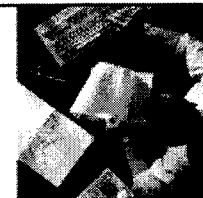




Welcome to the  
**Pennsylvania Local Government  
 Investment Trust** Managed by PFM Asset Management LLC



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▶ Transactions
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Reports - Fixed Term Holdings Show inactive accounts :

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

██████████ - GENERAL FUND ACCOUNT

Produced On: Tuesday, October 17, 2017

**CD**

| Institution   | Trade Date | Settlement Date | Maturity Date | Rate  | Investment Amount   | Value at Maturity   |
|---|------------|-----------------|---------------|-------|---------------------|---------------------|
| First National Bank Of Mcgregor (The), Mcgregor,TX-(3330) | 9/14/2017  | 9/14/2017       | 6/11/2018     | 1.55% | \$247,000.00        | \$249,832.04        |
| Bank Of China, New York,NY-(33653)                        | 9/14/2017  | 9/14/2017       | 6/11/2018     | 1.55% | \$247,000.00        | \$249,832.04        |
| <b>Totals</b>   |            |                 |               |       | <b>\$494,000.00</b> | <b>\$499,664.08</b> |

Produced On: Tuesday, October 17, 2017

**TERM**

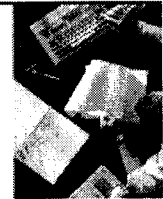
| Trade Date    | Settlement Date | Term Description  | Maturity Date | Investment Amount     | Current Value         | Value at Maturity     | Rate   |
|---------------|-----------------|-------------------|---------------|-----------------------|-----------------------|-----------------------|--------|
| 8/10/2017     | 8/10/2017       | PLGIT TERM Dec 17 | 11/16/2017    | \$500,000.00          | \$501,210.96          | \$501,745.21          | 1.300% |
| 9/14/2017     | 9/14/2017       | PLGIT TERM Dec 18 | 3/13/2018     | \$750,000.00          | \$750,888.29          | \$754,845.21          | 1.310% |
| <b>Totals</b> |                 |                   |               | <b>\$1,250,000.00</b> | <b>\$1,252,099.25</b> | <b>\$1,256,590.42</b> |        |

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# Welcome to the Pennsylvania Local Government Investment Trust

Managed by PFM Asset Management LLC



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Reports - Current Balance Summary

Report as of 10/18/2017

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

Morrisville Borough School District

Show inactive accounts :

██████████ - GENERAL FUND ACCOUNT

| Investment Type    | Current Balance |
|--------------------|-----------------|
| PLGIT - Class      | \$4,244,614.77  |
| PLGIT/PLUS - Class | \$2,101.52      |
| PLGIT/I -Class     | \$761,951.46    |
| PLGIT PRIME        | \$2,751,482.34  |
| TERM               | \$1,256,590.42  |
| Subtotal           | \$9,016,740.51  |

██████████ - CAPITAL RESERVE FUND

| Investment Type | Current Balance |
|-----------------|-----------------|
| PLGIT - Class   | \$84,343.98     |
| PLGIT/I -Class  | \$271,519.98    |
| Subtotal        | \$355,863.96    |

██████████ - PAYROLL FUND

| Investment Type | Current Balance |
|-----------------|-----------------|
| PLGIT - Class   | \$3,641.94      |
| Subtotal        | \$3,641.94      |

Grand total \$9,376,246.41

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September 2017

un Date 10/18/17 09:16 PM

School District Borough of Morrisville

Page No 1

For -

Revenue Summary Report

FJRES02A

Periods 3 - 3

BUDGET

Budget Revenue

| Account No/Description                                       | Orig Budget   | Adjustments | Est. Revenue  | Revenue Rcvd |               | Avail        | Percent |
|--|---------------|-------------|---------------|--------------|---------------|--------------|---------|
|  |               |             |               | Current      | Y-T-D         |              |         |
| 10 GENERAL FUND  |               |             |               |              |               |              |         |
| 8-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX     | 11,416,819.86 | .00         | 11,416,819.86 | .00          | 10,570,815.40 | 846,004.46   | 7.41    |
| 6111 REAL ESTATE TAXES                                       | 11,416,819.86 | .00         | 11,416,819.86 | .00          | 10,570,815.40 | 846,004.46   | 7.41    |
| 8-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX    | 13,000.00     | .00         | 13,000.00     | .00          | .00           | 13,000.00    | 100.00  |
| 6113 PUBLIC REALTY TAXES                                     | 13,000.00     | .00         | 13,000.00     | .00          | .00           | 13,000.00    | 100.00  |
| 8-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX    | 120,000.00    | .00         | 120,000.00    | .00          | 48,159.13     | 71,840.87    | 59.87   |
| 6153 REAL ESTATE TRANSFER TAX                                | 120,000.00    | .00         | 120,000.00    | .00          | 48,159.13     | 71,840.87    | 59.87   |
| 8-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES            | 609,000.00    | .00         | 609,000.00    | .00          | 103,681.94    | 505,318.06   | 82.98   |
| 6411 DELINQUENT REAL ESTATE TAXES                            | 609,000.00    | .00         | 609,000.00    | .00          | 103,681.94    | 505,318.06   | 82.98   |
| 8-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS     | 35,000.00     | .00         | 35,000.00     | .00          | 12,981.51     | 22,018.49    | 62.91   |
| 6510 INTEREST ON INVESTMENTS                                 | 35,000.00     | .00         | 35,000.00     | .00          | 12,981.51     | 22,018.49    | 62.91   |
| 8-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES        | 200,000.00    | .00         | 200,000.00    | .00          | 12,715.83     | 187,284.17   | 93.64   |
| 6800 REVENUE FROM INTERMEDIATE SOURCES                       | 200,000.00    | .00         | 200,000.00    | .00          | 12,715.83     | 187,284.17   | 93.64   |
| 8-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES        | 10,000.00     | .00         | 10,000.00     | .00          | .00           | 10,000.00    | 100.00  |
| 6910 RENTALS   | 10,000.00     | .00         | 10,000.00     | .00          | .00           | 10,000.00    | 100.00  |
| 8-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE       | 26,890.00     | .00         | 26,890.00     | .00          | 8,525.48      | 18,364.52    | 68.29   |
| 6990 MISCELLANEOUS REVENUE                                   | 26,890.00     | .00         | 26,890.00     | .00          | 8,525.48      | 18,364.52    | 68.29   |
| 8-10-6991-000-000-00-00-00 REFUND TO PRIOR YEAR EXPENDITURES | .00           | .00         | .00           | .00          | 14,848.55     | -14,848.55   | .00     |
| 6991 REFUNDS   | .00           | .00         | .00           | .00          | 14,848.55     | -14,848.55   | .00     |
| 8-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.    | 3,142,774.00  | .00         | 3,142,774.00  | .00          | 421,743.00    | 2,721,031.00 | 86.58   |
| 7110 BASIC INSTRUCTIONAL SUBSIDY                             | 3,142,774.00  | .00         | 3,142,774.00  | .00          | 421,743.00    | 2,721,031.00 | 86.58   |
| 8-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM     | 716,855.00    | .00         | 716,855.00    | .00          | 218,147.00    | 498,708.00   | 69.57   |
| 7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS                      | 716,855.00    | .00         | 716,855.00    | .00          | 218,147.00    | 498,708.00   | 69.57   |
| 8-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS           | 472,500.00    | .00         | 472,500.00    | .00          | 118,125.00    | 354,375.00   | 75.00   |
| 7292 FUNCTION 7292   | 472,500.00    | .00         | 472,500.00    | .00          | 118,125.00    | 354,375.00   | 75.00   |
| 8-10-7310-310-000-00-00-00 STATE-TRANSPORTATION              | 44,613.00     | .00         | 44,613.00     | .00          | 8,866.19      | 35,746.81    | 80.13   |
| 7310 TRANSPORTATION (REG & ADDTL)                            | 44,613.00     | .00         | 44,613.00     | .00          | 8,866.19      | 35,746.81    | 80.13   |

School District Borough of Morrisville

For -

Revenue Summary Report

FJRES02A

Periods 3 - 3

BUDGET

Budget Revenue

| Account No/Description   | Orig Budget   | Adjustments | Est. Revenue  | Revenue Rcvd |               | Avail        | Percent |
|--|---------------|-------------|---------------|--------------|---------------|--------------|---------|
|  |               |             |               | Current      | Y-T-D         |              |         |
| 10 GENERAL FUND  |               |             |               |              |               |              |         |
| 8-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND           | 19,000.00     | .00         | 19,000.00     | .00          | .00           | 19,000.00    | 100.00  |
| 7320 RENTALS & SINKING FUND PAYMENTS                             | 19,000.00     | .00         | 19,000.00     | .00          | .00           | 19,000.00    | 100.00  |
| 8-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION         | 386,693.00    | .00         | 386,693.00    | .00          | 193,334.00    | 193,359.00   | 50.00   |
| 7340 STATE PROPERTY REDUCTION ALLOCATION                         | 386,693.00    | .00         | 386,693.00    | .00          | 193,334.00    | 193,359.00   | 50.00   |
| 8-10-7360-000-000-00-00-00 SAFE SCHOOLS                          | 80,000.00     | .00         | 80,000.00     | .00          | .00           | 80,000.00    | 100.00  |
| 7360 SAFE SCHOOLS  | 80,000.00     | .00         | 80,000.00     | .00          | .00           | 80,000.00    | 100.00  |
| 8-10-7505-000-000-00-00-00 READY TO LEARN BLOCK GRANT            | 119,607.00    | .00         | 119,607.00    | .00          | .00           | 119,607.00   | 100.00  |
| 7505 READY TO LEARN BLOCK GRANT                                  | 119,607.00    | .00         | 119,607.00    | .00          | .00           | 119,607.00   | 100.00  |
| 8-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT        | 1,215,023.00  | .00         | 1,215,023.00  | .00          | 323,154.18    | 891,868.82   | 73.40   |
| 8-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS        | 285,383.00    | .00         | 285,383.00    | .00          | 80,797.04     | 204,585.96   | 71.69   |
| 7800 REVENUE FOR SOCIAL SECURITY PAYMENT                         | 1,500,406.00  | .00         | 1,500,406.00  | .00          | 403,951.22    | 1,096,454.78 | 73.08   |
| 8-10-8514-514-000-00-00-00 FEDERAL-TITLE 1                       | 182,668.00    | .00         | 182,668.00    | .00          | 32,801.24     | 149,866.76   | 82.04   |
| 8514 EDUC/DISADVANTAGED CHILDREN (ESEA)                          | 182,668.00    | .00         | 182,668.00    | .00          | 32,801.24     | 149,866.76   | 82.04   |
| 8-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT               | 48,114.00     | .00         | 48,114.00     | .00          | 8,760.00      | 39,354.00    | 81.79   |
| 8515 ED. OF HANDICAPPED CHILDREN PRESCHL                         | 48,114.00     | .00         | 48,114.00     | .00          | 8,760.00      | 39,354.00    | 81.79   |
| 8-10-8516-470-000-00-00-00 FEDERAL-TITLE III                     | .00           | .00         | .00           | .00          | 2,309.00      | -2,309.00    | .00     |
| 8516 PROG. IMPROVEMENT APPLICATIONS-CH I                         | .00           | .00         | .00           | .00          | 2,309.00      | -2,309.00    | .00     |
| 8-10-8517-000-438-00-00-00 NCLB, TITLE IV FED-21 CTRY GRT COHORT | 399,600.00    | .00         | 399,600.00    | .00          | 124,028.23    | 275,571.77   | 68.96   |
| 8  |               |             |               |              |               |              |         |
| 8-10-8517-000-439-00-00-00 NCLB, TITLE IV FED-21 CTRY GRT COHORT | 399,600.00    | .00         | 399,600.00    | .00          | .00           | 399,600.00   | 100.00  |
| 9  |               |             |               |              |               |              |         |
| 8517 NCLB, TITLE IV 21ST CENTURY SCHOOLS                         | 799,200.00    | .00         | 799,200.00    | .00          | 124,028.23    | 675,171.77   | 84.48   |
| 8-10-8810-000-000-00-00-00 ACCESS FUNDS                          | 75,000.00     | .00         | 75,000.00     | .00          | .00           | 75,000.00    | 100.00  |
| 8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS                         | 75,000.00     | .00         | 75,000.00     | .00          | .00           | 75,000.00    | 100.00  |
| 8-10-9310-000-000-00-00-00 GENERAL FUND TRANSFER                 | 763,646.13    | .00         | 763,646.13    | .00          | .00           | 763,646.13   | 100.00  |
| 9310 SPECIAL REVENUE FUND TRANSFERS                              | 763,646.13    | .00         | 763,646.13    | .00          | .00           | 763,646.13   | 100.00  |
| 10 GENERAL FUND  | 20,781,785.99 | .00         | 20,781,785.99 | .00          | 12,303,792.72 | 8,477,993.27 | 40.80   |

