804.84	82.53
7-10-1110-121-212-10-23-00 SAL-KINDER-PA GRANT	51,500.00	.00	51,500.00	.00	.00	.00	51,500.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	3,513,960.66	.00	3,513,960.66	3,053,016.60	255,602.18	255,602.18	205,341.88	94.16
7-10-1110-122-000-10-01-00 SAL-SUBS-ELEMENTARY	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	.00
7-10-1110-122-000-30-01-00 SAL-SUBS-SECONDARY	22,910.82	.00	22,910.82	20,122.20	.00	.00	2,788.62	87.83
122 PROFESSIONAL -EDUC SALARIES-SUBS	42,910.82	.00	42,910.82	20,122.20	.00	.00	22,788.62	46.89
7-10-1110-191-000-10-23-01 SAL-AIDES-GV-ELEM	8,881.41	.00	8,881.41	.00	.00	.00	8,881.41	.00
7-10-1110-191-000-30-01-00 SAL-AIDES-SECONDARY	70,726.45	.00	70,726.45	71,266.50	.00	.00	-540.05	100.76
191 INSTRUCTIONAL ASSISTANCE SALARIES	79,607.86	.00	79,607.86	71,266.50	.00	.00	8,341.36	89.52
7-10-1110-220-000-10-01-00 BENE-SOC SECURITY - ELEM	3,290.49	.00	3,290.49	.00	243.90	243.90	3,046.59	7.41
7-10-1110-220-000-10-02-00 MEDICARE BENEFIT - EINSTEIN	68.78	.00	68.78	.00	.00	.00	68.78	.00
7-10-1110-220-000-10-23-00 BENE-SOC SEC-KINDER-GV	7,630.19	.00	7,630.19	.00	624.76	624.76	7,005.43	8.19
7-10-1110-220-000-10-23-01 BENE-SOC SEC-FIRST-GV	13,898.08	.00	13,898.08	.00	1,149.18	1,149.18	12,748.90	8.27
7-10-1110-220-000-10-23-02 BENE-SOC SEC-SECOND GR- GV	23,278.03	.00	23,278.03	.00	1,080.82	1,080.82	22,197.21	4.64
7-10-1110-220-000-10-23-03 BENE-SOC SEC-THIRD GR-GV	10,260.53	.00	10,260.53	.00	1,435.42	1,435.42	8,825.11	13.99
7-10-1110-220-000-30-01-00 BENE-SOC SECURITY- SECONDARY	7,040.00	.00	7,040.00	.00	.00	.00	7,040.00	.00
7-10-1110-220-000-30-61-02 BENE-SOC SEC-ART-HS - INTERMEDIATE SCHOO	4,514.14	.00	4,514.14	.00	170.72	170.72	4,343.42	3.78
7-10-1110-220-000-30-61-03 BENE-SOC SEC-THIRD GRADE-INTER	5,377.17	.00	5,377.17	.00	333.08	333.08	5,044.09	6.19
7-10-1110-220-000-30-61-04 BENE-SOC SEC-FIFTH GRADE-INTERMEDIATE S	13,591.64	.00	13,591.64	.00	1,158.82	1,158.82	12,432.82	8.53
7-10-1110-220-000-30-61-05 BENE-SOC SEC-ENGLISH-HS - INTERMEDIATE S	22,515.69	.00	22,515.69	.00	1,830.32	1,830.32	20,685.37	8.13
7-10-1110-220-000-30-61-06 BENE-SOC SEC-FOREIGN LANG-HS - INTERMEDI	3,776.41	.00	3,776.41	.00	287.21	287.21	3,489.20	7.61
7-10-1110-220-000-30-61-07 BENE-SOC SEC-FOURTH GR- INTERMEDIATE	18,025.39	.00	18,025.39	.00	1,262.30	1,262.30	16,763.09	7.00
7-10-1110-220-000-30-61-08 BENE-SOC SEC-HEALTH & PE-HS - INTERMEDIA	3,908.08	.00	3,908.08	.00	327.44	327.44	3,580.64	8.38
7-10-1110-220-000-30-61-10 BENE-SOC SEC-INDUST ARTS-HS - INTERMEDIA	1,168.14	.00	1,168.14	.00	90.78	90.78	1,077.36	7.77
7-10-1110-220-000-30-61-11 BENE-SOC SEC-MATH-HS - INTERMEDIATE SCHO	9,858.41	.00	9,858.41	.00	714.20	714.20	9,144.21	7.24
7-10-1110-220-000-30-61-12 BENE-SOC SEC-MUSIC-HS - INTERMEDIATE SCH	7,522.64	.00	7,522.64	.00	231.22	231.22	7,291.42	3.07
7-10-1110-220-000-30-61-13 BENE-SOC SEC-SCIENCE-HS - INTERMEDIATE S	11,250.19	.00	11,250.19	.00	991.69	991.69	10,258.50	8.81
7-10-1110-220-000-30-61-15 BENE-SOC SEC-SOCIAL ST- HS - INTERMEDIATE	7,508.98	.00	7,508.98	.00	339.04	339.04	7,169.94	4.52
7-10-1110-220-000-30-61-16 BENE-SOC SECURITY-ESL- INTERMEDIATE	2,669.58	.00	2,669.58	.00	243.92	243.92	2,425.66	9.14

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-1110-220-000-30-61-17 BENE-SOC SEC-PROF-INTERMEDIATE	2,501.37	.00	2,501.37	.00	207.10	207.10	2,294.27	8.28
7-10-1110-220-000-30-81-02 BENE-SOC SEC-ART-HS	5,349.04	.00	5,349.04	.00	481.88	481.88	4,867.16	9.01
7-10-1110-220-000-30-81-05 BENE-SOC SEC-ENGLISH-HS	16,113.08	.00	16,113.08	.00	596.56	596.56	15,516.52	3.70
7-10-1110-220-000-30-81-06 BENE-SOC SEC-FOREIGN LANG-HS	7,584.41	.00	7,584.41	.00	585.53	585.53	6,998.88	7.72
7-10-1110-220-000-30-81-08 BENE-SOC SEC-HEALTH & PE-HS	4,262.31	.00	4,262.31	.00	352.72	352.72	3,909.59	8.28
7-10-1110-220-000-30-81-10 BENE-SOC SEC-INDUST ARTS-HS	3,504.30	.00	3,504.30	.00	272.24	272.24	3,232.06	7.77
7-10-1110-220-000-30-81-11 BENE-SOC SEC-MATH-HS	14,366.09	.00	14,366.09	.00	1,010.70	1,010.70	13,355.39	7.04
7-10-1110-220-000-30-81-12 BENE-SOC SEC-MUSIC-HS	3,761.31	.00	3,761.31	.00	231.22	231.22	3,530.09	6.15
7-10-1110-220-000-30-81-13 BENE-SOC SEC-SCIENCE-HS	13,790.63	.00	13,790.63	.00	997.82	997.82	12,792.81	7.24
7-10-1110-220-000-30-81-15 BENE-SOC SEC-SOCIAL ST-HS	16,975.19	.00	16,975.19	.00	1,356.12	1,356.12	15,619.07	7.99
7-10-1110-220-000-30-81-16 BENE-SOC SECURITY-ESL-HS	2,708.79	.00	2,708.79	.00	177.24	177.24	2,531.55	6.54
7-10-1110-220-212-10-23-00 BENE-SOC SEC-KINDER-PA GRAN	7,037.37	.00	7,037.37	.00	.00	.00	7,037.37	.00
220 SOCIAL SECURITY CONTRIBUTIONS	275,106.45	.00	275,106.45	.00	18,783.95	18,783.95	256,322.50	6.83
7-10-1110-230-000-10-01-00 BENE-RETIREMENT-ELEM	40,143.95	.00	40,143.95	.00	1,004.44	1,004.44	39,139.51	2.50
7-10-1110-230-000-10-23-00 BENE-RETIREMENT-KINDER-GV	22,264.12	.00	22,264.12	.00	2,499.06	2,499.06	19,765.06	11.22
7-10-1110-230-000-10-23-01 BENE-RETIREMENT-FIRST GR-GV	47,730.36	.00	47,730.36	.00	4,716.58	4,716.58	43,013.78	9.88
7-10-1110-230-000-10-23-02 BENE-RETIREMENT-SECOND GR-GV	80,200.58	.00	80,200.58	.00	4,473.84	4,473.84	75,726.74	5.58
7-10-1110-230-000-10-23-03 BENE-RETIREMENT-THIRD GR-GV	52,955.82	.00	52,955.82	.00	5,707.50	5,707.50	47,248.32	10.78
7-10-1110-230-000-30-01-00 BENE-RETIREMENT-SECONDARY	48,228.72	.00	48,228.72	.00	.00	.00	48,228.72	.00
7-10-1110-230-000-30-61-02 BENE-RETIREMENT-ARTS-HS - INTERMEDIATE S	4,075.14	.00	4,075.14	.00	705.00	705.00	3,370.14	17.30
7-10-1110-230-000-30-61-03 BENE-RETIREMENT-THIRD GRADE-INTER	58,228.72	.00	58,228.72	.00	1,401.48	1,401.48	56,827.24	2.41
7-10-1110-230-000-30-61-04 BENE-RETIREMENT-FIFTH GRADE-INTERMEDIATE	46,662.00	.00	46,662.00	.00	4,762.94	4,762.94	41,899.06	10.21
7-10-1110-230-000-30-61-05 BENE-RETIREMENT-ENGLISH-HS - INTERMEDIAT	74,896.57	.00	74,896.57	.00	7,517.82	7,517.82	67,378.75	10.04
7-10-1110-230-000-30-61-06 BENE-RETIRE.-FOREIGN LANG-HS - INTERMEDI	9,982.56	.00	9,982.56	.00	1,229.87	1,229.87	8,752.69	12.32
7-10-1110-230-000-30-61-07 BENE-RETIREMENT-FOURTH GR-INTERMEDIATE S	62,103.47	.00	62,103.47	.00	5,233.32	5,233.32	56,870.15	8.43
7-10-1110-230-000-30-61-08 BENE-RETIRE.-HEALTH & PE-HS - INTERMEDIA	23,255.74	.00	23,255.74	.00	1,317.62	1,317.62	21,938.12	5.67
7-10-1110-230-000-30-61-10 BENE-RETIRE-INDUST ARTS-HS - INTERMEDIAT	3,967.07	.00	3,967.07	.00	364.59	364.59	3,602.48	9.19
7-10-1110-230-000-30-61-11 BENE-RETIREMENT-MATH-HS	5,737.24	.00	5,737.24	.00	2,916.70	2,916.70	2,820.54	50.84

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
- INTERMEDIATE S								
7-10-1110-230-000-30-61-12 BENE-RETIREMENT-MUSIC-HS	10,164.16	.00	10,164.16	.00	936.38	936.38	9,227.78	9.21
- INTERMEDIATE								
7-10-1110-230-000-30-61-13 BENE-RETIREMENT-SCIENCE-HS - INTERMEDIAT	23,802.40	.00	23,802.40	.00	4,068.25	4,068.25	19,734.15	17.09
7-10-1110-230-000-30-61-15 BENE-RETIRE-SOCIAL ST-HS	15,186.26	.00	15,186.26	.00	1,395.20	1,395.20	13,791.06	9.19
- INTERMEDIATE								
7-10-1110-230-000-30-61-16 BENE-RETIREMENT-ESL-INTERMEDIATE	9,670.44	.00	9,670.44	.00	1,004.46	1,004.46	8,665.98	10.39
7-10-1110-230-000-30-61-17 BENE-RETIREMENT-PROF-INTERMEDIATE	20,709.50	.00	20,709.50	.00	812.70	812.70	19,896.80	3.92
7-10-1110-230-000-30-81-02 BENE-RETIREMENT-ARTS-HS	3,788.11	.00	3,788.11	.00	1,982.69	1,982.69	1,805.42	52.34
7-10-1110-230-000-30-81-05 BENE-RETIREMENT-ENGLISH-HS	62,798.81	.00	62,798.81	.00	2,340.92	2,340.92	60,457.89	3.73
7-10-1110-230-000-30-81-06 BENE-RETIRE.-FOREIGN LANG-HS	26,738.41	.00	26,738.41	.00	2,443.35	2,443.35	24,295.06	9.14
7-10-1110-230-000-30-81-08 BENE-RETIRE.-HEALTH & PE-HS	12,958.98	.00	12,958.98	.00	1,404.54	1,404.54	11,554.44	10.84
7-10-1110-230-000-30-81-10 BENE-RETIRE-INDUST ARTS-HS	11,901.36	.00	11,901.36	.00	1,093.76	1,093.76	10,807.60	9.19
7-10-1110-230-000-30-81-11 BENE-RETIREMENT-MATH-HS	49,285.85	.00	49,285.85	.00	4,163.86	4,163.86	45,121.99	8.45
7-10-1110-230-000-30-81-12 BENE-RETIREMENT-MUSIC-HS	12,704.88	.00	12,704.88	.00	936.36	936.36	11,768.52	7.37
7-10-1110-230-000-30-81-13 BENE-RETIREMENT-SCIENCE-HS	38,948.23	.00	38,948.23	.00	4,000.58	4,000.58	34,947.65	10.27
7-10-1110-230-000-30-81-15 BENE-RETIRE-SOCIAL ST-HS	43,977.59	.00	43,977.59	.00	5,580.88	5,580.88	38,396.71	12.69
7-10-1110-230-000-30-81-16 BENE-RETIREMENT-ESL-HS	7,619.09	.00	7,619.09	.00	742.76	742.76	6,876.33	9.75
7-10-1110-230-212-10-23-00 BENE-RETIRE-KINDER-PA GRANT	7,619.09	.00	7,619.09	.00	.00	.00	7,619.09	.00
230 RETIREMENT CONTRIBUTIONS	938,305.22	.00	938,305.22	.00	76,757.45	76,757.45	861,547.77	8.18
7-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM	9,216.00	.00	9,216.00	.00	.00	399.00	8,817.00	4.33
7-10-1110-240-000-30-01-00 BENE-TUITION REIMB-SECONDARY	13,333.00	.00	13,333.00	.00	3,267.00	3,267.00	10,066.00	24.50
7-10-1110-240-000-30-61-00 BENE-TUITION REIMB-INTERMEDIATE	17,451.00	.00	17,451.00	.00	.00	.00	17,451.00	.00
240 TUITION REIMBURSEMENT	40,000.00	.00	40,000.00	.00	3,267.00	3,666.00	36,334.00	9.17
7-10-1110-250-000-10-01-00 BENE-UN COMP-ELEM	1,804.30	.00	1,804.30	.00	.00	5,341.80	-3,537.50	296.06
7-10-1110-250-000-10-23-01 BENE-UN COMP-FIRST GR-GV	1,465.80	.00	1,465.80	.00	.00	.00	1,465.80	.00
7-10-1110-250-000-10-23-02 BENE-UN COMP-SECOND GR-GV	2,530.09	.00	2,530.09	.00	.00	.00	2,530.09	.00
7-10-1110-250-000-10-23-03 BENE-UN COMP-THIRD GR-GV	1,649.94	.00	1,649.94	.00	.00	.00	1,649.94	.00
7-10-1110-250-000-30-01-00 BENE-UN COMP-SECONDARY	693.36	.00	693.36	.00	.00	.00	693.36	.00
7-10-1110-250-000-30-61-02 BENE-UN COMP-ART-HS - INTERMEDIATE SCHOO	178.55	.00	178.55	.00	.00	.00	178.55	.00
7-10-1110-250-000-30-61-03 BENE-UN COMP-THIRD-INTERMEDIATE SCHOOL	28.70	.00	28.70	.00	.00	.00	28.70	.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Periods 02 - 02	BUDGET			Budget Expense Report					
Account No/Description	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent	
10 GENERAL FUND									
7-10-1110-250-000-30-61-04 BENE-UN COMP-FIFTH GRADE-INTERMEDIATE S	1,399.21	.00	1,399.21	.00	.00	.00	1,399.21	.00	
7-10-1110-250-000-30-61-05 BENE-UN COMP-ENGLISH-HS - INTERMEDIATE S	2,251.31	.00	2,251.31	.00	.00	.00	2,251.31	.00	
7-10-1110-250-000-30-61-06 BENE-UN COMP-FOREIGN LANG-HS - INTERMEDI	295.77	.00	295.77	.00	.00	.00	295.77	.00	
7-10-1110-250-000-30-61-07 BENE-UN COMP-FOURTH GR-INTERMEDIATE S	1,932.78	.00	1,932.78	.00	.00	.00	1,932.78	.00	
7-10-1110-250-000-30-61-08 BENE-UN COMP-HEALTH & PE-HS - INTERMEDIA	720.14	.00	720.14	.00	.00	.00	720.14	.00	
7-10-1110-250-000-30-61-10 BENE-UN COMP-INDUST ARTS-HS - INTERMEDIA	125.01	.00	125.01	.00	.00	.00	125.01	.00	
7-10-1110-250-000-30-61-11 BENE-UN COMP-MATH-HS - INTERMEDIATE SCHO	986.88	.00	986.88	.00	.00	.00	986.88	.00	
7-10-1110-250-000-30-61-12 BENE-UN COMP-MUSIC-HS - INTERMEDIATE SCH	786.68	.00	786.68	.00	.00	.00	786.68	.00	
7-10-1110-250-000-30-61-13 BENE-UN COMP-SCIENCE-HS- - INTERMEDIATE	694.44	.00	694.44	.00	.00	.00	694.44	.00	
7-10-1110-250-000-30-61-15 BENE-UN COMP-SOCIAL ST-HS - INTERMEDIATE	656.26	.00	656.26	.00	.00	.00	656.26	.00	
7-10-1110-250-000-30-61-16 BENE-UN COMP-ESL-INTERMEDIATE	305.30	.00	305.30	.00	.00	.00	305.30	.00	
7-10-1110-250-000-30-81-05 BENE-UN COMP-ENGLISH-HS	1,680.21	.00	1,680.21	.00	.00	.00	1,680.21	.00	
7-10-1110-250-000-30-81-06 BENE-UN COMP-FOREIGN LANG-HS	702.26	.00	702.26	.00	.00	.00	702.26	.00	
7-10-1110-250-000-30-81-08 BENE-UN COMP-HEALTH & PE-HS	393.34	.00	393.34	.00	.00	.00	393.34	.00	
7-10-1110-250-000-30-81-10 BENE-UN COMP-INDUST ARTS-HS	375.04	.00	375.04	.00	.00	.00	375.04	.00	
7-10-1110-250-000-30-81-11 BENE-UN COMP-MATH-HS	1,513.63	.00	1,513.63	.00	.00	.00	1,513.63	.00	
7-10-1110-250-000-30-81-12 BENE-UN COMP-MUSIC-HS	393.34	.00	393.34	.00	.00	.00	393.34	.00	
7-10-1110-250-000-30-81-13 BENE-UN COMP-SCIENCE-HS-	1,194.80	.00	1,194.80	.00	.00	.00	1,194.80	.00	
7-10-1110-250-000-30-81-15 BENE-UN COMP-SOCIAL ST-HS	1,379.18	.00	1,379.18	.00	.00	.00	1,379.18	.00	
7-10-1110-250-000-30-81-16 BENE-UN COMP-ESL-HS	240.28	.00	240.28	.00	.00	.00	240.28	.00	
7-10-1110-250-000-30-81-17 BENE-UN COMP-ESL-MATH	2,526.36	.00	2,526.36	.00	.00	.00	2,526.36	.00	
7-10-1110-250-212-10-23-00 BENE-UN COMP-ABG	1,097.04	.00	1,097.04	.00	.00	.00	1,097.04	.00	
250 UNEMPLOYMENT CONTRIBUTIONS	30,000.00	.00	30,000.00	.00	.00	5,341.80	24,658.20	17.81	
7-10-1110-260-000-10-01-00 BENE-WKRS COMP-ELEMENTRY	1,927.82	.00	1,927.82	.00	1,877.82	1,877.82	50.00	97.41	
7-10-1110-260-000-10-23-01 BENE-WKRS COMP-FIRST GR-GV	1,674.14	.00	1,674.14	.00	1,624.14	1,624.14	50.00	97.01	
7-10-1110-260-000-10-23-02 BENE-WKRS COMP-SECOND GR-GV	2,804.94	.00	2,804.94	.00	2,754.94	2,754.94	50.00	98.22	
7-10-1110-260-000-10-23-03 BENE-WKRS COMP-THIRD GR-GV	1,869.78	.00	1,869.78	.00	1,819.78	1,819.78	50.00	97.33	
7-10-1110-260-000-30-01-00 BENE-WKRS COMP-SECONDARY	853.42	.00	853.42	.00	853.42	853.42	.00	100.00	

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-1110-260-000-30-61-02 BENE-WKRS COMP-ART-HS - INTERMEDIATE SCH	178.55	.00	178.55	.00	178.55	178.55	.00	100.00
7-10-1110-260-000-30-61-03 BENE-WKRS COMP-INERMEDIATE SCHOOL	147.22	.00	147.22	.00	147.22	147.22	.00	100.00
7-10-1110-260-000-30-61-04 BENE-WKRS COMP-FIFTH GRADE-INTERMEDIATE	1,603.38	.00	1,603.38	.00	1,553.38	1,553.38	50.00	96.88
7-10-1110-260-000-30-61-05 BENE-WKRS COMP-ENGLISH-HS - INTERMEDIATE	2,508.74	.00	2,508.74	.00	2,408.00	2,408.00	100.74	95.98
7-10-1110-260-000-30-61-06 BENE-WKRS COMP-FOREIGN LANG-HS - INTERME	430.98	.00	430.98	.00	430.98	430.98	.00	100.00
7-10-1110-260-000-30-61-07 BENE-WKRS COMP-FOURTH GR-INTERMEDIATE S	2,170.29	.00	2,170.29	.00	2,120.29	2,120.29	50.00	97.70
7-10-1110-260-000-30-61-08 BENE-WKRS COMP-HEALTH & PE-HS - INTERMED	881.87	.00	881.87	.00	881.87	881.87	.00	100.00
7-10-1110-260-000-30-61-10 BENE-WKRS COMP-INDUST ARTS-HS - INTERMED	249.55	.00	249.55	.00	249.55	249.55	.00	100.00
7-10-1110-260-000-30-61-11 BENE-WKRS COMP-MATH-HS - INTERMEDIATE SC	1,165.28	.00	1,165.28	.00	1,115.28	1,115.28	50.00	95.71
7-10-1110-260-000-30-61-12 BENE-WKRS COMP-MUSIC-HS - INTERMEDIATE S	952.57	.00	952.57	.00	952.57	952.57	.00	100.00
7-10-1110-260-000-30-61-13 BENE-WKRS COMP-SCIENCE-HS - INTERMEDIATE	854.57	.00	854.57	.00	854.57	854.57	.00	100.00
7-10-1110-260-000-30-61-15 BENE-WKRS COMP-SOCIAL ST-HS - INTERMEDIA	814.00	.00	814.00	.00	814.00	814.00	.00	100.00
7-10-1110-260-000-30-61-16 BENE-WKRS COMP-ESL-INTERMEDIATE	441.11	.00	441.11	.00	441.11	441.11	.00	100.00
7-10-1110-260-000-30-61-17 BENE-WKRS COMP-MATH	1,175.96	.00	1,175.96	.00	1,125.96	1,125.96	50.00	95.75
7-10-1110-260-000-30-81-05 BENE-WKRS COMP-ENGLISH-HS	1,901.95	.00	1,901.95	.00	1,851.95	1,851.95	50.00	97.37
7-10-1110-260-000-30-81-06 BENE-WKRS COMP-FOREIGN LANG-HS	862.87	.00	862.87	.00	862.87	862.87	.00	100.00
7-10-1110-260-000-30-81-08 BENE-WKRS COMP-HEALTH & PE-HS	534.64	.00	534.64	.00	534.64	534.64	.00	100.00
7-10-1110-260-000-30-81-10 BENE-WKRS COMP-INDUST ARTS-HS	515.20	.00	515.20	.00	515.20	515.20	.00	100.00
7-10-1110-260-000-30-81-11 BENE-WKRS COMP-MATH-HS	1,724.95	.00	1,724.95	.00	1,674.95	1,674.95	50.00	97.10
7-10-1110-260-000-30-81-12 BENE-WKRS COMP-MUSIC-HS	534.64	.00	534.64	.00	534.64	534.64	.00	100.00
7-10-1110-260-000-30-81-13 BENE-WKRS COMP-SCIENCE-HS	1,386.20	.00	1,386.20	.00	1,336.20	1,336.20	50.00	96.39
7-10-1110-260-000-30-81-15 BENE-WKRS COMP-SOCIAL ST-HS	1,582.11	.00	1,582.11	.00	1,532.11	1,532.11	50.00	96.84
7-10-1110-260-000-30-81-16 BENE-WKRS COMP-ESL-HS	5,239.10	.00	5,239.10	.00	5,189.10	5,189.10	50.00	99.05
7-10-1110-260-212-10-23-00 BENE-WKRS COMP-ABG	1,282.33	.00	1,282.33	.00	1,232.33	1,232.33	50.00	96.10
260 WORKMEN'S COMPENSATION	38,268.16	.00	38,268.16	.00	37,467.42	37,467.42	800.74	97.91
7-10-1110-270-000-01-01-00 INS ERIP	8,258.92	.00	8,258.92	.00	.00	.00	8,258.92	.00
7-10-1110-270-000-10-01-00 BENE-GR INS-ELEMENTRY	66,383.31	.00	66,383.31	.00	768.36	768.36	65,614.95	1.16
7-10-1110-270-000-10-23-00 BENE-GR INS-KINDER-GV	13,000.00	.00	13,000.00	.00	768.36	768.36	12,231.64	5.91