School District Borough of Morrisville

Expenditure Summary Report

For -

Budget Expense Report

Periods 3 - 3

BUDGET

| Account No/Description                             | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail       | Pct    |
|--|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|-------------|--------|
|  |                 |             |                 | Cur          | YTD        | Cur          | YTD       |             |        |
| 10 GENERAL FUND                                    |                 |             |                 |              |            |              |           |             |        |
| 8-10-1100-121-211-00-00-00 SALARY-PROF-TUTORING PR | .00             | .00         | .00             | .00          | .00        | .00          | 7.41      | -7.41       | .00    |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES              | .00             | .00         | .00             | .00          | .00        | .00          | 7.41      | -7.41       | .00    |
| 8-10-1100-210-000-30-61-00 BENE-GR INS-INTERMEDIAT | .00             | .00         | .00             | .00          | .00        | .00          | 149.36    | -149.36     | .00    |
| 210 GROUP INSURANCE                                | .00             | .00         | .00             | .00          | .00        | .00          | 149.36    | -149.36     | .00    |
| 8-10-1100-220-211-00-00-00 BENE-SOC SEC-TUTORING P | .00             | .00         | .00             | .00          | .00        | .00          | .56       | -.56        | .00    |
| 220 SOCIAL SECURITY CONTRIBUTIONS                  | .00             | .00         | .00             | .00          | .00        | .00          | .56       | -.56        | .00    |
| 8-10-1100-230-211-00-00-00 BENE-RETIREMENT-TUTORIN | .00             | .00         | .00             | .00          | .00        | .00          | 2.41      | -2.41       | .00    |
| 230 RETIREMENT CONTRIBUTIONS                       | .00             | .00         | .00             | .00          | .00        | .00          | 2.41      | -2.41       | .00    |
| 8-10-1100-610-000-10-23-01 SUPPLIES FIRST GR       | .00             | .00         | .00             | .00          | 254.32     | .00          | 1,938.82  | -2,193.14   | .00    |
| 8-10-1100-610-000-30-61-06 SUPPLIES-LANGUAGE-SEC - | .00             | .00         | .00             | .00          | .00        | .00          | 40.00     | -40.00      | .00    |
| 8-10-1100-610-000-30-61-12 SUPPLIES-MUSIC-SEC - IN | .00             | .00         | .00             | .00          | 358.78     | .00          | .00       | -358.78     | .00    |
| 610 GENERAL SUPPLIES                               | .00             | .00         | .00             | .00          | 613.10     | .00          | 1,978.82  | -2,591.92   | .00    |
| 8-10-1100-640-000-30-81-13 BKS, PERIODICALS-SCIENC | 3,000.00        | .00         | 3,000.00        | .00          | 3,711.68   | .00          | .00       | -711.68     | .00    |
| 640 BOOKS AND PERIODICALS                          | 3,000.00        | .00         | 3,000.00        | .00          | 3,711.68   | .00          | .00       | -711.68     | .00    |
| 1100   | 3,000.00        | .00         | 3,000.00        | .00          | 4,324.78   | .00          | 2,138.56  | -3,463.34   | .00    |
| 8-10-1110-115-000-00-01-00 SAL-ERIP PAYOUTS        | 110,000.00      | .00         | 110,000.00      | .00          | 110,000.00 | .00          | .00       | .00         | .00    |
| 115 OBJECT 115                                     | 110,000.00      | .00         | 110,000.00      | .00          | 110,000.00 | .00          | .00       | .00         | .00    |
| 8-10-1110-121-000-10-01-00 SAL-PROF-ELEMENTARY     | 145,485.00      | .00         | 145,485.00      | .00          | 287,662.05 | .00          | 33,851.70 | -176,028.75 | .00    |
| 8-10-1110-121-000-10-02-00 EINSTEIN PROGRAM - 1ST  | 10,000.00       | .00         | 10,000.00       | .00          | .00        | .00          | .00       | 10,000.00   | 100.00 |
| 8-10-1110-121-000-10-23-00 SAL-KINDER              | 80,183.00       | .00         | 80,183.00       | .00          | 137,015.45 | .00          | 13,531.55 | -70,364.00  | .00    |
| 8-10-1110-121-000-10-23-01 SAL-FIRST GR            | 164,847.00      | .00         | 164,847.00      | .00          | 353,696.77 | .00          | 48,572.23 | -237,422.00 | .00    |
| 8-10-1110-121-000-10-23-02 SAL-SECOND GR           | 346,995.00      | .00         | 346,995.00      | .00          | 509,467.15 | .00          | 38,683.85 | -201,156.00 | .00    |
| 8-10-1110-121-000-10-23-03 SAL-THIRD GR            | .00             | .00         | .00             | .00          | 210,547.60 | .00          | 50,130.40 | -260,678.00 | .00    |
| 8-10-1110-121-000-30-61-02 SALARY-ART-HS - INTERME | 37,936.00       | .00         | 37,936.00       | .00          | 56,703.10  | .00          | 4,802.14  | -23,569.24  | .00    |
| 8-10-1110-121-000-30-61-03 SALARY-THIRD GRADE-INTE | 238,985.00      | .00         | 238,985.00      | .00          | 289,876.90 | .00          | 12,117.10 | -63,009.00  | .00    |
| 8-10-1110-121-000-30-61-04 SALARY-FIFTH GRADE-INTE | 214,213.00      | .00         | 214,213.00      | .00          | 387,255.40 | .00          | 41,200.60 | -214,243.00 | .00    |
| 8-10-1110-121-000-30-61-05 SALARY-ENGLISH-HS - INT | 400,774.00      | .00         | 400,774.00      | .00          | 666,679.95 | .00          | 63,810.50 | -329,716.45 | .00    |

School District Borough of Morrisville

Expenditure Summary Report

For -  
Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |              | Expenditures |            | Avail         | Pct    |
|---|-----------------|-------------|-----------------|--------------|--------------|--------------|------------|---------------|--------|
|   |                 |             |                 | Cur          | YTD          | Cur          | YTD        |               |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |              |              |            |               |        |
| 8-10-1110-121-000-30-61-06 SALARY-FOREIGN LANG-HS   | 54,545.00       | .00         | 54,545.00       | .00          | 93,053.03    | .00          | 8,755.36   | -47,263.39    | .00    |
| 8-10-1110-121-000-30-61-07 SALARY-FOURTH GRADE-INT  | 153,343.00      | .00         | 153,343.00      | .00          | 345,461.50   | .00          | 45,742.50  | -237,861.00   | .00    |
| 8-10-1110-121-000-30-61-08 SALARY-HEALTH & PE-HS -  | 169,725.00      | .00         | 169,725.00      | .00          | 210,133.35   | .00          | 9,664.25   | -50,072.60    | .00    |
| 8-10-1110-121-000-30-61-10 SALARY-INDUST ARTS-HS -  | 41,259.00       | .00         | 41,259.00       | .00          | 41,259.00    | .00          | .00        | .00           | .00    |
| 8-10-1110-121-000-30-61-11 SALARY-MATH-HS - INTERM  | 132,029.00      | .00         | 132,029.00      | .00          | 238,667.64   | .00          | 25,622.35  | -132,260.99   | .00    |
| 8-10-1110-121-000-30-61-12 SALARY-MUSIC-HS - INTER  | 50,919.00       | .00         | 50,919.00       | .00          | 50,919.00    | .00          | .00        | .00           | .00    |
| 8-10-1110-121-000-30-61-13 SALARY-SCIENCE-HS - INT  | 58,833.00       | .00         | 58,833.00       | .00          | 192,314.81   | .00          | 30,125.11  | -163,606.92   | .00    |
| 8-10-1110-121-000-30-61-15 SALARY-SOCIAL ST-HS - II | 61,103.00       | .00         | 61,103.00       | .00          | 110,455.25   | .00          | 11,782.95  | -61,135.20    | .00    |
| 8-10-1110-121-000-30-61-16 SALARY-ESL-INTERMEDIATE  | 46,167.00       | .00         | 46,167.00       | .00          | 83,455.70    | .00          | 8,878.30   | -46,167.00    | .00    |
| 8-10-1110-121-000-30-61-17 SALARY-PROF-INTERMEDIAT  | 36,574.00       | .00         | 36,574.00       | .00          | 111,151.45   | .00          | 17,945.55  | -92,523.00    | .00    |
| 8-10-1110-121-000-30-81-02 SALARY-ART-HS            | 102,169.00      | .00         | 102,169.00      | .00          | 120,936.10   | .00          | 4,802.09   | -23,569.19    | .00    |
| 8-10-1110-121-000-30-81-05 SALARY-ENGLISH-HS        | 151,838.00      | .00         | 151,838.00      | .00          | 273,127.39   | .00          | 27,046.61  | -148,336.00   | .00    |
| 8-10-1110-121-000-30-81-06 SALARY-FOREIGN LANG-HS   | 52,000.00       | .00         | 52,000.00       | .00          | 116,539.13   | .00          | 13,713.68  | -78,252.81    | .00    |
| 8-10-1110-121-000-30-81-08 SALARY-HEALTH & PE-HS    | 61,102.00       | .00         | 61,102.00       | .00          | 110,454.25   | .00          | 11,815.35  | -61,167.60    | .00    |
| 8-10-1110-121-000-30-81-10 SALARY-INDUST ARTS-HS    | 41,259.00       | .00         | 41,259.00       | .00          | 81,248.49    | .00          | 9,586.10   | -49,575.59    | .00    |
| 8-10-1110-121-000-30-81-11 SALARY-MATH-HS           | 184,356.00      | .00         | 184,356.00      | .00          | 357,478.35   | .00          | 41,543.65  | -214,666.00   | .00    |
| 8-10-1110-121-000-30-81-12 SALARY-MUSIC-HS          | 100,919.00      | .00         | 100,919.00      | .00          | 139,954.64   | .00          | 7,489.36   | -46,525.00    | .00    |
| 8-10-1110-121-000-30-81-13 SALARY-SCIENCE-HS        | 188,647.00      | .00         | 188,647.00      | .00          | 320,157.05   | .00          | 31,338.95  | -162,849.00   | .00    |
| 8-10-1110-121-000-30-81-15 SALARY-SOCIAL ST-HS      | 294,410.00      | .00         | 294,410.00      | .00          | 491,819.00   | .00          | 47,131.80  | -244,540.80   | .00    |
| 8-10-1110-121-000-30-81-16 SALARY-ESL-HS            | 33,438.00       | .00         | 33,438.00       | .00          | 60,444.80    | .00          | 6,430.20   | -33,437.00    | .00    |
| 8-10-1110-121-212-10-23-00 SAL-KINDER-PA GRANT      | 50,000.00       | .00         | 50,000.00       | .00          | .00          | .00          | .00        | 50,000.00     | 100.00 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES               | 3,704,053.00    | .00         | 3,704,053.00    | .00          | 6,447,934.30 | .00          | 666,114.23 | -3,409,995.53 | .00    |
| 8-10-1110-122-000-10-01-00 SAL-SUBS-ELEMENTARY      | 23,500.00       | .00         | 23,500.00       | .00          | 21,000.00    | .00          | 2,622.72   | -122.72       | .00    |
| 8-10-1110-122-000-30-01-00 SAL-SUBS-SECONDARY       | 27,500.00       | .00         | 27,500.00       | .00          | 25,000.00    | .00          | 2,622.75   | -122.75       | .00    |
| 122 PROFESSIONAL -EDUC SALARIES-SUBS                | 51,000.00       | .00         | 51,000.00       | .00          | 46,000.00    | .00          | 5,245.47   | -245.47       | .00    |
| 8-10-1110-191-000-10-23-01 SAL-AIDES-GV-ELEM        | 46,446.00       | .00         | 46,446.00       | .00          | 69,257.04    | .00          | 2,934.60   | -25,745.64    | .00    |
| 8-10-1110-191-000-30-01-00 SAL-AIDES-SECONDARY      | 65,367.00       | .00         | 65,367.00       | .00          | 138,164.40   | .00          | 8,911.33   | -81,708.73    | .00    |
| 191 INSTRUCTIONAL ASSISTANCE SALARIES               | 111,813.00      | .00         | 111,813.00      | .00          | 207,421.44   | .00          | 11,845.93  | -107,454.37   | .00    |
| 8-10-1110-220-000-10-01-00 BENE-SOC SECURITY - ELE  | 11,129.60       | .00         | 11,129.60       | .00          | .00          | .00          | 2,692.10   | 8,437.50      | 75.81  |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |     | Expenditures |           | Avail      | Pct    |
|---|-----------------|-------------|-----------------|--------------|-----|--------------|-----------|------------|--------|
|   |                 |             |                 | Cur          | YTD | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |     |              |           |            |        |
| 8-10-1110-220-000-10-02-00 MEDICARE BENEFIT - EINS' | 765.00          | .00         | 765.00          | .00          | .00 | .00          | .00       | 765.00     | 100.00 |
| 8-10-1110-220-000-10-23-00 BENE-SOC SEC-KINDER-GV   | 6,134.00        | .00         | 6,134.00        | .00          | .00 | .00          | 1,035.45  | 5,098.55   | 83.12  |
| 8-10-1110-220-000-10-23-01 BENE-SOC SEC-FIRST-GV    | 12,610.80       | .00         | 12,610.80       | .00          | .00 | .00          | 3,799.86  | 8,810.94   | 69.87  |
| 8-10-1110-220-000-10-23-02 BENE-SOC SEC-SECOND GR-( | 26,545.11       | .00         | 26,545.11       | .00          | .00 | .00          | 2,814.81  | 23,730.30  | 89.40  |
| 8-10-1110-220-000-10-23-03 BENE-SOC SEC-THIRD GR-G' | 18,282.35       | .00         | 18,282.35       | .00          | .00 | .00          | 3,789.95  | 14,492.40  | 79.27  |
| 8-10-1110-220-000-30-01-00 BENE-SOC SECURITY-SECON  | 2,902.10        | .00         | 2,902.10        | .00          | .00 | .00          | 857.17    | 2,044.93   | 70.46  |
| 8-10-1110-220-000-30-61-02 BENE-SOC SEC-ART-HS - II | 18,282.35       | .00         | 18,282.35       | .00          | .00 | .00          | 357.49    | 17,924.86  | 98.04  |
| 8-10-1110-220-000-30-61-03 BENE-SOC SEC-THIRD GRAD  | 16,387.29       | .00         | 16,387.29       | .00          | .00 | .00          | 868.50    | 15,518.79  | 94.70  |
| 8-10-1110-220-000-30-61-04 BENE-SOC SEC-FIFTH GRAD  | 30,659.21       | .00         | 30,659.21       | .00          | .00 | .00          | 3,018.49  | 27,640.72  | 90.15  |
| 8-10-1110-220-000-30-61-05 BENE-SOC SEC-ENGLISH-HS  | 4,172.69        | .00         | 4,172.69        | .00          | .00 | .00          | 4,670.65  | -497.96    | .00    |
| 8-10-1110-220-000-30-61-06 BENE-SOC SEC-FOREIGN LA  | 11,730.73       | .00         | 11,730.73       | .00          | .00 | .00          | 617.06    | 11,113.67  | 94.74  |
| 8-10-1110-220-000-30-61-07 BENE-SOC SEC-FOURTH GR-  | 12,983.96       | .00         | 12,983.96       | .00          | .00 | .00          | 3,365.07  | 9,618.89   | 74.08  |
| 8-10-1110-220-000-30-61-08 BENE-SOC SEC-HEALTH & P  | 74,085.96       | .00         | 74,085.96       | .00          | .00 | .00          | 730.79    | 73,355.17  | 99.01  |
| 8-10-1110-220-000-30-61-10 BENE-SOC SEC-INDUST ART  | 10,100.21       | .00         | 10,100.21       | .00          | .00 | .00          | .00       | 10,100.21  | 100.00 |
| 8-10-1110-220-000-30-61-11 BENE-SOC SEC-MATH-HS -   | 3,895.30        | .00         | 3,895.30        | .00          | .00 | .00          | 1,889.78  | 2,005.52   | 51.49  |
| 8-10-1110-220-000-30-61-12 BENE-SOC SEC-MUSIC-HS -  | 4,500.72        | .00         | 4,500.72        | .00          | .00 | .00          | .00       | 4,500.72   | 100.00 |
| 8-10-1110-220-000-30-61-13 BENE-SOC SEC-SCIENCE-HS  | 4,674.37        | .00         | 4,674.37        | .00          | .00 | .00          | 2,234.74  | 2,439.63   | 52.19  |
| 8-10-1110-220-000-30-61-15 BENE-SOC SEC-SOCIAL ST-) | 3,531.77        | .00         | 3,531.77        | .00          | .00 | .00          | 882.39    | 2,649.38   | 75.02  |
| 8-10-1110-220-000-30-61-16 BENE-SOC SECURITY-ESL-II | 2,797.91        | .00         | 2,797.91        | .00          | .00 | .00          | 649.96    | 2,147.95   | 76.77  |
| 8-10-1110-220-000-30-61-17 BENE-SOC SEC-PROF-INTERI | 7,815.92        | .00         | 7,815.92        | .00          | .00 | .00          | 1,289.32  | 6,526.60   | 83.50  |
| 8-10-1110-220-000-30-81-02 BENE-SOC SEC-ART-HS      | 11,615.67       | .00         | 11,615.67       | .00          | .00 | .00          | 357.48    | 11,258.19  | 96.92  |
| 8-10-1110-220-000-30-81-05 BENE-SOC SEC-ENGLISH-HS  | 3,978.00        | .00         | 3,978.00        | .00          | .00 | .00          | 2,054.70  | 1,923.30   | 48.35  |
| 8-10-1110-220-000-30-81-06 BENE-SOC SEC-FOREIGN LA  | 4,674.30        | .00         | 4,674.30        | .00          | .00 | .00          | 987.81    | 3,686.49   | 78.87  |
| 8-10-1110-220-000-30-81-08 BENE-SOC SEC-HEALTH & P  | 3,156.31        | .00         | 3,156.31        | .00          | .00 | .00          | 891.13    | 2,265.18   | 71.77  |
| 8-10-1110-220-000-30-81-10 BENE-SOC SEC-INDUST ART  | 14,103.23       | .00         | 14,103.23       | .00          | .00 | .00          | 715.78    | 13,387.45  | 94.92  |
| 8-10-1110-220-000-30-81-11 BENE-SOC SEC-MATH-HS     | 7,720.30        | .00         | 7,720.30        | .00          | .00 | .00          | 3,013.33  | 4,706.97   | 60.97  |
| 8-10-1110-220-000-30-81-12 BENE-SOC SEC-MUSIC-HS    | 14,431.49       | .00         | 14,431.49       | .00          | .00 | .00          | 558.04    | 13,873.45  | 96.13  |
| 8-10-1110-220-000-30-81-13 BENE-SOC SEC-SCIENCE-HS  | 22,522.36       | .00         | 22,522.36       | .00          | .00 | .00          | 2,355.42  | 20,166.94  | 89.54  |
| 8-10-1110-220-000-30-81-15 BENE-SOC SEC-SOCIAL ST-) | 2,558.00        | .00         | 2,558.00        | .00          | .00 | .00          | 3,529.49  | -971.49    | .00    |
| 8-10-1110-220-000-30-81-16 BENE-SOC SECURITY-ESL-H  | .00             | .00         | .00             | .00          | .00 | .00          | 462.66    | -462.66    | .00    |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 368,747.01      | .00         | 368,747.01      | .00          | .00 | .00          | 50,489.42 | 318,257.59 | 86.31  |