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-1110-270-000-10-23-01 BENE-GR INS-FIRST GR-GV	35,000.00	.00	35,000.00	.00	3,265.66	3,265.66	31,734.34	9.33
7-10-1110-270-000-10-23-02 BENE-GR INS-SECOND GR-GV	35,846.01	.00	35,846.01	.00	3,073.44	3,073.44	32,772.57	8.57
7-10-1110-270-000-10-23-03 BENE-GR INS-THIRD GR-GV	19,200.00	.00	19,200.00	.00	2,741.90	2,741.90	16,458.10	14.28
7-10-1110-270-000-30-01-00 BENE-GR INS-SECONDARY	72,557.60	.00	72,557.60	.00	.00	.00	72,557.60	.00
7-10-1110-270-000-30-61-02 BENE-GR INS-ART-HS - INTERMEDIATE SCHOOL	11,633.34	.00	11,633.34	.00	569.22	569.22	11,064.12	4.89
7-10-1110-270-000-30-61-03 BENE-GR INS-THIRD GRADE-INTER	36,941.24	.00	36,941.24	.00	1,536.72	1,536.72	35,404.52	4.16
7-10-1110-270-000-30-61-04 BENE-GR. INS.-FIFTH GRADE-INTERMEDIATE S	36,597.78	.00	36,597.78	.00	3,265.66	3,265.66	33,332.12	8.92
7-10-1110-270-000-30-61-05 BENE-GR INS-ENGLISH-HS - INTERMEDIATE SC	51,097.50	.00	51,097.50	.00	4,715.44	4,715.44	46,382.06	9.23
7-10-1110-270-000-30-61-06 BENE-GR INS-FOREIGN LANG-HS - INTERMEDIA	8,644.58	.00	8,644.58	.00	855.74	855.74	7,788.84	9.90
7-10-1110-270-000-30-61-07 BENE-GR INS-FOURTH GRADE-INTERMEDIATE S	47,000.00	.00	47,000.00	.00	4,610.16	4,610.16	42,389.84	9.81
7-10-1110-270-000-30-61-08 BENE-GR INS-HEALTH & PE-HS - INTERMEDIAT	9,754.04	.00	9,754.04	.00	307.34	307.34	9,446.70	3.15
7-10-1110-270-000-30-61-10 BENE-GR INS-INDUST ARTS-HS - INTERMEDIAT	1,195.50	.00	1,195.50	.00	89.16	89.16	1,106.34	7.46
7-10-1110-270-000-30-61-11 BENE-GR INS-MATH-HS - INTERMEDIATE SCHOO	22,071.17	.00	22,071.17	.00	1,850.98	1,850.98	20,220.19	8.39
7-10-1110-270-000-30-61-12 BENE-GR INS-MUSIC-HS - INTERMEDIATE SCHO	15,097.44	.00	15,097.44	.00	482.08	482.08	14,615.36	3.19
7-10-1110-270-000-30-61-13 BENE-GR INS-SCIENCE-HS - INTERMEDIATE SC	23,000.00	.00	23,000.00	.00	2,558.27	2,558.27	20,441.73	11.12
7-10-1110-270-000-30-61-15 BENE-GR INS-SOCIAL ST-HS - INTERMEDIATE	13,803.69	.00	13,803.69	.00	614.68	614.68	13,189.01	4.45
7-10-1110-270-000-30-61-16 BENE-GR INS-ESL-INTERMEDIATE	8,644.58	.00	8,644.58	.00	768.36	768.36	7,876.22	8.89
7-10-1110-270-000-30-61-17 BENE-GR INS-PROF-INTERMEDIATE	15,721.66	.00	15,721.66	.00	.00	.00	15,721.66	.00
7-10-1110-270-000-30-81-02 BENE-GR INS-ART-HS	11,600.00	.00	11,600.00	.00	1,491.26	1,491.26	10,108.74	12.86
7-10-1110-270-000-30-81-05 BENE-GR INS-ENGLISH-HS	23,109.91	.00	23,109.91	.00	.00	.00	23,109.91	.00
7-10-1110-270-000-30-81-06 BENE-GR INS-FOREIGN LANG-HS	19,018.08	.00	19,018.08	.00	1,578.82	1,578.82	17,439.26	8.30
7-10-1110-270-000-30-81-08 BENE-GR INS-HEALTH & PE-HS	1,181.46	.00	1,181.46	.00	.00	.00	1,181.46	.00
7-10-1110-270-000-30-81-10 BENE-GR INS-INDUST ARTS-HS	3,586.51	.00	3,586.51	.00	267.47	267.47	3,319.04	7.46
7-10-1110-270-000-30-81-11 BENE-GR INS-MATH-HS	27,000.00	.00	27,000.00	.00	2,741.90	2,741.90	24,258.10	10.16
7-10-1110-270-000-30-81-12 BENE-GR INS-MUSIC-HS	8,508.80	.00	8,508.80	.00	482.06	482.06	8,026.74	5.67
7-10-1110-270-000-30-81-13 BENE-GR INS-SCIENCE-HS	26,409.51	.00	26,409.51	.00	1,401.06	1,401.06	25,008.45	5.31
7-10-1110-270-000-30-81-15 BENE-GR INS-SOCIAL ST-HS	22,000.00	.00	22,000.00	.00	2,458.76	2,458.76	19,541.24	11.18
7-10-1110-270-000-30-81-16 BENE-GR INS-ESL-HS	6,665.55	.00	6,665.55	.00	768.36	768.36	5,897.19	11.53
7-10-1110-270-212-10-23-00 INSURANCE - PA ACCT. GRANT	25,933.74	.00	25,933.74	.00	.00	.00	25,933.74	.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	726,461.92	.00	726,461.92	.00	44,031.22	44,031.22	682,430.70	6.06
7-10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELEM	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20.00
7-10-1110-290-000-30-01-00 BENE-OTHER BENEFITS-SEC	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20.00
290 OTHER EMPLOYEE BENEFITS	3,000.00	.00	3,000.00	.00	.00	600.00	2,400.00	20.00
7-10-1110-300-000-10-01-00 SOURCE 4 TEACHER-ELEMENTARY	83,916.00	.00	83,916.00	.00	.00	.00	83,916.00	.00
7-10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECONDARY	82,091.80	.00	82,091.80	.00	.00	.00	82,091.80	.00
300 PURCHASED PROF & TECHNICAL SERVICES	166,007.80	.00	166,007.80	.00	.00	.00	166,007.80	.00
7-10-1110-329-000-30-81-00 PROF SVCS-SECONDARY	7,750.20	.00	7,750.20	.00	.00	.00	7,750.20	.00
329 PROFESSIONAL SVC	7,750.20	.00	7,750.20	.00	.00	.00	7,750.20	.00
7-10-1110-442-000-10-23-00 PROP SVC-EQUIP RENTAL-GV	40,000.00	.00	40,000.00	.00	461.54	461.54	39,538.46	1.15
7-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H.S.	40,000.00	.00	40,000.00	.00	1,946.38	1,946.38	38,053.62	4.87
442 RENTAL OF EQUIPMENT & VEHICLES	80,000.00	.00	80,000.00	.00	2,407.92	2,407.92	77,592.08	3.01
7-10-1110-530-000-30-81-00 OTHER SVCS-POSTAGE-SEC	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	.00
530 COMMUNICATIONS	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	.00
7-10-1110-550-000-10-23-00 OTHER SVCS-PRINTING-ELEM-GV	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	.00
550 PRINTING & BINDING	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	.00
7-10-1110-561-000-30-01-00 OTHER SVCS-TUITION-REG ED	148,485.00	.00	148,485.00	.00	.00	.00	148,485.00	.00
561 TUITION TO OTHER LEAS WITHIN STATE	148,485.00	.00	148,485.00	.00	.00	.00	148,485.00	.00
7-10-1110-562-000-10-01-00 TUITION-CHARTER SCHOOLS ELEM REG ED	84,000.00	.00	84,000.00	.00	.00	1,653.48	82,346.52	1.97
7-10-1110-562-000-30-81-00 TUITION-CHARTER SCHOOLS-SEC	270,000.00	.00	270,000.00	.00	.00	2,480.42	267,519.58	.92
562 TUITION TO OTHER LEAS OUTSIDE STATE	354,000.00	.00	354,000.00	.00	.00	4,133.90	349,866.10	1.17
7-10-1110-580-000-10-23-00 OTHER SVC-TRAVEL-ELEM-GV	750.00	.00	750.00	.00	.00	.00	750.00	.00
7-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	.00
580 TRAVEL	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	.00
7-10-1110-610-000-10-23-00 SUPPLIES-KINDER	2,600.00	.00	2,600.00	930.11	.00	.00	1,669.89	35.77
7-10-1110-610-000-10-23-01 SUPPLIES FIRST GRADE	2,600.00	.00	2,600.00	2,299.02	.00	.00	300.98	88.42
7-10-1110-610-000-10-23-02 SUPPLIES-SECOND GRADE	2,600.00	.00	2,600.00	2,231.91	.00	.00	368.09	85.84
7-10-1110-610-000-10-23-03 SUPPLIES-THIRD GR-GV	2,600.00	.00	2,600.00	2,421.25	.00	.00	178.75	93.13
7-10-1110-610-000-10-23-04 SUPPLIES-FOURTH GR-GV	2,600.00	.00	2,600.00	1,557.98	.00	.00	1,042.02	59.92
7-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV	2,600.00	.00	2,600.00	1,875.53	.00	.00	724.47	72.14
7-10-1110-610-000-10-23-06 SUPPLIES-READY TO LEARN	39,166.00	.00	39,166.00	.00	.00	.00	39,166.00	.00
7-10-1110-610-000-10-23-08 PHYS ED - GV	500.00	.00	500.00	.00	.00	.00	500.00	.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-1110-610-000-10-23-12 SUPPLIES-MUSIC/GV	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	.00
7-10-1110-610-000-10-23-17 SUPPLIES-ART GV	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	.00
7-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV	18,250.00	.00	18,250.00	5,528.91	.00	.00	12,721.09	30.30
7-10-1110-610-000-10-23-53 ESL-GV-SUPPLIES	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	.00
7-10-1110-610-000-30-61-18 SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	.00
7-10-1110-610-000-30-81-00 SECONDARY ESL SUPPLIES	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	.00
7-10-1110-610-000-30-81-02 SUPPLIES-ART-SEC	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	.00
7-10-1110-610-000-30-81-05 SUPPLIES-ENGLISH-SEC	3,000.00	.00	3,000.00	546.22	.00	.00	2,453.78	18.21
7-10-1110-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	.00
7-10-1110-610-000-30-81-08 SUPPLIES-HEALTH & P.E.-SEC	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	.00
7-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	.00
7-10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC	2,500.00	.00	2,500.00	167.38	311.26	311.26	2,021.36	19.15
7-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	.00
7-10-1110-610-000-30-81-13 SUPPLIES-SCIENCE-SEC	8,000.00	.00	8,000.00	1,814.00	.00	.00	6,186.00	22.68
7-10-1110-610-000-30-81-15 SUPPLIES-SOC STUDIES-SEC	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	.00
7-10-1110-610-000-30-81-18 SUPPLIES-GENERAL-SEC	12,000.00	.00	12,000.00	353.16	3,438.63	3,438.63	8,208.21	31.60
610 GENERAL SUPPLIES	130,816.00	.00	130,816.00	19,725.47	3,749.89	3,749.89	107,340.64	17.95
7-10-1110-635-000-30-81-18 FOOD-SECONDARY	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	.00
635 CHAPTER ONE REFRESHMENTS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	.00
7-10-1110-640-000-10-23-00 BOOKS/PER-KINDER	3,350.00	.00	3,350.00	2,874.21	.00	.00	475.79	85.80
7-10-1110-640-000-10-23-01 BOOKS/PER-FIRST GR	3,350.00	.00	3,350.00	2,828.32	.00	.00	521.68	84.43
7-10-1110-640-000-10-23-02 BOOKS/PER-SECOND GR	3,350.00	.00	3,350.00	2,345.45	.00	.00	1,004.55	70.01
7-10-1110-640-000-10-23-03 BOOKS/PER-THIRD GR-GV	4,350.00	.00	4,350.00	2,700.85	.00	.00	1,649.15	62.09
7-10-1110-640-000-10-23-04 BOOKS/PER-FOURTH GR-GV	3,125.00	.00	3,125.00	2,171.05	.00	.00	953.95	69.47
7-10-1110-640-000-10-23-05 BOOKS/PER-FIFTH GR-GV	3,125.00	.00	3,125.00	3,060.70	.00	.00	64.30	97.94
7-10-1110-640-000-10-23-53 BOOKS - GV - ESL	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	.00
7-10-1110-640-000-30-81-05 BKS, PERIODICALS-ENGLISH-SEC	1,500.00	.00	1,500.00	1,500.00	.00	.00	.00	100.00
640 BOOKS AND PERIODICALS	24,000.00	.00	24,000.00	17,480.58	.00	.00	6,519.42	72.84
7-10-1110-750-000-30-81-00 EQUIP-ORIGINAL-SEC	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	.00
7-10-1110-760-000-10-23-00 EQUIP-REPLACEMENT-GV	500.00	.00	500.00	.00	.00	.00	500.00	.00
7-10-1110-760-000-30-81-00 EQUIP-REPLACEMENT-SEC	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
760 EQUIPMENT-REPLACEMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
1110 INSTRUCTION - REGULAR PROGRAMS	6,658,596.75	.00	6,658,596.75	3,181,611.35	442,067.03	452,541.73	3,024,443.67	54.58
7-10-1190-121-421-10-01-00 Title 1 2015-2016	193,589.84	.00	193,589.84	188,439.10	12,602.68	12,602.68	-7,451.94	103.85

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY COHORT 6A	218,272.00	.00	218,272.00	.00	-4,619.52	18,496.24	199,775.76	8.47
7-10-1190-121-438-00-00-00 21 Century Cohort 8	86,562.50	.00	86,562.50	.00	2,047.25	70,143.00	16,419.50	81.03
121 PROFESSIONAL-EDUCATIONAL SALARIES	498,424.34	.00	498,424.34	188,439.10	10,030.41	101,241.92	208,743.32	58.12
7-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE IIA	14,893.55	.00	14,893.55	.00	912.77	912.77	13,980.78	6.13
7-10-1190-220-436-00-00-00 BENE SOC SEC 21ST CEN COHORT 6A	.00	.00	.00	.00	-731.32	1,400.79	-1,400.79	.00
220 SOCIAL SECURITY CONTRIBUTIONS	14,893.55	.00	14,893.55	.00	181.45	2,313.56	12,579.99	15.53
7-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE IIA	41,253.78	.00	41,253.78	.00	3,784.60	3,784.60	37,469.18	9.17
230 RETIREMENT CONTRIBUTIONS	41,253.78	.00	41,253.78	.00	3,784.60	3,784.60	37,469.18	9.17
7-10-1190-250-421-10-01-00 BENE-UN COMP TITLE II	1,210.76	.00	1,210.76	.00	.00	.00	1,210.76	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,210.76	.00	1,210.76	.00	.00	.00	1,210.76	.00
7-10-1190-260-421-10-01-00 WORKS COMP-TITLE IIA	2,173.41	.00	2,173.41	.00	2,123.41	2,123.41	50.00	97.70
260 WORKMEN'S COMPENSATION	2,173.41	.00	2,173.41	.00	2,123.41	2,123.41	50.00	97.70
7-10-1190-270-421-10-01-00 BENE- GROUP INS TITLE IIA	38,305.08	.00	38,305.08	.00	2,741.90	2,741.90	35,563.18	7.16
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	38,305.08	.00	38,305.08	.00	2,741.90	2,741.90	35,563.18	7.16
7-10-1190-329-436-00-00-01 PROF SVCS 21ST CENT COHORT 6A	201,555.00	.00	201,555.00	.00	-126.75	141.41	201,413.59	.07
7-10-1190-329-438-00-00-00 Century 21 Cohort 8	23,855.00	.00	23,855.00	.00	349.65	7,223.82	16,631.18	30.28
329 PROFESSIONAL SVC	225,410.00	.00	225,410.00	.00	222.90	7,365.23	218,044.77	3.27
7-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA	7,750.00	.00	7,750.00	3,444.00	3,444.00	3,444.00	862.00	88.88
330 OTHER PROFESSIONAL SERVICES	7,750.00	.00	7,750.00	3,444.00	3,444.00	3,444.00	862.00	88.88
7-10-1190-599-436-00-00-01 OTHER SVCS 21ST CENT COHORT 6A	38,255.43	.00	38,255.43	.00	.00	.00	38,255.43	.00
7-10-1190-599-438-00-00-00 OTHER SERV 21 CENTURY COHORT 8	2,625.00	.00	2,625.00	.00	1,186.59	2,081.59	543.41	79.30
599 OTHER MISCELLANEOUS PURCHASED SRVS	40,880.43	.00	40,880.43	.00	1,186.59	2,081.59	38,798.84	5.09
7-10-1190-610-436-00-00-01 SUPPLIES 21ST CENT COHORT 6A	17,606.00	.00	17,606.00	.00	.00	.00	17,606.00	.00
7-10-1190-610-438-00-00-00 21Century Cohort 8	3,108.00	.00	3,108.00	.00	280.29	280.29	2,827.71	9.02
7-10-1190-610-470-00-00-00 SUPPLIES-TITLE III	10,239.00	.00	10,239.00	3,026.01	.00	.00	7,212.99	29.55
610 GENERAL SUPPLIES	30,953.00	.00	30,953.00	3,026.01	280.29	280.29	27,646.70	10.68
7-10-1190-750-436-00-00-01 EQUIP 21ST CENTURY COHORT 6A	12,999.00	.00	12,999.00	.00	.00	.00	12,999.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	12,999.00	.00	12,999.00	.00	.00	.00	12,999.00	.00
7-10-1190-934-436-00-00-01 INDIRECT COSTS COHORT 6A	15,558.00	.00	15,558.00	.00	.00	.00	15,558.00	.00
7-10-1190-934-438-00-00-00 INDER COST 21 CENTURY	1,738.50	.00	1,738.50	.00	.00	.00	1,738.50	.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
COHORT 8								
934 OBJECT 934	17,296.50	.00	17,296.50	.00	.00	.00	17,296.50	.00
1190 FEDERALLY FUNDED REGULAR PROGRAMS	931,549.85	.00	931,549.85	194,909.11	23,995.55	125,376.50	611,264.24	34.38
1110 REGULAR PROGRAMS	7,590,146.60	.00	7,590,146.60	3,376,520.46	466,062.58	577,918.23	3,635,707.91	52.10
7-10-1200-121-520-00-01-00 SALARY-IDEA	6,976.00	.00	6,976.00	.00	.00	.00	6,976.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	6,976.00	.00	6,976.00	.00	.00	.00	6,976.00	.00
7-10-1200-220-520-00-01-00 BENE-SOC SEC-IDEA	765.00	.00	765.00	.00	.00	.00	765.00	.00
220 SOCIAL SECURITY CONTRIBUTIONS	765.00	.00	765.00	.00	.00	.00	765.00	.00
7-10-1200-240-000-10-01-00 BENE-TUITION REIMB-ELEM	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	.00
7-10-1200-240-000-30-01-00 BENE-TUITION REIMB-SECONDARY	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	.00
7-10-1200-240-000-30-61-00 BENE-TUITION REIMB-INTERMEDIATE	10,204.00	.00	10,204.00	.00	.00	.00	10,204.00	.00
240 TUITION REIMBURSEMENT	30,204.00	.00	30,204.00	.00	.00	.00	30,204.00	.00
7-10-1200-250-520-00-01-00 BENE-UN COMP-IDEA	2,211.00	.00	2,211.00	.00	.00	.00	2,211.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	2,211.00	.00	2,211.00	.00	.00	.00	2,211.00	.00
7-10-1200-260-520-00-01-00 BENE-WKRS COMP- IDEA	785.28	.00	785.28	.00	785.28	785.28	.00	100.00
260 WORKMEN'S COMPENSATION	785.28	.00	785.28	.00	785.28	785.28	.00	100.00
7-10-1200-290-000-00-01-00 BENE-OTHER EMPLOYEE BENEFITS	58,937.00	.00	58,937.00	.00	.00	.00	58,937.00	.00
290 OTHER EMPLOYEE BENEFITS	58,937.00	.00	58,937.00	.00	.00	.00	58,937.00	.00
7-10-1200-320-000-00-00-00 Sp. Ed. Services per Agreement	6,000.00	.00	6,000.00	2,100.00	682.50	5,754.50	-1,854.50	130.91
320 PROFESSIONAL - EDUCATIONAL SERVICES	6,000.00	.00	6,000.00	2,100.00	682.50	5,754.50	-1,854.50	130.91
7-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA	200,000.00	.00	200,000.00	72,780.00	.00	.00	127,220.00	36.39
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	200,000.00	.00	200,000.00	72,780.00	.00	.00	127,220.00	36.39
7-10-1200-330-520-30-01-00 PROF SVCS-IDEA	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	.00
330 OTHER PROFESSIONAL SERVICES	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	.00
1200 INSTRUCTION - SPECIAL EDUCATION	375,878.28	.00	375,878.28	74,880.00	1,467.78	6,539.78	294,458.50	21.66
7-10-1211-121-000-30-01-00 SALARY-WORK EXPERIENCE-SEC	143,522.61	.00	143,522.61	116,554.76	11,898.64	11,898.64	15,069.21	89.50
121 PROFESSIONAL-EDUCATIONAL SALARIES	143,522.61	.00	143,522.61	116,554.76	11,898.64	11,898.64	15,069.21	89.50
7-10-1211-220-000-30-01-00 BENE-SOC SEC-WORK EXPERIENCE-HS	10,000.00	.00	10,000.00	.00	910.81	910.81	9,089.19	9.11
220 SOCIAL SECURITY CONTRIBUTIONS	10,000.00	.00	10,000.00	.00	910.81	910.81	9,089.19	9.11
7-10-1211-230-000-30-01-00 BENE-RETIRE-WORK EXPERIENCE-HS	44,680.46	.00	44,680.46	.00	5,348.67	5,348.67	39,331.79	11.97
230 RETIREMENT CONTRIBUTIONS	44,680.46	.00	44,680.46	.00	5,348.67	5,348.67	39,331.79	11.97

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-1211-250-000-30-01-00 BENE-UN COMP-WORK EXPERIENCE-HS	957.03	.00	957.03	.00	.00	.00	957.03	.00
250 UNEMPLOYMENT CONTRIBUTIONS	957.03	.00	957.03	.00	.00	.00	957.03	.00
7-10-1211-260-000-30-01-00 BENE-WKRS COMP-WORK EXPERIENCE-HS	1,133.56	.00	1,133.56	.00	1,083.56	1,083.56	50.00	95.59
260 WORKMEN'S COMPENSATION	1,133.56	.00	1,133.56	.00	1,083.56	1,083.56	50.00	95.59
7-10-1211-270-000-30-01-00 BENE-GR INS-WORK EXPERIENCE-HS	30,226.31	.00	30,226.31	.00	1,205.18	1,205.18	29,021.13	3.99
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	30,226.31	.00	30,226.31	.00	1,205.18	1,205.18	29,021.13	3.99
7-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERIENCE-SEC	7,605.00	.00	7,605.00	.00	.00	.00	7,605.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	7,605.00	.00	7,605.00	.00	.00	.00	7,605.00	.00
7-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SCH-SEC	138,762.00	.00	138,762.00	.00	.00	.00	138,762.00	.00
7-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SCH-INTERMEDIATE	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	.00
561 TUITION TO OTHER LEAS WITHIN STATE	278,762.00	.00	278,762.00	.00	.00	.00	278,762.00	.00
7-10-1211-610-000-30-01-00 SUPPLIES-WORK EXPERIENCE-MATERIAL&SUPPLI	1,000.00	.00	1,000.00	177.99	.00	.00	822.01	17.80
610 GENERAL SUPPLIES	1,000.00	.00	1,000.00	177.99	.00	.00	822.01	17.80
1211 LIFE SKILLS SUPPORT	517,886.97	.00	517,886.97	116,732.75	20,446.86	20,446.86	380,707.36	26.49
7-10-1221-322-000-10-01-00 PROF EDUC SVC-HEARING IMP-ELEM	.00	.00	.00	32,642.00	.00	.00	-32,642.00	.00
7-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING IMP-INTERMEDIATE	12,000.00	.00	12,000.00	291,450.00	.00	.00	-279,450.00	2428.75
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	12,000.00	.00	12,000.00	324,092.00	.00	.00	-312,092.00	2700.77
1221 DEAF/HEARING IMPAIRED	12,000.00	.00	12,000.00	324,092.00	.00	.00	-312,092.00	2700.77
7-10-1225-322-000-10-01-00 PROF ED SVC-SPEECH ELEM	302,200.00	.00	302,200.00	.00	.00	.00	302,200.00	.00
7-10-1225-322-000-10-01-01 PROF SERVICES SPECIALIZED LEARNING	.00	.00	.00	824,957.00	.00	.00	-824,957.00	.00
7-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTERMEDIATE	82,800.00	.00	82,800.00	.00	.00	.00	82,800.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	385,000.00	.00	385,000.00	824,957.00	.00	.00	-439,957.00	214.27
1225 SPEECH AND LANGUAGE IMPAIRED	385,000.00	.00	385,000.00	824,957.00	.00	.00	-439,957.00	214.27
7-10-1231-121-000-10-01-00 SALARY-EMOTIONAL SUPPORT-ELEMENTARY	383,722.59	.00	383,722.59	217,373.82	18,036.16	18,036.16	148,312.61	61.35
7-10-1231-121-000-30-61-00 SALARY-EMOTIONAL SUPPORT	160,303.80	.00	160,303.80	140,731.36	15,659.35	23,521.69	-3,949.25	102.46
121 PROFESSIONAL-EDUCATIONAL SALARIES	544,026.39	.00	544,026.39	358,105.18	33,695.51	41,557.85	144,363.36	73.46
7-10-1231-220-000-10-01-00 BENE-SOC SEC-PROF ED SVC-E SUPPORT	17,300.00	.00	17,300.00	.00	1,286.06	1,286.06	16,013.94	7.43
7-10-1231-220-000-30-61-00 BENE-SOC SEC-PROF ED SVC-E SUPPORT	10,988.00	.00	10,988.00	.00	1,155.92	1,737.32	9,250.68	15.81
7-10-1231-220-000-30-81-00 BENE-SOC SEC-PROF ED	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
SVC-E SUPPORT								
220 SOCIAL SECURITY CONTRIBUTIONS	32,288.00	.00	32,288.00	.00	2,441.98	3,023.38	29,264.62	9.36
7-10-1231-230-000-10-01-00 BENE-RETIRE- PROF ED	61,100.00	.00	61,100.00	.00	5,416.28	5,416.28	55,683.72	8.86
SVC-E SUPPORT								
7-10-1231-230-000-30-61-00 BENE-RETIRE-PROF ED SVC-E SUPPORT	37,000.00	.00	37,000.00	.00	4,537.75	6,569.37	30,430.63	17.76
7-10-1231-230-000-30-81-00 BENE-RETIRE-PROF ED SVC-E SUPPORT	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	.00
230 RETIREMENT CONTRIBUTIONS	101,100.00	.00	101,100.00	.00	9,954.03	11,985.65	89,114.35	11.86
7-10-1231-250-000-30-61-00 BENE-UN COMP-EMOTIONAL SUPPORT	979.48	.00	979.48	.00	.00	.00	979.48	.00
250 UNEMPLOYMENT CONTRIBUTIONS	979.48	.00	979.48	.00	.00	.00	979.48	.00
7-10-1231-260-000-30-61-00 BENE- WKRS COMP-EMOTIONAL SUPPORT	1,157.43	.00	1,157.43	.00	1,107.43	1,107.43	50.00	95.68
260 WORKMEN'S COMPENSATION	1,157.43	.00	1,157.43	.00	1,107.43	1,107.43	50.00	95.68
7-10-1231-270-000-10-01-00 HEALTH BENEFIT	1,589.00	.00	1,589.00	.00	.00	.00	1,589.00	.00
7-10-1231-270-000-30-61-00 BENE-PROF ED-EMOTIONAL SUPPORT-INTER	56,711.43	.00	56,711.43	.00	6,597.55	7,988.09	48,723.34	14.09
270 SPECIAL EDUCATION OF EXCEP. CHLDN	58,300.43	.00	58,300.43	.00	6,597.55	7,988.09	50,312.34	13.70
7-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SEC REG ED	31,600.00	.00	31,600.00	.00	7,905.75	7,905.75	23,694.25	25.02
561 TUITION TO OTHER LEAS WITHIN STATE	31,600.00	.00	31,600.00	.00	7,905.75	7,905.75	23,694.25	25.02
7-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	89,435.93	.00	89,435.93	.00	.00	.00	89,435.93	.00
7-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC ED-SEC	158,854.00	.00	158,854.00	.00	.00	5,822.40	153,031.60	3.67
562 TUITION TO OTHER LEAS OUTSIDE STATE	248,289.93	.00	248,289.93	.00	.00	5,822.40	242,467.53	2.35
1231 INST-SP PROG-ED-PUBLIC SCHOOL PGMS	1,017,741.66	.00	1,017,741.66	358,105.18	61,702.25	79,390.55	580,245.93	42.99
7-10-1233-322-000-10-01-00 PROF SVC-AUTISTIC-ELEM	292,874.00	.00	292,874.00	233,233.00	.00	.00	59,641.00	79.64
7-10-1233-322-000-30-61-00 PROF SVC-AUTISTIC-INTERMEDIATE	227,038.00	.00	227,038.00	434,960.00	.00	.00	-207,922.00	191.58
7-10-1233-322-000-30-81-00 PROF SVC-AUTISTIC-SEC	74,083.00	.00	74,083.00	.00	.00	.00	74,083.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	593,995.00	.00	593,995.00	668,193.00	.00	.00	-74,198.00	112.49
1233 AUTISTIC SUPPORT	593,995.00	.00	593,995.00	668,193.00	.00	.00	-74,198.00	112.49
7-10-1241-121-000-10-01-00 SAL-PROF-LS-ELEMENTARY	244,092.00	.00	244,092.00	266,921.92	19,217.69	26,781.93	-49,611.85	120.33
7-10-1241-121-000-30-01-00 SAL-PROF-LS-SECONDARY	194,041.95	.00	194,041.95	167,364.00	17,547.00	17,659.50	9,018.45	95.35
7-10-1241-121-000-30-61-00 SALARY-PROF-LS-INTERMEDIATE S	139,205.75	.00	139,205.75	126,018.44	11,356.54	11,356.54	1,830.77	98.68
121 PROFESSIONAL-EDUCATIONAL SALARIES	577,339.70	.00	577,339.70	560,304.36	48,121.23	55,797.97	-38,762.63	106.71
7-10-1241-191-000-10-01-00 SAL-AIDES-LS-ELEMENTARY	196,813.00	.00	196,813.00	196,957.07	3,310.06	4,084.45	-4,228.52	102.15
7-10-1241-191-000-30-01-00 SAL-AIDES-LS-SECONDARY	197,284.61	.00	197,284.61	136,137.12	1,402.50	2,167.50	58,979.99	70.10

For 08/01/16 - 08/31/16

Expenditure Summary Report

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Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
191 INSTRUCTIONAL ASSISTANCE SALARIES	394,097.61	.00	394,097.61	333,094.19	4,712.56	6,251.95	54,751.47	86.11
7-10-1241-220-000-10-01-00 BENE-SOC SECURITY-SP ED-ELEM	29,255.00	.00	29,255.00	.00	1,685.44	2,323.46	26,931.54	7.94
7-10-1241-220-000-30-01-00 BENE-SOC SECURITY-SP ED-SEC	26,600.00	.00	26,600.00	.00	1,408.80	1,474.87	25,125.13	5.54
7-10-1241-220-000-30-61-00 BENE-SOC SEC-SP ED-INTERMEDIATE S	12,596.00	.00	12,596.00	.00	845.09	845.09	11,750.91	6.71
220 SOCIAL SECURITY CONTRIBUTIONS	68,451.00	.00	68,451.00	.00	3,939.33	4,643.42	63,807.58	6.78
7-10-1241-230-000-10-01-00 BENE-RETIREMENT-SP ED-ELEM	96,596.22	.00	96,596.22	.00	6,606.61	8,776.30	87,819.92	9.09
7-10-1241-230-000-30-01-00 BENE-RETIREMENT-SP ED-SEC	75,000.00	.00	75,000.00	.00	5,690.55	5,954.06	69,045.94	7.94
7-10-1241-230-000-30-61-00 BENE-RETIREMENT-SP ED-INTERMEDIATE S	30,038.00	.00	30,038.00	.00	3,389.00	3,389.00	26,649.00	11.28
230 RETIREMENT CONTRIBUTIONS	201,634.22	.00	201,634.22	.00	15,686.16	18,119.36	183,514.86	8.99
7-10-1241-250-000-10-01-00 BENE-UN COMP-SP ED-ELEM	3,049.34	.00	3,049.34	.00	.00	.00	3,049.34	.00
7-10-1241-250-000-30-01-00 BENE-UN COMP-SP ED-SEC.	2,801.85	.00	2,801.85	.00	.00	.00	2,801.85	.00
7-10-1241-250-000-30-61-00 BENE-UN COMP-SP ED-INTERMEDIATE S	1,822.30	.00	1,822.30	.00	.00	.00	1,822.30	.00
250 UNEMPLOYMENT CONTRIBUTIONS	7,673.49	.00	7,673.49	.00	.00	.00	7,673.49	.00
7-10-1241-260-000-10-01-00 BENE-WKRS COMP-SP ED-ELEM	3,371.74	.00	3,371.74	.00	3,321.74	3,321.74	50.00	98.52
7-10-1241-260-000-30-01-00 BENE-WKRS COMP-SP ED-SEC.	3,078.43	.00	3,078.43	.00	3,028.43	3,028.43	50.00	98.38
7-10-1241-260-000-30-61-00 BENE-WKRS COMP-SP ED-INTERMEDIATE S	2,053.23	.00	2,053.23	.00	2,003.23	2,003.23	50.00	97.56
260 WORKMEN'S COMPENSATION	8,503.40	.00	8,503.40	.00	8,353.40	8,353.40	150.00	98.24
7-10-1241-270-000-10-01-00 BENE-GR INS-SP ED-ELEM	79,730.52	.00	79,730.52	.00	1,139.18	1,139.18	78,591.34	1.43
7-10-1241-270-000-30-01-00 BENE-GR INS-SP ED-SECONDARY	21,495.83	.00	21,495.83	.00	1,851.16	1,851.16	19,644.67	8.61
7-10-1241-270-000-30-61-00 BENE-GR INS-SP ED-INTERMEDIATE S	23,582.49	.00	23,582.49	.00	1,536.72	1,536.72	22,045.77	6.52
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	124,808.84	.00	124,808.84	.00	4,527.06	4,527.06	120,281.78	3.63
7-10-1241-580-000-30-01-00 OTHER SVC-TRAVEL-SEC-LS	500.00	.00	500.00	.00	.00	.00	500.00	.00
580 TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	.00
7-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV	1,700.00	.00	1,700.00	1,267.97	180.18	180.18	251.85	85.19
7-10-1241-610-000-30-61-21 SUPPLIES-SEC-LS - INTERMEDIATE SCHOOL	425.00	.00	425.00	.00	.00	.00	425.00	.00
7-10-1241-610-000-30-81-21 SUPPLIES-SEC-LS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
610 GENERAL SUPPLIES	3,125.00	.00	3,125.00	1,267.97	180.18	180.18	1,676.85	46.34
7-10-1241-640-000-10-21-21 BOOKS ESL	425.00	.00	425.00	.00	.00	.00	425.00	.00
7-10-1241-640-000-10-23-21 BKS, PERIODICALS-GV - LS	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	.00
7-10-1241-640-000-10-61-21 BKS, PERIODICALS-	850.00	.00	850.00	.00	.00	.00	850.00	.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