School District Borough of Morrisville

Expenditure Summary Report

Budget Expense Report

For -  
Periods 3 - 3

BUDGET

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |     | Expenditures |           | Avail      | Pct    |
|---|-----------------|-------------|-----------------|--------------|-----|--------------|-----------|------------|--------|
|   |                 |             |                 | Cur          | YTD | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |     |              |           |            |        |
| 8-10-1110-230-000-10-01-00 BENE-RETIREMENT-ELEM     | 47,384.45       | .00         | 47,384.45       | .00          | .00 | .00          | 11,879.72 | 35,504.73  | 74.93  |
| 8-10-1110-230-000-10-02-00 RETIREMENT BENEFIT - ED  | 3,257.00        | .00         | 3,257.00        | .00          | .00 | .00          | .00       | 3,257.00   | 100.00 |
| 8-10-1110-230-000-10-23-00 BENE-RETIREMENT-KINDER-G | 26,115.60       | .00         | 26,115.60       | .00          | .00 | .00          | 4,407.25  | 21,708.35  | 83.12  |
| 8-10-1110-230-000-10-23-01 BENE-RETIREMENT-FIRST G  | 53,690.66       | .00         | 53,690.66       | .00          | .00 | .00          | 16,775.79 | 36,914.87  | 68.75  |
| 8-10-1110-230-000-10-23-02 BENE-RETIREMENT-SECOND G | 113,016.27      | .00         | 113,016.27      | .00          | .00 | .00          | 12,599.35 | 100,416.92 | 88.85  |
| 8-10-1110-230-000-10-23-03 BENE-RETIREMENT-THIRD G  | .00             | .00         | .00             | .00          | .00 | .00          | 16,327.45 | -16,327.45 | .00    |
| 8-10-1110-230-000-30-01-00 BENE-RETIREMENT-SECONDA  | 12,355.75       | .00         | 12,355.75       | .00          | .00 | .00          | 3,756.64  | 8,599.11   | 69.60  |
| 8-10-1110-230-000-30-61-02 BENE-RETIREMENT-ARTS-HS  | 77,837.41       | .00         | 77,837.41       | .00          | .00 | .00          | 1,564.05  | 76,273.36  | 97.99  |
| 8-10-1110-230-000-30-61-03 BENE-RETIREMENT-THIRD G  | 69,769.17       | .00         | 69,769.17       | .00          | .00 | .00          | 3,946.55  | 65,822.62  | 94.34  |
| 8-10-1110-230-000-30-61-04 BENE-RETIREMENT-FIFTH G  | 130,532.09      | .00         | 130,532.09      | .00          | .00 | .00          | 13,419.05 | 117,113.04 | 89.72  |
| 8-10-1110-230-000-30-61-05 BENE-RETIREMENT-ENGLISH  | 17,765.30       | .00         | 17,765.30       | .00          | .00 | .00          | 20,783.11 | -3,017.81  | .00    |
| 8-10-1110-230-000-30-61-06 BENE-RETIRE.-FOREIGN LAJ | 49,943.81       | .00         | 49,943.81       | .00          | .00 | .00          | 2,851.62  | 47,092.19  | 94.29  |
| 8-10-1110-230-000-30-61-07 BENE-RETIREMENT-FOURTH G | 55,279.43       | .00         | 55,279.43       | .00          | .00 | .00          | 14,898.35 | 40,381.08  | 73.05  |
| 8-10-1110-230-000-30-61-08 BENE-RETIRE.-HEALTH & P  | 13,438.05       | .00         | 13,438.05       | .00          | .00 | .00          | 3,147.68  | 10,290.37  | 76.58  |
| 8-10-1110-230-000-30-61-10 BENE-RETIRE-INDUST ARTS  | 43,001.84       | .00         | 43,001.84       | .00          | .00 | .00          | .00       | 43,001.84  | 100.00 |
| 8-10-1110-230-000-30-61-11 BENE-RETIREMENT-MATH-HS  | 16,584.31       | .00         | 16,584.31       | .00          | .00 | .00          | 8,345.19  | 8,239.12   | 49.68  |
| 8-10-1110-230-000-30-61-12 BENE-RETIREMENT-MUSIC-H  | 19,161.90       | .00         | 19,161.90       | .00          | .00 | .00          | .00       | 19,161.90  | 100.00 |
| 8-10-1110-230-000-30-61-13 BENE-RETIREMENT-SCIENCE  | 19,901.24       | .00         | 19,901.24       | .00          | .00 | .00          | 9,811.75  | 10,089.49  | 50.70  |
| 8-10-1110-230-000-30-61-15 BENE-RETIRE-SOCIAL ST-H  | 19,901.24       | .00         | 19,901.24       | .00          | .00 | .00          | 3,837.66  | 16,063.58  | 80.72  |
| 8-10-1110-230-000-30-61-16 BENE-RETIREMENT-ESL-INT  | 10,890.75       | .00         | 10,890.75       | .00          | .00 | .00          | 2,891.65  | 7,999.10   | 73.45  |
| 8-10-1110-230-000-30-61-17 BENE-RETIREMENT-PROF-IN  | 33,276.44       | .00         | 33,276.44       | .00          | .00 | .00          | 5,844.87  | 27,431.57  | 82.44  |
| 8-10-1110-230-000-30-81-02 BENE-RETIREMENT-ARTS-HS  | 49,453.63       | .00         | 49,453.63       | .00          | .00 | .00          | 1,564.05  | 47,889.58  | 96.84  |
| 8-10-1110-230-000-30-81-05 BENE-RETIREMENT-ENGLISH  | 16,936.40       | .00         | 16,936.40       | .00          | .00 | .00          | 8,809.07  | 8,127.33   | 47.99  |
| 8-10-1110-230-000-30-81-06 BENE-RETIRE.-FOREIGN LAJ | 19,900.92       | .00         | 19,900.92       | .00          | .00 | .00          | 4,466.50  | 15,434.42  | 77.56  |
| 8-10-1110-230-000-30-81-08 BENE-RETIRE.-HEALTH & P  | 13,438.05       | .00         | 13,438.05       | .00          | .00 | .00          | 3,848.24  | 9,589.81   | 71.36  |
| 8-10-1110-230-000-30-81-10 BENE-RETIRE-INDUST ARTS  | 60,044.74       | .00         | 60,044.74       | .00          | .00 | .00          | 3,122.18  | 56,922.56  | 94.80  |
| 8-10-1110-230-000-30-81-11 BENE-RETIREMENT-MATH-HS  | 32,869.31       | .00         | 32,869.31       | .00          | .00 | .00          | 13,530.77 | 19,338.54  | 58.83  |
| 8-10-1110-230-000-30-81-12 BENE-RETIREMENT-MUSIC-H  | 61,442.32       | .00         | 61,442.32       | .00          | .00 | .00          | 2,439.28  | 59,003.04  | 96.03  |
| 8-10-1110-230-000-30-81-13 BENE-RETIREMENT-SCIENCE  | 95,889.33       | .00         | 95,889.33       | .00          | .00 | .00          | 10,207.09 | 85,682.24  | 89.36  |
| 8-10-1110-230-000-30-81-15 BENE-RETIRE-SOCIAL ST-H  | 10,890.75       | .00         | 10,890.75       | .00          | .00 | .00          | 15,350.90 | -4,460.15  | .00    |
| 8-10-1110-230-000-30-81-16 BENE-RETIREMENT-ESL-HS   | .00             | .00         | .00             | .00          | .00 | .00          | 2,094.35  | -2,094.35  | .00    |