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Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
INTERMEDIATE-LS								
7-10-1241-640-000-30-81-21 BKS, PERIODICALS-SEC-LS	1,275.00	.00	1,275.00	98.89	.00	.00	1,176.11	7.76
640 BOOKS AND PERIODICALS	3,825.00	.00	3,825.00	98.89	.00	.00	3,726.11	2.59
7-10-1241-750-000-30-61-21 EQUIP-ORIGINAL-SEC-LS - INTERMEDIATE SCH	425.00	.00	425.00	.00	.00	.00	425.00	.00
7-10-1241-750-000-30-81-21 EQUIP-ORIGINAL-SEC-LS	850.00	.00	850.00	.00	.00	.00	850.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	.00
7-10-1241-760-000-10-23-21 EQUIP-REPLACEMENT-GV -LS	680.00	.00	680.00	.00	.00	.00	680.00	.00
760 EQUIPMENT-REPLACEMENT	680.00	.00	680.00	.00	.00	.00	680.00	.00
1241 LEARNING SUPPORT - PUBLIC	1,391,913.26	.00	1,391,913.26	894,765.41	85,519.92	97,873.34	399,274.51	71.31
7-10-1243-121-000-10-01-00 SAL-PROF-GIFTED-ELEMENTARY	22,397.71	.00	22,397.71	18,708.56	1,559.04	1,559.04	2,130.11	90.49
7-10-1243-121-000-30-01-00 SAL-PROF-GIFTED-SECONDARY	22,639.03	.00	22,639.03	1,081.32	1,374.28	1,374.28	20,183.43	10.85
121 PROFESSIONAL-EDUCATIONAL SALARIES	45,036.74	.00	45,036.74	19,789.88	2,933.32	2,933.32	22,313.54	50.45
7-10-1243-220-000-10-01-00 BENE-SOC SEC-GIFTED-ELEMENTARY	500.00	.00	500.00	.00	115.62	115.62	384.38	23.12
7-10-1243-220-000-30-01-00 BENE-SOC SEC-GIFTED-SECONDARY	500.00	.00	500.00	.00	93.87	93.87	406.13	18.77
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	209.49	209.49	790.51	20.95
7-10-1243-230-000-10-01-00 BENE-RETIRE-GIFTED-ELEMENTARY	1,200.00	.00	1,200.00	.00	468.18	468.18	731.82	39.02
7-10-1243-230-000-30-01-00 BENE-RETIRE-GIFTED-SECONDARY	1,000.00	.00	1,000.00	.00	412.70	412.70	587.30	41.27
230 RETIREMENT CONTRIBUTIONS	2,200.00	.00	2,200.00	.00	880.88	880.88	1,319.12	40.04
7-10-1243-270-000-10-01-00 HEALTH BENEFITS	.00	.00	.00	.00	241.04	241.04	-241.04	.00
7-10-1243-270-000-30-01-00 HEALTH BENEFITS	.00	.00	.00	.00	307.34	307.34	-307.34	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	.00	.00	.00	.00	548.38	548.38	-548.38	.00
7-10-1243-580-000-10-01-00 OTHER SVC-TRAVEL-GIFTED-ELEM	150.00	.00	150.00	.00	.00	.00	150.00	.00
7-10-1243-580-000-30-01-00 OTHER SVC-TRAVEL-GIFTED-SEC	250.00	.00	250.00	.00	.00	.00	250.00	.00
580 TRAVEL	400.00	.00	400.00	.00	.00	.00	400.00	.00
7-10-1243-610-000-10-23-23 SUPPLIES-GIFTED-GV	425.00	.00	425.00	.00	.00	.00	425.00	.00
7-10-1243-610-000-10-61-23 SUPPLIES-GIFTED-INTERMEDIATE	200.00	.00	200.00	.00	.00	.00	200.00	.00
7-10-1243-610-000-30-81-23 SUPPLIES-GIFTED-SECONDARY	340.00	.00	340.00	.00	.00	.00	340.00	.00
610 GENERAL SUPPLIES	965.00	.00	965.00	.00	.00	.00	965.00	.00
7-10-1243-640-000-10-21-23 BKS, PERIODICALS-GIFTED-ELEM	500.00	.00	500.00	.00	.00	.00	500.00	.00
7-10-1243-640-000-30-61-23 BKS, PERIODICALS-GIFTED-	125.00	.00	125.00	.00	.00	.00	125.00	

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Expenditure Summary Report

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Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
SEC - INTERMEDIA								.00
7-10-1243-640-000-30-81-23 BKS, PERIODICALS-GIFTED-SEC	340.00	.00	340.00	.00	.00	.00	340.00	.00
640 BOOKS AND PERIODICALS	965.00	.00	965.00	.00	.00	.00	965.00	.00
1243 GIFTED SUPPORT	50,566.74	.00	50,566.74	19,789.88	4,572.07	4,572.07	26,204.79	48.18
7-10-1270-322-000-30-01-00 PROF ED SVC-MULTI-HNDCPD-SEC	57,412.00	.00	57,412.00	125,550.00	.00	.00	-68,138.00	218.68
7-10-1270-322-000-30-61-00 PROF ED SVC-MULTI-HNDCPD-INTERMEDIATE	80,997.00	.00	80,997.00	.00	.00	.00	80,997.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	138,409.00	.00	138,409.00	125,550.00	.00	.00	12,859.00	90.71
1270 MULTI-HANDICAPPED SUPPORT	138,409.00	.00	138,409.00	125,550.00	.00	.00	12,859.00	90.71
7-10-1290-121-000-30-01-00 SALARY-ACCESS	124,873.00	.00	124,873.00	112,598.41	2,540.27	3,559.80	8,714.79	93.02
121 PROFESSIONAL-EDUCATIONAL SALARIES	124,873.00	.00	124,873.00	112,598.41	2,540.27	3,559.80	8,714.79	93.02
7-10-1290-220-000-30-01-00 BENE-SOC SEC-ACCESS	11,920.00	.00	11,920.00	.00	187.98	262.05	11,657.95	2.20
220 SOCIAL SECURITY CONTRIBUTIONS	11,920.00	.00	11,920.00	.00	187.98	262.05	11,657.95	2.20
7-10-1290-230-000-30-01-00 BENE-RETIREMENT-ACCESS	40,000.00	.00	40,000.00	.00	762.85	1,069.02	38,930.98	2.67
230 RETIREMENT CONTRIBUTIONS	40,000.00	.00	40,000.00	.00	762.85	1,069.02	38,930.98	2.67
7-10-1290-250-000-30-01-00 BENE-UN COMP-ACCESS	1,839.00	.00	1,839.00	.00	.00	.00	1,839.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,839.00	.00	1,839.00	.00	.00	.00	1,839.00	.00
7-10-1290-260-000-30-01-00 BENE-WKRS COMP-ACCESS	1,463.78	.00	1,463.78	.00	1,413.78	1,413.78	50.00	96.58
260 WORKMEN'S COMPENSATION	1,463.78	.00	1,463.78	.00	1,413.78	1,413.78	50.00	96.58
7-10-1290-270-000-30-01-00 BENE-GR INS-ACCESS	50,945.00	.00	50,945.00	.00	668.47	1,001.73	49,943.27	1.97
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	50,945.00	.00	50,945.00	.00	668.47	1,001.73	49,943.27	1.97
7-10-1290-322-000-00-01-00 PETTY CASH FOR SPECIAL EDUCATION CLASSES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	.00
7-10-1290-322-000-10-01-00 PROF SVC-CNTRCT-SP ED-ELEM-EMOT SUP(OUT)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
7-10-1290-322-000-30-01-00 PROF SVC-CONTRACTED-SP ED-SEC-EMOT SUPP	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	.00
7-10-1290-322-000-30-61-00 PROF SVC-CONTRACTED-SP ED-INTER-EMOT SUP	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	.00
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	.00
7-10-1290-340-000-00-00-00 LEGAL FEES - SPECIAL ED	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	.00
340 TECHNICAL SERVICES	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	.00
7-10-1290-568-000-30-01-00 OTHER SVC-PRI SCH-SEC	17,400.00	.00	17,400.00	.00	.00	.00	17,400.00	.00
7-10-1290-568-000-30-61-00 OTHER SVC-PRI SCH-INTERMEDIATE	11,279.00	.00	11,279.00	.00	9,068.75	9,068.75	2,210.25	80.40
568 TUITION TO APS AND PRRI	28,679.00	.00	28,679.00	.00	9,068.75	9,068.75	19,610.25	31.62
7-10-1290-610-000-30-01-00 ACCESS SUPPLIES	8,739.00	.00	8,739.00	.00	5,286.00	5,286.00	3,453.00	60.49

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
610 GENERAL SUPPLIES	8,739.00	.00	8,739.00	.00	5,286.00	5,286.00	3,453.00	60.49
1290 OTHER SPECIAL PROGRAMS	304,458.78	.00	304,458.78	112,598.41	19,928.10	21,661.13	170,199.24	44.10
1200 SPECIAL EDUCATION PROGRAMS	4,787,849.69	.00	4,787,849.69	3,519,663.63	193,636.98	230,483.73	1,037,702.33	78.33
7-10-1360-121-000-30-01-00 SAL-PROF-VOC-BUSINESS ED	54,846.00	.00	54,846.00	51,056.30	4,254.70	4,254.70	-465.00	100.85
7-10-1360-121-000-30-61-00 SALARY-PROF-VOC-BUSINESS ED-INTERMEDIATE	36,211.00	.00	36,211.00	34,037.54	2,836.46	2,836.46	-663.00	101.83
121 PROFESSIONAL-EDUCATIONAL SALARIES	91,057.00	.00	91,057.00	85,093.84	7,091.16	7,091.16	-1,128.00	101.24
7-10-1360-220-000-30-01-00 BENE-SOC SECURITY-BUSINESS ED	5,573.00	.00	5,573.00	.00	314.24	314.24	5,258.76	5.64
7-10-1360-220-000-30-61-00 BENE-SOC SEC-BUSINESS ED-INTERMEDIATE S	1,393.00	.00	1,393.00	.00	209.50	209.50	1,183.50	15.04
220 SOCIAL SECURITY CONTRIBUTIONS	6,966.00	.00	6,966.00	.00	523.74	523.74	6,442.26	7.52
7-10-1360-230-000-30-01-00 BENE-RETIREMENT-BUSINESS ED	18,823.00	.00	18,823.00	.00	1,277.70	1,277.70	17,545.30	6.79
7-10-1360-230-000-30-61-00 BENE-RETIREMENT-BUSINESS ED-INTERMEDIATE	4,706.00	.00	4,706.00	.00	851.78	851.78	3,854.22	18.10
230 RETIREMENT CONTRIBUTIONS	23,529.00	.00	23,529.00	.00	2,129.48	2,129.48	21,399.52	9.05
7-10-1360-250-000-30-01-00 BENE-UN COMP-BUSINESS ED	143.00	.00	143.00	.00	.00	.00	143.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	143.00	.00	143.00	.00	.00	.00	143.00	.00
7-10-1360-260-000-30-01-00 BENE-WKRS COMP-BUSINESS ED	992.44	.00	992.44	.00	992.44	992.44	.00	100.00
7-10-1360-260-000-30-61-00 BENE-WKRS COMP-BUSINESS ED-INTERMEDIATE	233.44	.00	233.44	.00	233.44	233.44	.00	100.00
260 WORKMEN'S COMPENSATION	1,225.88	.00	1,225.88	.00	1,225.88	1,225.88	.00	100.00
7-10-1360-270-000-30-01-00 BENE-GR INS-BUSINESS ED	4,782.00	.00	4,782.00	.00	314.26	314.26	4,467.74	6.57
7-10-1360-270-000-30-61-00 BENE-GR INS-BUSINESS ED-INTERMEDIATE S	1,195.50	.00	1,195.50	.00	209.50	209.50	986.00	17.52
270 SPECIAL EDUCATION OF EXCEP. CHLDRN	5,977.50	.00	5,977.50	.00	523.76	523.76	5,453.74	8.76
7-10-1360-580-000-30-81-00 TRAVEL	250.50	.00	250.50	.00	.00	.00	250.50	.00
580 TRAVEL	250.50	.00	250.50	.00	.00	.00	250.50	.00
7-10-1360-610-000-30-81-00 SUPPLIES-BUS ED	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	.00
610 GENERAL SUPPLIES	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	.00
7-10-1360-640-000-30-81-00 BKS, PERIODICALS-BUS ED	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
640 BOOKS AND PERIODICALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
7-10-1360-750-000-30-81-00 EQUIP-NEW-BUSINESS ED	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
1360 BUSINESS EDUCATION	133,648.88	.00	133,648.88	85,093.84	11,494.02	11,494.02	37,061.02	72.27
7-10-1390-564-000-30-01-00 OTHER SVC-TUITION-TECH SCHOOL	405,454.00	.00	405,454.00	.00	200,100.94	203,909.94	201,544.06	50.29
564 TUITION TO AREA VO-TECH SCHOOLS	405,454.00	.00	405,454.00	.00	200,100.94	203,909.94	201,544.06	50.29

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
1390 OTHER VOCATIONAL ED PROGRAMS	405,454.00	.00	405,454.00	.00	200,100.94	203,909.94	201,544.06	50.29
1300 VOCATIONAL EDUCATION	539,102.88	.00	539,102.88	85,093.84	211,594.96	215,403.96	238,605.08	55.74
7-10-1430-122-000-10-01-00 SAL-HOMEBOUND INSTRU- ELEM	3,924.50	.00	3,924.50	.00	.00	.00	3,924.50	.00
7-10-1430-122-000-30-01-00 SAL-HOMEBOUND INSTRU- SEC	232.00	.00	232.00	.00	-60.32	-57.90	289.90	-24.96
122 PROFESSIONAL -EDUC SALARIES-SUBS	4,156.50	.00	4,156.50	.00	-60.32	-57.90	4,214.40	-1.39
7-10-1430-220-000-10-01-00 BENE-SOC SEC-HOMEBOUND- ELEM	296.61	.00	296.61	.00	.00	.00	296.61	.00
7-10-1430-220-000-30-01-00 BENE-SOC SEC-HOMEBOUND- SEC	132.00	.00	132.00	.00	.00	4.79	127.21	3.63
220 SOCIAL SECURITY CONTRIBUTIONS	428.61	.00	428.61	.00	.00	4.79	423.82	1.12
7-10-1430-230-000-10-01-00 BENE-RETIREMENT- HOMEBOUND-ELEM	1,014.09	.00	1,014.09	.00	.00	.00	1,014.09	.00
7-10-1430-230-000-30-01-00 BENE-RETIREMENT- HOMEBOUND-SEC	766.62	.00	766.62	.00	.00	.00	766.62	.00
230 RETIREMENT CONTRIBUTIONS	1,780.71	.00	1,780.71	.00	.00	.00	1,780.71	.00
7-10-1430-270-000-30-01-00	16.82	.00	16.82	.00	.00	.00	16.82	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	16.82	.00	16.82	.00	.00	.00	16.82	.00
7-10-1430-320-000-00-01-00 PROF SVC-HOMEBOUND INSTRUCTION	2,139.36	.00	2,139.36	.00	.00	.00	2,139.36	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	2,139.36	.00	2,139.36	.00	.00	.00	2,139.36	.00
1430 HOMEBOUND INSTRUCTION	8,522.00	.00	8,522.00	.00	-60.32	-53.11	8,575.11	-.62
7-10-1441-561-000-00-01-00 OTHER SVC-INCARCERATED EDUCAT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
561 TUITION TO OTHER LEAS WITHIN STATE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
1441 ADJUDICATED/COURT PLACED PROGRAMS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
7-10-1490-610-421-10-01-00 SUPPLIES-TITLE 1	20.00	.00	20.00	.00	.00	.00	20.00	.00
610 GENERAL SUPPLIES	20.00	.00	20.00	.00	.00	.00	20.00	.00
1490 ADDITIONAL OTHER INST PROGS	20.00	.00	20.00	.00	.00	.00	20.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	9,542.00	.00	9,542.00	.00	-60.32	-53.11	9,595.11	-.56
7-10-1800-240-217-00-00-00 TUITION - PA PRE K COUNTS	300.00	.00	300.00	.00	.00	.00	300.00	.00
240 TUITION REIMBURSEMENT	300.00	.00	300.00	.00	.00	.00	300.00	.00
1800 PRE-KINDERGARTEN	300.00	.00	300.00	.00	.00	.00	300.00	.00
7-10-1801-121-217-00-00-00 SALARIES - PA PRE K COUNTS	74,920.00	.00	74,920.00	67,520.30	5,626.70	5,626.70	1,773.00	97.63
121 PROFESSIONAL-EDUCATIONAL SALARIES	74,920.00	.00	74,920.00	67,520.30	5,626.70	5,626.70	1,773.00	97.63
7-10-1801-191-217-00-00-00 AIDES PA PRE K GRANT	22,155.00	.00	22,155.00	22,368.36	.00	.00	-213.36	100.96
191 INSTRUCTIONAL ASSISTANCE SALARIES	22,155.00	.00	22,155.00	22,368.36	.00	.00	-213.36	100.96

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-1801-220-217-00-00-00 SOC. SEC. PA PRE K COUNTS	6,943.00	.00	6,943.00	.00	430.58	430.58	6,512.42	6.20
220 SOCIAL SECURITY CONTRIBUTIONS	6,943.00	.00	6,943.00	.00	430.58	430.58	6,512.42	6.20
7-10-1801-230-217-00-00-00 RETIRMENT - PA PRE K COUNTS	19,287.98	.00	19,287.98	.00	1,689.70	1,689.70	17,598.28	8.76
230 RETIREMENT CONTRIBUTIONS	19,287.98	.00	19,287.98	.00	1,689.70	1,689.70	17,598.28	8.76
7-10-1801-250-217-00-00-00 UNEMPLOY-PA PRE K COUNT	49.26	.00	49.26	.00	.00	.00	49.26	.00
250 UNEMPLOYMENT CONTRIBUTIONS	49.26	.00	49.26	.00	.00	.00	49.26	.00
7-10-1801-260-217-00-00-00 WORKS COMP- PA PRE K COUNT	901.82	.00	901.82	.00	901.82	901.82	.00	100.00
260 WORKMEN'S COMPENSATION	901.82	.00	901.82	.00	901.82	901.82	.00	100.00
7-10-1801-270-217-00-00-00 INSUR. PA PREK COUNTS	7,817.94	.00	7,817.94	.00	.00	.00	7,817.94	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	7,817.94	.00	7,817.94	.00	.00	.00	7,817.94	.00
7-10-1801-320-217-00-00-00 PROF SVCS. - PASSTHROUGH YMCA	319,500.00	.00	319,500.00	.00	.00	.00	319,500.00	.00
7-10-1801-320-217-00-00-01 CONTRACTED SERVICES PA PRE K	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	324,500.00	.00	324,500.00	.00	.00	.00	324,500.00	.00
7-10-1801-610-217-00-00-00 SUPPLIES PA PRE K COUNTS	5,225.00	.00	5,225.00	.00	.00	.00	5,225.00	.00
610 GENERAL SUPPLIES	5,225.00	.00	5,225.00	.00	.00	.00	5,225.00	.00
7-10-1801-631-217-00-00-00 PRE K MEALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	.00
631 FOOD	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	.00
1801 PRE-KINDERGARTEN	471,800.00	.00	471,800.00	89,888.66	8,648.80	8,648.80	373,262.54	20.89
7-10-1804-516-217-00-00-00 STUDENT TRANS. PA PRE K	400.00	.00	400.00	.00	.00	.00	400.00	.00
516 TRANSPORTATION FROM THE I.U.	400.00	.00	400.00	.00	.00	.00	400.00	.00
1804	400.00	.00	400.00	.00	.00	.00	400.00	.00
1800 PA PRE K	472,500.00	.00	472,500.00	89,888.66	8,648.80	8,648.80	373,962.54	20.85
7-10-2110-121-438-00-00-00 SAL Student Superv COHORT 8	22,360.00	.00	22,360.00	.00	.00	.00	22,360.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	22,360.00	.00	22,360.00	.00	.00	.00	22,360.00	.00
7-10-2110-240-000-30-01-00 BENE-TUITION REIMB-PPS-SEC	.00	.00	.00	.00	6,828.00	6,828.00	-6,828.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	6,828.00	6,828.00	-6,828.00	.00
7-10-2110-270-438-00-00-00 BEN Student Superv COHORT 8	2,245.00	.00	2,245.00	.00	.00	.00	2,245.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	2,245.00	.00	2,245.00	.00	.00	.00	2,245.00	.00
7-10-2110-329-438-00-00-00 PUR SER Student Superv COHORT 8	44,500.00	.00	44,500.00	.00	.00	.00	44,500.00	.00
329 PROFESSIONAL SVC	44,500.00	.00	44,500.00	.00	.00	.00	44,500.00	.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-2110-599-438-00-00-00 OTHER- SUPER STUDENTS COHORT 8	2,060.00	.00	2,060.00	.00	710.34	710.34	1,349.66	34.48
599 OTHER MISCELLANEOUS PURCHASED SRVS	2,060.00	.00	2,060.00	.00	710.34	710.34	1,349.66	34.48
7-10-2110-610-438-00-00-00 SUPP Student Superv COHORT 8	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	.00
610 GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	.00
2110 SUPP SERV - SUPV PUPIL PERS SERV	73,165.00	.00	73,165.00	.00	7,538.34	7,538.34	65,626.66	10.30
7-10-2111-322-000-10-01-00 PP PROFESSIONAL SERVICE CONTRACT	53,850.00	.00	53,850.00	.00	4,288.00	4,288.00	49,562.00	7.96
7-10-2111-322-000-30-01-00 PP PROFESSIONAL SERVICE CONTRACT	53,850.00	.00	53,850.00	.00	4,288.00	4,288.00	49,562.00	7.96
322 PROFESSIONAL EDUCATIONAL SVCS-I.U.	107,700.00	.00	107,700.00	.00	8,576.00	8,576.00	99,124.00	7.96
7-10-2111-430-000-10-03-00 PROP SVC-EQ RPR-PPS-ELEM	50.00	.00	50.00	.00	.00	.00	50.00	.00
7-10-2111-430-000-30-03-00 PRP-SVC-EQ RPR-PPS-SEC	50.00	.00	50.00	.00	.00	.00	50.00	.00
7-10-2111-430-000-30-61-00 PROP SVC-EQ RPR-PPS-INTERMEDIATE	75.00	.00	75.00	.00	.00	.00	75.00	.00
430 REPAIRS & MAINTENANCE SERVICES	175.00	.00	175.00	.00	.00	.00	175.00	.00
7-10-2111-550-000-10-03-00 OTHER SVC-PRINTING-PPS-ELEM	400.00	.00	400.00	.00	.00	.00	400.00	.00
7-10-2111-550-000-30-03-00 OTHER SVC-PRINTING-PPS-SEC	300.00	.00	300.00	300.00	.00	.00	.00	100.00
7-10-2111-550-000-30-61-00 OTHER SVC-PRINTING-PPS-INTERMEDIATE	300.00	.00	300.00	.00	.00	.00	300.00	.00
550 PRINTING & BINDING	1,000.00	.00	1,000.00	300.00	.00	.00	700.00	30.00
7-10-2111-580-000-10-03-00 OTHER SVC-TRAVEL-PPS-ELEM	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
7-10-2111-580-000-30-03-00 OTHER SVC-TRAVEL-PPS-SEC	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
7-10-2111-580-000-30-61-00 OTHER SVC-TRAVEL-PPS-INTERMEDIATE	459.00	.00	459.00	.00	.00	.00	459.00	.00
580 TRAVEL	2,959.00	.00	2,959.00	.00	.00	.00	2,959.00	.00
7-10-2111-610-000-10-03-00 SUPPLIES-OFC & TEST-PPS-ELEM	.00	.00	.00	251.90	2,298.73	2,298.73	-2,550.63	.00
7-10-2111-610-000-30-03-00 SUPPLIES-OFC & TEST-PPS-SEC	.00	.00	.00	993.10	.00	.00	-993.10	.00
610 GENERAL SUPPLIES	.00	.00	.00	1,245.00	2,298.73	2,298.73	-3,543.73	.00
7-10-2111-640-000-10-03-00 BKS, PERIODICALS-PPS-ELEM	100.00	.00	100.00	.00	.00	.00	100.00	.00
7-10-2111-640-000-30-03-00 BKS, PERIODICALS-PPS-SEC	100.00	.00	100.00	33,276.09	.00	.00	-33,176.09	33276.09
7-10-2111-640-000-30-61-00 BKS, PERIODICALS-PPS-INTERMEDIATE	100.00	.00	100.00	.00	.00	.00	100.00	.00
640 BOOKS AND PERIODICALS	300.00	.00	300.00	33,276.09	.00	.00	-32,976.09	11092.03
7-10-2111-750-000-10-03-00 EQUIP-NEW-PPS-ELEM	750.00	.00	750.00	.00	.00	.00	750.00	.00
7-10-2111-750-000-30-03-00 EQUIP-NEW-PPS-SEC	500.00	.00	500.00	.00	.00	.00	500.00	.00

Schl Dist of Boro of Morrisville
Expenditure Summary Report

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-2111-750-000-30-61-00 EQUIP-NEW-PPS-INTERMEDIATE	750.00	.00	750.00	411.90	.00	.00	338.10	54.92
750 EQUIPMENT-ORIGINAL & ADDITIONAL	2,000.00	.00	2,000.00	411.90	.00	.00	1,588.10	20.60
7-10-2111-810-000-10-03-00 OTHER OBJ-DUES & FEES-PPS-ELEM	150.00	.00	150.00	.00	.00	.00	150.00	.00
7-10-2111-810-000-30-03-00 OTHER OBJ-DUES & FEES-PPS-SEC	200.00	.00	200.00	.00	.00	.00	200.00	.00
7-10-2111-810-000-30-61-00 OTHER OBJ-DUES & FEES-PPS-INTERMEDIATE	150.00	.00	150.00	.00	.00	.00	150.00	.00
810 DUES AND FEES	500.00	.00	500.00	.00	.00	.00	500.00	.00
2111	114,634.00	.00	114,634.00	35,232.99	10,874.73	10,874.73	68,526.28	40.22
7-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM	28,685.00	.00	28,685.00	28,623.22	4,576.08	4,576.08	-4,514.30	115.74
7-10-2122-121-000-10-61-00 SALARY-PROF-GUIDANCE-INTERMEDIATE S	65,315.00	.00	65,315.00	55,822.72	5,815.41	5,815.41	3,676.87	94.37
7-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECONDARY	47,722.00	.00	47,722.00	27,199.50	1,239.30	1,239.30	19,283.20	59.59
121 PROFESSIONAL-EDUCATIONAL SALARIES	141,722.00	.00	141,722.00	111,645.44	11,630.79	11,630.79	18,445.77	86.98
7-10-2122-151-000-30-01-00 SAL-CLERICAL-GUIDANCE-SEC.	37,000.00	.00	37,000.00	30,459.24	4,351.32	7,252.20	-711.44	101.92
151 OFFICE/CLERICAL SALARIES	37,000.00	.00	37,000.00	30,459.24	4,351.32	7,252.20	-711.44	101.92
7-10-2122-220-000-10-01-00 BENE-SOC SECURITY-GUIDANCE-ELE	2,044.00	.00	2,044.00	.00	346.02	346.02	1,697.98	16.93
7-10-2122-220-000-10-61-00 BENE-SOC SEC-GUIDANCE-INTERMEDIATE S	4,898.00	.00	4,898.00	.00	440.86	440.86	4,457.14	9.00
7-10-2122-220-000-30-01-00 BENE-SOC SECURITY-GUIDANCE-SEC	5,544.00	.00	5,544.00	.00	427.73	649.65	4,894.35	11.72
220 SOCIAL SECURITY CONTRIBUTIONS	12,486.00	.00	12,486.00	.00	1,214.61	1,436.53	11,049.47	11.51
7-10-2122-230-000-10-01-00 BENE-RETIREMENT-GUIDANCE-ELEM	5,929.00	.00	5,929.00	.00	1,374.19	1,374.19	4,554.81	23.18
7-10-2122-230-000-10-61-00 BENE-RETIREMENT-GUIDANCE-INTERMEDIATE S	11,208.00	.00	11,208.00	.00	1,746.37	1,746.37	9,461.63	15.58
7-10-2122-230-000-30-01-00 BENE-RETIREMENT-GUIDANCE-SEC	15,441.00	.00	15,441.00	.00	1,678.87	2,550.01	12,890.99	16.51
230 RETIREMENT CONTRIBUTIONS	32,578.00	.00	32,578.00	.00	4,799.43	5,670.57	26,907.43	17.41
7-10-2122-250-000-10-01-00 BENE-UN COMP-GUIDANCE-ELEM	521.00	.00	521.00	.00	.00	.00	521.00	.00
7-10-2122-250-000-10-61-00 BENE-UN COMP-GUIDANCE-INTERMEDIATE S	532.00	.00	532.00	.00	.00	.00	532.00	.00
7-10-2122-250-000-30-01-00 BENE-UN COMP-GUIDANCE-SEC	302.00	.00	302.00	.00	.00	.00	302.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,355.00	.00	1,355.00	.00	.00	.00	1,355.00	.00
7-10-2122-260-000-10-01-00 BENE-WKRS COMP-GUIDANCE-ELEM	361.72	.00	361.72	.00	361.72	361.72	.00	100.00
7-10-2122-260-000-10-61-00 BENE-WKRS COMP-GUIDANCE-INTERMEDIATE S	681.72	.00	681.72	.00	681.72	681.72	.00	100.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-2122-260-000-30-01-00 BENE-WKRS COMP-GUIDANCE-SEC	745.72	.00	745.72	.00	745.72	745.72	.00	100.00
260 WORKMEN'S COMPENSATION	1,789.16	.00	1,789.16	.00	1,789.16	1,789.16	.00	100.00
7-10-2122-270-000-10-01-00 BENE-GR INS-GUIDANCE-ELEM	2,988.00	.00	2,988.00	.00	261.88	261.88	2,726.12	8.76
7-10-2122-270-000-10-61-00 BENE-GR INS-GUIDANCE-INTERMEDIATE S	9,738.00	.00	9,738.00	.00	261.88	261.88	9,476.12	2.69
7-10-2122-270-000-30-01-00 BENE-GR INS-GUIDANCE-SEC	2,184.00	.00	2,184.00	.00	.00	.00	2,184.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	14,910.00	.00	14,910.00	.00	523.76	523.76	14,386.24	3.51
7-10-2122-390-000-30-01-00 PROF. SERVICES (SAP PROGRAM)	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	.00
7-10-2122-550-000-30-81-00 OTHER SVC-PRINT-GUIDANCE-SEC	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
7-10-2122-580-000-10-23-00 TRAVEL GUIDANCE GV	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	.00
7-10-2122-580-000-30-81-00 OTHER SVC-TRAVEL-GUIDANCE-SEC	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	.00
580 TRAVEL	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	.00
7-10-2122-610-000-10-23-00 GUIDANCE GV	193.00	.00	193.00	.00	332.97	332.97	-139.97	172.52
7-10-2122-610-000-30-81-00 SUPPLIES-GUIDANCE-SEC	900.00	.00	900.00	.00	.00	.00	900.00	.00
610 GENERAL SUPPLIES	1,093.00	.00	1,093.00	.00	332.97	332.97	760.03	30.46
2122 COUNSELING SERVICES	252,533.16	.00	252,533.16	142,104.68	24,642.04	28,635.98	81,792.50	67.61
7-10-2125-111-000-10-01-00 SAL-ADMN-PPS-ELEMENTARY	27,212.00	.00	27,212.00	21,353.55	3,050.52	5,340.07	518.38	98.10
7-10-2125-111-000-30-01-00 SAL-ADMN-PPS-SECONDARY	27,212.00	.00	27,212.00	21,353.55	3,050.49	5,340.02	518.43	98.09
111 OFFICIAL/ADMINISTRATIVE SALARIES	54,424.00	.00	54,424.00	42,707.10	6,101.01	10,680.09	1,036.81	98.09
7-10-2125-220-000-10-01-00 BENE-SOC SECURITY-PPS-ELEM	4,162.00	.00	4,162.00	.00	225.28	395.06	3,766.94	9.49
7-10-2125-220-000-30-01-00 BENE-SOC-SECURITY-PPS-SEC	.00	.00	.00	.00	225.30	395.08	-395.08	.00
220 SOCIAL SECURITY CONTRIBUTIONS	4,162.00	.00	4,162.00	.00	450.58	790.14	3,371.86	18.98
7-10-2125-230-000-10-01-00 BENE-RETIREMENT-PPS-ELEM	5,938.50	.00	5,938.50	.00	916.08	1,526.80	4,411.70	25.71
7-10-2125-230-000-30-01-00 BENE-RETIREMENT-PPS-SEC	7,031.50	.00	7,031.50	.00	916.06	1,526.76	5,504.74	21.71
230 RETIREMENT CONTRIBUTIONS	12,970.00	.00	12,970.00	.00	1,832.14	3,053.56	9,916.44	23.54
7-10-2125-250-000-10-01-00 BENE-UN COMP-PPS-ELEM	209.00	.00	209.00	.00	.00	.00	209.00	.00
7-10-2125-250-000-30-01-00 BENE- UN COMP PPS	210.00	.00	210.00	.00	.00	.00	210.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	419.00	.00	419.00	.00	.00	.00	419.00	.00
7-10-2125-260-000-10-01-00 BENE-WKRS COMP-PPS-ELEM	455.44	.00	455.44	.00	455.44	455.44	.00	100.00
7-10-2125-260-000-30-01-00 BENE-WKRS COMP-PPS-SEC	223.00	.00	223.00	.00	223.00	223.00	.00	100.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
260 WORKMEN'S COMPENSATION	678.44	.00	678.44	.00	678.44	678.44	.00	100.00
7-10-2125-270-000-10-01-00 BENE-GR INS-PPS-ELEM	4,165.50	.00	4,165.50	.00	881.49	1,449.43	2,716.07	34.80
7-10-2125-270-000-30-01-00 BENE-GR INS-PPS-SEC	4,165.50	.00	4,165.50	.00	29.55	29.55	4,135.95	.71
270 SPECIAL EDUCATION OF EXCEP. CHLDN	8,331.00	.00	8,331.00	.00	911.04	1,478.98	6,852.02	17.75
2125 RECORD MAINTENANCE SERVICES	80,984.44	.00	80,984.44	42,707.10	9,973.21	16,681.21	21,596.13	73.33
7-10-2140-130-000-10-01-00 PSYCHOLOGIST SALARY-ELEMENTARY	14,012.00	.00	14,012.00	12,650.69	1,526.90	1,526.90	-165.59	101.18
7-10-2140-130-000-30-01-00 PSYCHOLOGIST SALARY-HS	13,952.00	.00	13,952.00	12,596.62	1,522.39	1,522.39	-167.01	101.20
7-10-2140-130-000-30-61-00 PSYCHOLOGIST SALARY-INTERMEDIATE	13,952.00	.00	13,952.00	12,596.62	1,536.72	1,536.72	-181.34	101.30
130 PROFESSIONAL-OTHER SALARIES	41,916.00	.00	41,916.00	37,843.93	4,586.01	4,586.01	-513.94	101.23
7-10-2140-210-000-00-01-00 GROUP INSURANCE	.00	.00	.00	.00	366.64	366.64	-366.64	.00
210 GROUP INSURANCE	.00	.00	.00	.00	366.64	366.64	-366.64	.00
7-10-2140-220-000-00-01-00 SOCIAL SECURITY	.00	.00	.00	.00	278.85	278.85	-278.85	.00
7-10-2140-220-000-10-01-00 PSYCHOLOGIST SOCIAL SEC-ELEMENTARY	.00	.00	.00	.00	21.71	21.71	-21.71	.00
7-10-2140-220-000-30-01-00 PSYCHOLOGIST SOCIAL SECURITY-HS	.00	.00	.00	.00	21.64	21.64	-21.64	.00
7-10-2140-220-000-30-61-00 PSYCHOLOGIST SOCIAL SECURITY-INTERMEDIAT	.00	.00	.00	.00	21.85	21.85	-21.85	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	344.05	344.05	-344.05	.00
7-10-2140-230-000-10-01-00 PSYCHOLOGIST RETIREMENT-ELEMENTARY	.00	.00	.00	.00	449.70	449.70	-449.70	.00
7-10-2140-230-000-30-01-00 PSYCHOLOGIST RETIREMENT-HS	.00	.00	.00	.00	448.38	448.38	-448.38	.00
7-10-2140-230-000-30-61-00 PSYCHOLOGIST RETIREMENT-INTERMEDIATE	.00	.00	.00	.00	452.42	452.42	-452.42	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	1,350.50	1,350.50	-1,350.50	.00
2140 PSYCHOLOGICAL SERVICES	41,916.00	.00	41,916.00	37,843.93	6,647.20	6,647.20	-2,575.13	106.14
7-10-2170-151-000-00-01-00 SAL-CLERICAL-STUDENT ACCT	46,802.00	.00	46,802.00	38,556.00	5,654.88	9,326.88	-1,080.88	102.31
151 OFFICE/CLERICAL SALARIES	46,802.00	.00	46,802.00	38,556.00	5,654.88	9,326.88	-1,080.88	102.31
7-10-2170-220-000-00-01-00 BENE-SOC SECURITY-STUDENT ACCT	3,510.00	.00	3,510.00	.00	424.52	700.04	2,809.96	19.94
220 SOCIAL SECURITY CONTRIBUTIONS	3,510.00	.00	3,510.00	.00	424.52	700.04	2,809.96	19.94
7-10-2170-230-000-00-01-00 BENE-RETIREMENT-STUDENT ACCT	12,094.00	.00	12,094.00	.00	1,698.16	2,800.86	9,293.14	23.16
230 RETIREMENT CONTRIBUTIONS	12,094.00	.00	12,094.00	.00	1,698.16	2,800.86	9,293.14	23.16
7-10-2170-250-000-00-01-00 BENE-UN COMP-STUDENT ACCT	366.00	.00	366.00	.00	.00	.00	366.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	366.00	.00	366.00	.00	.00	.00	366.00	.00
7-10-2170-260-000-00-01-00 BENE-WKRS COMP-STUDENT	506.72	.00	506.72	.00	506.72	506.72	.00	100.00