School District Borough of Morrisville

Expenditure Summary Report

FJEXS02A

For -  
Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |     | Expenditures |            | Avail      | Pct    |
|---|-----------------|-------------|-----------------|--------------|-----|--------------|------------|------------|--------|
|   |                 |             |                 | Cur          | YTD | Cur          | YTD        |            |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |     |              |            |            |        |
| 230 RETIREMENT CONTRIBUTIONS                        | 1,193,968.16    | .00         | 1,193,968.16    | .00          | .00 | .00          | 222,520.16 | 971,448.00 | 81.36  |
| 8-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM  | 6,500.00        | .00         | 6,500.00        | .00          | .00 | .00          | 12,530.60  | -6,030.60  | .00    |
| 8-10-1110-240-000-30-01-00 BENE-TUITION REIMB-SECOI | 6,500.00        | .00         | 6,500.00        | .00          | .00 | .00          | .00        | 6,500.00   | 100.00 |
| 8-10-1110-240-000-30-61-00 BENE-TUITION REIMB-INTE  | 6,500.00        | .00         | 6,500.00        | .00          | .00 | .00          | .00        | 6,500.00   | 100.00 |
| 240 TUITION REIMBURSEMENT                           | 19,500.00       | .00         | 19,500.00       | .00          | .00 | .00          | 12,530.60  | 6,969.40   | 35.74  |
| 8-10-1110-250-000-10-01-00 BENE-UN COMP-ELEM        | 15,000.00       | .00         | 15,000.00       | .00          | .00 | .00          | 5,490.18   | 9,509.82   | 63.40  |
| 250 UNEMPLOYMENT CONTRIBUTIONS                      | 15,000.00       | .00         | 15,000.00       | .00          | .00 | .00          | 5,490.18   | 9,509.82   | 63.40  |
| 8-10-1110-260-000-10-01-00 BENE-WKRS COMP-ELEMENTR  | 1,966.37        | .00         | 1,966.37        | .00          | .00 | .00          | 1,966.37   | .00        | .00    |
| 8-10-1110-260-000-10-23-01 BENE-WKRS COMP-FIRST GR  | 1,707.62        | .00         | 1,707.62        | .00          | .00 | .00          | 170.76     | 1,536.86   | 90.00  |
| 8-10-1110-260-000-10-23-02 BENE-WKRS COMP-SECOND G  | 2,861.03        | .00         | 2,861.03        | .00          | .00 | .00          | 2,861.03   | .00        | .00    |
| 8-10-1110-260-000-30-01-00 BENE-WKRS COMP-SECONDA   | 870.48          | .00         | 870.48          | .00          | .00 | .00          | 870.48     | .00        | .00    |
| 8-10-1110-260-000-30-61-02 BENE-WKRS COMP-ART-HS -  | 182.12          | .00         | 182.12          | .00          | .00 | .00          | 182.12     | .00        | .00    |
| 8-10-1110-260-000-30-61-03 BENE-WKRS COMP-INERME    | 150.16          | .00         | 150.16          | .00          | .00 | .00          | 150.16     | .00        | .00    |
| 8-10-1110-260-000-30-61-04 BENE-WKRS COMP-FIFTH GR  | 1,635.44        | .00         | 1,635.44        | .00          | .00 | .00          | 1,635.44   | .00        | .00    |
| 8-10-1110-260-000-30-61-05 BENE-WKRS COMP-ENGLISH-) | 2,558.91        | .00         | 2,558.91        | .00          | .00 | .00          | 2,558.91   | .00        | .00    |
| 8-10-1110-260-000-30-61-06 BENE-WKRS COMP-FOREIGN : | 439.59          | .00         | 439.59          | .00          | .00 | .00          | 439.59     | .00        | .00    |
| 8-10-1110-260-000-30-61-07 BENE-WKRS COMP-FOURTH G  | 2,213.69        | .00         | 2,213.69        | .00          | .00 | .00          | 2,213.69   | .00        | .00    |
| 8-10-1110-260-000-30-61-08 BENE-WKRS COMP-HEALTH &  | 899.50          | .00         | 899.50          | .00          | .00 | .00          | 899.50     | .00        | .00    |
| 8-10-1110-260-000-30-61-10 BENE-WKRS COMP-INDUST A  | 254.54          | .00         | 254.54          | .00          | .00 | .00          | 254.54     | .00        | .00    |
| 8-10-1110-260-000-30-61-11 BENE-WKRS COMP-MATH-HS   | 1,188.58        | .00         | 1,188.58        | .00          | .00 | .00          | 1,188.58   | .00        | .00    |
| 8-10-1110-260-000-30-61-12 BENE-WKRS COMP-MUSIC-HS  | 971.62          | .00         | 971.62          | .00          | .00 | .00          | 971.62     | .00        | .00    |
| 8-10-1110-260-000-30-61-13 BENE-WKRS COMP-SCIENCE-) | 871.66          | .00         | 871.66          | .00          | .00 | .00          | 871.66     | .00        | .00    |
| 8-10-1110-260-000-30-61-15 BENE-WKRS COMP-SOCIAL S' | 830.28          | .00         | 830.28          | .00          | .00 | .00          | 830.28     | .00        | .00    |
| 8-10-1110-260-000-30-61-16 BENE-WKRS COMP-ESL-INTE  | 449.93          | .00         | 449.93          | .00          | .00 | .00          | 449.93     | .00        | .00    |
| 8-10-1110-260-000-30-61-17 BENE-WKRS COMP-MATH      | 1,199.47        | .00         | 1,199.47        | .00          | .00 | .00          | 1,199.47   | .00        | .00    |
| 8-10-1110-260-000-30-81-05 BENE-WKRS COMP-ENGLISH-) | 1,939.98        | .00         | 1,939.98        | .00          | .00 | .00          | 1,939.98   | .00        | .00    |
| 8-10-1110-260-000-30-81-06 BENE-WKRS COMP-FOREIGN : | 880.12          | .00         | 880.12          | .00          | .00 | .00          | 880.12     | .00        | .00    |
| 8-10-1110-260-000-30-81-08 BENE-WKRS COMP-HEALTH &  | 545.33          | .00         | 545.33          | .00          | .00 | .00          | 545.33     | .00        | .00    |
| 8-10-1110-260-000-30-81-10 BENE-WKRS COMP-INDUST A  | 525.50          | .00         | 525.50          | .00          | .00 | .00          | 525.50     | .00        | .00    |
| 8-10-1110-260-000-30-81-11 BENE-WKRS COMP-MATH-HS   | 1,759.44        | .00         | 1,759.44        | .00          | .00 | .00          | 1,759.44   | .00        | .00    |

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |     | Expenditures |           | Avail     | Pct    |
|---|-----------------|-------------|-----------------|--------------|-----|--------------|-----------|-----------|--------|
|   |                 |             |                 | Cur          | YTD | Cur          | YTD       |           |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |     |              |           |           |        |
| 8-10-1110-260-000-30-81-12 BENE-WKRS COMP-MUSIC-HS  | 545.33          | .00         | 545.33          | .00          | .00 | .00          | 545.33    | .00       | .00    |
| 8-10-1110-260-000-30-81-13 BENE-WKRS COMP-SCIENCE-I | 1,413.92        | .00         | 1,413.92        | .00          | .00 | .00          | 1,413.92  | .00       | .00    |
| 8-10-1110-260-000-30-81-15 BENE-WKRS COMP-SOCIAL S' | 1,613.75        | .00         | 1,613.75        | .00          | .00 | .00          | 1,613.75  | .00       | .00    |
| 8-10-1110-260-000-30-81-16 BENE-WKRS COMP-ESL-HS    | 5,343.88        | .00         | 5,343.88        | .00          | .00 | .00          | 5,343.88  | .00       | .00    |
| 260 WORKMEN'S COMPENSATION                          | 35,818.24       | .00         | 35,818.24       | .00          | .00 | .00          | 34,281.38 | 1,536.86  | 4.29   |
| 8-10-1110-270-000-01-01-00 INS ERIP                 | 44,000.00       | .00         | 44,000.00       | .00          | .00 | .00          | .00       | 44,000.00 | 100.00 |
| 8-10-1110-270-000-10-01-00 BENE-GR INS-ELEMENTRY    | 77,004.63       | .00         | 77,004.63       | .00          | .00 | .00          | 5,993.49  | 71,011.14 | 92.22  |
| 8-10-1110-270-000-10-23-00 BENE-GR INS-KINDER-GV    | 15,080.00       | .00         | 15,080.00       | .00          | .00 | .00          | .00       | 15,080.00 | 100.00 |
| 8-10-1110-270-000-10-23-01 BENE-GR INS-FIRST GR-GV  | 40,600.00       | .00         | 40,600.00       | .00          | .00 | .00          | 8,199.84  | 32,400.16 | 79.80  |
| 8-10-1110-270-000-10-23-02 BENE-GR INS-SECOND GR-G' | 41,581.37       | .00         | 41,581.37       | .00          | .00 | .00          | 7,057.06  | 34,524.31 | 83.03  |
| 8-10-1110-270-000-10-23-03 BENE-GR INS-THIRD GR-GV  | .00             | .00         | .00             | .00          | .00 | .00          | 2,747.24  | -2,747.24 | .00    |
| 8-10-1110-270-000-30-01-00 BENE-GR INS-SECONDARY    | 84,166.81       | .00         | 84,166.81       | .00          | .00 | .00          | 574.05    | 83,592.76 | 99.32  |
| 8-10-1110-270-000-30-61-02 BENE-GR INS-ART-HS - IN' | 13,494.67       | .00         | 13,494.67       | .00          | .00 | .00          | 596.96    | 12,897.71 | 95.58  |
| 8-10-1110-270-000-30-61-03 BENE-GR INS-THIRD GRADE  | 42,851.83       | .00         | 42,851.83       | .00          | .00 | .00          | 3,502.96  | 39,348.87 | 91.83  |
| 8-10-1110-270-000-30-61-04 BENE-GR. INS.-FIFTH GRA  | 42,453.42       | .00         | 42,453.42       | .00          | .00 | .00          | 7,444.12  | 35,009.30 | 82.47  |
| 8-10-1110-270-000-30-61-05 BENE-GR INS-ENGLISH-HS   | 59,273.10       | .00         | 59,273.10       | .00          | .00 | .00          | 9,875.56  | 49,397.54 | 83.34  |
| 8-10-1110-270-000-30-61-06 BENE-GR INS-FOREIGN LAN  | 10,027.71       | .00         | 10,027.71       | .00          | .00 | .00          | 1,223.28  | 8,804.43  | 87.80  |
| 8-10-1110-270-000-30-61-07 BENE-GR INS-FOURTH GRAD  | 54,520.00       | .00         | 54,520.00       | .00          | .00 | .00          | 8,199.84  | 46,320.16 | 84.96  |
| 8-10-1110-270-000-30-61-08 BENE-GR INS-HEALTH & PE  | 11,314.68       | .00         | 11,314.68       | .00          | .00 | .00          | .00       | 11,314.68 | 100.00 |
| 8-10-1110-270-000-30-61-10 BENE-GR INS-INDUST ARTS  | 1,386.78        | .00         | 1,386.78        | .00          | .00 | .00          | .00       | 1,386.78  | 100.00 |
| 8-10-1110-270-000-30-61-11 BENE-GR INS-MATH-HS - II | 25,602.55       | .00         | 25,602.55       | .00          | .00 | .00          | 4,219.32  | 21,383.23 | 83.52  |
| 8-10-1110-270-000-30-61-12 BENE-GR INS-MUSIC-HS -   | 17,513.03       | .00         | 17,513.03       | .00          | .00 | .00          | .00       | 17,513.03 | 100.00 |
| 8-10-1110-270-000-30-61-13 BENE-GR INS-SCIENCE-HS   | 26,680.00       | .00         | 26,680.00       | .00          | .00 | .00          | 2,686.83  | 23,993.17 | 89.93  |
| 8-10-1110-270-000-30-61-15 BENE-GR INS-SOCIAL ST-H: | 16,012.28       | .00         | 16,012.28       | .00          | .00 | .00          | 1,061.88  | 14,950.40 | 93.37  |
| 8-10-1110-270-000-30-61-16 BENE-GR INS-ESL-INTERME  | 10,027.71       | .00         | 10,027.71       | .00          | .00 | .00          | 1,751.48  | 8,276.23  | 82.53  |
| 8-10-1110-270-000-30-61-17 BENE-GR INS-PROF-INTERM  | 18,237.12       | .00         | 18,237.12       | .00          | .00 | .00          | 3,502.96  | 14,734.16 | 80.79  |
| 8-10-1110-270-000-30-81-02 BENE-GR INS-ART-HS       | 13,456.00       | .00         | 13,456.00       | .00          | .00 | .00          | 596.96    | 12,859.04 | 95.56  |
| 8-10-1110-270-000-30-81-05 BENE-GR INS-ENGLISH-HS   | 26,807.49       | .00         | 26,807.49       | .00          | .00 | .00          | 895.44    | 25,912.05 | 96.66  |
| 8-10-1110-270-000-30-81-06 BENE-GR INS-FOREIGN LAN  | 22,060.97       | .00         | 22,060.97       | .00          | .00 | .00          | 1,740.42  | 20,320.55 | 92.11  |
| 8-10-1110-270-000-30-81-08 BENE-GR INS-HEALTH & PE  | 1,370.49        | .00         | 1,370.49        | .00          | .00 | .00          | .00       | 1,370.49  | 100.00 |

School District Borough of Morrisville

Expenditure Summary Report

Budget Expense Report

For -  
Periods 3 - 3

BUDGET

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |           | Expenditures |           | Avail      | Pct    |
|---|-----------------|-------------|-----------------|--------------|-----------|--------------|-----------|------------|--------|
|   |                 |             |                 | Cur          | YTD       | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |           |              |           |            |        |
| 580 TRAVEL  | 2,750.00        | .00         | 2,750.00        | .00          | .00       | .00          | 797.09    | 1,952.91   | 71.01  |
| 8-10-1110-610-000-10-23-00 SUPPLIES-KINDER          | 8,000.00        | .00         | 8,000.00        | .00          | 3,420.36  | .00          | 1,025.13  | 3,554.51   | 44.43  |
| 8-10-1110-610-000-10-23-01 SUPPLIES FIRST GRADE     | 2,600.00        | .00         | 2,600.00        | .00          | 617.77    | .00          | .00       | 1,982.23   | 76.24  |
| 8-10-1110-610-000-10-23-02 SUPPLIES-SECOND GRADE    | 2,600.00        | .00         | 2,600.00        | .00          | 991.40    | .00          | 1,077.02  | 531.58     | 20.45  |
| 8-10-1110-610-000-10-23-03 SUPPLIES-THIRD GR-GV     | 2,600.00        | .00         | 2,600.00        | .00          | 456.29    | .00          | 790.29    | 1,353.42   | 52.05  |
| 8-10-1110-610-000-10-23-04 SUPPLIES-FOURTH GR-GV    | 2,600.00        | .00         | 2,600.00        | .00          | 87.19     | .00          | 1,156.45  | 1,356.36   | 52.17  |
| 8-10-1110-610-000-10-23-05 SUPPLIES-FIFTH GR-GV     | 2,600.00        | .00         | 2,600.00        | .00          | 363.32    | .00          | 1,679.29  | 557.39     | 21.44  |
| 8-10-1110-610-000-10-23-08 PHYS ED - GV             | 1,000.00        | .00         | 1,000.00        | .00          | .00       | .00          | 186.73    | 813.27     | 81.33  |
| 8-10-1110-610-000-10-23-12 SUPPLIES-MUSIC/GV        | 2,600.00        | .00         | 2,600.00        | .00          | .00       | .00          | 387.42    | 2,212.58   | 85.10  |
| 8-10-1110-610-000-10-23-17 SUPPLIES-ART GV          | 2,600.00        | .00         | 2,600.00        | .00          | .02       | .00          | 655.14    | 1,944.84   | 74.80  |
| 8-10-1110-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-G' | 18,250.00       | .00         | 18,250.00       | .00          | 3,119.23  | .00          | 3,689.02  | 11,441.75  | 62.69  |
| 8-10-1110-610-000-10-23-53 ESL-GV-SUPPLIES          | .00             | .00         | .00             | .00          | 679.00    | .00          | .00       | -679.00    | .00    |
| 8-10-1110-610-000-30-61-18 SUPPLIES-GENERAL-SEC -   | 3,000.00        | .00         | 3,000.00        | .00          | 7.68      | .00          | .00       | 2,992.32   | 99.74  |
| 8-10-1110-610-000-30-81-00 SECONDARY ESL SUPPLIES   | .00             | .00         | .00             | .00          | .00       | .00          | 164.68    | -164.68    | .00    |
| 8-10-1110-610-000-30-81-02 SUPPLIES-ART-SEC         | 2,600.00        | .00         | 2,600.00        | .00          | 22,178.98 | .00          | 5,605.12  | -25,184.10 | .00    |
| 8-10-1110-610-000-30-81-05 SUPPLIES-ENGLISH-SEC     | 3,000.00        | .00         | 3,000.00        | .00          | 1,019.37  | .00          | 821.65    | 1,158.98   | 38.63  |
| 8-10-1110-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC    | 2,600.00        | .00         | 2,600.00        | .00          | 27.79     | .00          | 1,242.70  | 1,329.51   | 51.14  |
| 8-10-1110-610-000-30-81-08 SUPPLIES-HEALTH & P.E. - | 2,000.00        | .00         | 2,000.00        | .00          | 1,300.99  | .00          | 1,768.76  | -1,069.75  | .00    |
| 8-10-1110-610-000-30-81-10 SUPPLIES-IND ARTS-SEC    | 6,000.00        | .00         | 6,000.00        | .00          | 3,610.20  | .00          | 544.28    | 1,845.52   | 30.76  |
| 8-10-1110-610-000-30-81-11 SUPPLIES-MATH-SEC        | 2,500.00        | .00         | 2,500.00        | .00          | 22,563.85 | .00          | 11,253.57 | -31,317.42 | .00    |
| 8-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC       | 8,600.00        | .00         | 8,600.00        | .00          | .00       | .00          | 2,099.94  | 6,500.06   | 75.58  |
| 8-10-1110-610-000-30-81-13 SUPPLIES-SCIENCE-SEC     | 5,000.00        | .00         | 5,000.00        | .00          | 575.04    | .00          | 349.09    | 4,075.87   | 81.52  |
| 8-10-1110-610-000-30-81-15 SUPPLIES-SOC STUDIES-SE  | 1,000.00        | .00         | 1,000.00        | .00          | 2,548.63  | .00          | 3,186.27  | -4,734.90  | .00    |
| 8-10-1110-610-000-30-81-18 SUPPLIES-GENERAL-SEC     | 10,000.00       | .00         | 10,000.00       | .00          | 760.39    | .00          | 966.83    | 8,272.78   | 82.73  |
| 610 GENERAL SUPPLIES                                | 91,750.00       | .00         | 91,750.00       | .00          | 64,327.50 | .00          | 38,649.38 | -11,226.88 | .00    |
| 8-10-1110-640-000-10-23-00 BOOKS/PER-KINDER         | 3,350.00        | .00         | 3,350.00        | .00          | 13.00     | .00          | 658.50    | 2,678.50   | 79.96  |
| 8-10-1110-640-000-10-23-01 BOOKS/PER-FIRST GR       | 3,350.00        | .00         | 3,350.00        | .00          | 140.77    | .00          | 51,797.60 | -48,588.37 | .00    |
| 8-10-1110-640-000-10-23-02 BOOKS/PER-SECOND GR      | 3,350.00        | .00         | 3,350.00        | .00          | 458.60    | .00          | 1,083.94  | 1,807.46   | 53.95  |
| 8-10-1110-640-000-10-23-03 BOOKS/PER-THIRD GR-GV    | 4,350.00        | .00         | 4,350.00        | .00          | 1,234.52  | .00          | .00       | 3,115.48   | 71.62  |
| 8-10-1110-640-000-10-23-04 BOOKS/PER-FOURTH GR-GV   | 3,125.00        | .00         | 3,125.00        | .00          | .00       | .00          | .00       | 3,125.00   | 100.00 |
| 8-10-1110-640-000-10-23-05 BOOKS/PER-FIFTH GR-GV    | 3,125.00        | .00         | 3,125.00        | .00          | .02       | .00          | 3,056.31  | 68.67      | 2.20   |

School District Borough of Morrisville

Expenditure Summary Report

For -  
 Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                             | Original Budget | Adjustments | Adjusted Budget | Encumbrances |          | Expenditures |           | Avail      | Pct    |
|--|-----------------|-------------|-----------------|--------------|----------|--------------|-----------|------------|--------|
|  |                 |             |                 | Cur          | YTD      | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                    |                 |             |                 |              |          |              |           |            |        |
| 8-10-1110-270-000-30-81-10 BENE-GR INS-INDUST ARTS | 4,160.35        | .00         | 4,160.35        | .00          | .00      | .00          | 686.70    | 3,473.65   | 83.49  |
| 8-10-1110-270-000-30-81-11 BENE-GR INS-MATH-HS     | 31,320.00       | .00         | 31,320.00       | .00          | .00      | .00          | 7,550.93  | 23,769.07  | 75.89  |
| 8-10-1110-270-000-30-81-12 BENE-GR INS-MUSIC-HS    | 9,870.20        | .00         | 9,870.20        | .00          | .00      | .00          | 895.44    | 8,974.76   | 90.93  |
| 8-10-1110-270-000-30-81-13 BENE-GR INS-SCIENCE-HS  | 30,635.03       | .00         | 30,635.03       | .00          | .00      | .00          | 2,596.76  | 28,038.27  | 91.52  |
| 8-10-1110-270-000-30-81-15 BENE-GR INS-SOCIAL ST-H | 25,520.00       | .00         | 25,520.00       | .00          | .00      | .00          | 4,247.48  | 21,272.52  | 83.36  |
| 8-10-1110-270-000-30-81-16 BENE-GR INS-ESL-HS      | 7,732.03        | .00         | 7,732.03        | .00          | .00      | .00          | 1,751.48  | 5,980.55   | 77.35  |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDN              | 824,760.25      | .00         | 824,760.25      | .00          | .00      | .00          | 89,598.48 | 735,161.77 | 89.14  |
| 8-10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELE | 1,545.00        | .00         | 1,545.00        | .00          | .00      | .00          | 1,000.00  | 545.00     | 35.28  |
| 8-10-1110-290-000-30-01-00 BENE-OTHER BENEFITS-SEC | 1,545.00        | .00         | 1,545.00        | .00          | .00      | .00          | .00       | 1,545.00   | 100.00 |
| 290 OTHER EMPLOYEE BENEFITS                        | 3,090.00        | .00         | 3,090.00        | .00          | .00      | .00          | 1,000.00  | 2,090.00   | 67.64  |
| 8-10-1110-300-000-10-01-00 SOURCE 4 TEACHER-ELEMEN | 83,000.00       | .00         | 83,000.00       | .00          | .00      | .00          | 2,124.29  | 80,875.71  | 97.44  |
| 8-10-1110-300-000-30-01-00 SOURCE 4 TEACHER-SECON  | 82,000.00       | .00         | 82,000.00       | .00          | .00      | .00          | 2,932.03  | 79,067.97  | 96.42  |
| 300 PURCHASED PROF & TECHNICAL SERVICES            | 165,000.00      | .00         | 165,000.00      | .00          | .00      | .00          | 5,056.32  | 159,943.68 | 96.94  |
| 8-10-1110-329-000-30-81-00 PROF SVCS-SECONDARY     | 11,000.00       | .00         | 11,000.00       | .00          | 3,371.00 | .00          | 3,371.00  | 4,258.00   | 38.71  |
| 329 PROFESSIONAL SVC                               | 11,000.00       | .00         | 11,000.00       | .00          | 3,371.00 | .00          | 3,371.00  | 4,258.00   | 38.71  |
| 8-10-1110-442-000-10-23-00 PROP SVC-EQUIP RENTAL-G | 10,000.00       | .00         | 10,000.00       | .00          | 4,741.85 | .00          | 3,230.78  | 2,027.37   | 20.27  |
| 8-10-1110-442-000-30-81-00 PROP SVC-EQUIP RENTAL-H | 15,000.00       | .00         | 15,000.00       | .00          | .00      | .00          | 4,216.05  | 10,783.95  | 71.89  |
| 442 RENTAL OF EQUIPMENT & VEHICLES                 | 25,000.00       | .00         | 25,000.00       | .00          | 4,741.85 | .00          | 7,446.83  | 12,811.32  | 51.25  |
| 8-10-1110-530-000-30-81-00 OTHER SVCS-POSTAGE-SEC  | 10,000.00       | .00         | 10,000.00       | .00          | .00      | .00          | 3,000.00  | 7,000.00   | 70.00  |
| 530 COMMUNICATIONS                                 | 10,000.00       | .00         | 10,000.00       | .00          | .00      | .00          | 3,000.00  | 7,000.00   | 70.00  |
| 8-10-1110-561-000-30-01-00 OTHER SVCS-TUITION-REG  | 45,000.00       | .00         | 45,000.00       | .00          | .00      | .00          | .00       | 45,000.00  | 100.00 |
| 561 TUITION TO OTHER LEAS WITHIN STATE             | 45,000.00       | .00         | 45,000.00       | .00          | .00      | .00          | .00       | 45,000.00  | 100.00 |
| 8-10-1110-562-000-10-01-00 TUITION-CHARTER SCHOOLS | 115,000.00      | .00         | 115,000.00      | .00          | .00      | .00          | 39,120.28 | 75,879.72  | 65.98  |
| 8-10-1110-562-000-30-81-00 TUITION-CHARTER SCHOOLS | 210,000.00      | .00         | 210,000.00      | .00          | .00      | .00          | 49,642.95 | 160,357.05 | 76.36  |
| 562 TUITION TO OTHER LEAS OUTSIDE STATE            | 325,000.00      | .00         | 325,000.00      | .00          | .00      | .00          | 88,763.23 | 236,236.77 | 72.69  |
| 8-10-1110-580-000-10-23-00 OTHER SVC-TRAVEL-ELEM-G | 750.00          | .00         | 750.00          | .00          | .00      | .00          | .00       | 750.00     | 100.00 |
| 8-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.   | 2,000.00        | .00         | 2,000.00        | .00          | .00      | .00          | 797.09    | 1,202.91   | 60.15  |