Schl Dist of Boro of Morrisville
Expenditure Summary Report

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
ACCT								
260 WORKMEN'S COMPENSATION	506.72	.00	506.72	.00	506.72	506.72	.00	100.00
7-10-2170-270-000-00-01-00 BENE-GR INS-STUDENT ACCT.	8,122.00	.00	8,122.00	.00	2,004.21	3,340.35	4,781.65	41.13
270 SPECIAL EDUCATION OF EXCEP. CHLDN	8,122.00	.00	8,122.00	.00	2,004.21	3,340.35	4,781.65	41.13
7-10-2170-430-000-00-81-00 PROP SVC-EQUIP RPR-STUDENT ACC	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	.00
430 REPAIRS & MAINTENANCE SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	.00
7-10-2170-550-000-00-81-00 OTHER SVC-PRINTING-STUDENT ACC	1,000.00	.00	1,000.00	.00	.00	849.08	150.92	84.91
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	849.08	150.92	84.91
7-10-2170-580-000-00-01-00 OTHER SVC-TRAVEL-STUDENT ACCT	502.00	.00	502.00	.00	.00	.00	502.00	.00
580 TRAVEL	502.00	.00	502.00	.00	.00	.00	502.00	.00
7-10-2170-810-000-00-81-00 OTHER OBJ-DUES/FEEES/STDNT ACCT	300.00	.00	300.00	.00	.00	.00	300.00	.00
810 DUES AND FEES	300.00	.00	300.00	.00	.00	.00	300.00	.00
2170 STUDENT ACCOUNTING SERVICES	76,202.72	.00	76,202.72	38,556.00	10,288.49	17,523.93	20,122.79	73.59
2100 PUPIL SERVICES	639,435.32	.00	639,435.32	296,444.70	69,964.01	87,901.39	255,089.23	60.11
7-10-2250-121-000-30-61-00 SALARY-LIBRARIAN-INTERMEDIATE S	.00	.00	.00	44,612.16	1,858.84	1,858.84	-46,471.00	.00
121 PROFESSIONAL-EDUCATIONAL SALARIES	.00	.00	.00	44,612.16	1,858.84	1,858.84	-46,471.00	.00
7-10-2250-220-000-30-61-00 BENE-SOC SEC-LIBRARIAN-INTERMEDIATE S	.00	.00	.00	.00	134.00	134.00	-134.00	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	134.00	134.00	-134.00	.00
7-10-2250-230-000-30-61-00 BENE-RETIREMENT-LIBRARIAN-INTERMEDIATE S	.00	.00	.00	.00	558.21	558.21	-558.21	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	558.21	558.21	-558.21	.00
2250 SCHOOL LIBRARY SERVICES	.00	.00	.00	44,612.16	2,551.05	2,551.05	-47,163.21	.00
7-10-2270-323-000-10-01-00 PROF SVC-STAFF DEV-OTHR ED-E	.00	.00	.00	.00	.00	3,750.00	-3,750.00	.00
7-10-2270-323-000-30-01-00 PROF SVC-STAFF DEV-OTHR ED-S	.00	.00	.00	.00	.00	3,750.00	-3,750.00	.00
323 PROF EDUCATIONAL SVCS-OTHER	.00	.00	.00	.00	.00	7,500.00	-7,500.00	.00
2270 INST STAFF DEV SERVICES	.00	.00	.00	.00	.00	7,500.00	-7,500.00	.00
2200 INSTRUCTIONAL SERVICES	.00	.00	.00	44,612.16	2,551.05	10,051.05	-54,663.21	.00
7-10-2310-151-000-00-01-00 SAL-BOARD SECRETARY	7,575.00	.00	7,575.00	.00	964.42	1,691.70	5,883.30	22.33
151 OFFICE/CLERICAL SALARIES	7,575.00	.00	7,575.00	.00	964.42	1,691.70	5,883.30	22.33
7-10-2310-220-000-00-01-00 BENE-SOC SECURITY-BOARD SECT'Y	1,500.00	.00	1,500.00	.00	71.22	125.13	1,374.87	8.34
220 SOCIAL SECURITY CONTRIBUTIONS	1,500.00	.00	1,500.00	.00	71.22	125.13	1,374.87	8.34

For 08/01/16 - 08/31/16

Expenditure Summary Report

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Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-2310-230-000-00-01-00 BENE-RETIREMENT-BOARD SECRETARY	.00	.00	.00	.00	289.61	508.01	-508.01	.00
230 RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	289.61	508.01	-508.01	.00
7-10-2310-270-000-00-01-00 BENE-MEDICAL-BOARD SERVICES	525.00	.00	525.00	.00	.00	.00	525.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	525.00	.00	525.00	.00	.00	.00	525.00	.00
7-10-2310-310-000-00-01-00 PROF SVC-MGT CONSLNT BD SVCS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
7-10-2310-330-000-00-01-00 PROF SVC-AUDIT BD SVCS	22,250.00	.00	22,250.00	.00	.00	.00	22,250.00	.00
330 OTHER PROFESSIONAL SERVICES	22,250.00	.00	22,250.00	.00	.00	.00	22,250.00	.00
7-10-2310-523-000-00-01-00 OTHER SVC-INS BOARD LIABILITY	17,000.00	.00	17,000.00	.00	16,881.00	17,031.00	-31.00	100.18
523 GENERAL PROPERTY & LIABILITY INS.	17,000.00	.00	17,000.00	.00	16,881.00	17,031.00	-31.00	100.18
7-10-2310-540-000-00-01-00 OTHER SVC-ADVERTISING SCH BD	5,775.00	.00	5,775.00	.00	.00	.00	5,775.00	.00
540 ADVERTISING	5,775.00	.00	5,775.00	.00	.00	.00	5,775.00	.00
7-10-2310-580-000-00-01-00 OTHER SVC-TRAVEL SCH BD	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	.00
580 TRAVEL	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	.00
7-10-2310-610-000-00-01-00 SUPPLIES-SCH BOARD	3,000.00	.00	3,000.00	.00	1,698.57	1,698.57	1,301.43	56.62
610 GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00	1,698.57	1,698.57	1,301.43	56.62
7-10-2310-810-000-00-01-00 OTHER OBJ-DUES & FEES SCH BD	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	.00
810 DUES AND FEES	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	.00
2310 SUPPORT SERV - BOARD SEC/CLERK SER	65,375.00	.00	65,375.00	.00	19,904.82	21,054.41	44,320.59	32.21
7-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR	11,000.00	.00	11,000.00	9,166.66	1,833.34	1,833.34	.00	100.00
151 OFFICE/CLERICAL SALARIES	11,000.00	.00	11,000.00	9,166.66	1,833.34	1,833.34	.00	100.00
7-10-2330-220-000-00-01-00 BENE-SOC SEC-TAX COLLECTION	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
220 SOCIAL SECURITY CONTRIBUTIONS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
7-10-2330-310-000-00-01-00 PROF SVC-TAX COLLECTION	36,950.00	.00	36,950.00	.00	279.45	279.45	36,670.55	.76
310 OFFICIAL/ADMINISTRATIVE SERVICES	36,950.00	.00	36,950.00	.00	279.45	279.45	36,670.55	.76
7-10-2330-525-000-00-01-00 OTHER SVC-BOND TAX COLLECTOR	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	.00
525 BONDING INSURANCE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	.00
7-10-2330-530-000-00-01-00 OTHER SVC-POSTAGE TAX COLL	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	.00
530 COMMUNICATIONS	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	.00
2330 SUP SERV - TAX ASSESS & COLL SERV	55,350.00	.00	55,350.00	9,166.66	2,112.79	2,112.79	44,070.55	20.38

For 08/01/16 - 08/31/16

Expenditure Summary Report

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Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-2340-340-000-00-01-00 PROF SVC-STAFF NEGOT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
340 TECHNICAL SERVICES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
2340 STAFF RELATIONS & NEGOTIATIONS SER	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
7-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	.00
340 TECHNICAL SERVICES	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	.00
2350 SUPPORT SERVICES - LEGAL SERVICES	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	.00
7-10-2360-111-000-00-01-00 SAL-SUPERINTENDENT-CURRENT	139,603.00	.00	139,603.00	113,443.60	16,206.24	27,010.40	-851.00	100.61
111 OFFICIAL/ADMINISTRATIVE SALARIES	139,603.00	.00	139,603.00	113,443.60	16,206.24	27,010.40	-851.00	100.61
7-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC	43,844.00	.00	43,844.00	33,283.40	4,754.76	7,924.60	2,636.00	93.99
151 OFFICE/CLERICAL SALARIES	43,844.00	.00	43,844.00	33,283.40	4,754.76	7,924.60	2,636.00	93.99
7-10-2360-220-000-00-01-00 BENE-SOC SECURITY-SUPT. OFC	13,054.00	.00	13,054.00	.00	1,596.71	2,654.37	10,399.63	20.33
220 SOCIAL SECURITY CONTRIBUTIONS	13,054.00	.00	13,054.00	.00	1,596.71	2,654.37	10,399.63	20.33
7-10-2360-230-000-00-01-00 BENE-RETIREMENT-SUPT OFC	47,182.00	.00	47,182.00	.00	6,294.57	10,490.95	36,691.05	22.24
230 RETIREMENT CONTRIBUTIONS	47,182.00	.00	47,182.00	.00	6,294.57	10,490.95	36,691.05	22.24
7-10-2360-250-000-00-01-00 BENE-UN COMP-SUPT OFC	1,365.00	.00	1,365.00	.00	.00	.00	1,365.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,365.00	.00	1,365.00	.00	.00	.00	1,365.00	.00
7-10-2360-260-000-00-01-00 BENE-WKRS COMP-SUPT OFC	1,566.72	.00	1,566.72	.00	1,516.72	1,516.72	50.00	96.81
260 WORKMEN'S COMPENSATION	1,566.72	.00	1,566.72	.00	1,516.72	1,516.72	50.00	96.81
7-10-2360-270-000-00-01-00 BENE-GR INS-SUPERINTENDENT	40,294.00	.00	40,294.00	.00	2,133.95	3,467.01	36,826.99	8.60
270 SPECIAL EDUCATION OF EXCEP. CHLDN	40,294.00	.00	40,294.00	.00	2,133.95	3,467.01	36,826.99	8.60
7-10-2360-390-000-00-01-00 PROF SVC-PROF/TECH-SUPT OFC	750.00	.00	750.00	.00	.00	.00	750.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	750.00	.00	750.00	.00	.00	.00	750.00	.00
7-10-2360-430-000-00-01-00 PROP SVC-EQ REPAIR SUPT OFFICE	250.00	.00	250.00	.00	.00	.00	250.00	.00
430 REPAIRS & MAINTENANCE SERVICES	250.00	.00	250.00	.00	.00	.00	250.00	.00
7-10-2360-540-000-00-01-00 OTHER SVC-ADVERTISING SUPT OFF	500.00	.00	500.00	.00	.00	.00	500.00	.00
540 ADVERTISING	500.00	.00	500.00	.00	.00	.00	500.00	.00
7-10-2360-550-000-00-01-00 OTHER SVC-PRINTING SUPT OFF	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
550 PRINTING & BINDING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
7-10-2360-580-000-00-01-00 OTHER SVC-TRAVEL SUPT OFF	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
580 TRAVEL	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00

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Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE	1,500.00	.00	1,500.00	253.65	.00	474.54	771.81	48.55
610 GENERAL SUPPLIES	1,500.00	.00	1,500.00	253.65	.00	474.54	771.81	48.55
7-10-2360-640-000-00-01-00 BOOKS/PER-SUPT OFFICE	700.00	.00	700.00	.00	.00	.00	700.00	.00
640 BOOKS AND PERIODICALS	700.00	.00	700.00	.00	.00	.00	700.00	.00
7-10-2360-750-000-00-01-00 EQUIP-NEW-SUPT'S OFC	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
7-10-2360-810-000-00-01-00 OTHER OBJ-DUES & FEES SUPT OFF	2,000.00	.00	2,000.00	1,050.00	.00	.00	950.00	52.50
810 DUES AND FEES	2,000.00	.00	2,000.00	1,050.00	.00	.00	950.00	52.50
2360 SUPPORT SERV - SUPERINTENDENT SERV	296,608.72	.00	296,608.72	148,030.65	32,502.95	53,538.59	95,039.48	67.96
7-10-2380-111-000-10-01-00 SAL-PRINCIPAL ELEM	80,257.00	.00	80,257.00	60,092.32	8,584.62	14,307.70	5,856.98	92.70
7-10-2380-111-000-10-61-00 SAL- PRINCIPAL INTERMEDIATE	470.00	.00	470.00	33,731.64	3,705.18	5,135.94	-38,397.58	8269.70
7-10-2380-111-000-30-01-00 SAL-PRINCIPAL-SECONDARY	105,402.00	.00	105,402.00	74,834.20	6,236.20	6,236.20	24,331.60	76.92
111 OFFICIAL/ADMINISTRATIVE SALARIES	186,129.00	.00	186,129.00	168,658.16	18,526.00	25,679.84	-8,209.00	104.41
7-10-2380-151-000-10-01-00 SAL-CLERICAL-PRINC OFC ELEM	38,720.00	.00	38,720.00	29,913.03	4,273.29	7,122.15	1,684.82	95.65
7-10-2380-151-000-30-01-00 SAL-CLERICAL-PRINC OFC-SEC	39,440.00	.00	39,440.00	29,704.16	4,243.47	7,072.45	2,663.39	93.25
7-10-2380-151-000-30-61-00 SALARY-CLERICAL-PRINC OFC-INTERMEDIATE	35,984.00	.00	35,984.00	30,459.24	4,409.34	7,310.22	-1,785.46	104.96
151 OFFICE/CLERICAL SALARIES	114,144.00	.00	114,144.00	90,076.43	12,926.10	21,504.82	2,562.75	97.75
7-10-2380-220-000-10-01-00 BENE-SOC SEC-PRINC OFC-ELEM	9,338.00	.00	9,338.00	.00	961.93	1,604.03	7,733.97	17.18
7-10-2380-220-000-10-61-00 BENE-SOC SEC-PRINC OFC-INTERMEDIATE	.00	.00	.00	.00	274.74	381.66	-381.66	.00
7-10-2380-220-000-30-01-00 BENE-SOC SEC-PRINC OFC-SEC	7,216.00	.00	7,216.00	.00	775.14	986.18	6,229.82	13.67
7-10-2380-220-000-30-61-00 BENE-SOC SEC-PRINC OFC-INTERMEDIATE	6,417.00	.00	6,417.00	.00	333.81	554.11	5,862.89	8.64
220 SOCIAL SECURITY CONTRIBUTIONS	22,971.00	.00	22,971.00	.00	2,345.62	3,525.98	19,445.02	15.35
7-10-2380-230-000-10-01-00 BENE-RETIREMENT-PRINC OFC-ELEM	25,876.00	.00	25,876.00	.00	3,861.24	6,435.40	19,440.60	24.87
7-10-2380-230-000-10-61-00 BENE-RETIREMENT-PRINC OFC-INTERMEDIATE	.00	.00	.00	.00	1,112.67	1,542.33	-1,542.33	.00
7-10-2380-230-000-30-01-00 BENE-RETIREMENT-PRINC OFC-SEC	28,754.00	.00	28,754.00	.00	3,147.05	3,996.59	24,757.41	13.90
7-10-2380-230-000-30-61-00 BENE-RETIREMENT-PRINC OFC-INTERMEDIATE	22,968.00	.00	22,968.00	.00	1,324.13	2,195.27	20,772.73	9.56
230 RETIREMENT CONTRIBUTIONS	77,598.00	.00	77,598.00	.00	9,445.09	14,169.59	63,428.41	18.26
7-10-2380-250-000-10-01-00 BENE-UN COMP-PRINC OFC-ELEM	1,551.01	.00	1,551.01	.00	.00	.00	1,551.01	.00
7-10-2380-250-000-30-01-00 BENE-UN COMP-PRINC OFC-	1,340.99	.00	1,340.99	.00	.00	.00	1,340.99	.00

Schl Dist of Boro of Morrisville
Expenditure Summary Report

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
SEC								
250 UNEMPLOYMENT CONTRIBUTIONS	2,892.00	.00	2,892.00	.00	.00	.00	2,892.00	.00
7-10-2380-260-000-10-01-00 BENE-WKRS COMP-PRINC OFC-ELEM	1,696.72	.00	1,696.72	.00	1,646.72	1,646.72	50.00	97.05
7-10-2380-260-000-30-01-00 BENE-WKRS COMP-PRINC OFC-SEC	1,627.72	.00	1,627.72	.00	1,577.72	1,577.72	50.00	96.93
260 WORKMEN'S COMPENSATION	3,324.44	.00	3,324.44	.00	3,224.44	3,224.44	100.00	96.99
7-10-2380-270-000-10-01-00 BENE-GR INS-PRINC. OFC-ELEM	31,457.00	.00	31,457.00	.00	3,246.84	5,317.28	26,139.72	16.90
7-10-2380-270-000-10-61-00 HEALTH BENEFIT	.00	.00	.00	.00	750.57	1,048.55	-1,048.55	.00
7-10-2380-270-000-30-01-00 BENE-GR INS-PRINC. OFC-SEC	31,457.00	.00	31,457.00	.00	3,077.47	4,413.61	27,043.39	14.03
7-10-2380-270-000-30-61-00 BENE-GR INS-PRINC OFC-INTERMEDIATE	19,638.00	.00	19,638.00	.00	871.02	1,451.70	18,186.30	7.39
270 SPECIAL EDUCATION OF EXCEP. CHLDNR	82,552.00	.00	82,552.00	.00	7,945.90	12,231.14	70,320.86	14.82
7-10-2380-580-000-10-23-00 OTHER SVC-TRAVEL PRINC OFF GV	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
7-10-2380-580-000-30-81-00 OTHER SVC-TRAVEL PRINC OFF SEC	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	.00
7-10-2380-610-000-10-23-00 SUPPLIES-PRINC OFF GV	1,000.00	.00	1,000.00	222.06	.00	.00	777.94	22.21
7-10-2380-610-000-30-81-00 SUPPLIES-PRINC OFF SEC	5,500.00	.00	5,500.00	506.43	.00	424.54	4,569.03	16.93
610 GENERAL SUPPLIES	6,500.00	.00	6,500.00	728.49	.00	424.54	5,346.97	17.74
7-10-2380-640-000-10-23-00 BOOKS/PER-PRINC OFF GV	500.00	.00	500.00	63.00	.00	.00	437.00	12.60
7-10-2380-640-000-30-81-00 BOOKS/PER-PRINC OFF SEC	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
640 BOOKS AND PERIODICALS	1,500.00	.00	1,500.00	63.00	.00	.00	1,437.00	4.20
7-10-2380-750-000-10-23-00 EQUIP NEW-PRINC OFF GV	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
7-10-2380-750-000-30-81-00 EQUIP NEW-PRINC OFF SEC	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	.00
7-10-2380-760-000-10-23-00 EQUIP REPL-PRINC OFF GV	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
760 EQUIPMENT-REPLACEMENT	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
7-10-2380-810-000-30-81-00 OTHER OBJ-DUES & FEES PRINC HS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
810 DUES AND FEES	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
2380 SUP SERV - OFFICE OF THE PRINC SERV	505,110.44	.00	505,110.44	259,526.08	54,413.15	80,760.35	164,824.01	67.37
2300 ADMINISTRATION	1,023,944.16	.00	1,023,944.16	416,723.39	108,933.71	157,466.14	449,754.63	56.08
7-10-2420-340-000-00-01-00 PROF SVC-DOCTORS	3,000.00	.00	3,000.00	.00	90.00	90.00	2,910.00	3.00
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	90.00	90.00	2,910.00	3.00
2420 MEDICAL SERVICES	3,000.00	.00	3,000.00	.00	90.00	90.00	2,910.00	3.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-2430-340-000-00-01-00 PRF SVC-DENTIST	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	.00
340 TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	.00
2430 DENTAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	.00
7-10-2440-131-000-00-01-00 SAL-PUPIL HEALTH-NURSE	126,560.00	.00	126,560.00	96,574.32	9,052.84	12,279.76	17,705.92	86.01
131 PROFESSIONAL- OTHER SALARIES	126,560.00	.00	126,560.00	96,574.32	9,052.84	12,279.76	17,705.92	86.01
7-10-2440-220-000-00-01-00 BENE-SOC SECURITY-NURSE	9,682.00	.00	9,682.00	.00	689.31	933.73	8,748.27	9.64
220 SOCIAL SECURITY CONTRIBUTIONS	9,682.00	.00	9,682.00	.00	689.31	933.73	8,748.27	9.64
7-10-2440-230-000-00-01-00 BENE-RETIREMENT-NURSE	32,703.00	.00	32,703.00	.00	2,718.56	3,687.60	29,015.40	11.28
230 RETIREMENT CONTRIBUTIONS	32,703.00	.00	32,703.00	.00	2,718.56	3,687.60	29,015.40	11.28
7-10-2440-240-000-00-01-00 BENE-TUITION REIMB-NURSE	.00	.00	.00	.00	1,604.00	1,604.00	-1,604.00	.00
240 TUITION REIMBURSEMENT	.00	.00	.00	.00	1,604.00	1,604.00	-1,604.00	.00
7-10-2440-250-000-00-01-00 BENE-UN COMP-NURSE	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	.00
7-10-2440-260-000-00-01-00 BENE-WKRS COMP-NURSE	1,232.72	.00	1,232.72	.00	1,182.72	1,182.72	50.00	95.94
260 WORKMEN'S COMPENSATION	1,232.72	.00	1,232.72	.00	1,182.72	1,182.72	50.00	95.94
7-10-2440-270-000-00-01-00 BENE-GR INS-NURSE	21,016.00	.00	21,016.00	.00	.00	.00	21,016.00	.00
270 SPECIAL EDUCATION OF EXCEP. CHLDN	21,016.00	.00	21,016.00	.00	.00	.00	21,016.00	.00
7-10-2440-430-000-00-01-00 PROP SVC-PUPIL HLTH-EQ REPAIR	200.00	.00	200.00	.00	.00	.00	200.00	.00
430 REPAIRS & MAINTENANCE SERVICES	200.00	.00	200.00	.00	.00	.00	200.00	.00
7-10-2440-580-000-00-01-00 OTHER SVC-PUPIL HEALTH-TRAVEL	400.00	.00	400.00	.00	.00	.00	400.00	.00
580 TRAVEL	400.00	.00	400.00	.00	.00	.00	400.00	.00
7-10-2440-610-000-00-01-00 SUPPLIES-NURSE'S OFFICE	4,000.00	.00	4,000.00	1,335.93	1,424.90	1,424.90	1,239.17	69.02
610 GENERAL SUPPLIES	4,000.00	.00	4,000.00	1,335.93	1,424.90	1,424.90	1,239.17	69.02
7-10-2440-640-000-00-01-00 BKS, PERIODICALS-NURSE'S OFC	100.00	.00	100.00	.00	.00	.00	100.00	.00
640 BOOKS AND PERIODICALS	100.00	.00	100.00	.00	.00	.00	100.00	.00
7-10-2440-810-000-00-01-00 OTHER OBJ-DUES/FEES/PUPIL HEAL	100.00	.00	100.00	.00	.00	.00	100.00	.00
810 DUES AND FEES	100.00	.00	100.00	.00	.00	.00	100.00	.00
2440 NURSING SERVICES	197,043.72	.00	197,043.72	97,910.25	16,672.33	21,112.71	78,020.76	60.40
2400 PUPIL HEALTH	203,043.72	.00	203,043.72	97,910.25	16,762.33	21,202.71	83,930.76	58.66
7-10-2500-260-000-00-01-00 BENE-WKRS COMP-BUSINESS	600.00	.00	600.00	.00	600.00	600.00	.00	100.00
260 WORKMEN'S COMPENSATION	600.00	.00	600.00	.00	600.00	600.00	.00	100.00
2500 SUPPORT SERVICES - BUSINESS	600.00	.00	600.00	.00	600.00	600.00	.00	100.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-2511-111-000-00-02-00 BUSINESS MANAGER	112,000.00	.00	112,000.00	91,969.22	13,138.47	13,138.47	6,892.31	93.85
111 OFFICIAL/ADMINISTRATIVE SALARIES	112,000.00	.00	112,000.00	91,969.22	13,138.47	13,138.47	6,892.31	93.85
7-10-2511-220-000-00-02-00 MEDICARE-BUSINESS OFFICE	8,568.00	.00	8,568.00	.00	983.73	983.73	7,584.27	11.48
220 SOCIAL SECURITY CONTRIBUTIONS	8,568.00	.00	8,568.00	.00	983.73	983.73	7,584.27	11.48
7-10-2511-230-000-00-02-00 RETIREMENT - BUSINESS OFFICE	33,633.60	.00	33,633.60	.00	3,945.48	3,945.48	29,688.12	11.73
230 RETIREMENT CONTRIBUTIONS	33,633.60	.00	33,633.60	.00	3,945.48	3,945.48	29,688.12	11.73
7-10-2511-310-000-00-02-00 PROF SVCS-CONTR PROF SVCS-ADMN	165,583.28	.00	165,583.28	18,150.00	.00	.00	147,433.28	10.96
310 OFFICIAL/ADMINISTRATIVE SERVICES	165,583.28	.00	165,583.28	18,150.00	.00	.00	147,433.28	10.96
7-10-2511-442-000-00-02-00 PROP SVC-BUSINESS-EQ RENTALS	4,780.00	.00	4,780.00	.00	.00	.00	4,780.00	.00
442 RENTAL OF EQUIPMENT & VEHICLES	4,780.00	.00	4,780.00	.00	.00	.00	4,780.00	.00
7-10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC-POSTAGE	4,280.00	.00	4,280.00	.00	.00	.00	4,280.00	.00
530 COMMUNICATIONS	4,280.00	.00	4,280.00	.00	.00	.00	4,280.00	.00
7-10-2511-550-000-00-02-00 OTHER SVC-BUSINESS-PRINTING	30.00	.00	30.00	.00	.00	.00	30.00	.00
550 PRINTING & BINDING	30.00	.00	30.00	.00	.00	.00	30.00	.00
7-10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAVEL	1,488.00	.00	1,488.00	.00	565.36	565.36	922.64	37.99
580 TRAVEL	1,488.00	.00	1,488.00	.00	565.36	565.36	922.64	37.99
7-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE	3,991.00	.00	3,991.00	.00	150.18	218.65	3,772.35	5.48
610 GENERAL SUPPLIES	3,991.00	.00	3,991.00	.00	150.18	218.65	3,772.35	5.48
7-10-2511-640-000-00-02-00 BKS, PERIODICALS-BUSINESS OFC	35.00	.00	35.00	.00	.00	.00	35.00	.00
640 BOOKS AND PERIODICALS	35.00	.00	35.00	.00	.00	.00	35.00	.00
7-10-2511-760-000-00-02-00 EQUIP-BUSINESS-REPLACEMENT EQ	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
760 EQUIPMENT-REPLACEMENT	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00
7-10-2511-810-000-00-02-00 OTHER OBJ-BUSINESS-DUES & FEES	4,230.00	.00	4,230.00	.00	9,058.98	9,139.48	-4,909.48	216.06
810 DUES AND FEES	4,230.00	.00	4,230.00	.00	9,058.98	9,139.48	-4,909.48	216.06
2511 SUPERVISION FISCAL SERVICES	340,118.88	.00	340,118.88	110,119.22	27,842.20	27,991.17	202,008.49	40.61
7-10-2516-340-000-00-01-00 PROF SVC-BUSINESS	.00	.00	.00	.00	150.00	2,765.00	-2,765.00	.00
340 TECHNICAL SERVICES	.00	.00	.00	.00	150.00	2,765.00	-2,765.00	.00
2516 INTERNAL AUDITING SERVICES	.00	.00	.00	.00	150.00	2,765.00	-2,765.00	.00
2500 BUSINESS SERVICES	340,718.88	.00	340,718.88	110,119.22	28,592.20	31,356.17	199,243.49	41.52
7-10-2611-140-000-00-01-00 SUPERVISION OF OPERATION	52,000.00	.00	52,000.00	49,273.25	7,039.05	11,731.75	-9,005.00	117.32

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
AND MAINTENANCE								
140 TECHNICAL SALARIES	52,000.00	.00	52,000.00	49,273.25	7,039.05	11,731.75	-9,005.00	117.32
7-10-2611-220-000-00-01-00 Payroll Benefit	1,077.60	.00	1,077.60	.00	538.47	897.45	180.15	83.28
220 SOCIAL SECURITY CONTRIBUTIONS	1,077.60	.00	1,077.60	.00	538.47	897.45	180.15	83.28
7-10-2611-230-000-00-01-00 Payroll Benefit	3,637.80	.00	3,637.80	.00	2,113.83	3,523.05	114.75	96.85
230 RETIREMENT CONTRIBUTIONS	3,637.80	.00	3,637.80	.00	2,113.83	3,523.05	114.75	96.85
2611 OPERATION AND MAINTENANCE	56,715.40	.00	56,715.40	49,273.25	9,691.35	16,152.25	-8,710.10	115.36
7-10-2620-115-000-00-01-00 ERIIP PAYOUTS	33,388.00	.00	33,388.00	.00	.00	.00	33,388.00	.00
115 OBJECT 115	33,388.00	.00	33,388.00	.00	.00	.00	33,388.00	.00
7-10-2620-161-000-00-01-00 SAL-PLANT OPER-MAINTENENCE	47,675.00	.00	47,675.00	36,414.00	5,202.00	8,732.52	2,528.48	94.70
161 PLANT OPERATION/MAINTENANCE	47,675.00	.00	47,675.00	36,414.00	5,202.00	8,732.52	2,528.48	94.70
7-10-2620-162-000-00-01-00 SAL-MAINTENENCE-SUBS	11,685.20	.00	11,685.20	5,040.00	4,929.89	8,870.67	-2,225.47	119.05
162 MAINTENANCE SUBS	11,685.20	.00	11,685.20	5,040.00	4,929.89	8,870.67	-2,225.47	119.05
7-10-2620-181-000-00-01-00 SAL-PLANT OPER-CUSTODIANS	288,940.78	.00	288,940.78	220,130.76	33,428.10	52,334.46	16,475.56	94.30
181 PLANT OPERATIONS-CUSTODIANS	288,940.78	.00	288,940.78	220,130.76	33,428.10	52,334.46	16,475.56	94.30
7-10-2620-182-000-00-01-00 SAL-CUSTODIAL-SUBS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	.00
182 CUSTODIAL SUBS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	.00
7-10-2620-220-000-00-01-00 BENE-SOC SECURITY-PLANT OPER.	35,008.00	.00	35,008.00	.00	3,293.93	5,294.57	29,713.43	15.12
220 SOCIAL SECURITY CONTRIBUTIONS	35,008.00	.00	35,008.00	.00	3,293.93	5,294.57	29,713.43	15.12
7-10-2620-230-000-00-01-00 BENE-RETIREMENT-PLANT OPER.	116,972.62	.00	116,972.62	.00	12,033.07	18,960.07	98,012.55	16.21
230 RETIREMENT CONTRIBUTIONS	116,972.62	.00	116,972.62	.00	12,033.07	18,960.07	98,012.55	16.21
7-10-2620-250-000-00-01-00 BENE-UN COMP-PLANT OPER	3,255.00	.00	3,255.00	.00	.00	.00	3,255.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	3,255.00	.00	3,255.00	.00	.00	.00	3,255.00	.00
7-10-2620-260-000-00-01-00 BENE-WKRS COMP-PLANT OPER	4,074.72	.00	4,074.72	.00	4,024.72	4,024.72	50.00	98.77
260 WORKMEN'S COMPENSATION	4,074.72	.00	4,074.72	.00	4,024.72	4,024.72	50.00	98.77
7-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERATIONS	57,687.96	.00	57,687.96	.00	8,811.37	13,960.81	43,727.15	24.20
270 SPECIAL EDUCATION OF EXCEP. CHLDNR	57,687.96	.00	57,687.96	.00	8,811.37	13,960.81	43,727.15	24.20
7-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES	.00	.00	.00	.00	3,280.00	3,280.00	-3,280.00	.00
414 LAWN CARE SERVICES	.00	.00	.00	.00	3,280.00	3,280.00	-3,280.00	.00
7-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRICITY	140,000.00	.00	140,000.00	4,185.00	16,916.41	16,916.41	118,898.59	15.07

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
422 ELECTRICITY	140,000.00	.00	140,000.00	4,185.00	16,916.41	16,916.41	118,898.59	15.07
7-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE	18,151.04	.00	18,151.04	.00	2,660.00	4,233.00	13,918.04	23.32
423 GARBAGE	18,151.04	.00	18,151.04	.00	2,660.00	4,233.00	13,918.04	23.32
7-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER & SEWAGE	5,400.00	.00	5,400.00	.00	172.32	172.32	5,227.68	3.19
424	5,400.00	.00	5,400.00	.00	172.32	172.32	5,227.68	3.19
7-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RPR/MAINT	96,987.00	.00	96,987.00	.00	16,701.75	19,101.75	77,885.25	19.70
7-10-2620-430-000-00-04-41 PROP SVC-PLANT-OIL BURNER SVC	2,152.00	.00	2,152.00	.00	.00	.00	2,152.00	.00
7-10-2620-430-000-00-04-42 PROP SVC-PLANT-BOILER INSPECT.	848.00	.00	848.00	.00	.00	.00	848.00	.00
7-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CONTROL	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	.00
7-10-2620-430-000-00-04-45 PROP SVC-PLANT-MOWERS/TRACTORS	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	.00
7-10-2620-430-000-00-04-46 PROP SVC-PLANT-FIRE EXTINGUISH	2,100.00	.00	2,100.00	.00	991.00	991.00	1,109.00	47.19
7-10-2620-430-000-00-04-47 PROP SVC-PLANT-TRUCK MAINTEN.	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	.00
7-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D ELEC SV	5,296.00	.00	5,296.00	.00	.00	2,000.00	3,296.00	37.76
7-10-2620-430-000-00-04-49 PROP SVC-PLANT-CONTR'D PLUMBIN	.00	.00	.00	.00	.00	2,465.00	-2,465.00	.00
7-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-PHONE	9,000.00	.00	9,000.00	.00	515.92	5,282.98	3,717.02	58.70
430 REPAIRS & MAINTENANCE SERVICES	136,483.00	.00	136,483.00	.00	18,208.67	29,840.73	106,642.27	21.86
7-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTAL	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	.00
442 RENTAL OF EQUIPMENT & VEHICLES	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	.00
7-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMINATION	1,700.00	.00	1,700.00	.00	.00	50.00	1,650.00	2.94
460 EXTERMINATION SERVICES	1,700.00	.00	1,700.00	.00	.00	50.00	1,650.00	2.94
7-10-2620-523-000-00-01-00 OTHER SVC-PLANT-GEN PROP/LIAB.	77,946.00	.00	77,946.00	.00	93,256.00	93,256.00	-15,310.00	119.64
523 GENERAL PROPERTY & LIABILITY INS.	77,946.00	.00	77,946.00	.00	93,256.00	93,256.00	-15,310.00	119.64
7-10-2620-524-000-00-01-00 OTHER SVC-PLANT-TANK FEES	742.00	.00	742.00	.00	.00	.00	742.00	.00
524 OTHER PUPIL TRANSPORTATION INS	742.00	.00	742.00	.00	.00	.00	742.00	.00
7-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE	30,000.00	.00	30,000.00	.00	3,650.63	4,914.66	25,085.34	16.38
530 COMMUNICATIONS	30,000.00	.00	30,000.00	.00	3,650.63	4,914.66	25,085.34	16.38
7-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL	21,000.00	.00	21,000.00	2,803.85	3,586.59	3,586.59	14,609.56	30.43
7-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC LIGHTS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	.00
7-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INSTR-GEN'L	20,000.00	.00	20,000.00	.00	727.03	795.50	19,204.50	3.98
610 GENERAL SUPPLIES	54,000.00	.00	54,000.00	2,803.85	4,313.62	4,382.09	46,814.06	13.31
7-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL	30,756.21	.00	30,756.21	.00	1,705.43	1,705.43	29,050.78	5.54
624 OIL	30,756.21	.00	30,756.21	.00	1,705.43	1,705.43	29,050.78	5.54
7-10-2620-626-000-00-04-71 SUPPLIES-PLANT-GASOLINE	7,457.00	.00	7,457.00	.00	.00	.00	7,457.00	.00
626 GASOLINE	7,457.00	.00	7,457.00	.00	.00	.00	7,457.00	.00
7-10-2620-635-000-00-01-00 FOOD-MAINTENENCE	557.34	.00	557.34	.00	.00	.00	557.34	.00
635 CHAPTER ONE REFRESHMENTS	557.34	.00	557.34	.00	.00	.00	557.34	.00
7-10-2620-750-000-00-01-00 EQUIP-PLANT-ORIGINAL EQUIPMENT	24,603.00	.00	24,603.00	.00	.00	.00	24,603.00	.00
750 EQUIPMENT-ORIGINAL & ADDITIONAL	24,603.00	.00	24,603.00	.00	.00	.00	24,603.00	.00
7-10-2620-760-000-00-01-00 EQUIP-PLANT-REPLACEMENT EQUIP.	3,441.45	.00	3,441.45	.00	.00	.00	3,441.45	.00
760 EQUIPMENT-REPLACEMENT	3,441.45	.00	3,441.45	.00	.00	.00	3,441.45	.00
7-10-2620-810-000-00-01-00 OTHER OBJ-PLANT-DUES & FEES	2,623.00	.00	2,623.00	.00	151.28	151.28	2,471.72	5.77
810 DUES AND FEES	2,623.00	.00	2,623.00	.00	151.28	151.28	2,471.72	5.77
2620 SALS - MAIN & OPER OF PLANT	1,165,047.32	.00	1,165,047.32	268,573.61	216,037.44	271,079.74	625,393.97	46.32
7-10-2630-412-000-00-04-20 PROP SVC-PLANT- GYM FLOOR	30,050.00	.00	30,050.00	.00	.00	.00	30,050.00	.00
7-10-2630-412-000-00-04-34 PROP SVC-PLANT- PLAYGROUND REPAIRS	15,442.00	.00	15,442.00	.00	.00	.00	15,442.00	.00
7-10-2630-412-000-00-04-35 PROP SVC-PLANT-SNOW PLOWING	30,308.00	.00	30,308.00	.00	.00	.00	30,308.00	.00
412 SNOW PLOWING SERVICES	75,800.00	.00	75,800.00	.00	.00	.00	75,800.00	.00
7-10-2630-414-000-00-04-34 PROP SVC-LAWN CARE SERVICES	49,725.00	.00	49,725.00	.00	710.00	710.00	49,015.00	1.43
414 LAWN CARE SERVICES	49,725.00	.00	49,725.00	.00	710.00	710.00	49,015.00	1.43
2630 CARE AND UPKEEP OF GROUNDS	125,525.00	.00	125,525.00	.00	710.00	710.00	124,815.00	.57
7-10-2660-390-000-00-01-00 PROF SVC PLANT SAFETY AND SECURITY	29,154.91	.00	29,154.91	.00	2,668.60	2,668.60	26,486.31	9.15
390 OTHER PURCHASED PROF & TECH SERVICE	29,154.91	.00	29,154.91	.00	2,668.60	2,668.60	26,486.31	9.15
2660 SECURITY SERVICES	29,154.91	.00	29,154.91	.00	2,668.60	2,668.60	26,486.31	9.15
2600 PLANT OPERATION & MAINTENANCE	1,376,442.63	.00	1,376,442.63	317,846.86	229,107.39	290,610.59	767,985.18	44.21
7-10-2720-121-000-00-00-00 SALARY-TRANSPORTATION	53,010.00	.00	53,010.00	47,511.36	1,093.71	1,947.54	3,551.10	93.30
121 PROFESSIONAL-EDUCATIONAL SALARIES	53,010.00	.00	53,010.00	47,511.36	1,093.71	1,947.54	3,551.10	93.30
7-10-2720-220-000-00-00-00 BENE-SOC SEC-TRANSPORTATION	4,055.00	.00	4,055.00	.00	83.67	148.99	3,906.01	3.67

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Expenditure Summary Report

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Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
220 SOCIAL SECURITY CONTRIBUTIONS	4,055.00	.00	4,055.00	.00	83.67	148.99	3,906.01	3.67
7-10-2720-230-000-00-00-00 BENE-RETIRE-TRANSPORTATION	13,698.00	.00	13,698.00	.00	328.45	584.86	13,113.14	4.27
230 RETIREMENT CONTRIBUTIONS	13,698.00	.00	13,698.00	.00	328.45	584.86	13,113.14	4.27
7-10-2720-250-000-00-00-00 BENE-UN COMP-TRANSPORTATION	58.00	.00	58.00	.00	.00	.00	58.00	.00
250 UNEMPLOYMENT CONTRIBUTIONS	58.00	.00	58.00	.00	.00	.00	58.00	.00
7-10-2720-260-000-00-00-00 BENE-WKRS COMP-TRANSPORTATION	312.00	.00	312.00	.00	312.00	312.00	.00	100.00
260 WORKMEN'S COMPENSATION	312.00	.00	312.00	.00	312.00	312.00	.00	100.00
7-10-2720-270-000-00-00-00 BENE-GR INS-TRANSPORTATION	7,500.00	.00	7,500.00	.00	290.34	290.34	7,209.66	3.87
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	7,500.00	.00	7,500.00	.00	290.34	290.34	7,209.66	3.87
7-10-2720-330-000-00-00-00 PROF SVCS-TRANSPORTATION	331.00	.00	331.00	.00	.00	.00	331.00	.00
330 OTHER PROFESSIONAL SERVICES	331.00	.00	331.00	.00	.00	.00	331.00	.00
7-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR CARRIER	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	.00
513 CONTRACTED CARRIERS	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	.00
7-10-2720-516-000-00-01-00 OTHER SVC-STUDENT TRANSP. I.U.	386,223.00	.00	386,223.00	.00	.00	.00	386,223.00	.00
516 TRANSPORTATION FROM THE I.U.	386,223.00	.00	386,223.00	.00	.00	.00	386,223.00	.00
7-10-2720-523-000-00-01-00 TRANSPORTATION INSURANCE	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	.00
523 GENERAL PROPERTY & LIABILITY INS.	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	.00
7-10-2720-610-000-00-04-00 SUPPLIES-TRANSP-REPAIR PARTS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	.00
610 GENERAL SUPPLIES	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	.00
7-10-2720-626-000-00-04-00 SUPPLIES-TRANSP-GASOLINE & OIL	10,000.00	.00	10,000.00	.00	358.37	358.37	9,641.63	3.58
626 GASOLINE	10,000.00	.00	10,000.00	.00	358.37	358.37	9,641.63	3.58
7-10-2720-750-000-00-00-00 TRANSPORTATION EQUIPMENT	10,000.00	.00	10,000.00	.00	650.00	650.00	9,350.00	6.50
750 EQUIPMENT-ORIGINAL & ADDITIONAL	10,000.00	.00	10,000.00	.00	650.00	650.00	9,350.00	6.50
2720 VEHICLE OPERATION SERVICES	577,187.00	.00	577,187.00	47,511.36	3,116.54	4,292.10	525,383.54	8.98
2700 TRANSPORTATION	577,187.00	.00	577,187.00	47,511.36	3,116.54	4,292.10	525,383.54	8.98
7-10-2818-148-000-01-01-00 SALARIES TECHNOLOGY	106,377.00	.00	106,377.00	84,312.17	12,044.61	20,710.23	1,354.60	98.73
148 OBJECT 148	106,377.00	.00	106,377.00	84,312.17	12,044.61	20,710.23	1,354.60	98.73
7-10-2818-228-000-01-01-00 SOC. SEC. TECHNOLOGY	8,138.00	.00	8,138.00	.00	879.13	1,514.16	6,623.84	18.61
228 OBJECT 228	8,138.00	.00	8,138.00	.00	879.13	1,514.16	6,623.84	18.61
7-10-2818-238-000-01-01-00 RETIREMENT TECHNOLOGY	27,488.00	.00	27,488.00	.00	3,617.01	6,028.35	21,459.65	21.93
238 OBJECT 238	27,488.00	.00	27,488.00	.00	3,617.01	6,028.35	21,459.65	21.93

For 08/01/16 - 08/31/16

Expenditure Summary Report

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Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-2818-258-000-01-01-00 UNEMPL. TECHNOLOGY	831.00	.00	831.00	.00	.00	.00	831.00	.00
258 OBJECT 258	831.00	.00	831.00	.00	.00	.00	831.00	.00
7-10-2818-268-000-01-01-00 WORKERS COMP TECHNOLOGY	887.00	.00	887.00	.00	.00	.00	887.00	.00
268 OBJECT 268	887.00	.00	887.00	.00	.00	.00	887.00	.00
7-10-2818-270-000-01-01-00 INSURANCE TECHNOLOGY	24,202.00	.00	24,202.00	.00	5,050.64	8,331.00	15,871.00	34.42
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	24,202.00	.00	24,202.00	.00	5,050.64	8,331.00	15,871.00	34.42
7-10-2818-340-000-00-00-00 PROF SVC-CONTR'D DP SVCS	5,500.00	.00	5,500.00	6,400.00	.00	.00	-900.00	116.36
340 TECHNICAL SERVICES	5,500.00	.00	5,500.00	6,400.00	.00	.00	-900.00	116.36
7-10-2818-580-000-01-01-00 TRAVEL-TECH SVCS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
580 TRAVEL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
7-10-2818-618-000-10-01-00 SUPPLIES ELEM TECHNOLOGY	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	.00
7-10-2818-618-000-30-01-00 SUPPLIES SEC. TECHNOLOGY	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	.00
618 GENERAL SUPPLIES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	.00
7-10-2818-648-000-00-00-00 DP SVC-SOFTWARE/LICENSES	52,034.00	.00	52,034.00	5,846.00	22,250.90	24,337.80	21,850.20	58.01
7-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV	5,600.00	.00	5,600.00	.00	52.99	52.99	5,547.01	.95
7-10-2818-648-000-30-01-00 SOFTWARE - SECONDARY	40,980.00	.00	40,980.00	7,133.53	.00	.00	33,846.47	17.41
648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN	98,614.00	.00	98,614.00	12,979.53	22,303.89	24,390.79	61,243.68	37.90
7-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSING	16,700.00	.00	16,700.00	648.00	783.38	-1,321.62	17,373.62	-4.03
750 EQUIPMENT-ORIGINAL & ADDITIONAL	16,700.00	.00	16,700.00	648.00	783.38	-1,321.62	17,373.62	-4.03
7-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLOGY	18,500.00	.00	18,500.00	.00	.00	.00	18,500.00	.00
7-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOGY	71,700.00	.00	71,700.00	6,020.90	.00	.00	65,679.10	8.40
758 TECHNOLOGY	90,200.00	.00	90,200.00	6,020.90	.00	.00	84,179.10	6.68
7-10-2818-810-000-01-01-00 DUES/FEES/TECHNOLOGY	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
810 DUES AND FEES	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
2818 SYSTEM-WIDE TECHNOLOGY SERVICES	385,937.00	.00	385,937.00	110,360.60	44,678.66	59,652.91	215,923.49	44.05
2800 CENTRAL SERVICES	385,937.00	.00	385,937.00	110,360.60	44,678.66	59,652.91	215,923.49	44.05
7-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES	12,000.00	.00	12,000.00	.00	2,400.00	2,400.00	9,600.00	20.00
595 I.U. PAYMENTS BY WITHHOLDING	12,000.00	.00	12,000.00	.00	2,400.00	2,400.00	9,600.00	20.00
2990 PASS-THRU FUNDS	12,000.00	.00	12,000.00	.00	2,400.00	2,400.00	9,600.00	20.00
2900 OTHER SUPPORT SERVICES	12,000.00	.00	12,000.00	.00	2,400.00	2,400.00	9,600.00	20.00
7-10-3210-132-000-00-01-00 SAL-ACTIVITIES	40,800.00	.00	40,800.00	.00	2,891.70	2,891.70	37,908.30	7.09
132 OTHER PROFESSIONAL SALARIES	40,800.00	.00	40,800.00	.00	2,891.70	2,891.70	37,908.30	7.09
7-10-3210-220-000-00-01-00 BENE-SOC SECURITY-ACTIVITIES	3,121.00	.00	3,121.00	.00	221.22	221.22	2,899.78	7.09

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
220 SOCIAL SECURITY CONTRIBUTIONS	3,121.00	.00	3,121.00	.00	221.22	221.22	2,899.78	7.09
7-10-3210-230-000-00-01-00 BENE-RETIREMENT-ACTIVITIES	10,543.00	.00	10,543.00	.00	1,410.47	1,410.47	9,132.53	13.38
230 RETIREMENT CONTRIBUTIONS	10,543.00	.00	10,543.00	.00	1,410.47	1,410.47	9,132.53	13.38
7-10-3210-320-000-00-00-00 ACTIVITIES PROF SVC CONTRACT	.00	.00	.00	24,291.66	2,208.34	4,892.61	-29,184.27	.00
320 PROFESSIONAL - EDUCATIONAL SERVICES	.00	.00	.00	24,291.66	2,208.34	4,892.61	-29,184.27	.00
7-10-3210-390-000-00-81-00 PROF SVC-ACTIVITIES-SECURITY	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	.00
7-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TRANSPOR.	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	.00
515 PUBLIC CARRIERS	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	.00
7-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES	10,000.00	.00	10,000.00	247.97	.00	.00	9,752.03	2.48
610 GENERAL SUPPLIES	10,000.00	.00	10,000.00	247.97	.00	.00	9,752.03	2.48
3210 SCHOOL SPONSORED STUDENT ACTIVITY	72,464.00	.00	72,464.00	24,539.63	6,731.73	9,416.00	38,508.37	46.86
7-10-3250-132-000-00-01-00 SAL-ATHLETICS	82,620.00	.00	82,620.00	.00	1,816.62	1,816.62	80,803.38	2.20
132 OTHER PROFESSIONAL SALARIES	82,620.00	.00	82,620.00	.00	1,816.62	1,816.62	80,803.38	2.20
7-10-3250-220-000-00-01-00 BENE-SOC SECURITY-ATHLETICS	6,320.00	.00	6,320.00	.00	138.97	138.97	6,181.03	2.20
220 SOCIAL SECURITY CONTRIBUTIONS	6,320.00	.00	6,320.00	.00	138.97	138.97	6,181.03	2.20
7-10-3250-230-000-00-01-00 BENE-RETIREMENT-ATHLETICS	21,349.00	.00	21,349.00	.00	545.54	545.54	20,803.46	2.56
230 RETIREMENT CONTRIBUTIONS	21,349.00	.00	21,349.00	.00	545.54	545.54	20,803.46	2.56
7-10-3250-310-000-00-01-00 PROF SVC-ATHLETIC-TRAINING	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	.00
310 OFFICIAL/ADMINISTRATIVE SERVICES	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	.00
7-10-3250-390-000-00-81-00 PROF SVC-ATHLETICS-SECURITY	5,380.00	.00	5,380.00	.00	.00	.00	5,380.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	5,380.00	.00	5,380.00	.00	.00	.00	5,380.00	.00
7-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPAIR/MANT	19,175.00	.00	19,175.00	6,739.49	47.76	802.71	11,632.80	39.33
430 REPAIRS & MAINTENANCE SERVICES	19,175.00	.00	19,175.00	6,739.49	47.76	802.71	11,632.80	39.33
7-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRANSPORT.	45,625.00	.00	45,625.00	900.00	812.50	812.50	43,912.50	3.75
515 PUBLIC CARRIERS	45,625.00	.00	45,625.00	900.00	812.50	812.50	43,912.50	3.75
7-10-3250-529-000-00-81-00 OTHER SVC-ATHLETIC-INSURANCE	9,000.00	.00	9,000.00	.00	.00	6,674.00	2,326.00	74.16
529 OTHER INSURANCE	9,000.00	.00	9,000.00	.00	.00	6,674.00	2,326.00	74.16
7-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAVEL	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET			Budget Expense Report				
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
580 TRAVEL	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	.00
7-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS	40,000.00	.00	40,000.00	12,364.55	12,397.40	12,397.40	15,238.05	61.90
610 GENERAL SUPPLIES	40,000.00	.00	40,000.00	12,364.55	12,397.40	12,397.40	15,238.05	61.90
7-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES/FEES	10,000.00	.00	10,000.00	800.00	875.00	4,159.00	5,041.00	49.59
810 DUES AND FEES	10,000.00	.00	10,000.00	800.00	875.00	4,159.00	5,041.00	49.59
3250 SCHOOL SPONSORED ATHLETICS	273,019.00	.00	273,019.00	20,804.04	16,633.79	27,346.74	224,868.22	17.64
3200 STUDENT ACTIVITIES	345,483.00	.00	345,483.00	45,343.67	23,365.52	36,762.74	263,376.59	23.77
7-10-3310-390-000-00-01-00 PROF SVC-COMMUNITY	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	.00
390 OTHER PURCHASED PROF & TECH SERVICE	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	.00
3310 COMMUNITY RECREATION	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	.00
7-10-5110-810-000-00-02-00 DEBT SERVICE-DUES & FEES	2,871.18	.00	2,871.18	.00	.00	.00	2,871.18	.00
810 DUES AND FEES	2,871.18	.00	2,871.18	.00	.00	.00	2,871.18	.00
7-10-5110-832-000-00-01-00 OTHER OBJ-INTEREST-TECH BONDS	11,695.82	.00	11,695.82	.00	.00	.00	11,695.82	.00
7-10-5110-832-000-00-02-00 DEBT SERVICE-INTEREST-BONDS	309,448.00	.00	309,448.00	.00	3,048.86	6,097.72	303,350.28	1.97
832 INTEREST-SERIAL BONDS	321,143.82	.00	321,143.82	.00	3,048.86	6,097.72	315,046.10	1.90
7-10-5110-912-000-00-01-00 OTHER FIN-PRINC TECH BONDS	157,098.00	.00	157,098.00	.00	.00	.00	157,098.00	.00
7-10-5110-912-000-00-02-00 OTHER FIN USES-PRINCIPAL-BONDS	436,324.00	.00	436,324.00	.00	.00	.00	436,324.00	.00
912 SERIAL BONDS- PRINCIPAL PAYMENTS	593,422.00	.00	593,422.00	.00	.00	.00	593,422.00	.00
5110 DEBT SERVICE	917,437.00	.00	917,437.00	.00	3,048.86	6,097.72	911,339.28	.66
5000 OTHER FINANCING USES	917,437.00	.00	917,437.00	.00	3,048.86	6,097.72	911,339.28	.66
7-10-1110-640-000-30-81-11 Books/Math/ Secondary	.00	.00	.00	11,127.95	.00	.00	-11,127.95	.00
640 BOOKS AND PERIODICALS	.00	.00	.00	11,127.95	.00	.00	-11,127.95	.00
1110 INSTRUCTION - REGULAR PROGRAMS	.00	.00	.00	11,127.95	.00	.00	-11,127.95	.00
7-10-1190-220-438-00-00-00 Cohort 8 Social Security	.00	.00	.00	.00	-20.61	8,005.35	-8,005.35	.00
220 SOCIAL SECURITY CONTRIBUTIONS	.00	.00	.00	.00	-20.61	8,005.35	-8,005.35	.00
1190 FEDERALLY FUNDED REGULAR PROGRAMS	.00	.00	.00	.00	-20.61	8,005.35	-8,005.35	.00
7-10-2250-270-000-30-61-00 BENEFIT - INSURANCE MEDIA SPECIALIST	.00	.00	.00	.00	523.76	523.76	-523.76	.00
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	.00	.00	.00	.00	523.76	523.76	-523.76	.00
2250 SCHOOL LIBRARY SERVICES	.00	.00	.00	.00	523.76	523.76	-523.76	.00
7-10-2511-250-000-00-02-00 UNEMPLOYMENT BUSINESS OFFICE	78.20	.00	78.20	.00	.00	.00	78.20	.00
250 UNEMPLOYMENT CONTRIBUTIONS	78.20	.00	78.20	.00	.00	.00	78.20	.00

For 08/01/16 - 08/31/16

Expenditure Summary Report

FJEXS06B

Periods 02 - 02

Account No/Description	BUDGET				Budget Expense Report			
	Original Budget	Adjustments	Adjusted Budget	Y-T-D Encumbrance	Period Expended	Y-T-D Expended	Available Balance	Percent
10 GENERAL FUND								
7-10-2511-260-000-00-02-00 WORKMANS COMP - BUSINESS OFFICE	1,120.00	.00	1,120.00	.00	1,075.10	1,075.10	44.90	95.99
260 WORKMEN'S COMPENSATION	1,120.00	.00	1,120.00	.00	1,075.10	1,075.10	44.90	95.99
7-10-2511-270-000-00-02-00 MEDICAL BENEFITS - BUSINESS OFFICE	19,864.92	.00	19,864.92	.00	2,499.48	2,499.48	17,365.44	12.58
270 SPECIAL EDUCATION OF EXCEP. CHILDRN	19,864.92	.00	19,864.92	.00	2,499.48	2,499.48	17,365.44	12.58
2511 SUPERVISION FISCAL SERVICES	21,063.12	.00	21,063.12	.00	3,574.58	3,574.58	17,488.54	16.97
	21,063.12	.00	21,063.12	11,127.95	4,077.73	12,103.69	-2,168.52	110.30
10 GENERAL FUND	19,276,833.00	.00	19,276,833.00	8,569,166.75	1,416,481.00	1,752,298.82	8,955,367.43	53.54