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |              | Expenditures |              | Avail         | Pct    |
|---|-----------------|-------------|-----------------|--------------|--------------|--------------|--------------|---------------|--------|
|   |                 |             |                 | Cur          | YTD          | Cur          | YTD          |               |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |              |              |              |               |        |
| 8-10-1110-640-000-10-23-53 BOOKS - GV - ESL         | 1,850.00        | .00         | 1,850.00        | .00          | 34.00        | .00          | .00          | 1,816.00      | 98.16  |
| 8-10-1110-640-000-30-81-05 BKS, PERIODICALS-ENGLIS  | 3,000.00        | .00         | 3,000.00        | .00          | 667.80       | .00          | 7,001.20     | -4,669.00     | .00    |
| 8-10-1110-640-000-30-81-11 Books/Math/ Secondary    | 3,000.00        | .00         | 3,000.00        | .00          | .00          | .00          | .00          | 3,000.00      | 100.00 |
| 8-10-1110-640-000-30-81-15 BKS, PERIODICALS-SOC ST  | 3,000.00        | .00         | 3,000.00        | .00          | 68.76        | .00          | .00          | 2,931.24      | 97.71  |
| 640 BOOKS AND PERIODICALS                           | 31,500.00       | .00         | 31,500.00       | .00          | 2,617.47     | .00          | 63,597.55    | -34,715.02    | .00    |
| 8-10-1110-750-000-30-81-00 EQUIP-ORIGINAL-SEC       | 3,000.00        | .00         | 3,000.00        | .00          | .00          | .00          | 239.99       | 2,760.01      | 92.00  |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                 | 3,000.00        | .00         | 3,000.00        | .00          | .00          | .00          | 239.99       | 2,760.01      | 92.00  |
| 8-10-1110-760-000-10-23-00 EQUIP-REPLACEMENT-GV     | 500.00          | .00         | 500.00          | .00          | .00          | .00          | .00          | 500.00        | 100.00 |
| 8-10-1110-760-000-30-81-00 EQUIP-REPLACEMENT-SEC    | 1,000.00        | .00         | 1,000.00        | .00          | .00          | .00          | .00          | 1,000.00      | 100.00 |
| 760 EQUIPMENT-REPLACEMENT                           | 1,500.00        | .00         | 1,500.00        | .00          | .00          | .00          | .00          | 1,500.00      | 100.00 |
| 1110 INSTRUCTION - REGULAR PROGRAMS                 | 7,149,249.66    | .00         | 7,149,249.66    | .00          | 6,886,413.56 | .00          | 1,310,037.24 | -1,047,201.14 | .00    |
| 8-10-1190-121-421-10-01-00 TITLE 1                  | 62,946.00       | .00         | 62,946.00       | .00          | 148,892.36   | .00          | 31,286.00    | -117,232.36   | .00    |
| 8-10-1190-121-422-10-01-00 TITLE II B SALARIES      | 38,114.00       | .00         | 38,114.00       | .00          | .00          | .00          | .00          | 38,114.00     | 100.00 |
| 8-10-1190-121-436-00-00-00 SALARIES 21ST CENTURY C  | 50,000.00       | .00         | 50,000.00       | .00          | .00          | .00          | .00          | 50,000.00     | 100.00 |
| 8-10-1190-121-438-00-00-00 21 Century Cohort 8      | 173,400.00      | .00         | 173,400.00      | .00          | .00          | .00          | 119,791.00   | 53,609.00     | 30.92  |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES               | 324,460.00      | .00         | 324,460.00      | .00          | 148,892.36   | .00          | 151,077.00   | 24,490.64     | 7.55   |
| 8-10-1190-220-421-10-01-00 BENE - SOC. SEC. TITLE I | .00             | .00         | .00             | .00          | .00          | .00          | 2,298.56     | -2,298.56     | .00    |
| 8-10-1190-220-438-00-00-00 Cohort 8 Social Securi   | 17,340.00       | .00         | 17,340.00       | .00          | .00          | .00          | 13,292.84    | 4,047.16      | 23.34  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 17,340.00       | .00         | 17,340.00       | .00          | .00          | .00          | 15,591.40    | 1,748.60      | 10.08  |
| 8-10-1190-230-421-10-01-00 BENE - RETIREMENT TITLE  | 24,947.80       | .00         | 24,947.80       | .00          | .00          | .00          | 10,189.88    | 14,757.92     | 59.16  |
| 230 RETIREMENT CONTRIBUTIONS                        | 24,947.80       | .00         | 24,947.80       | .00          | .00          | .00          | 10,189.88    | 14,757.92     | 59.16  |
| 8-10-1190-270-421-10-01-00 BENE- GROUP INS TITLE I  | .00             | .00         | .00             | .00          | .00          | .00          | 4,092.96     | -4,092.96     | .00    |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | .00             | .00         | .00             | .00          | .00          | .00          | 4,092.96     | -4,092.96     | .00    |
| 8-10-1190-329-438-00-00-00 Century 21 Cohort 8      | 18,010.00       | .00         | 18,010.00       | .00          | .00          | .00          | 1,303.75     | 16,706.25     | 92.76  |
| 329 PROFESSIONAL SVC                                | 18,010.00       | .00         | 18,010.00       | .00          | .00          | .00          | 1,303.75     | 16,706.25     | 92.76  |
| 8-10-1190-330-421-10-01-00 STAFF DEV-TITLE IIA      | .00             | .00         | .00             | .00          | .00          | .00          | 50.00        | -50.00        | .00    |
| 8-10-1190-330-520-30-01-00 PROF. SVCS - IDEIA GRAN  | .00             | .00         | .00             | .00          | 15.00        | .00          | .00          | -15.00        | .00    |

School District Borough of Morrisville

Expenditure Summary Report

For -  
Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |              | Expenditures |              | Avail       | Pct    |
|---|-----------------|-------------|-----------------|--------------|--------------|--------------|--------------|-------------|--------|
|   |                 |             |                 | Cur          | YTD          | Cur          | YTD          |             |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |              |              |              |             |        |
| 330 OTHER PROFESSIONAL SERVICES                     | .00             | .00         | .00             | .00          | 15.00        | .00          | 50.00        | -65.00      | .00    |
| 8-10-1190-599-438-00-00-00 OTHER SERV 21 CENTURY C  | 2,100.00        | .00         | 2,100.00        | .00          | .00          | .00          | 5,935.24     | -3,835.24   | .00    |
| 599 OTHER MISCELLANEOUS PURCHASED SRVS              | 2,100.00        | .00         | 2,100.00        | .00          | .00          | .00          | 5,935.24     | -3,835.24   | .00    |
| 8-10-1190-610-421-10-01-00 SUPPLIES - TITLE I       | 3,120.00        | .00         | 3,120.00        | .00          | 14.26        | .00          | 891.66       | 2,214.08    | 70.96  |
| 8-10-1190-610-423-10-01-00 SUPPLIES - TITLE I       | 7,555.00        | .00         | 7,555.00        | .00          | .00          | .00          | .00          | 7,555.00    | 100.00 |
| 8-10-1190-610-438-00-00-00 21Century Cohort 8       | 3,300.00        | .00         | 3,300.00        | .00          | .00          | .00          | 111.57       | 3,188.43    | 96.62  |
| 8-10-1190-610-470-00-00-00 SUPPLIES-TITLE III       | .00             | .00         | .00             | .00          | 715.26       | .00          | .00          | -715.26     | .00    |
| 610 GENERAL SUPPLIES                                | 13,975.00       | .00         | 13,975.00       | .00          | 729.52       | .00          | 1,003.23     | 12,242.25   | 87.60  |
| 8-10-1190-934-438-00-00-00 INDER COST 21 CENTURY C  | 29,600.00       | .00         | 29,600.00       | .00          | .00          | .00          | 7,822.37     | 21,777.63   | 73.57  |
| 934 OBJECT 934                                      | 29,600.00       | .00         | 29,600.00       | .00          | .00          | .00          | 7,822.37     | 21,777.63   | 73.57  |
| 1190 FEDERALLY FUNDED REGULAR PROGRAMS              | 430,432.80      | .00         | 430,432.80      | .00          | 149,636.88   | .00          | 197,065.83   | 83,730.09   | 19.45  |
| 1110 REGULAR PROGRAMS                               | 7,582,682.46    | .00         | 7,582,682.46    | .00          | 7,040,375.22 | .00          | 1,509,241.63 | -966,934.39 | .00    |
| 8-10-1200-240-000-10-01-00 BENE-TUITION REIMB-ELEM  | 6,000.00        | .00         | 6,000.00        | .00          | .00          | .00          | .00          | 6,000.00    | 100.00 |
| 8-10-1200-240-000-30-01-00 BENE-TUITION REIMB-SECOI | 6,000.00        | .00         | 6,000.00        | .00          | .00          | .00          | .00          | 6,000.00    | 100.00 |
| 8-10-1200-240-000-30-61-00 BENE-TUITION REIMB-INTE  | 6,000.00        | .00         | 6,000.00        | .00          | .00          | .00          | .00          | 6,000.00    | 100.00 |
| 240 TUITION REIMBURSEMENT                           | 18,000.00       | .00         | 18,000.00       | .00          | .00          | .00          | .00          | 18,000.00   | 100.00 |
| 8-10-1200-320-000-00-00-00 Sp. Ed. Services per Ag  | 6,000.00        | .00         | 6,000.00        | .00          | .00          | .00          | 5,569.00     | 431.00      | 7.18   |
| 320 PROFESSIONAL - EDUCATIONAL SERVICES             | 6,000.00        | .00         | 6,000.00        | .00          | .00          | .00          | 5,569.00     | 431.00      | 7.18   |
| 8-10-1200-322-520-00-01-00 PROF SVCS-IU IDEA        | 200,000.00      | .00         | 200,000.00      | .00          | 121,931.41   | .00          | 78,068.59    | .00         | .00    |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.              | 200,000.00      | .00         | 200,000.00      | .00          | 121,931.41   | .00          | 78,068.59    | .00         | .00    |
| 8-10-1200-330-520-30-01-00 PROF SVCS-IDEA           | 190,000.00      | .00         | 190,000.00      | .00          | 106,781.44   | .00          | 68,368.56    | 14,850.00   | 7.82   |
| 330 OTHER PROFESSIONAL SERVICES                     | 190,000.00      | .00         | 190,000.00      | .00          | 106,781.44   | .00          | 68,368.56    | 14,850.00   | 7.82   |
| 1200 INSTRUCTION - SPECIAL EDUCATION                | 414,000.00      | .00         | 414,000.00      | .00          | 228,712.85   | .00          | 152,006.15   | 33,281.00   | 8.04   |
| 8-10-1211-121-000-30-01-00 SALARY-WORK EXPERIENCE-  | 67,869.00       | .00         | 67,869.00       | .00          | 183,096.25   | .00          | 17,046.41    | -132,273.66 | .00    |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES               | 67,869.00       | .00         | 67,869.00       | .00          | 183,096.25   | .00          | 17,046.41    | -132,273.66 | .00    |
| 8-10-1211-220-000-30-01-00 BENE-SOC SEC-WORK EXPER  | 5,191.97        | .00         | 5,191.97        | .00          | .00          | .00          | 1,253.70     | 3,938.27    | 75.85  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 5,191.97        | .00         | 5,191.97        | .00          | .00          | .00          | 1,253.70     | 3,938.27    | 75.85  |