Run Date 09/22/16 10:01 AM

Schl Dist of Boro of Morrisville

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For 08/01/16 - 08/31/16

Revenue Summary Report

FJRES03A

Periods 02 - 02

BUDGET

Budget Revenue

	Original Budget	Est. Revenue	Revenue Received		Receivable	Percent
			Current	Y-T-D		
10 GENERAL FUND						
6111 REAL ESTATE TAXES	11,223,771.00	11,223,771.00	4,255,149.37	4,866,849.03	6,356,921.97	56.64
10 GENERAL FUND						
6112 INTERIM REAL ESTATE TAXES	20,000.00	20,000.00	.00	.00	20,000.00	100.00
10 GENERAL FUND						
6113 PUBLIC REALTY TAXES	13,000.00	13,000.00	.00	.00	13,000.00	100.00
10 GENERAL FUND						
6153 REAL ESTATE TRANSFER TAX	100,000.00	100,000.00	15,586.41	32,291.98	67,708.02	67.71
10 GENERAL FUND						
6411 DELINQUENT REAL ESTATE TAXES	603,495.00	603,495.00	46,568.13	132,555.64	470,939.36	78.04
10 GENERAL FUND						
6510 INTEREST ON INVESTMENTS	7,700.00	7,700.00	2,119.80	3,573.90	4,126.10	53.59
10 GENERAL FUND						
6800 REVENUE FROM INTERMEDIATE SOURCES	189,006.00	189,006.00	.00	.00	189,006.00	100.00
10 GENERAL FUND						
6910 RENTALS	28,500.00	28,500.00	575.00	1,376.00	27,124.00	95.17
10 GENERAL FUND						
6960 SERV PROVIDED OTHER LOC GOVT UNITS	21,647.00	21,647.00	.00	.00	21,647.00	100.00
10 GENERAL FUND						
6990 MISCELLANEOUS REVENUE	26,890.00	26,890.00	858.17	2,270.76	24,619.24	91.56
10 GENERAL FUND						
7110 BASIC INSTRUCTIONAL SUBSIDY	3,212,623.00	3,212,623.00	404,124.00	404,124.00	2,808,499.00	87.42
10 GENERAL FUND						
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	710,292.00	710,292.00	.00	107,500.00	602,792.00	84.87
10 GENERAL FUND						
7292 FUNCTION 7292	472,500.00	472,500.00	39,375.00	78,750.00	393,750.00	83.33
10 GENERAL FUND						
7310 TRANSPORTATION (REG & ADDTL)	49,000.00	49,000.00	2,880.00	2,880.00	46,120.00	94.12
10 GENERAL FUND						
7320 RENTALS & SINKING FUND PAYMENTS	8,113.00	8,113.00	.00	.00	8,113.00	100.00
10 GENERAL FUND						
7330 MEDICAL AND DENTAL SVCS.	21,468.00	21,468.00	.00	.00	21,468.00	100.00
10 GENERAL FUND						
7340 STATE PROPERTY REDUCTION ALLOCATION	386,693.00	386,693.00	193,346.00	193,346.00	193,347.00	50.00
10 GENERAL FUND						
7360 SAFE SCHOOLS	30,000.00	30,000.00	21,670.00	21,670.00	8,330.00	27.77
10 GENERAL FUND						
7500 EXTRA GRANTS	45,598.00	45,598.00	.00	.00	45,598.00	100.00

Run Date 09/22/16 10:01 AM

Schl Dist of Boro of Morrisville

Page No 2

For 08/01/16 - 08/31/16

Revenue Summary Report

FJRES03A

Periods 02 - 02

BUDGET

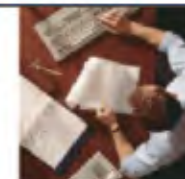
Budget Revenue

	Original Budget	Est. Revenue	Revenue Received		Receivable	Percent
			Current	Y-T-D		
10 GENERAL FUND						
7505 READY TO LEARN BLOCK GRANT	.00	.00	2,663.00	2,663.00	-2,663.00	.00
10 GENERAL FUND						
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	1,327,664.00	1,327,664.00	.00	12,064.97	1,315,599.03	99.09
10 GENERAL FUND						
8514 EDUC/DISADVANTAGED CHILDREN (ESEA)	155,484.00	155,484.00	24,221.46	34,176.05	121,307.95	78.02
10 GENERAL FUND						
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	45,369.00	45,369.00	5,980.80	8,984.69	36,384.31	80.20
10 GENERAL FUND						
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	14,540.00	14,540.00	1,539.46	1,539.46	13,000.54	89.41
10 GENERAL FUND						
8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS	488,480.00	488,480.00	.00	.00	488,480.00	100.00
10 GENERAL FUND						
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	75,000.00	75,000.00	.00	.00	75,000.00	100.00
10 GENERAL FUND	19,276,833.00	19,276,833.00	5,016,656.60	5,906,615.48	13,370,217.52	69.36



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Produced On: Wednesday, September 21, 2016

Institution	Trade Date	Settlement Date	Maturity Date	Rate	Investment Amount	Value at Maturity
Flagler Bank, West Palm Beach, FL-(35218)	2/11/2016	2/11/2016	9/27/2016	0.71%	\$246,000.00	\$249,104.72
Middlefield Banking Company (The) Middlefield, OH-(13716)	2/11/2016	2/11/2016	10/11/2016	0.80%	\$246,000.00	\$249,320.85
Prudential Savings Bank, Philadelphia, PA-(30011)	2/11/2016	2/11/2016	10/25/2016	0.81%	\$246,000.00	\$249,414.42
BofI Federal Bank San Diego, CA-(35546)	8/9/2016	8/9/2016	11/9/2016	0.60%	\$246,000.00	\$248,375.06
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%	\$246,000.00	\$248,459.31
Bank Of Commerce, Greenwood, MS-(9359)	8/9/2016	8/9/2016	12/6/2016	0.65%	\$246,000.00	\$248,525.56
Farmers Bank & Trust, N.A. Great Bend KS-(17614)	8/9/2016	8/9/2016	12/19/2016	0.55%	\$246,000.00	\$248,493.26
Cfg Community Bank, Lutherville, MD-(34294)	8/31/2016	8/31/2016	1/30/2017	0.75%	\$246,000.00	\$248,774.58
Landmark Community Bank Collierville, TN-(34982)	8/31/2016	8/31/2016	1/30/2017	0.75%	\$246,000.00	\$248,774.58
Totals					\$2,232,000.00	\$2,239,242.36

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Batch 000146 9-16-16 Murr

A/P Summary Check Register

FPREGOLA

Bank	Check No	Amount	Date	Vendor	Type
10	00048123	1,886.75	09/16/16	100 AT&T	C
10	00048124	885.03	09/16/16	160 BOROUGH OF MORRISVILLE	C
10	00048125	115.02	09/16/16	14591 COMCAST	C
10	00048126	748.00	09/16/16	11584 GINA LEARY	C
10	00048127	1,398.81	09/16/16	594 HOME DEPOT	C
10	00048128	1,731.00	09/16/16	20257 JUSTIN ALLEGRA	C
10	00048129	405.00	09/16/16	972 PASBO	C
10	00048130	600.00	09/16/16	3247 PENN BEHAVIORAL HEALTH SERVICES	C
10	00048131	281.05	09/16/16	1636 PETTY CASH	C
10	00048132	708.93	09/16/16	17060 PITNEY BOWES GLOBAL FINANCIAL SERV LLC	C
10	00048133	93.96	09/16/16	9431 SANDRA SIMS	C
10	00048134	2,345.00	09/16/16	19283 STEPHANIE PRICE	C
10	00048135	1,140.00	09/16/16	20265 TOM JOSIAH CONSULTING, LLC	C
10	00048136	2,600.00	09/16/16	1498 TRACIE GALANTE	C
10	00048137	3,000.00	09/16/16	1379 US POSTAL SERVICE	C
10	00048138	1,701.11	09/16/16	17469 XEROX CORPORATION	C
Total Bank No 10		19,639.66			

Total Manual Checks	.00
Total Computer Checks	19,639.66
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	19,639.66
Number of Checks	16

Batch Yr	Batch No	Amount
17	000146	19,639.66

Report Date 09/16/16

Schl Dist of Boro of Morrisville

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For 09/16/16 09/16/16 *Batch 000146* *Min 9-16-16* 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							
1000048123	09/16/16	100	AT&T				
00027288	877291473X09032		SERVICE 7/26 TO 8/25	1,886.75			
	7-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,886.75	C	Computer	
			Total Check:	1,886.75			
1000048124	09/16/16	160	BOROUGH OF MORRISVILLE				
00027289	09052016		JUNE THROUGH SEPT SERVICE	885.03			
	7-10-2620-424-000-00-04-39		PROP SVC-PLANT-WATER & SEWAGE	885.03	C	Computer	
			Total Check:	885.03			
1000048125	09/16/16	14591	COMCAST				
00027290	069022016		SERVICE 9/6 TO 10/5	115.02			
	7-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	115.02	C	Computer	
			Total Check:	115.02			
1000048126	09/16/16	11584	GINA LEARY				
00027291	09122016		TUITION REIMBURSEMENT	748.00			
	7-10-2122-240-000-10-01-00		BENE-TUITION REIM-GUIDANCE-ELE	748.00	C	Computer	
			Total Check:	748.00			
1000048127	09/16/16	594	HOME DEPOT				
00027292	08282016		DAVE MAY PURCHASES	1,398.81			
	7-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	1,398.81	C	Computer	
			Total Check:	1,398.81			
1000048128	09/16/16	20257	JUSTIN ALLEGRA				
00027293	08312016		TUITION REIMBURSEMENT	1,731.00			
	7-10-1241-240-000-30-61-00		BENE-TUITION REIMB-SP ED-INTERMEDIATE	1,731.00	C	Computer	
			Total Check:	1,731.00			
1000048129	09/16/16	972	PASBO				
00027297	8461		EMPLOYMENT & INDEPENDENT CONT	75.00			
	7-10-0101-000-000-00-00-00		CASH-PLGIT GENERAL FUND	75.00	C	Computer	
00027296	8460		STUDENT ACTIVITY FUNDS	80.00			
	7-10-0101-000-000-00-00-00		CASH-PLGIT GENERAL FUND	80.00	C	Computer	
00027295	8459		TUITION	125.00			
	7-10-0101-000-000-00-00-00		CASH-PLGIT GENERAL FUND	125.00	C	Computer	
00027294	8458		APPLICATIONS IN PAYROLL ADMINISTRATI	125.00			
	7-10-0101-000-000-00-00-00		CASH-PLGIT GENERAL FUND	125.00	C	Computer	
			Total Check:	405.00			
1000048130	09/16/16	3247	PENN BEHAVIORAL HEALTH SERVICES				
00027298	FY17Q2 231		EMPLOYEE ASSISTANCE PROGRAM	300.00			
	7-10-1110-290-000-10-01-00		BENE-OTHER BENEFITS-ELEM	300.00	C	Computer	
00027298	FY17Q2 231		EMPLOYEE ASSISTANCE PROGRAM	300.00			
	7-10-1110-290-000-30-01-00		BENE-OTHER BENEFITS-SEC	300.00	C	Computer	
			Total Check:	600.00			
1000048131	09/16/16	1636	PETTY CASH				
00027299	09142016		REIMBURSEMENT TO PETTY CASH	155.80			
	7-10-1211-322-000-30-01-00		PROF ED SVC-WORK EXPERIENCE-SEC	155.80	C	Computer	
00027299	09142016		REIMBURSEMENT TO PETTY CASH	85.25			
	7-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLASSES	85.25	C	Computer	
00027299	09142016		REIMBURSEMENT - GAS	40.00			

Report Date 09/16/16

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For 09/16/16 - 09/16/16

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					
1000048131	09/16/16	1636	PETTY CASH		
00027299	09142016		REIMBURSEMENT - GAS	40.00	
7-10-2720-626-000-00-04-00			SUPPLIES-TRANSP-GASOLINE & OIL	40.00	C Computer
			Total Check:	281.05	
1000048132	09/16/16	17060	PITNEY BOWES GLOBAL FINANCIAL SERV LLC		
00027300	08312016		LEASE PAYMENT	708.93	
7-10-2511-442-000-00-02-00			PROP SVC-BUSINESS-EQ RENTALS	708.93	C Computer
			Total Check:	708.93	
1000048133	09/16/16	9431	SANDRA SIMS		
00027301	081716		SUPPLIES	93.96	
7-10-1241-610-000-30-81-21			SUPPLIES-SEC-LS	93.96	C Computer
			Total Check:	93.96	
1000048134	09/16/16	19283	STEPHANIE PRICE		
00027302	09152016		TUITION - EVI PRACTICES LEARNER	2,345.00	
7-10-1110-240-000-30-01-00			BENE-TUITION REIMB-SECONDARY	2,345.00	C Computer
			Total Check:	2,345.00	
1000048135	09/16/16	20265	TOM JOSIAH CONSULTING, LLC		
00027303	9	00007906		1,140.00	
7-10-2511-310-000-00-02-00			PROP SVCS-CONTR PROF SVCS-ADMN	1,140.00	C Computer
			Total Check:	1,140.00	
1000048136	09/16/16	1498	TRACIE GALANTE		
00027304	09122016		TUITION - CULTURALLOY COMPETENT ENGL	2,600.00	
7-10-1110-240-000-10-01-00			BENE-TUITION REIMB-ELEM	2,600.00	C Computer
			Total Check:	2,600.00	
1000048137	09/16/16	1379	US POSTAL SERVICE		
00027305	09162016	00007936		3,000.00	
7-10-1110-530-000-30-81-00			OTHER SVCS-POSTAGE-SEC	3,000.00	C Computer
			Total Check:	3,000.00	
1000048138	09/16/16	17469	XEROX CORPORATION		
00027307	085900824		SER.# EX7-416660 FOR AUGUST	316.49	
7-10-1110-442-000-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	316.49	C Computer
00027308	085900825		SER.# EX9-293011	461.54	
7-10-1110-442-000-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	461.54	C Computer
00027309	085900826		SER.# EX9-293084	461.54	
7-10-1110-442-000-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	461.54	C Computer
00027306	085900827		SER.# EX9-293105	461.54	
7-10-1110-442-000-10-23-00			PROP SVC-EQUIP RENTAL-GV	461.54	C Computer
			Total Check:	1,701.11	
			Total Bank:	19,639.66	
			Total Computer Checks (Including Voids)	19,639.66	
			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	

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
	Total ACH Voids			.00	
	Total Other Voids			.00	
	Total Electronic Voids			.00	
	Grand Total:			19,639.66	
	Number of Checks:			16	

Batch 000119 Misc 8-31-16

Accounts Payable Summary Check Register by Batch

FPREG04A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
10	00048112	465.89	08/31/16	14761	CONSTELLATION NEW ENERGY, INC	C
10	00048113	47.76	08/31/16	7242	JULIE E. COOPER-SHEMELIA	C
10	00048114	1,604.00	08/31/16	20109	MICHELLE ARGENTI	C
10	00048115	332.97	08/31/16	1555	MICHELLE MCCANN	C
10	00048116	420.92	08/31/16	913	NEXTEL COMMUNICATIONS	C
10	00048117	240.00	08/31/16	972	PASBO	C
10	00048118	12,491.51	08/31/16	988	PECO ENERGY	C
10	00048119	347.58	08/31/16	1636	PETTY CASH	C
10	00048120	2,208.34	08/31/16	1074	PRO LINE MUSIC	C
10	00048121	774.29	08/31/16	14850	SCHOOL CLAIMS - ASSURANT	C
10	00048122	321.90	08/31/16	1371	UNITED CONCORDIA	C
Total for Batch 000119			19,255.16			
Total						19,255.16
Total Hand Checks						.00
Total Computer Checks (Including Computer Voids)						19,255.16
Total ACH Checks (Including Computer Voids)						.00
Total Other Checks (Including Other Voids)						.00
Total Electronic Checks (Including Electronic Voids)						.00
Total Computer Voids						.00
Total Hand Voids						.00
Total Other Voids						.00
Total Electronic Voids						.00

Batch 000119 Misc 8-31-16

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					
1000048112	08/31/16	14761	CONSTELLATION NEW ENERGY, INC		
00027257	0034611629		GV & HS SERVICE	465.89	
7-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	465.89	C Computer
			Total Check:	465.89	
1000048113	08/31/16	7242	JULIE E. COOPER-SHEMELIA		
00027258	08312016_9	00007882		47.76	
7-10-3250-430-000-00-04-00			PROP SVC-ATHLETICS-REPAIR/MANT	47.76	C Computer
			Total Check:	47.76	
1000048114	08/31/16	20109	MICHELLE ARGENTI		
00027259	08312016		TUITION REIMBURSEMENT	1,604.00	
7-10-2440-240-000-00-01-00			BENE-TUITION REIMB-NURSE	1,604.00	C Computer
			Total Check:	1,604.00	
1000048115	08/31/16	1555	MICHELLE MCCANN		
00027260	08-31-2016_2		AIR CONDITIONER FOR CLASSROOM	332.97	
7-10-2122-610-000-10-23-00			GUIDANCE GV	332.97	C Computer
			Total Check:	332.97	
1000048116	08/31/16	913	NEXTEL COMMUNICATIONS		
00027261	758637026-168		SPRINT INVOICE	420.92	
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	420.92	C Computer
			Total Check:	420.92	
1000048117	08/31/16	972	PASBO		
00027262	8341		WORKSHOP: SCHOOL OPERATIONS ACADEMY	240.00	
7-10-0101-000-000-00-00-00			CASH-PLGIT GENERAL FUND	240.00	C Computer
			Total Check:	240.00	
1000048118	08/31/16	988	PECO ENERGY		
00027263	7/19 8/12		ELECTRIC SERVICE	11,627.49	
7-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	11,627.49	C Computer
00027263	7/19 8/12		GAS SERVICE	864.02	
7-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	864.02	C Computer
			Total Check:	12,491.51	
1000048119	08/31/16	1636	PETTY CASH		
00027264	08312016		LIFESKILLS	180.18	
7-10-1241-610-000-10-23-21			SUPPLIES-ELEM-LS GV	180.18	C Computer
00027264	08312016		JOE MYAT	37.40	
7-10-2818-750-000-00-00-01			EQUIPMENT-DATA PROCESSING	37.40	C Computer
00027264	08312016		GAS - VAN	30.00	
7-10-2720-626-000-00-04-00			SUPPLIES-TRANSP-GASOLINE & OIL	30.00	C Computer
00027264	08312016		REIMBURSEMENT	100.00	
7-10-6990-990-000-00-00-00			LOCAL-MISCELLANEOUS REVENUE	100.00	C Computer
			Total Check:	347.58	
1000048120	08/31/16	1074	PRO LINE MUSIC		
00027265	1096	00007805		2,208.34	
7-10-3210-320-000-00-00-00			ACTIVITIES PROF SVC CONTRACT	2,208.34	C Computer
			Total Check:	2,208.34	
1000048121	08/31/16	14850	SCHOOL CLAIMS - ASSURANT		
00027266	08-31-2016_11		LTD, GROUP TERM, & ADD	625.47	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000048121	08/31/16	14850	SCHOOL CLAIMS - ASSURANT			
00027266	08-31-2016_11		LTD, GROUP TERM, & ADD	625.47		
	7-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	625.47	C	Computer
00027266	08-31-2016_11		LTD, GROUP TERM, & ADD	3.82		
	7-10-1290-270-000-30-01-00		BENE-GR INS-ACCESS	3.82	C	Computer
00027266	08-31-2016_11		LTD, GROUP TERM, & ADD	9.86		
	7-10-2125-270-000-10-01-00		BENE-GR INS-PPS-ELEM	9.86	C	Computer
00027266	08-31-2016_11		LTD, GROUP TERM, & ADD	9.85		
	7-10-2125-270-000-30-01-00		BENE-GR INS-PPS-SEC	9.85	C	Computer
00027266	08-31-2016_11		LTD, GROUP TERM, & ADD	67.18		
	7-10-2360-270-000-00-01-00		BENE-GR INS-SUPERINTENDENT	67.18	C	Computer
00027266	08-31-2016_11		LTD, GROUP TERM, & ADD	19.20		
	7-10-2620-270-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	19.20	C	Computer
00027266	08-31-2016_11		LTD, GROUP TERM, & ADD	38.91		
	7-10-2620-270-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	38.91	C	Computer
Total Check:				774.29		
1000048122	08/31/16	1371	UNITED CONCORDIA			
00027267	109324765		DENTAL	321.90		
	7-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	321.90	C	Computer
Total Check:				321.90		
Total Bank:				19,255.16		
Total Computer Checks (Including Voids)				19,255.16		
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:				19,255.16		
Number of Checks:				11		

Batch 000091 7/11/16 8:24-16

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048096	14.50	08/24/16	187 BRY-MAR TROPHY CO., INC.	C
10	00048097	135.90	08/24/16	14591 COMCAST	C
10	00048098	6,828.00	08/24/16	19330 ELIZABETH LARCHER	C
10	00048099	107.00	08/24/16	20257 JUSTIN ALLEGRA	C
10	00048100	2,976.00	08/24/16	14826 LAUREN M CUNNINGHAM	C
10	00048101	1,227.70	08/24/16	4022 LINE SYSTEMS, INC.	C
10	00048102	143.27	08/24/16	15431 MORRISVILLE BOROUGH	C
10	00048103	29.05	08/24/16	16543 MORRISVILLE MUNICIPAL AUTHORITY	C
10	00048104	58.72	08/24/16	15075 PECO	C
10	00048105	706.81	08/24/16	1132 WELLS FARGO	C
10	00048106	875.00	08/24/16	1173 SCHEDULE STAR	C
10	00048107	1,548.58	08/24/16	14850 SCHOOL CLAIMS - ASSURANT	C
10	00048108	3,267.00	08/24/16	1827 SEAN D HAINES	C
10	00048109	78.74	08/24/16	14486 VERIZON	C
10	00048110	1,330.00	08/24/16	1404 WASTE MANAGEMENT OF PA, INC.	C
10	00048111	1,701.11	08/24/16	17469 XEROX CORPORATION	C
Total Bank No 10		21,027.38			

Total Manual Checks	.00
Total Computer Checks	21,027.38
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	21,027.38
Number of Checks	16

Batch Yr	Batch No	Amount
17	000091	21,027.38

Batch 000091 Misc 8-24-16

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						
1000048096	08/24/16	187	BRY-MAR TROPHY CO., INC.			
00027216	4059	00007858		14.50		
7-10-2310-610-000-00-01-00			SUPPLIES-SCH BOARD	14.50	C	Computer
			Total Check:	14.50		
1000048097	08/24/16	14591	COMCAST			
00027217	08082016		JULY BILLING	135.90		
7-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	135.90	C	Computer
			Total Check:	135.90		
1000048098	08/24/16	19330	ELIZABETH LARCHER			
00027218	08192016		TUITION NEUROPSYCHOLOGY	6,828.00		
7-10-2110-240-000-00-01-00			BENE-TUITION REIMB-PPS-SEC	6,828.00	C	Computer
			Total Check:	6,828.00		
1000048099	08/24/16	20257	JUSTIN ALLEGRA			
00027219	06102016		TUITION FOR TEACDHING & LEARNING TECH	107.00		
7-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	107.00	C	Computer
			Total Check:	107.00		
1000048100	08/24/16	14826	LAUREN M CUNNINGHAM			
00027220	08192016		TUITION FOR INTERNSHIP IN LITERACY	2,976.00		
7-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	2,976.00	C	Computer
			Total Check:	2,976.00		
1000048101	08/24/16	4022	LINE SYSTEMS, INC.			
00027221	57031160815		JULY LINE CHARGES	1,227.70		
7-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	1,227.70	C	Computer
			Total Check:	1,227.70		
1000048102	08/24/16	15431	MORRISVILLE BOROUGH			
00027222	08242016		GARBAGE SERVICE - 481 HARPER AVE	143.27		
7-10-2620-424-000-00-04-39			PROP SVC-PLANT-WATER & SEWAGE	143.27	C	Computer
			Total Check:	143.27		
1000048103	08/24/16	16543	MORRISVILLE MUNICIPAL AUTHORITY			
00027223	08052016		QUARTERLY SERVICE MAY TO AUG AT MANOI	29.05		
7-10-2620-424-000-00-04-39			PROP SVC-PLANT-WATER & SEWAGE	29.05	C	Computer
			Total Check:	29.05		
1000048104	08/24/16	15075	PECO			
00027224	08122016		ELECTRIC JULY/AUGUST	58.72		
7-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	58.72	C	Computer
			Total Check:	58.72		
1000048105	08/24/16	1132	WELLS FARGO			
00027234	97174464		JULY RENTAL -	409.73		
7-10-1110-442-000-00-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	409.73	C	Computer
00027235	97336175		AUGUST RENTAL	297.08		
7-10-1110-442-000-00-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	297.08	C	Computer
			Total Check:	706.81		
1000048106	08/24/16	1173	SCHEDULE STAR			
00027225	25685	00007783		875.00		
7-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	875.00	C	Computer
			Total Check:	875.00		

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name						
Claim No	Invoice No	PO No	Description	Amount Paid				
Account No / Description				Acct Amt.	Status	Status	Description	
Bank No 10								
1000048107	08/24/16	14850	SCHOOL CLAIMS - ASSURANT					
00027229	AUGUST 2016		GROUP TERM, ADD, & LTD	3.82				
	7-10-1290-270-000-30-01-00		BENE-GR INS-ACCESS	3.82	C		Computer	
00027229	AUGUST 2016		GROUP TERM, ADD, & LTD	9.86				
	7-10-2125-270-000-10-01-00		BENE-GR INS-PPS-ELEM	9.86	C		Computer	
00027229	AUGUST 2016		GROUP TERM, ADD, & LTD	9.85				
	7-10-2125-270-000-30-01-00		BENE-GR INS-PPS-SEC	9.85	C		Computer	
00027229	AUGUST 2016		GROUP TERM, ADD, & LTD	67.18				
	7-10-2360-270-000-00-01-00		BENE-GR INS-SUPERINTENDENT	67.18	C		Computer	
00027229	AUGUST 2016		GROUP TERM, ADD, & LTD	19.20				
	7-10-2620-270-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	19.20	C		Computer	
00027229	AUGUST 2016		GROUP TERM, ADD, & LTD	38.91				
	7-10-2818-270-000-01-01-00		INSURANCE TECHNOLOGY	38.91	C		Computer	
00027227	AUGUST 2016		GROUP TERM, ADD, & LTD	625.47				
	7-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	625.47	C		Computer	
00027228	JULY2016		GROUP TERM, ADD, & LTD	625.47				
	7-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	625.47	C		Computer	
00027226	JULY2016		GROUP TERM, ADD, & LTD	3.82				
	7-10-1290-270-000-30-01-00		BENE-GR INS-ACCESS	3.82	C		Computer	
00027228	JULY2016		GROUP TERM, ADD, & LTD	9.86				
	7-10-2125-270-000-10-01-00		BENE-GR INS-PPS-ELEM	9.86	C		Computer	
00027228	JULY2016		GROUP TERM, ADD, & LTD	9.85				
	7-10-2125-270-000-30-01-00		BENE-GR INS-PPS-SEC	9.85	C		Computer	
00027228	JULY2016		GROUP TERM, ADD, & LTD	67.18				
	7-10-2620-270-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	67.18	C		Computer	
00027228	JULY2016		GROUP TERM, ADD, & LTD	19.20				
	7-10-2620-270-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	19.20	C		Computer	
00027228	JULY2016		GROUP TERM, ADD, & LTD	38.91				
	7-10-2818-270-000-01-01-00		INSURANCE TECHNOLOGY	38.91	C		Computer	
Total Check:				1,548.58				
1000048108	08/24/16	1827	SEAN D HAINES					
00027230	08192016		TUITION INTERNSHIP LEADERSHIP	3,267.00				
	7-10-1110-240-000-30-01-00		BENE-TUITION REIMB-SECONDARY	3,267.00	C		Computer	
Total Check:				3,267.00				
1000048109	08/24/16	14486	VERIZON					
00027231	08122016		LINE CHARGESAUG/SEPT	78.74				
	7-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	78.74	C		Computer	
Total Check:				78.74				
1000048110	08/24/16	1404	WASTE MANAGEMENT OF PA, INC.					
00027233	2147909-2448-1		SEPT SERVICE	665.00				
	7-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	665.00	C		Computer	
00027232	2147908-2448-3		SEPT SERVICE - GV	665.00				
	7-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	665.00	C		Computer	
Total Check:				1,330.00				
1000048111	08/24/16	17469	XEROX CORPORATION					

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						
1000048111	08/24/16	17469	XEROX CORPORATION			
00027237	085760796		EX9-293105 - JULY SER	461.54		
	7-10-1110-442-000-10-23-00	PROP	SVC-EQUIP RENTAL-GV	461.54	C	Computer
00027238	085760793		EX7-416660 - SER JULY	316.49		
	7-10-1110-442-000-30-81-00	PROP	SVC-EQUIP RENTAL-H.S.	316.49	C	Computer
00027239	085760794		EX90293011 - JULY SER	461.54		
	7-10-1110-442-000-30-81-00	PROP	SVC-EQUIP RENTAL-H.S.	461.54	C	Computer
00027236	085760795		EX9-293084 - JULY SER	461.54		
	7-10-1110-442-000-30-81-00	PROP	SVC-EQUIP RENTAL-H.S.	461.54	C	Computer
Total Check:				1,701.11		
Total Bank:				21,027.38		
Total Computer Checks (Including Voids)				21,027.38		
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:				21,027.38		
Number of Checks:				16		

Batch 99,122,123,158 9-28-16 Hereby 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						
1000048139	09/28/16	9	ABALENE EXTERMINATING CO			
00027316	85776		ENTIRE SCHOOL OUTSIDE PERIMETER	545.00		
7-10-2620-460-000-00-04-51			PROP SVC-PLANT-EXTERMINATION	545.00	C	Computer
00027315	85705		FULL SERVICE	50.00		
7-10-2620-460-000-00-04-51			PROP SVC-PLANT-EXTERMINATION	50.00	C	Computer
00027461	86044		SERVICE - HS	50.00		
7-10-2620-460-000-00-04-51			PROP SVC-PLANT-EXTERMINATION	50.00	C	Computer
Total Check:				645.00		
1000048140	09/28/16	17604	AGILE SPORTS TECHNOLOGIES			
00027360	39386-15-232260	00007855		800.00		
7-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	800.00	C	Computer
Total Check:				800.00		
1000048141	09/28/16	18260	AMCA SYSTEMS, LLC			
00027317	1537		RETIREE BILLING	15.00		
7-10-2516-340-000-00-01-00			PROP SVC-BUSINESS	15.00	C	Computer
Total Check:				15.00		
1000048142	09/28/16	69	ANDERSON'S			
00027361	6686431	00007761		280.96		
7-10-3210-610-000-00-81-00			SUPPLIES-ACTIVITIES	280.96	C	Computer
Total Check:				280.96		
1000048143	09/28/16	7676	APPLE, INC.			
00027448	4400142352	00007908		1,137.00		
7-10-1290-610-000-00-30-01-00			ACCESS SUPPLIES	1,137.00	C	Computer
Total Check:				1,137.00		
1000048144	09/28/16	15288	BARCLAY SCHOOL SUPPLIES			
00027362	154656-0	00007808		321.37		
7-10-1110-610-000-00-10-23-02			SUPPLIES-SECOND GRADE	321.37	C	Computer
Total Check:				321.37		
1000048145	09/28/16	2291	BECKER BROTHERS			
00027363	1402647-IN	00007846		79.71		
7-10-1110-610-000-00-10-23-05			SUPPLIES-FIFTH GR-GV	79.71	C	Computer
Total Check:				79.71		
1000048146	09/28/16	1615	BRISTOL TOWNSHIP SCHOOL DIST.			
00027364	2275		ESY PROGRAM	1,347.45		
7-10-1211-561-000-00-30-01-00			OTHER SVC-TUITION PA SCH-SEC	1,347.45	C	Computer
00027364	2275		ESY PROGRAM	1,347.45		
7-10-1211-561-000-00-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE	1,347.45	C	Computer
Total Check:				2,694.90		
1000048147	09/28/16	186	SPORT SUPPLY GROUP, INC.			
00027350	981142325	00007764	SGA402 Manchester Match Goal Soccer	3,942.23		
7-10-3250-430-000-00-04-00			PROP SVC-ATHLETICS-REPAIR/MANT	3,942.23	C	Computer
00027350	981142325	00007764	21" Portable Bench w/ Back Navy	1,295.40		
7-10-3250-430-000-00-04-00			PROP SVC-ATHLETICS-REPAIR/MANT	1,295.40	C	Computer
00027352	98100520 -2	00007859		219.70		
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	219.70	C	Computer
00027353	98100520	00007763	MSMOUT Adultt Mouthguard with Strap	33.98		

A/P Detail Check Register

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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					
1000048147	09/28/16	186	SPORT SUPPLY GROUP, INC.		
00027353	98100520	00007763	MSMOUT Adultt Mouthguard with Strap	33.98	
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	33.98	C Computer
00027351	98100520	00007763	1403270 Strapless Mouthguard (Blac)	59.50	
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	59.50	C Computer
00027351	98100520	00007763	FBSWBBKX Gameday Wristband (Black)	249.75	
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	249.75	C Computer
00027351	98100520	00007763	1379325 Foldable carrier and Bottles	221.94	
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	221.94	C Computer
00027351	98100520	00007763	1382832 Field Hockey Game Ball	167.76	
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	167.76	C Computer
00027351	98100520	00007763	1384360 Select Goalie Glove (Size 8,	79.98	
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	79.98	C Computer
00027351	98100520	00007763	1214703 Solid #800 Sock (King 8.5 .	598.75	
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	598.75	C Computer
00027351	98100520	00007763		239.50	
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	239.50	C Computer
00027351	98100520	00007763	1214703 Solid # 800 Sock (King 8.5 .	143.70	
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	143.70	C Computer
00027351	98100520	00007763	1214703 Solid # 800 Sock (King 8.5 .	287.40	
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	287.40	C Computer
00027351	98100520	00007763	MSCONE 6" Cone (Yellow)	114.77	
7-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	114.77	C Computer
Total Check:				7,654.36	
1000048148	09/28/16	198	BUCKS COUNTY I.U.22		
00027365	1606-0508		YOUTH DETENTION PROGRAM	9,097.92	
7-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	9,097.92	C Computer
Total Check:				9,097.92	
1000048149	09/28/16	198	BUCKS COUNTY I.U.22		
00027319	1607-0028		OMBUDSMAN BCCADD FEE 2016/17	31,623.00	
7-10-1231-561-000-30-81-00			OTHER SVC-ES-TUITION-SEC REG ED	31,623.00	C Computer
00027320	09282016_43	00007877		23,074.80	
7-10-1200-322-520-00-01-00			PROF SVCS-IU IDEA	23,074.80	C Computer
00027320	09282016_43	00007877		10,349.10	
7-10-1221-322-000-10-01-00			PROF EDUC SVC-HEARING IMP-ELEM	10,349.10	C Computer
00027320	09282016_43	00007877		92,403.83	
7-10-1221-322-000-30-61-00			PROF EDUC SVC-HEARING IMP-INTERMEDIATE	92,403.83	C Computer
00027320	09282016_43	00007877		261,551.51	
7-10-1225-322-000-10-01-01			PROF SERVICES SPECIALIZED LEARNING	261,551.51	C Computer
00027318	09282016_43	00007877		73,946.21	
7-10-1233-322-000-10-01-00			PROF SVC-AUTISTIC-ELEM	73,946.21	C Computer
00027318	09282016_43	00007877		137,903.48	
7-10-1233-322-000-30-61-00			PROF SVC-AUTISTIC-INTERMEDIATE	137,903.48	C Computer
00027318	09282016_43	00007877		39,805.47	
7-10-1270-322-000-30-01-00			PROF ED SVC-MULTI-HNDCPD-SEC	39,805.47	C Computer

A/P Detail Check Register

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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						
1000048149	09/28/16	198	BUCKS COUNTY I.U.22			
00027462	1606/0587		COOPERATIVE PURCHASING MEMBERSHIP 16,	583.66		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	583.66	C	Computer
			Total Check:	671,241.06		
1000048150	09/28/16	199	BUCKS COUNTY MONTESSORI			
00027366	0615-16		PAYMENT	2,500.88		
7-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	2,500.88	C	Computer
			Total Check:	2,500.88		
1000048151	09/28/16	215	CALICO INDUSTRIES, INC,			
00027367	1013010	00007892		271.00		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	271.00	C	Computer
			Total Check:	271.00		
1000048152	09/28/16	18880	CARROT-TOP INDUSTRIES, INC.			
00027321	31543100		FLAG	292.73		
7-10-2620-760-000-00-01-00			EQUIP-PLANT-REPLACEMENT EQUIP.	292.73	C	Computer
			Total Check:	292.73		
1000048153	09/28/16	20362	CENTENNIAL SCHOOL DISTRICT			
00027368	M 1516-303		TUITION	10,966.20		
7-10-1231-561-000-30-81-00			OTHER SVC-ES-TUITION-SEC REG ED	10,966.20	C	Computer
			Total Check:	10,966.20		
1000048154	09/28/16	241	CENTER FOR STUDENT LEARNING			
00027369	08162016		TUITION	5,822.40		
7-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	5,822.40	C	Computer
00027369	08162016		TUITION	1,653.68		
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	1,653.68	C	Computer
			Total Check:	7,476.08		
1000048155	09/28/16	243	CENTRAL POLY CORP.			
00027370	258540	00007893		516.00		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	516.00	C	Computer
00027371	258442	00007894		201.60		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	201.60	C	Computer
			Total Check:	717.60		
1000048156	09/28/16	1759	CLARK BROTHERS			
00027463	00011275		CLEAN BREEZE BAGS	54.00		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	54.00	C	Computer
			Total Check:	54.00		
1000048157	09/28/16	10413	CORESTATES ENVIRONMENTAL SYSTEMS			
00027322	14161		GV - REPLACED FANS, VALVES, CONTROLLE	10,264.50		
7-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	10,264.50	C	Computer
00027324	14162		HS - MODULATING SYSTEM REPLACED	7,500.00		
7-10-2620-760-000-00-01-00			EQUIP-PLANT-REPLACEMENT EQUIP.	7,500.00	C	Computer
00027323	16120		SERVICE CONTRACT SEPT THRU FEB	10,000.00		
7-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	10,000.00	C	Computer
00027372	14170		AC MAINTENANCE	1,420.00		
7-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	1,420.00	C	Computer
00027373	14167		REPAIR FAN	367.50		

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A/P Detail Check Register

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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						
1000048157	09/28/16	10413	CORESTATES ENVIRONMENTAL SYSTEMS			
00027373	14167		REPAIR FAN	367.50		
7-10-2620-430-000-00-04-44			PROP SVC-PLANT-TEMP CONTROL	367.50	C	Computer
Total Check:				29,552.00		
1000048158	09/28/16	325	CRYSTAL SPRINGS			
00027325	5902179082116		WATER	17.53		
7-10-2511-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	17.53	C	Computer
00027325	5902179082116		WATER	17.53		
7-10-2620-610-000-00-04-68			SUPPLIES-PLANT-NON INSTR-GEN'L	17.53	C	Computer
Total Check:				35.06		
1000048159	09/28/16	330	CUNNINGHAM HARDWARE			
00027464	1794		PARTS	33.66		
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	33.66	C	Computer
Total Check:				33.66		
1000048160	09/28/16	20052	DELL MARKETING L.P.			
00027374	XK1FRX7P3	00007895		6,020.90		
7-10-2818-758-000-30-01-00			EQUIPMENT SEC TECHNOLOGY	6,020.90	C	Computer
Total Check:				6,020.90		
1000048161	09/28/16	9563	THE DEVEREUX FOUNDATION			
00027438	JUL20161129014		TUITION	9,639.00		
7-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	9,639.00	C	Computer
Total Check:				9,639.00		
1000048162	09/28/16	15555	FAST			
00027465	7519		ALARM MONITORING	2,980.00		
7-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	2,980.00	C	Computer
00027466	7622		POWER UP SYSTEM	3,598.00		
7-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	3,598.00	C	Computer
Total Check:				6,578.00		
1000048163	09/28/16	15105	FIRST STUDENT INC			
00027375	11261702		SPORTS ACTIVITIES	1,500.00		
7-10-3250-515-000-00-81-00			OTHER SVC-ATHLETIC-TRANSPORT.	1,500.00	C	Computer
Total Check:				1,500.00		
1000048164	09/28/16	471	FLAGHOUSE, INC			
00027326	po71311801026	00007787		668.29		
7-10-1241-610-000-10-23-21			SUPPLIES-ELEM-LS GV	668.29	C	Computer
00027376	PO71311801018	00007787		226.01		
7-10-1241-610-000-10-23-21			SUPPLIES-ELEM-LS GV	226.01	C	Computer
Total Check:				894.30		
1000048165	09/28/16	485	FOUNDATIONS BEHAVIORAL HEALTH			
00027377	07012016		7/5 TO 7/31	1,905.00		
7-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	1,905.00	C	Computer
00027378	08012016		ESY DAY 8/1/16 TO 8/11/16	1,016.00		
7-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	1,016.00	C	Computer
Total Check:				2,921.00		
1000048166	09/28/16	487	FRANKLIN CREMICAL CO.			
00027467	INV0121250		HARD FLOOR COATING	901.70		

A/P Detail Check Register

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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						
1000048166	09/28/16	487	FRANKLIN CHEMICAL CO.			
00027467	INV0121250		HARD FLOOR COATING	901.70		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	901.70	C	Computer
			Total Check:	901.70		
1000048167	09/28/16	20222	FRANKLIN-GRIFFITH, LLC			
00027468	S1843122.001		SUPPLIES	58.22		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	58.22	C	Computer
			Total Check:	58.22		
1000048168	09/28/16	507	GARDEN STATE DUST CONTROL, INC			
00027379	908546		DUST MOPS	73.44		
7-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	73.44	C	Computer
			Total Check:	73.44		
1000048169	09/28/16	598	HM RECEIVABLES CO, LLC			
00027381	952557074	00007863		185.42		
7-10-1110-610-000-30-81-11			SUPPLIES-MATH-SEC	185.42	C	Computer
00027380	952458427	00007788		3,960.76		
7-10-1110-640-000-30-81-11			Books/Math/ Secondary	3,960.76	C	Computer
00027382	952456109	00007788		7,167.54		
7-10-1110-640-000-30-81-11			Books/Math/ Secondary	7,167.54	C	Computer
			Total Check:	11,313.72		
1000048170	09/28/16	598	HOUGHTON MIFFLIN			
00027385	952480699	00007847		226.00		
7-10-1110-640-000-10-23-02			BOOKS/PER-SECOND GR	226.00	C	Computer
00027383	952519062	00007830		196.50		
7-10-1110-640-000-10-23-03			BOOKS/PER-THIRD GR-GV	196.50	C	Computer
00027384	952548083	00007830		217.20		
7-10-1110-640-000-10-23-03			BOOKS/PER-THIRD GR-GV	217.20	C	Computer
00027386	952554597	00007831		711.00		
7-10-1110-640-000-10-23-05			BOOKS/PER-FIFTH GR-GV	711.00	C	Computer
			Total Check:	1,350.70		
1000048171	09/28/16	10529	IPS LASER EXPRESS			
00027327	73829	00007864	HP 3600/3800/CP3505 Series Black Toner	145.52		
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	145.52	C	Computer
00027327	73829	00007864	HP 3800/CP3505 Cyan Toner Cartridge	86.11		
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	86.11	C	Computer
00027327	73829	00007864	HP 3800/CP3505 Yellow Toner Cartridge	86.11		
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	86.11	C	Computer
00027330	73829	00007864	HP 3800/CP3505 Magenta Toner Cartridge	86.11		
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	86.11	C	Computer
00027328	73990	00007872	HP 4345 High Yield Universal Toner Cartridge	253.65		
7-10-2360-610-000-00-01-00			SUPPLIES-SUPT OFFICE	253.65	C	Computer
00027329	73259	00007791		284.37		
7-10-2380-610-000-30-81-00			SUPPLIES-PRINC OFF SEC	284.37	C	Computer
00027387	74659	00007914		177.98		
7-10-2122-550-000-30-81-00			OTHER SVC-PRINT-GUIDANCE-SEC	177.98	C	Computer

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A/P Detail Check Register

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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					
1000048171	09/28/16	10529	IPS LASER EXPRESS		
			Total Check:	1,119.85	
1000048172	09/28/16	8591	JAMMER DOORS		
00027469	2611-16904		REPAIR DOORS	870.00	
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	870.00	C Computer
			Total Check:	870.00	
1000048173	09/28/16	17450	JERSEY PAPER PLUS		
00027331	1351059		FANTASTIK SPRAY CLNR	127.20	
7-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	127.20	C Computer
			Total Check:	127.20	
1000048174	09/28/16	18953	KATHRYN SCHELL		
00027332	09012016	00007803		1,833.34	
7-10-2330-151-000-00-01-00			SAL-TAX COLLECTOR	1,833.34	C Computer
			Total Check:	1,833.34	
1000048175	09/28/16	707	KURTZ BROTHERS		
00027449	59415.00	00007883		47.44	
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	47.44	C Computer
00027450	56306.00	00007811		346.20	
7-10-1110-610-000-10-23-01			SUPPLIES FIRST GRADE	346.20	C Computer
00027451	56303.00	00007811		103.01	
7-10-1110-610-000-10-23-01			SUPPLIES FIRST GRADE	103.01	C Computer
			Total Check:	496.65	
1000048176	09/28/16	709	LAKE SHORE LEARNING MATERIALS		
00027390	4539770816	00007849	WRITE AND WIPE LAP BOARD	260.91	
7-10-1110-610-000-10-23-05			SUPPLIES-FIFTH GR-GV	260.91	C Computer
00027390	4539770816	00007849	SHIPPING 15%	39.14	
7-10-1110-610-000-10-23-05			SUPPLIES-FIFTH GR-GV	39.14	C Computer
00027391	4567730816	00007813		39.25	
7-10-1110-610-000-10-23-01			SUPPLIES FIRST GRADE	39.25	C Computer
00027392	4567720816	00007812		758.84	
7-10-1110-610-000-10-23-00			SUPPLIES-KINDER	758.84	C Computer
00027388	5144730916	00007898		373.67	
7-10-1241-610-000-10-23-21			SUPPLIES-ELEM-LS GV	373.67	C Computer
00027389	4872920816	00007832	GIANT MAGNETIC TEACHING MANIPULATIVE	417.00	
7-10-1110-610-000-10-23-04			SUPPLIES-FOURTH GR-GV	417.00	C Computer
00027389	4872920816	00007832	ELECTRICITY ACTIVITY TUB	69.99	
7-10-1110-610-000-10-23-04			SUPPLIES-FOURTH GR-GV	69.99	C Computer
00027389	4872920816	00007832	ELECTRICITY BOOK LIBRARY	41.50	
7-10-1110-610-000-10-23-04			SUPPLIES-FOURTH GR-GV	41.50	C Computer
00027389	4872920816	00007832	SOLAR SYSTEM ACTIVITY TUB	69.99	
7-10-1110-610-000-10-23-04			SUPPLIES-FOURTH GR-GV	69.99	C Computer
00027389	4872920816	00007832	SOLAR SYSTEM BOOK LIBRARY	43.50	
7-10-1110-610-000-10-23-04			SUPPLIES-FOURTH GR-GV	43.50	C Computer
00027389	4872920816	00007832	PROBLEM SOLVING CARD BANK	49.99	
7-10-1110-610-000-10-23-04			SUPPLIES-FOURTH GR-GV	49.99	C Computer
00027389	4872920816	00007832	ALGEBRAIC THINKING ACTIVITY STATION	69.99	

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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						
1000048176	09/28/16	709	LAKESHORE LEARNING MATERIALS			
00027389	4872920816	00007832	ALEGERAIC THINKING ACTIVITY STATION	69.99		
	7-10-1110-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	69.99	C	Computer
00027389	4872920816	00007832	MATH DISCOVERY CAN SET	75.00		
	7-10-1110-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	75.00	C	Computer
00027389	4872920816	00007832	GIANT MAGNETIC GRAPH CHART	83.97		
	7-10-1110-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	83.97	C	Computer
00027389	4872920816	00007832	CLASSIC PRIMARY COMPOSITION BOOK	224.25		
	7-10-1110-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	224.25	C	Computer
00027389	4872920816	00007832	SHIPPING	171.78		
	7-10-1110-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	171.78	C	Computer
Total Check:				2,788.77		
1000048177	09/28/16	753	LONGSTRETH SPORTING GOODS, LLC			
00027334	1181147AQ	00007772	AGGX5000K Grays Goalie Stick 36"	99.95		
	7-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	99.95	C	Computer
00027334	1181147AQ	00007772	H02TKT5G16 TK Trilium 5 Goalie Bag (C	98.90		
	7-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	98.90	C	Computer
00027336	1192314A	00007873	CURETEE2 Play for the Cure Shirt 25	450.00		
	7-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	450.00	C	Computer
00027333	1192314A	00007873	Shipping 10%	40.00		
	7-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	40.00	C	Computer
00027335	1192346A	00007874	AGGX6000 Grays GX6000 Scoop	175.95		
	7-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	175.95	C	Computer
00027335	1192346A	00007874	Shipping Cost 10%	14.95		
	7-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	14.95	C	Computer
Total Check:				879.75		
1000048178	09/28/16	808	MCMASTER-CARR SUPPLY CO.			
00027337	73718942		DOOR FRAME	317.59		
	7-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	317.59	C	Computer
00027470	78294946		CLOCKS	141.67		
	7-10-2620-430-000-00-04-40		PROP SVC-PLANT-GEN'L RPR/MAINT	141.67	C	Computer
Total Check:				459.26		
1000048179	09/28/16	842	MINUTEMAN PRESS OF MORRISVILLE, PA			
00027338	4721	00007865		319.22		
	7-10-1110-610-000-30-81-18		SUPPLIES-GENERAL-SEC	319.22	C	Computer
00027338	4721	00007865		300.00		
	7-10-2111-550-000-30-03-00		OTHER SVC-PRINTING-PPS-SEC	300.00	C	Computer
00027393	4729		ENVELOPES	182.00		
	7-10-2111-550-000-30-03-00		OTHER SVC-PRINTING-PPS-SEC	182.00	C	Computer
00027395	4691		ENVELOPES	163.00		
	7-10-2111-550-000-30-61-00		OTHER SVC-PRINTING-PPS-INTERMEDIATE	163.00	C	Computer
00027394	4706		single tab b&w	595.57		
	7-10-2111-550-000-10-03-00		OTHER SVC-PRINTING-PPS-ELEM	595.57	C	Computer
Total Check:				1,559.79		
1000048180	09/28/16	851	MORMANDO'S			

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000048180	09/28/16	851	MORMANDO'S			
00027339	28314		HS REPLACEMENT AND INSTALLATION	3,698.50		
7-10-2620-430-000-00-04-49			PROP SVC-PLANT-CONTR'D PLUMBING	3,698.50	C	Computer
			Total Check:	3,698.50		
1000048181	09/28/16	19402	MORRISVILLE YARDLEY FAMILY PRACTICE			
00027340	07192016		EMPLOYEE PHYSICAL B. HENRICH	90.00		
7-10-2420-340-000-00-01-00			PROF SVC-DOCTORS	90.00	C	Computer
			Total Check:	90.00		
1000048182	09/28/16	912	NEWTOWN OFFICE & COMP SUPPLY			
00027406	545482-0	00007886		1,396.55		
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	1,396.55	C	Computer
00027407	545482-1	00007886		48.96		
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	48.96	C	Computer
00027397	542774-0	00007850		1,213.16		
7-10-1110-610-000-10-23-05			SUPPLIES-FIFTH GR-GV	1,213.16	C	Computer
00027402	09282016_11	00007804	AA Batteries	95.92		
7-10-2111-750-000-30-61-00			EQUIP-NEW-PPS-INTERMEDIATE	95.92	C	Computer
00027402	09282016_11	00007804	4 Drawer File Cabinet (Light Gray) 1	289.99		
7-10-2111-750-000-30-61-00			EQUIP-NEW-PPS-INTERMEDIATE	289.99	C	Computer
00027404	543309-0	00007814	RIVERSIDE CONSTRUCTION PAPER 9X12, W	8.95		
7-10-1110-610-000-10-23-00			SUPPLIES-KINDER	8.95	C	Computer
00027403	543313-0	00007816	ALL PURPOSE GLUE STICKS (24 PK)	112.41		
7-10-1110-610-000-10-23-02			SUPPLIES-SECOND GRADE	112.41	C	Computer
00027403	543313-0	00007816	PINK PEARL ERASERS	21.96		
7-10-1110-610-000-10-23-02			SUPPLIES-SECOND GRADE	21.96	C	Computer
00027403	543313-0	00007816	ORIOLE PENCIL 72 PK	472.23		
7-10-1110-610-000-10-23-02			SUPPLIES-SECOND GRADE	472.23	C	Computer
00027403	543313-0	00007816	TEACHER PRO ELECTRIC PENCIL SHARPEN	311.88		
7-10-1110-610-000-10-23-02			SUPPLIES-SECOND GRADE	311.88	C	Computer
00027403	543313-0	00007816	LOW ODOR DRY ERASE MARKERS (8 PK)	77.58		
7-10-1110-610-000-10-23-02			SUPPLIES-SECOND GRADE	77.58	C	Computer
00027403	543313-0	00007816	LOW ODOR DRY ERASE MARKERS 12 PK	95.88		
7-10-1110-610-000-10-23-02			SUPPLIES-SECOND GRADE	95.88	C	Computer
00027403	543313-0	00007816	TWIN POCKET FOLDER-RED	32.98		
7-10-1110-610-000-10-23-02			SUPPLIES-SECOND GRADE	32.98	C	Computer
00027403	543313-0	00007816	SCHOOL SCISSORS 12 PK	251.94		
7-10-1110-610-000-10-23-02			SUPPLIES-SECOND GRADE	251.94	C	Computer
00027404	543309-0	00007814	TRU-RAY CONSTRUCTION PAPER, 9X12, OR	12.45		
7-10-1110-610-000-10-23-00			SUPPLIES-KINDER	12.45	C	Computer
00027404	543309-0	00007814	MY FIRST TICONDEROGA WOODCASE PENCIL,	45.36		
7-10-1110-610-000-10-23-00			SUPPLIES-KINDER	45.36	C	Computer
00027405	543312-0	00007815	WHITE PEARL ERASER (12PK)	28.47		
7-10-1110-610-000-10-23-01			SUPPLIES FIRST GRADE	28.47	C	Computer
00027405	543312-0	00007815	EXPO DRY ERASE LOW ODOR CHISEL MARK	32.88		
7-10-1110-610-000-10-23-01			SUPPLIES FIRST GRADE	32.88	C	Computer

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Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000048182	09/28/16	912	NEWTOWN OFFICE & COMP SUPPLY			
00027405	543312-0	00007815	EXPO DRY ERASE FINE POINT MARKERS (1:	143.82		
	7-10-1110-610-000-10-23-01		SUPPLIES FIRST GRADE	143.82	C	Computer
00027405	543312-0	00007815	TWO-POCKET PORTFOLIO RED (25PK)	20.96		
	7-10-1110-610-000-10-23-01		SUPPLIES FIRST GRADE	20.96	C	Computer
00027405	543312-0	00007815	X-ACTO SCHOOL PRO CLASSROOM ELECTRIC	39.98		
	7-10-1110-610-000-10-23-01		SUPPLIES FIRST GRADE	39.98	C	Computer
00027405	543312-0	00007815	VELCRO ADHESIVE BACKED DOTS (80 PIECE	10.36		
	7-10-1110-610-000-10-23-01		SUPPLIES FIRST GRADE	10.36	C	Computer
00027405	543312-0	00007815	UNIVERSAL ECONOMY WOODCASE PENCIL #2	10.56		
	7-10-1110-610-000-10-23-01		SUPPLIES FIRST GRADE	10.56	C	Computer
00027405	543312-0	00007815	UNIVERSAL ADDRESS LABELS	24.99		
	7-10-1110-610-000-10-23-01		SUPPLIES FIRST GRADE	24.99	C	Computer
00027405	543312-0	00007815	UNIVERSAL SHIPPING LABELS	21.99		
	7-10-1110-610-000-10-23-01		SUPPLIES FIRST GRADE	21.99	C	Computer
00027405	543312-0	00007815	EXPO DRY ERASE ERASER	7.74		
	7-10-1110-610-000-10-23-01		SUPPLIES FIRST GRADE	7.74	C	Computer
00027405	543312-0	00007815	UHU TAC ADHESIVE PUTTY	9.87		
	7-10-1110-610-000-10-23-01		SUPPLIES FIRST GRADE	9.87	C	Computer
00027341	540785-0	00007794	Steel Top Tab Recycled Guides, Alpha,	299.94		
	7-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	299.94	C	Computer
00027343	540785-0	00007794	Recycled Compact Academic Desk Pad C	7.79		
	7-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	7.79	C	Computer
00027341	540785-0	00007794	Monthly Wall Calendar with Ruled Dai	12.49		
	7-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	12.49	C	Computer
00027341	540785-0	00007794	Top Load Poly Sheet Protectors, Nong	15.96		
	7-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	15.96	C	Computer
00027341	540785-0	00007794	Mead Jr. Legal Ruled Pad, 5 x 8, Whit	69.90		
	7-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	69.90	C	Computer
00027341	540785-0	00007794	Recycled Mouse Pad, Leaves, 7 1/2 x 5	8.99		
	7-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	8.99	C	Computer
00027341	540785-0	00007794	Recycled Mouse Pad, 7-1/2 x 9, Yellow	8.99		
	7-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	8.99	C	Computer
00027343	540785-0	00007794	Easy Peel Laser Address Labels, 1 x 1	99.92		
	7-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	99.92	C	Computer
00027343	540785-0	00007794	Etros Series Mesh Mid-Back Swivel/Ti	322.19		
	7-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	322.19	C	Computer
00027342	540785-1	00007794	Etros Series Mesh Mid-Back Swivel/Ti	7.79		
	7-10-2440-610-000-00-01-00		SUPPLIES-NURSE'S OFFICE	7.79	C	Computer
00027453	547119-0	00007917		635.26		
	7-10-2511-610-000-00-02-00		SUPPLIES-BUSINESS OFFICE	635.26	C	Computer
00027396	545456-2	00007885		190.40		
	7-10-1110-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	190.40	C	Computer
00027408	545456-1	00007885		4.96		
	7-10-1110-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	4.96	C	Computer

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Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No	10					
1000048182	09/28/16	912	NEWTOWN OFFICE & COMP SUPPLY			
00027398	545456-0	00007885		991.90		
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	991.90	C	Computer
00027399	545284-0	00007866		252.18		
7-10-1110-610-000-30-81-05			SUPPLIES-ENGLISH-SEC	252.18	C	Computer
00027400	545454-0	00007884		33.94		
7-10-1110-610-000-10-23-05			SUPPLIES-FIFTH GR-GV	33.94	C	Computer
00027401	545454-1	00007884		66.27		
7-10-1110-610-000-10-23-05			SUPPLIES-FIFTH GR-GV	66.27	C	Computer
Total Check:				7,868.69		
1000048183	09/28/16	940	ORIENTAL TRADING COMPANY			
00027409	679087163-01	00007817	30 PK ELMER'S CLASSROOM PACK CLEAR GI	83.70		
7-10-1110-610-000-10-23-01			SUPPLIES FIRST GRADE	83.70	C	Computer
00027409	679087163-01	00007817	PAPER COLOR YOUR OWN SNOWMAN GIFT BAC	61.98		
7-10-1110-610-000-10-23-01			SUPPLIES FIRST GRADE	61.98	C	Computer
00027409	679087163-01	00007817	COOL COLOR PENCIL CLASSPACK	34.99		
7-10-1110-610-000-10-23-01			SUPPLIES FIRST GRADE	34.99	C	Computer
00027409	679087163-01	00007817	PAW PRINT BULLETIN BOARD CUTOUTS (48	4.18		
7-10-1110-610-000-10-23-01			SUPPLIES FIRST GRADE	4.18	C	Computer
Total Check:				184.85		
1000048184	09/28/16	983	PA DISTANCE LEARNING CHARTER SCHOOL			
00027410	315391		TUITION	3,307.36		
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	3,307.36	C	Computer
Total Check:				3,307.36		
1000048185	09/28/16	4405	PA LEADERSHIP CHARTER SCHOOL			
00027411	614967		tuition	2,480.52		
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	2,480.52	C	Computer
Total Check:				2,480.52		
1000048186	09/28/16	15830	PA VIRTUAL CHARTER SCHOOL			
00027412	08252016		TUITION	5,822.40		
7-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	5,822.40	C	Computer
00027412	08252016		TUITION	2,480.52		
7-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	2,480.52	C	Computer
00027412	08252016		TUITION	2,480.52		
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	2,480.52	C	Computer
Total Check:				10,783.44		
1000048187	09/28/16	970	PASA			
00027413	2016-17	00007899		1,050.00		
7-10-2360-810-000-00-01-00			OTHER OBJ-DUES & FEES SUPT OFF	1,050.00	C	Computer
Total Check:				1,050.00		
1000048188	09/28/16	985	NCS PEARSON, INC.			
00027452	10815790	00007795		427.18		
7-10-2111-610-000-30-03-00			SUPPLIES-OFC & TEST-PPS-SEC	427.18	C	Computer
Total Check:				427.18		
1000048189	09/28/16	985	PEARSON EDUCATION			
00027414	4024723153	00007835		546.32		

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Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status Description	
Bank No 10							
1000048189	09/28/16	985	PEARSON EDUCATION				
00027414	4024723153	00007835		546.32			
	7-10-1110-640-000-10-23-03		BOOKS/PER-THIRD GR-GV	546.32	C	Computer	
00027415	4024723497	00007819	PUPIL EDITION 2ND GRADE ISBN10:03281:	1,838.62			
	7-10-1110-640-000-10-23-02		BOOKS/PER-SECOND GR	1,838.62	C	Computer	
00027415	4024723497	00007819	SHIPPING AND HANDLING 10%	137.90			
	7-10-1110-640-000-10-23-02		BOOKS/PER-SECOND GR	137.90	C	Computer	
Total Check:				2,522.84			
1000048190	09/28/16	980	PEARSON LEARNING				
00027454	7025247426	00007875		29,572.60			
	7-10-2111-640-000-30-03-00		BKS, PERIODICALS-PPS-SEC	29,572.60	C	Computer	
Total Check:				29,572.60			
1000048191	09/28/16	1005	PENN JERSEY PAPER CO.				
00027455	3397117	00007901		747.25			
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	747.25	C	Computer	
Total Check:				747.25			
1000048192	09/28/16	1244	PENN VALLEY CHEMICAL CO INC				
00027416	650983	00007902		380.80			
	7-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	380.80	C	Computer	
Total Check:				380.80			
1000048193	09/28/16	1635	PENNSBURY SCHOOL DISTRICT				
00027417	1606-206		TUITION	59,594.00			
	7-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	59,594.00	C	Computer	
Total Check:				59,594.00			
1000048194	09/28/16	1029	PHONE AMERICA				
00027471	102107		SERVICE	265.00			
	7-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	265.00	C	Computer	
Total Check:				265.00			
1000048195	09/28/16	1031	PIAA DISTRICT ONE				
00027456	09282016_8	00007928		50.00			
	7-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEEs	50.00	C	Computer	
Total Check:				50.00			
1000048196	09/28/16	1043	PITNEY BOWES				
00027457	1001755238	00007929		327.06			
	7-10-2511-442-000-00-02-00		PROP SVC-BUSINESS-EQ RENTALS	327.06	C	Computer	
Total Check:				327.06			
1000048197	09/28/16	8737	PRINCETON HEALTH PRESS				
00027418	22049	00007836	LIFE SKILLS TRAINING LEVEL 1: GRADES	400.00			
	7-10-1110-640-000-10-23-03		BOOKS/PER-THIRD GR-GV	400.00	C	Computer	
00027418	22049	00007836	SHIPPING	40.00			
	7-10-1110-640-000-10-23-03		BOOKS/PER-THIRD GR-GV	40.00	C	Computer	
Total Check:				440.00			
1000048198	09/28/16	7552	PRO ED				
00027344	25710130	00007796		251.90			
	7-10-2111-610-000-10-03-00		SUPPLIES-OFC & TEST-PPS-ELEM	251.90	C	Computer	
Total Check:				251.90			