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |            | Avail      | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|------------|------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD        |            |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |            |              |            |            |        |
| 8-10-1211-230-000-30-01-00 BENE-RETIRE-WORK EXPERI  | 22,104.93       | .00         | 22,104.93       | .00          | .00        | .00          | 5,552.00   | 16,552.93  | 74.88  |
| 230 RETIREMENT CONTRIBUTIONS                        | 22,104.93       | .00         | 22,104.93       | .00          | .00        | .00          | 5,552.00   | 16,552.93  | 74.88  |
| 8-10-1211-250-000-30-01-00 BENE-UN COMP-WORK EXPER  | 976.17          | .00         | 976.17          | .00          | .00        | .00          | .00        | 976.17     | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS                      | 976.17          | .00         | 976.17          | .00          | .00        | .00          | .00        | 976.17     | 100.00 |
| 8-10-1211-260-000-30-01-00 BENE-WKRS COMP-WORK EXP  | 1,156.23        | .00         | 1,156.23        | .00          | .00        | .00          | 1,156.23   | .00        | .00    |
| 260 WORKMEN'S COMPENSATION                          | 1,156.23        | .00         | 1,156.23        | .00          | .00        | .00          | 1,156.23   | .00        | .00    |
| 8-10-1211-270-000-30-01-00 BENE-GR INS-WORK EXPERI  | 35,062.51       | .00         | 35,062.51       | .00          | .00        | .00          | 2,665.28   | 32,397.23  | 92.40  |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 35,062.51       | .00         | 35,062.51       | .00          | .00        | .00          | 2,665.28   | 32,397.23  | 92.40  |
| 8-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERI  | 8,000.00        | .00         | 8,000.00        | .00          | .00        | .00          | 10,525.28  | -2,525.28  | .00    |
| 8-10-1211-322-000-30-61-00 PROF ED SVC-WORK EXPERI  | .00             | .00         | .00             | .00          | .00        | .00          | 150.00     | -150.00    | .00    |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.              | 8,000.00        | .00         | 8,000.00        | .00          | .00        | .00          | 10,675.28  | -2,675.28  | .00    |
| 8-10-1211-561-000-30-01-00 OTHER SVC-TUITION PA SC  | 290,000.00      | .00         | 290,000.00      | .00          | 44,246.17  | .00          | 48,263.90  | 197,489.93 | 68.10  |
| 8-10-1211-561-000-30-61-00 OTHER SVC-TUITION PA SC  | 230,000.00      | .00         | 230,000.00      | .00          | 44,246.17  | .00          | 76,651.37  | 109,102.46 | 47.44  |
| 561 TUITION TO OTHER LEAS WITHIN STATE              | 520,000.00      | .00         | 520,000.00      | .00          | 88,492.34  | .00          | 124,915.27 | 306,592.39 | 58.96  |
| 8-10-1211-610-000-30-01-00 SUPPLIES-WORK EXPERIENC  | 1,000.00        | .00         | 1,000.00        | .00          | 303.88     | .00          | .00        | 696.12     | 69.61  |
| 610 GENERAL SUPPLIES                                | 1,000.00        | .00         | 1,000.00        | .00          | 303.88     | .00          | .00        | 696.12     | 69.61  |
| 1211 LIFE SKILLS SUPPORT                            | 661,360.81      | .00         | 661,360.81      | .00          | 271,892.47 | .00          | 163,264.17 | 226,204.17 | 34.20  |
| 8-10-1221-322-000-10-01-00 PROF EDUC SVC-HEARING II | 14,000.00       | .00         | 14,000.00       | .00          | 7,980.11   | .00          | 5,109.39   | 910.50     | 6.50   |
| 8-10-1221-322-000-30-61-00 PROF EDUC SVC-HEARING II | 14,000.00       | .00         | 14,000.00       | .00          | 7,980.11   | .00          | 5,109.39   | 910.50     | 6.50   |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.              | 28,000.00       | .00         | 28,000.00       | .00          | 15,960.22  | .00          | 10,218.78  | 1,821.00   | 6.50   |
| 1221 DEAF/HEARING IMPAIRED                          | 28,000.00       | .00         | 28,000.00       | .00          | 15,960.22  | .00          | 10,218.78  | 1,821.00   | 6.50   |
| 8-10-1224-322-000-30-01-00 PROF ED SVC-VISION-SEC   | 13,000.00       | .00         | 13,000.00       | .00          | 7,601.81   | .00          | 4,867.19   | 531.00     | 4.08   |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.              | 13,000.00       | .00         | 13,000.00       | .00          | 7,601.81   | .00          | 4,867.19   | 531.00     | 4.08   |
| 1224 VISUALLY IMPAIRED                              | 13,000.00       | .00         | 13,000.00       | .00          | 7,601.81   | .00          | 4,867.19   | 531.00     | 4.08   |
| 8-10-1225-322-000-10-01-00 PROF ED SVC-SPEECH ELEM  | 160,000.00      | .00         | 160,000.00      | .00          | 71,488.39  | .00          | 45,771.61  | 42,740.00  | 26.71  |
| 8-10-1225-322-000-10-01-01 PROF SERVICES SPECIALIZ  | 153,000.00      | .00         | 153,000.00      | .00          | 93,277.53  | .00          | 59,722.47  | .00        | .00    |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |            | Avail       | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|------------|-------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD        |             |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |            |              |            |             |        |
| 8-10-1225-322-000-30-61-00 PROF ED SVC-SPEECH-INTE  | 153,000.00      | .00         | 153,000.00      | .00          | 28,595.36  | .00          | 18,308.64  | 106,096.00  | 69.34  |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.              | 466,000.00      | .00         | 466,000.00      | .00          | 193,361.28 | .00          | 123,802.72 | 148,836.00  | 31.94  |
| 1225 SPEECH AND LANGUAGE IMPAIRED                   | 466,000.00      | .00         | 466,000.00      | .00          | 193,361.28 | .00          | 123,802.72 | 148,836.00  | 31.94  |
| 8-10-1231-121-000-10-01-00 SALARY-EMOTIONAL SUPPOR  | 194,172.00      | .00         | 194,172.00      | .00          | 448,975.66 | .00          | 58,220.02  | -313,023.68 | .00    |
| 8-10-1231-121-000-30-61-00 SALARY-EMOTIONAL SUPPOR  | 100,036.00      | .00         | 100,036.00      | .00          | 229,106.05 | .00          | 37,947.69  | -167,017.74 | .00    |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES               | 294,208.00      | .00         | 294,208.00      | .00          | 678,081.71 | .00          | 96,167.71  | -480,041.42 | .00    |
| 8-10-1231-220-000-10-01-00 BENE-SOC SEC-PROF ED SV  | 14,854.15       | .00         | 14,854.15       | .00          | .00        | .00          | 4,352.05   | 10,502.10   | 70.70  |
| 8-10-1231-220-000-30-61-00 BENE-SOC SEC-PROF ED SV  | 7,652.75        | .00         | 7,652.75        | .00          | .00        | .00          | 2,788.90   | 4,863.85    | 63.56  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 22,506.90       | .00         | 22,506.90       | .00          | .00        | .00          | 7,140.95   | 15,365.95   | 68.27  |
| 8-10-1231-230-000-10-01-00 BENE-RETIRE- PROF ED SV  | 7,652.75        | .00         | 7,652.75        | .00          | .00        | .00          | 18,962.25  | -11,309.50  | .00    |
| 8-10-1231-230-000-30-61-00 BENE-RETIRE-PROF ED SVC  | 32,581.72       | .00         | 32,581.72       | .00          | .00        | .00          | 12,187.91  | 20,393.81   | 62.59  |
| 230 RETIREMENT CONTRIBUTIONS                        | 40,234.47       | .00         | 40,234.47       | .00          | .00        | .00          | 31,150.16  | 9,084.31    | 22.58  |
| 8-10-1231-250-000-30-61-00 BENE-UN COMP-EMOTIONAL : | 999.06          | .00         | 999.06          | .00          | .00        | .00          | .00        | 999.06      | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS                      | 999.06          | .00         | 999.06          | .00          | .00        | .00          | .00        | 999.06      | 100.00 |
| 8-10-1231-260-000-30-61-00 BENE- WKRS COMP- EMOTIO  | 1,180.57        | .00         | 1,180.57        | .00          | .00        | .00          | 1,180.57   | .00         | .00    |
| 260 WORKMEN'S COMPENSATION                          | 1,180.57        | .00         | 1,180.57        | .00          | .00        | .00          | 1,180.57   | .00         | .00    |
| 8-10-1231-270-000-10-01-00 HEALTH BENEFIT           | 1,843.24        | .00         | 1,843.24        | .00          | .00        | .00          | 32.84      | 1,810.40    | 98.22  |
| 8-10-1231-270-000-30-61-00 BENE-PROF ED-EMOTIONAL : | 65,785.25       | .00         | 65,785.25       | .00          | .00        | .00          | 13,132.14  | 52,653.11   | 80.04  |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 67,628.49       | .00         | 67,628.49       | .00          | .00        | .00          | 13,164.98  | 54,463.51   | 80.53  |
| 8-10-1231-561-000-30-81-00 OTHER SVC-ES-TUITION-SE  | 99,000.00       | .00         | 99,000.00       | .00          | 466.50     | .00          | 777.50     | 97,756.00   | 98.74  |
| 561 TUITION TO OTHER LEAS WITHIN STATE              | 99,000.00       | .00         | 99,000.00       | .00          | 466.50     | .00          | 777.50     | 97,756.00   | 98.74  |
| 8-10-1231-562-000-30-61-00 OTHER SVC-CHARTER/SPEC : | 130,000.00      | .00         | 130,000.00      | .00          | 70,706.20  | .00          | 45,270.80  | 14,023.00   | 10.79  |
| 8-10-1231-562-000-30-81-00 OTHER SVC-CHARTER/SPEC : | 290,000.00      | .00         | 290,000.00      | .00          | .00        | .00          | 24,816.16  | 265,183.84  | 91.44  |
| 562 TUITION TO OTHER LEAS OUTSIDE STATE             | 420,000.00      | .00         | 420,000.00      | .00          | 70,706.20  | .00          | 70,086.96  | 279,206.84  | 66.48  |
| 8-10-1231-610-000-10-23-00 ES SUPPLIES ELEM         | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00        | 1,000.00    | 100.00 |
| 8-10-1231-610-000-10-61-00 ES SUPPLIES INT          | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00        | 1,000.00    | 100.00 |