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Check Key	Date Paid	Vendor No / Vendor Name				
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Account No / Description				Acct Amt.	Status	Status Description
Bank No	10					
1000048199	09/28/16	1074	PRO LINE MUSIC			
00027419	09282016	00007805		2,208.34		
	7-10-3210-320-000-00-00-00		ACTIVITIES PROF SVC CONTRACT	2,208.34	C	Computer
			Total Check:	2,208.34		
1000048200	09/28/16	1086	PSYCHOLOGICAL ASSESSMENT			
00027458	779295-1	00007798		543.90		
	7-10-2111-610-000-30-03-00		SUPPLIES-OFC & TEST-PPS-SEC	543.90	C	Computer
			Total Check:	543.90		
1000048201	09/28/16	1113	REALLY GOOD STUFF			
00027425	5711922	00007821		520.38		
	7-10-1110-610-000-10-23-01		SUPPLIES FIRST GRADE	520.38	C	Computer
00027420	5710351	00007852	SELF ADHESIVE DELUX PLASTIC CURSIVE :	116.10		
	7-10-1110-610-000-10-23-05		SUPPLIES-FIFTH GR-GV	116.10	C	Computer
00027420	5710351	00007852	SHIPPING 14%	16.25		
	7-10-1110-610-000-10-23-05		SUPPLIES-FIFTH GR-GV	16.25	C	Computer
00027421	5722592	00007838	SELF ADHESIVE SELUX PLASTIC CURSIVE :	116.10		
	7-10-1110-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	116.10	C	Computer
00027421	5722592	00007838	INCENTIVE CHART AND STICKER SET	20.94		
	7-10-1110-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	20.94	C	Computer
00027421	5722592	00007838	SHIPPING 14%	19.19		
	7-10-1110-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	19.19	C	Computer
00027422	5719474	00007837	PRINT CURSIVE DESKTOP HELPERS	89.10		
	7-10-1110-610-000-10-23-03		SUPPLIES-THIRD GR-GV	89.10	C	Computer
00027422	5719474	00007837	100 THINGS ABOUT ME WRITING JOURNAL	209.16		
	7-10-1110-610-000-10-23-03		SUPPLIES-THIRD GR-GV	209.16	C	Computer
00027422	5719474	00007837	SHIPPING 14%	41.76		
	7-10-1110-610-000-10-23-03		SUPPLIES-THIRD GR-GV	41.76	C	Computer
00027423	5711889	00007820		83.81		
	7-10-1110-610-000-10-23-00		SUPPLIES-KINDER	83.81	C	Computer
00027424	5711887	00007822		132.35		
	7-10-1110-610-000-10-23-02		SUPPLIES-SECOND GRADE	132.35	C	Computer
			Total Check:	1,365.14		
1000048202	09/28/16	9237	REMEDIA PUBLICATIONS			
00027345	465142	00007799		177.99		
	7-10-1211-610-000-30-01-00		SUPPLIES-WORK EXPERIENCE-MATERIAL&SUPPLI	177.99	C	Computer
			Total Check:	177.99		
1000048203	09/28/16	1132	WELLS FARGO			
00027444	97498354		billing 8/27 to 9/26	336.99		
	7-10-1110-442-000-30-81-00		PROP SVC-EQUIP RENTAL-H.S.	336.99	C	Computer
			Total Check:	336.99		
1000048204	09/28/16	8702	RIDDELL/ALL AMERICAN SPORTS CORP.			
00027348	60303883	00007869		975.00		
	7-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	975.00	C	Computer
00027347	98614396	00007869		198.61		
	7-10-3250-430-000-00-04-00		PROP SVC-ATHLETICS-REPAIR/MANT	198.61	C	Computer
00027346	60303518	00007869		328.25		

Report Date 09/22/16

Schl Dist of Boro of Morrisville

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A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name			
Claim No	Invoice No	PO No	Description	Amount Paid	
Account No / Description				Acct Amt.	Status Status Description
Bank No 10					
1000048204	09/28/16	8702	RIDDELL/ALL AMERICAN SPORTS CORP.		
00027346	60303518	00007869		328.25	
7-10-3250-430-000-00-04-00			PROP SVC-ATHLETICS-REPAIR/MANT	328.25	C Computer
			Total Check:	1,501.86	
1000048205	09/28/16	1141	ROCHESTER 100 INC		
00027426	P25363	00007823		690.00	
7-10-1110-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	690.00	C Computer
			Total Check:	690.00	
1000048206	09/28/16	1142	ROGERS SAFE & LOCK		
00027472	30218		KEYS	42.25	
7-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	42.25	C Computer
			Total Check:	42.25	
1000048207	09/28/16	16861	S4 TEACHERS LLC		
00027427	INV005080		SUBSTITUTE TEACHER	261.80	
7-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	261.80	C Computer
00027428	INV004792		SUBSTITUTE TEACHER PLACEMENT	261.80	
7-10-1110-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	261.80	C Computer
			Total Check:	523.60	
1000048208	09/28/16	1182	SCHOLASTIC BOOK CLUBS, INC.		
00027429	13649765	00007824		403.25	
7-10-1110-640-000-10-23-01			BOOKS/PER-FIRST GR	403.25	C Computer
			Total Check:	403.25	
1000048209	09/28/16	16365	SCHOOL HEALTH CORP		
00027431	3172765-01	00007801		106.44	
7-10-2440-610-000-00-01-00			SUPPLIES-NURSE'S OFFICE	106.44	C Computer
00027430	3172765-00	00007801		371.94	
7-10-2440-610-000-00-01-00			SUPPLIES-NURSE'S OFFICE	371.94	C Computer
			Total Check:	478.38	
1000048210	09/28/16	15717	SCHOOL LANE CHARTER SCHOOL		
00027432	3089		TUITION	2,008.10	
7-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	2,008.10	C Computer
00027432	3089		TUITION	1,004.05	
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	1,004.05	C Computer
00027433	3080		TUITION	1,653.48	
7-10-1110-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	1,653.48	C Computer
00027433	3080		TUITION	826.74	
7-10-1110-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	826.74	C Computer
			Total Check:	5,492.37	
1000048211	09/28/16	1219	SHRED ONE SECURITY CORP		
00027349	150828	00007887	PAYMENT FOR SERVICE ON 8/23/2016	213.89	
7-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	213.89	C Computer
			Total Check:	213.89	
1000048212	09/28/16	15490	SPECIAL EDUCATION ADVISORS, INC		
00027434	044		SERVICE RENDERED	5,312.00	
7-10-2111-322-000-10-01-00			PP PROFESSIONAL SERVICE CONTRACT	5,312.00	C Computer
00027434	044		SERVICE RENDERED	5,312.00	

A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name				
Claim No	Invoice No	PO No	Description	Amount Paid		
Account No / Description				Acct Amt.	Status	Status Description
Bank No 10						
1000048212	09/28/16	15490	SPECIAL EDUCATION ADVISORS, INC			
00027434	044		SERVICE RENDERED	5,312.00		
7-10-2111-322-000-30-01-00	PP		PROFESSIONAL SERVICE CONTRACT	5,312.00	C	Computer
Total Check:				10,624.00		
1000048213	09/28/16	18074	SPORTSMANS			
00027435	4879	00007785		1,711.08		
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			1,711.08	C	Computer
00027436	5333	00007785		608.63		
7-10-3250-610-000-00-81-00	SUPPLIES-ATHLETICS			608.63	C	Computer
Total Check:				2,319.71		
1000048214	09/28/16	13099	THE ADVANCE OF BUCKS COUNTY			
00027459	09012016	00007935		15.25		
7-10-2111-640-000-30-03-00	BKS, PERIODICALS-PPS-SEC			15.25	C	Computer
Total Check:				15.25		
1000048215	09/28/16	200	THE COUNCIL OF SOUTHEAST PA, INT			
00027437	08082016		CONSORTIA, ELEMENTARY SERVICES, TIME	5,350.00		
7-10-1110-329-000-30-81-00	PROF SVCS-SECONDARY			5,350.00	C	Computer
00027437	08082016		CONSORTIA, ELEMENTARY SERVICES, TIME	5,350.00		
7-10-2122-390-000-30-01-00	PROF. SERVICES (SAP PROGRAM)			5,350.00	C	Computer
Total Check:				10,700.00		
1000048216	09/28/16	271	TRIUMPH LEARNING			
00027442	IR056992	00007828		1,343.10		
7-10-1110-640-000-10-23-01	BOOKS/PER-FIRST GR			1,343.10	C	Computer
00027440	IR057001	00007842		1,007.33		
7-10-1110-640-000-10-23-03	BOOKS/PER-THIRD GR-GV			1,007.33	C	Computer
00027439	IR056999	00007843		2,171.05		
7-10-1110-640-000-10-23-04	BOOKS/PER-FOURTH GR-GV			2,171.05	C	Computer
00027441	IR058055	00007870		2,417.18		
7-10-1110-640-000-10-23-05	BOOKS/PER-FIFTH GR-GV			2,417.18	C	Computer
Total Check:				6,938.66		
1000048217	09/28/16	18910	U S SCHOOL SUPPLY			
00027354	265808A	00007853	BIRTHDAY PENCILS ASSORTED (144 UNIT)	26.95		
7-10-1110-610-000-10-23-18	SUPPLIES-GENERAL-ELEM-GV			26.95	C	Computer
00027354	265808A	00007853	SHIPPING	7.95		
7-10-1110-610-000-10-23-18	SUPPLIES-GENERAL-ELEM-GV			7.95	C	Computer
Total Check:				34.90		
1000048218	09/28/16	6394	W.D.B. LAWN & GARDEN, INC.			
00027357	6302		WEEDWHACK HS AND GV	1,200.00		
7-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES			1,200.00	C	Computer
00027356	6303		HS - WEED CONTROL	800.00		
7-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES			800.00	C	Computer
00027355	6304		GV - WEED CONTROL	320.00		
7-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES			320.00	C	Computer
00027358	6315		FIELD - WEED CONTROL	975.00		
7-10-2620-414-000-00-04-34	PROP SVC-LAWN CARE SERVICES			975.00	C	Computer
00027474	6492		WEED CONTROL	1,185.00		

A/P Detail Check Register

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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							
1000048218	09/28/16	6394	W.D.B. LAWN & GARDEN, INC.				
00027474	6492		WEED CONTROL	1,185.00			
7-10-2620-414-000-00-04-34	PROP	SVC-LAWN CARE SERVICES		1,185.00	C	Computer	
00027475	6495		WEED CONTROL	445.00			
7-10-2620-414-000-00-04-34	PROP	SVC-LAWN CARE SERVICES		445.00	C	Computer	
00027473	6354		AUG 1,8,15,22,29 SERVICE AT MANOR	3,050.00			
7-10-2620-414-000-00-04-34	PROP	SVC-LAWN CARE SERVICES		3,050.00	C	Computer	
00027443	6173		LAWN MOWING	2,440.00			
7-10-2620-414-000-00-04-34	PROP	SVC-LAWN CARE SERVICES		2,440.00	C	Computer	
Total Check:				10,415.00			
1000048219	09/28/16	1408	WEIDENHAMMER SYSTEMS CORP.				
00027460	08252016	00007891		150.00			
7-10-2511-310-000-00-02-00	PROF	SVCS-CONTR PROF SVCS-ADMN		150.00	C	Computer	
Total Check:				150.00			
1000048220	09/28/16	1427	WISER AUTO REPAIR				
00027359	A018288		SAFETY INSPECTION & PARTS DODGE VAN	892.84			
7-10-2620-430-000-00-04-47	PROP	SVC-PLANT-TRUCK MAINTEN.		892.84	C	Computer	
00027445	A018423		SAFETY INSPECTION	628.55			
7-10-2720-330-000-00-00-00	PROF	SVCS-TRANSPORTATION		628.55	C	Computer	
00027446	A018398		SAFETY INSPECTION	29.00			
7-10-2720-330-000-00-00-00	PROF	SVCS-TRANSPORTATION		29.00	C	Computer	
Total Check:				1,550.39			
1000048221	09/28/16	1454	ZANER-BLOSER, INC.				
00027447	10080752	00007844		1,045.53			
7-10-1110-610-000-10-23-03	SUPPLIES-THIRD GR-GV			1,045.53	C	Computer	
Total Check:				1,045.53			
Total Bank:				979,065.47			
Total Computer Checks (Including Voids)				979,065.47			
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:				979,065.47			
Number of Checks:				83			

Balance 99,122,123.158 General

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
10	00048139	648.00	09/28/16	9 ABALENE EXTERMINATING CO	C
10	00048140	800.00	09/28/16	17604 AGILE SPORTS TECHNOLOGIES	C
10	00048141	15.00	09/28/16	18260 AMCA SYSTEMS, LLC	C
10	00048142	280.96	09/28/16	69 ANDERSON'S	C
10	00048143	1,137.00	09/28/16	7676 APPLE, INC.	C
10	00048144	321.37	09/28/16	15288 BARCLAY SCHOOL SUPPLIES	C
10	00048145	79.71	09/28/16	2291 BECKER BROTHERS	C
10	00048146	2,694.90	09/28/16	1615 BRISTOL TOWNSHIP SCHOOL DIST.	C
10	00048147	7,654.36	09/28/16	186 SPORT SUPPLY GROUP, INC.	C
10	00048148	9,097.92	09/28/16	198 BUCKS COUNTY I.U.22	C
10	00048149	671,241.06	09/28/16	198 BUCKS COUNTY I.U.22	C
10	00048150	2,500.88	09/28/16	199 BUCKS COUNTY MONTESSORI	C
10	00048151	271.00	09/28/16	215 CALICO INDUSTRIES, INC.	C
10	00048152	292.73	09/28/16	18880 CARROT-TOP INDUSTRIES, INC.	C
10	00048153	10,966.20	09/28/16	20362 CENTENNIAL SCHOOL DISTRICT	C
10	00048154	7,476.08	09/28/16	241 CENTER FOR STUDENT LEARNING	C
10	00048155	717.60	09/28/16	243 CENTRAL POLY CORP.	C
10	00048156	54.00	09/28/16	1759 CLARK BROTHERS	C
10	00048157	29,552.00	09/28/16	10413 CORESTATES ENVIRONMENTAL SYSTEMS	C
10	00048158	35.06	09/28/16	325 CRYSTAL SPRINGS	C
10	00048159	33.66	09/28/16	330 CUNNINGHAM HARDWARE	C
10	00048160	6,020.90	09/28/16	20052 DELL MARKETING L.P.	C
10	00048161	9,639.00	09/28/16	9563 THE DEVEREUX FOUNDATION	C
10	00048162	6,578.00	09/28/16	15555 FAST	C
10	00048163	1,500.00	09/28/16	15105 FIRST STUDENT INC	C
10	00048164	894.30	09/28/16	471 FLAGHOUSE, INC	C
10	00048165	2,921.00	09/28/16	485 FOUNDATIONS BEHAVIORAL HEALTH	C
10	00048166	901.70	09/28/16	487 FRANKLIN CHEMICAL CO.	C
10	00048167	58.22	09/28/16	20222 FRANKLIN-GRIFFITH, LLC	C
10	00048168	73.44	09/28/16	507 GARDEN STATE DUST CONTROL, INC	C
10	00048169	11,313.72	09/28/16	598 HM RECEIVABLES CO, LLC	C
10	00048170	1,350.70	09/28/16	598 HOUGHTON MIFFLIN	C
10	00048171	1,119.85	09/28/16	10529 IPS LASER EXPRESS	C
10	00048172	870.00	09/28/16	8591 JAMMER DOORS	C
10	00048173	127.20	09/28/16	17450 JERSEY PAPER PLUS	C
10	00048174	1,833.34	09/28/16	18953 KATHRYN SCHELL	C
10	00048175	496.65	09/28/16	707 KURTZ BROTHERS	C
10	00048176	2,788.77	09/28/16	709 LAKESHORE LEARNING MATERIALS	C
10	00048177	879.75	09/28/16	753 LONGSTRETH SPORTING GOODS, LLC	C
10	00048178	459.26	09/28/16	808 MCMASTER-CARR SUPPLY CO.	C
10	00048179	1,559.79	09/28/16	842 MINUTEMAN PRESS OF MORRISVILLE, PA	C
10	00048180	3,698.50	09/28/16	851 MORMANDO'S	C
10	00048181	90.00	09/28/16	19402 MORRISVILLE YARDLEY FAMILY PRACTICE	C
10	00048182	7,868.69	09/28/16	912 NEWTOWN OFFICE & COMP SUPPLY	C
10	00048183	184.85	09/28/16	940 ORIENTAL TRADING COMPANY	C
10	00048184	3,307.36	09/28/16	983 PA DISTANCE LEARNING CHARTER SCHOOL	C
10	00048185	2,480.52	09/28/16	4405 PA LEADERSHIP CHARTER SCHOOL	C
10	00048186	10,783.44	09/28/16	15830 PA VIRTUAL CHARTER SCHOOL	C
10	00048187	1,050.00	09/28/16	970 PASA	C
10	00048188	427.18	09/28/16	985 NCS PEARSON, INC.	C
10	00048189	2,522.84	09/28/16	985 PEARSON EDUCATION	C
10	00048190	29,572.60	09/28/16	980 PEARSON LEARNING	C
10	00048191	747.25	09/28/16	1005 PENN JERSEY PAPER CO.	C
10	00048192	380.80	09/28/16	1244 PENN VALLEY CHEMICAL CO INC	C
10	00048193	59,594.00	09/28/16	1635 PENNSBURY SCHOOL DISTRICT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
10	00048194	265.00	09/28/16	1029 PHONE AMERICA	C
10	00048195	50.00	09/28/16	1031 PIAA DISTRICT ONE	C
10	00048196	327.06	09/28/16	1043 PITNEY BOWES	C
10	00048197	440.00	09/28/16	8737 PRINCETON HEALTH PRESS	C
10	00048198	251.90	09/28/16	7552 PRO ED	C
10	00048199	2,208.34	09/28/16	1074 PRO LINE MUSIC	C
10	00048200	543.90	09/28/16	1086 PSYCHOLOGICAL ASSESSMENT	C
10	00048201	1,365.14	09/28/16	1113 REALLY GOOD STUFF	C
10	00048202	177.99	09/28/16	9237 REMEDIA PUBLICATIONS	C
10	00048203	336.99	09/28/16	1132 WELLS FARGO	C
10	00048204	1,501.86	09/28/16	8702 RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00048205	690.00	09/28/16	1141 ROCHESTER 100 INC	C
10	00048206	42.25	09/28/16	1142 ROGERS SAFE & LOCK	C
10	00048207	523.60	09/28/16	16861 S4 TEACHERS LLC	C
10	00048208	403.25	09/28/16	1182 SCHOLASTIC BOOK CLUBS, INC.	C
10	00048209	478.38	09/28/16	16365 SCHOOL HEALTH CORP	C
10	00048210	5,492.37	09/28/16	15717 SCHOOL LANE CHARTER SCHOOL	C
10	00048211	213.89	09/28/16	1219 SHRED ONE SECURITY CORP	C
10	00048212	10,624.00	09/28/16	15490 SPECIAL EDUCATION ADVISORS, INC	C
10	00048213	2,319.71	09/28/16	18074 SPORTSMANS	C
10	00048214	15.25	09/28/16	13099 THE ADVANCE OF BUCKS COUNTY	C
10	00048215	10,700.00	09/28/16	200 THE COUNCIL OF SOUTHEAST PA, INT	C
10	00048216	6,938.66	09/28/16	271 TRIUMPH LEARNING	C
10	00048217	34.90	09/28/16	18910 U S SCHOOL SUPPLY	C
10	00048218	10,415.00	09/28/16	6394 W.D.B. LAWN & GARDEN, INC.	C
10	00048219	150.00	09/28/16	1408 WEIDENHAMMER SYSTEMS CORP.	C
10	00048220	1,550.39	09/28/16	1427 WISER AUTO REPAIR	C
10	00048221	1,045.53	09/28/16	1454 ZANER-BLOSER, INC.	C
Total Bank No 10		979,065.47			

Total Manual Checks	.00
Total Computer Checks	979,065.47
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 979,065.47

Number of Checks 83

Batch Yr	Batch No	Amount
17	000099	723,412.15
17	000122	207,293.01
17	000123	34,102.15
17	000158	14,258.16

Batch 000154 Athletic 9-20-16 A/P Detail Check Register

FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid			
Claim No	Invoice No	PO No	Description				
Account No / Description				Acct Amt.	Status	Status	Description
Bank No 30							
3000007875	09/20/16	17922	BRIAN KAMMERGAARD				
00027310	09162016		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			
3000007876	09/20/16	15776	JAMES P MOORE				
00027311	09162016		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			
3000007877	09/20/16	1506	JULIE A HABEL				
00027312	09162016		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			
3000007878	09/20/16	20389	KRIS PETERSON				
00027313	09162016		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			
3000007879	09/20/16	20273	MIKE RUSH				
00027314	09162016		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			
Total Bank:				345.00			
Total Computer Checks (Including Voids)				345.00			
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:				345.00			
Number of Checks:				5			

Batch 000154 athletic 9-20-16 A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007875	75.00	09/20/16	17922 BRIAN KAMMERSGAARD	C
30	00007876	60.00	09/20/16	15776 JAMES P MOORE	C
30	00007877	60.00	09/20/16	1506 JULIE A HABEL	C
30	00007878	75.00	09/20/16	20389 KRIS PETERSON	C
30	00007879	75.00	09/20/16	20273 MIKE RUSH	C

Total Bank No 30 345.00

Total Manual Checks	.00
Total Computer Checks	345.00
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 345.00

Number of Checks 5

Batch Yr	Batch No	Amount
17	000154	345.00

Batch 000147 Athletic 9-16-16

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007860	75.00	09/16/16	12491 AMANDA SNYDER	C
30	00007861	60.00	09/16/16	1787 DAVID FINE	C
30	00007862	75.00	09/16/16	20346 DOUG MURPHY	C
30	00007863	75.00	09/16/16	19089 EVELYN M. DOYLE	C
30	00007864	75.00	09/16/16	1881 FRED LAHM	C
30	00007865	75.00	09/16/16	20354 JEREMY LIAS	C
30	00007866	75.00	09/16/16	1903 JOHN MAYZA	C
30	00007867	75.00	09/16/16	1506 JULIE A HABEL	C
30	00007868	225.00	09/16/16	20273 MIKE RUSH	C
30	00007869	60.00	09/16/16	20338 MIKE TUSINA	C
30	00007870	75.00	09/16/16	2036 NANCY SMITH	C
30	00007871	75.00	09/16/16	19259 PETE VINCENT	C
30	00007872	60.00	09/16/16	1832 RALSTON HEDRICK	C
30	00007873	75.00	09/16/16	15920 SAMANTHA DAVIS	C
30	00007874	60.00	09/16/16	1785 WILLIAM FARRELL	C
Total Bank No 30		1,215.00			

Total Manual Checks	.00
Total Computer Checks	1,215.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,215.00
Number of Checks 15

Batch Yr Batch No Amount
17 000147 1,215.00

Report Date 09/16/16

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For 09/16/16 - 09/16/16

Data 000147 Athletics 9-16-16 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 30							
3000007860	09/16/16	12491	AMANDA SNYDER				
00027271	08292016		OFFICIALS		75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		75.00	C	Computer
Total Check:					75.00		
3000007861	09/16/16	1787	DAVID FINE				
00027272	08292016		CHAIN CREW		60.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		60.00	C	Computer
Total Check:					60.00		
3000007862	09/16/16	20346	DOUG MURPHY				
00027273	08292016		OFFICIALS		75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		75.00	C	Computer
Total Check:					75.00		
3000007863	09/16/16	19089	EVELYN M. DOYLE				
00027274	09052016		OFFICIALS		75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		75.00	C	Computer
Total Check:					75.00		
3000007864	09/16/16	1881	FRED LAHM				
00027275	08292016		OFFICIALS		75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		75.00	C	Computer
Total Check:					75.00		
3000007865	09/16/16	20354	JEREMY LIAS				
00027276	08292016		OFFICIALS		75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		75.00	C	Computer
Total Check:					75.00		
3000007866	09/16/16	1903	JOHN MAYZA				
00027277	08292016		OFFICIALS		75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		75.00	C	Computer
Total Check:					75.00		
3000007867	09/16/16	1506	JULIE A HABEL				
00027278	08292016		OFFICIALS		75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		75.00	C	Computer
Total Check:					75.00		
3000007868	09/16/16	20273	MIKE RUSH				
00027280	09052016		OFFICIALS		75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		75.00	C	Computer
00027281	08292016		OFFICIALS		75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		75.00	C	Computer
00027279	08292016	FOOTBA	OFFICIALS		75.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		75.00	C	Computer
Total Check:					225.00		
3000007869	09/16/16	20338	MIKE TUSINA				
00027282	08292016		OFFICIALS		60.00		
7-30-3250-310-000-00-00-00	PROF	SVCS-OFC	ADMN SVC-REFS		60.00	C	Computer
Total Check:					60.00		
3000007870	09/16/16	2036	NANCY SMITH				
00027283	9/5/2016		OFFICIALS		75.00		

Report Date 09/16/16

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A/P Detail Check Register

- FPREG02A

Check Key	Date Paid	Vendor No / Vendor Name		Amount Paid		
Claim No	Invoice No	PO No	Description			
Account No / Description				Acct Amt.	Status	Status Description
Bank No 30						
3000007870	09/16/16	2036	NANCY SMITH			
00027283	9/5/2016		OFFICIALS	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007871	09/16/16	19259	PETE VINCENT			
00027284	08292016		OFFICIALS	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007872	09/16/16	1832	RALSTON HEDRICK			
00027285	08292016		CHAIN CREW	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
Total Check:				60.00		
3000007873	09/16/16	15920	SAMANTHA DAVIS			
00027286	08292016		OFFICIALS	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007874	09/16/16	1785	WILLIAM FARRELL			
00027287	08292019		CHAIN CREW	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:				1,215.00		
Total Computer Checks (Including Voids)				1,215.00		
Total Manual Checks (Including Voids)				.00		
Total ACH Checks (Including Voids)				.00		
Total Other Checks (Including Voids)				.00		
Total Electronic Checks (Including Voids)				.00		
Total Computer Voids				.00		
Total Manual Voids				.00		
Total ACH Voids				.00		
Total Other Voids				.00		
Total Electronic Voids				.00		
Grand Total:				1,215.00		
Number of Checks:				15		

08/30/16 02:15 PM

Report Date 08/30/16 02:15 PM

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Batch 000117 deleted 8/30/16 A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
30	00007846	150.00	08/30/16	12491 AMANDA SNYDER	C
30	00007847	75.00	08/30/16	20281 CHRISTOPHER ILES	C
30	00007848	75.00	08/30/16	1769 DARYLE DOBOS	C
30	00007849	60.00	08/30/16	1787 DAVID FINE	C
30	00007850	75.00	08/30/16	12700 DENNIS ABEL	C
30	00007851	75.00	08/30/16	15822 ETHAN PERKO	C
30	00007852	75.00	08/30/16	10243 FRANK DOYLE	C
30	00007853	75.00	08/30/16	9148 JIM STEWART	C
30	00007854	75.00	08/30/16	1506 JULIE A HABEL	C
30	00007855	60.00	08/30/16	2004 MICHAEL J. TUSINA III	C
30	00007856	75.00	08/30/16	20273 MIKE RUSH	C
30	00007857	75.00	08/30/16	2029 SANDRA YOST	C
30	00007858	60.00	08/30/16	17914 SCOTT GRIFFITH	C
30	00007859	60.00	08/30/16	1785 WILLIAM FARRELL	C

Total Bank No 30 1,065.00

Total Manual Checks	.00
Total Computer Checks	1,065.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 1,065.00

Number of Checks 14

Batch Yr	Batch No	Amount
17	000117	1,065.00

300377

APR 1 2011 117 athletic 8-30-16 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 30						
3000007846	08/30/16	12491	AMANDA SNYDER			
00027241	08-30-2016_3		VARISITY FIELD HOCKEY	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
00027240	08-30-2016_4		OFFICIAL	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				150.00		
3000007847	08/30/16	20281	CHRISTOPHER ILES			
00027242	08-30-2016_16		OFFICIALS PAYMENT	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007848	08/30/16	1769	DARYLE DOBOS			
00027243	08-30-2016_2		VARISITY FIELD HOCKEY	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007849	08/30/16	1787	DAVID FINE			
00027244	08-30-2016_14		CHAIN CREW	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
Total Check:				60.00		
3000007850	08/30/16	12700	DENNIS ABEL			
00027245	08-30-2016_7		VARISITY FOOTBALL	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007851	08/30/16	15822	ETHAN PERKO			
00027246	08-30-2016_6		VARISITY FOOTBALL	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007852	08/30/16	10243	FRANK DOYLE			
00027247	08-30-2016_9		VARISITY FOOTBALL	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007853	08/30/16	9148	JIM STEWART			
00027248	08-30-2016_8		VARISITY FOOTBALL	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007854	08/30/16	1506	JULIE A HABEL			
00027249	08-30-2016_5		OFFICIAL	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		
3000007855	08/30/16	2004	MICHAEL J. TUBINA III			
00027250	08-30-2016_13		OFFICIALS PAYMENT	60.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	60.00	C	Computer
Total Check:				60.00		
3000007856	08/30/16	20273	MIKE RUSH			
00027251	08-30-2016_15		OFFICIALS PAYMENT	75.00		
7-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	C	Computer
Total Check:				75.00		

Report Date 08/30/16

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A/P Detail Check Register

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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 30					
3000007857	08/30/16	2029	SANDRA YOST		
00027252	08-30-2016_1		VARISITY FIELD HOCKEY	75.00	
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			75.00	C Computer
Total Check:				75.00	
3000007858	08/30/16	17914	SCOTT GRIFFITH		
00027253	08-30-2016_12		OFFICIALS PAYMENT	60.00	
7-30-3250-310-000-00-00-00	PROF SVCS-OFC ADMN SVC-REFS			60.00	C Computer
Total Check:				60.00	
3000007859	08/30/16	1785	WILLIAM FARRELL		
00027254	08-30-2016_11		OFFICIALS PAYMENT	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:				1,065.00	
Total Computer Checks (Including Voids)				1,065.00	
Total Manual Checks (Including Voids)				.00	
Total ACH Checks (Including Voids)				.00	
Total Other Checks (Including Voids)				.00	
Total Electronic Checks (Including Voids)				.00	
Total Computer Voids				.00	
Total Manual Voids				.00	
Total ACH Voids				.00	
Total Other Voids				.00	
Total Electronic Voids				.00	
Grand Total:				1,065.00	
Number of Checks:				14	