School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                                  | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |            | Avail       | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|------------|-------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD        |             |        |
| 10 GENERAL FUND   |                 |             |                 |              |            |              |            |             |        |
| 8-10-1231-610-000-30-81-00 ES SUPPLIES SEC              | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00        | 1,000.00    | 100.00 |
| 610 GENERAL SUPPLIES                                    | 3,000.00        | .00         | 3,000.00        | .00          | .00        | .00          | .00        | 3,000.00    | 100.00 |
| 1231 INST-SP PROG-ED-PUBLIC SCHOOL PGMS                 | 948,757.49      | .00         | 948,757.49      | .00          | 749,254.41 | .00          | 219,668.83 | -20,165.75  | .00    |
| 8-10-1233-322-000-10-01-00 PROF SVC-AUTISTIC-ELEM       | 300,000.00      | .00         | 300,000.00      | .00          | 166,543.68 | .00          | 106,632.32 | 26,824.00   | 8.94   |
| 8-10-1233-322-000-30-61-00 PROF SVC-AUTISTIC-INTERM     | 260,000.00      | .00         | 260,000.00      | .00          | 153,607.98 | .00          | 98,350.02  | 8,042.00    | 3.09   |
| 8-10-1233-322-000-30-81-00 PROF SVC-AUTISTIC-SEC        | 110,000.00      | .00         | 110,000.00      | .00          | 78,455.55  | .00          | 50,232.45  | -18,688.00  | .00    |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.                  | 670,000.00      | .00         | 670,000.00      | .00          | 398,607.21 | .00          | 255,214.79 | 16,178.00   | 2.41   |
| 1233 AUTISTIC SUPPORT                                   | 670,000.00      | .00         | 670,000.00      | .00          | 398,607.21 | .00          | 255,214.79 | 16,178.00   | 2.41   |
| 8-10-1241-121-000-10-01-00 SAL-PROF-LS-ELEMENTARY       | 249,676.00      | .00         | 249,676.00      | .00          | 331,929.75 | .00          | 19,746.25  | -102,000.00 | .00    |
| 8-10-1241-121-000-30-01-00 SAL-PROF-LS-SECONDARY        | 189,263.00      | .00         | 189,263.00      | .00          | 341,401.55 | .00          | 37,073.95  | -189,212.50 | .00    |
| 8-10-1241-121-000-30-61-00 SALARY-PROF-LS-INTERMED      | 138,412.00      | .00         | 138,412.00      | .00          | 197,492.25 | .00          | 14,201.75  | -73,282.00  | .00    |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES                   | 577,351.00      | .00         | 577,351.00      | .00          | 870,823.55 | .00          | 71,021.95  | -364,494.50 | .00    |
| 8-10-1241-191-000-10-01-00 SAL-AIDES-LS-ELEMENTARY      | 227,463.00      | .00         | 227,463.00      | .00          | 465,006.44 | .00          | 29,941.48  | -267,484.92 | .00    |
| 8-10-1241-191-000-30-01-00 SAL-AIDES-LS-SECONDARY       | 202,000.00      | .00         | 202,000.00      | .00          | 418,270.41 | .00          | 25,059.25  | -241,329.66 | .00    |
| 191 INSTRUCTIONAL ASSISTANCE SALARIES                   | 429,463.00      | .00         | 429,463.00      | .00          | 883,276.85 | .00          | 55,000.73  | -508,814.58 | .00    |
| 8-10-1241-220-000-10-01-00 BENE-SOC SECURITY-SP ED-ELEM | 17,400.91       | .00         | 17,400.91       | .00          | .00        | .00          | 5,176.42   | 12,224.49   | 70.25  |
| 8-10-1241-220-000-30-01-00 BENE-SOC SECURITY-SP ED-INT  | 15,453.00       | .00         | 15,453.00       | .00          | .00        | .00          | 4,586.99   | 10,866.01   | 70.32  |
| 8-10-1241-220-000-30-61-00 BENE-SOC SEC-SP ED-INT       | .00             | .00         | .00             | .00          | .00        | .00          | 1,078.55   | -1,078.55   | .00    |
| 220 SOCIAL SECURITY CONTRIBUTIONS                       | 32,853.91       | .00         | 32,853.91       | .00          | .00        | .00          | 10,841.96  | 22,011.95   | 67.00  |
| 8-10-1241-230-000-10-01-00 BENE-RETIREMENT-SP ED-ELEM   | 65,791.40       | .00         | 65,791.40       | .00          | .00        | .00          | 22,614.70  | 43,176.70   | 65.63  |
| 8-10-1241-230-000-30-01-00 BENE-RETIREMENT-SP ED-INT    | 74,084.69       | .00         | 74,084.69       | .00          | .00        | .00          | 20,236.75  | 53,847.94   | 72.68  |
| 8-10-1241-230-000-30-61-00 BENE-RETIREMENT-SP ED-INT    | .00             | .00         | .00             | .00          | .00        | .00          | 4,625.52   | -4,625.52   | .00    |
| 230 RETIREMENT CONTRIBUTIONS                            | 139,876.09      | .00         | 139,876.09      | .00          | .00        | .00          | 47,476.97  | 92,399.12   | 66.06  |
| 8-10-1241-260-000-30-01-00 BENE-WKRS COMP-SP ED-INT     | 3,139.99        | .00         | 3,139.99        | .00          | .00        | .00          | 3,139.99   | .00         | .00    |
| 8-10-1241-260-000-30-61-00 BENE-WKRS COMP-SP ED-INT     | 2,094.29        | .00         | 2,094.29        | .00          | .00        | .00          | 2,094.29   | .00         | .00    |
| 260 WORKMEN'S COMPENSATION                              | 5,234.28        | .00         | 5,234.28        | .00          | .00        | .00          | 5,234.28   | .00         | .00    |
| 8-10-1241-270-000-10-01-00 BENE-GR INS-SP ED-ELEM       | 92,487.40       | .00         | 92,487.40       | .00          | 82,253.75  | .00          | 22,343.01  | -12,109.36  | .00    |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |              | Expenditures |            | Avail       | Pct    |
|---|-----------------|-------------|-----------------|--------------|--------------|--------------|------------|-------------|--------|
|   |                 |             |                 | Cur          | YTD          | Cur          | YTD        |             |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |              |              |            |             |        |
| 8-10-1241-270-000-30-01-00 BENE-GR INS-SP ED-SECON  | 24,935.16       | .00         | 24,935.16       | .00          | .00          | .00          | 4,847.29   | 20,087.87   | 80.56  |
| 8-10-1241-270-000-30-61-00 BENE-GR INS-SP ED-INTER  | 27,355.68       | .00         | 27,355.68       | .00          | .00          | .00          | .00        | 27,355.68   | 100.00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 144,778.24      | .00         | 144,778.24      | .00          | 82,253.75    | .00          | 27,190.30  | 35,334.19   | 24.41  |
| 8-10-1241-561-000-10-01-00 OTHER SVC-TUITION-PA SC  | 31,000.00       | .00         | 31,000.00       | .00          | 11,625.00    | .00          | 19,375.00  | .00         | .00    |
| 561 TUITION TO OTHER LEAS WITHIN STATE              | 31,000.00       | .00         | 31,000.00       | .00          | 11,625.00    | .00          | 19,375.00  | .00         | .00    |
| 8-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV      | 1,200.00        | .00         | 1,200.00        | .00          | 365.27       | .00          | 406.20     | 428.53      | 35.71  |
| 8-10-1241-610-000-30-61-21 SUPPLIES-SEC-LS - INTER  | 1,200.00        | .00         | 1,200.00        | .00          | .00          | .00          | .00        | 1,200.00    | 100.00 |
| 8-10-1241-610-000-30-81-21 SUPPLIES-SEC-LS          | 1,200.00        | .00         | 1,200.00        | .00          | 102.57       | .00          | 212.56     | 884.87      | 73.74  |
| 610 GENERAL SUPPLIES                                | 3,600.00        | .00         | 3,600.00        | .00          | 467.84       | .00          | 618.76     | 2,513.40    | 69.82  |
| 8-10-1241-640-000-10-21-21 BOOKS ESL                | .00             | .00         | .00             | .00          | 15.80        | .00          | .00        | -15.80      | .00    |
| 8-10-1241-640-000-10-23-21 BKS, PERIODICALS-GV - L  | 1,275.00        | .00         | 1,275.00        | .00          | .00          | .00          | 163.36     | 1,111.64    | 87.19  |
| 8-10-1241-640-000-10-61-21 BKS, PERIODICALS-INTERM  | 850.00          | .00         | 850.00          | .00          | .00          | .00          | .00        | 850.00      | 100.00 |
| 8-10-1241-640-000-30-81-21 BKS, PERIODICALS-SEC-LS  | 1,300.00        | .00         | 1,300.00        | .00          | 37.17        | .00          | .00        | 1,262.83    | 97.14  |
| 640 BOOKS AND PERIODICALS                           | 3,425.00        | .00         | 3,425.00        | .00          | 52.97        | .00          | 163.36     | 3,208.67    | 93.68  |
| 8-10-1241-750-000-30-61-21 EQUIP-ORIGINAL-SEC-LS -  | 425.00          | .00         | 425.00          | .00          | .00          | .00          | .00        | 425.00      | 100.00 |
| 8-10-1241-750-000-30-81-21 EQUIP-ORIGINAL-SEC-LS    | 850.00          | .00         | 850.00          | .00          | 319.97       | .00          | .00        | 530.03      | 62.36  |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                 | 1,275.00        | .00         | 1,275.00        | .00          | 319.97       | .00          | .00        | 955.03      | 74.90  |
| 8-10-1241-760-000-10-23-21 EQUIP-REPLACEMENT-GV -L  | 680.00          | .00         | 680.00          | .00          | .00          | .00          | .00        | 680.00      | 100.00 |
| 760 EQUIPMENT-REPLACEMENT                           | 680.00          | .00         | 680.00          | .00          | .00          | .00          | .00        | 680.00      | 100.00 |
| 1241 LEARNING SUPPORT - PUBLIC                      | 1,369,536.52    | .00         | 1,369,536.52    | .00          | 1,848,819.93 | .00          | 236,923.31 | -716,206.72 | .00    |
| 8-10-1243-121-000-10-01-00 SAL-PROF-GIFTED-ELEMENT  | 18,467.00       | .00         | 18,467.00       | .00          | 100,720.75   | .00          | 19,584.25  | -101,838.00 | .00    |
| 8-10-1243-121-000-30-01-00 SAL-PROF-GIFTED-SECONDA  | 18,467.00       | .00         | 18,467.00       | .00          | 33,382.50    | .00          | 3,551.35   | -18,466.85  | .00    |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES               | 36,934.00       | .00         | 36,934.00       | .00          | 134,103.25   | .00          | 23,135.60  | -120,304.85 | .00    |
| 8-10-1243-220-000-10-01-00 BENE-SOC SEC-GIFTED-ELEM | 1,412.72        | .00         | 1,412.72        | .00          | .00          | .00          | 1,453.58   | -40.86      | .00    |
| 8-10-1243-220-000-30-01-00 BENE-SOC SEC-GIFTED-SEC  | 1,412.72        | .00         | 1,412.72        | .00          | .00          | .00          | 246.69     | 1,166.03    | 82.54  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 2,825.44        | .00         | 2,825.44        | .00          | .00          | .00          | 1,700.27   | 1,125.17    | 39.82  |
| 8-10-1243-230-000-10-01-00 BENE-RETIRE-GIFTED-ELEM  | 6,014.70        | .00         | 6,014.70        | .00          | .00          | .00          | 6,378.60   | -363.90     | .00    |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail       | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|-------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD       |             |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |            |              |           |             |        |
| 8-10-1243-230-000-30-01-00 BENE-RETIRE-GIFTED-SECO  | 6,014.70        | .00         | 6,014.70        | .00          | .00        | .00          | 1,156.70  | 4,858.00    | 80.77  |
| 230 RETIREMENT CONTRIBUTIONS                        | 12,029.40       | .00         | 12,029.40       | .00          | .00        | .00          | 7,535.30  | 4,494.10    | 37.36  |
| 8-10-1243-270-000-10-01-00 HEALTH BENEFITS          | .00             | .00         | .00             | .00          | .00        | .00          | 2,999.78  | -2,999.78   | .00    |
| 8-10-1243-270-000-30-01-00 HEALTH BENEFITS          | .00             | .00         | .00             | .00          | .00        | .00          | 525.42    | -525.42     | .00    |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | .00             | .00         | .00             | .00          | .00        | .00          | 3,525.20  | -3,525.20   | .00    |
| 8-10-1243-580-000-10-01-00 OTHER SVC-TRAVEL-GIFTED  | 150.00          | .00         | 150.00          | .00          | 30.00      | .00          | .00       | 120.00      | 80.00  |
| 8-10-1243-580-000-30-01-00 OTHER SVC-TRAVEL-GIFTED  | 250.00          | .00         | 250.00          | .00          | .00        | .00          | .00       | 250.00      | 100.00 |
| 580 TRAVEL  | 400.00          | .00         | 400.00          | .00          | 30.00      | .00          | .00       | 370.00      | 92.50  |
| 8-10-1243-610-000-10-23-23 SUPPLIES-GIFTED-GV       | 425.00          | .00         | 425.00          | .00          | .00        | .00          | .00       | 425.00      | 100.00 |
| 8-10-1243-610-000-10-61-23 SUPPLIES-GIFTED-INTERME  | 200.00          | .00         | 200.00          | .00          | .00        | .00          | .00       | 200.00      | 100.00 |
| 8-10-1243-610-000-30-81-23 SUPPLIES-GIFTED-SECONDA  | 340.00          | .00         | 340.00          | .00          | .00        | .00          | .00       | 340.00      | 100.00 |
| 610 GENERAL SUPPLIES                                | 965.00          | .00         | 965.00          | .00          | .00        | .00          | .00       | 965.00      | 100.00 |
| 8-10-1243-640-000-10-21-23 BKS, PERIODICALS-GIFTED  | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00       | 500.00      | 100.00 |
| 8-10-1243-640-000-30-61-23 BKS, PERIODICALS-GIFTED  | 150.00          | .00         | 150.00          | .00          | 3.72       | .00          | .00       | 146.28      | 97.52  |
| 8-10-1243-640-000-30-81-23 BKS, PERIODICALS-GIFTED  | 350.00          | .00         | 350.00          | .00          | .00        | .00          | .00       | 350.00      | 100.00 |
| 640 BOOKS AND PERIODICALS                           | 1,000.00        | .00         | 1,000.00        | .00          | 3.72       | .00          | .00       | 996.28      | 99.63  |
| 1243 GIFTED SUPPORT                                 | 54,153.84       | .00         | 54,153.84       | .00          | 134,136.97 | .00          | 35,896.37 | -115,879.50 | .00    |
| 8-10-1270-322-000-10-01-00 PROF ED SVC-MULTI-HNDCEP | 45,000.00       | .00         | 45,000.00       | .00          | 26,744.44  | .00          | 17,123.56 | 1,132.00    | 2.52   |
| 8-10-1270-322-000-30-01-00 PROF ED SVC-MULTI-HNDCEP | 113,368.00      | .00         | 113,368.00      | .00          | 27,625.39  | .00          | 17,687.61 | 68,055.00   | 60.03  |
| 8-10-1270-322-000-30-61-00 PROF ED SVC-MULTI-HNDCEP | 80,997.00       | .00         | 80,997.00       | .00          | 49,380.39  | .00          | 31,616.61 | .00         | .00    |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.              | 239,365.00      | .00         | 239,365.00      | .00          | 103,750.22 | .00          | 66,427.78 | 69,187.00   | 28.90  |
| 1270 MULTI-HANDICAPPED SUPPORT                      | 239,365.00      | .00         | 239,365.00      | .00          | 103,750.22 | .00          | 66,427.78 | 69,187.00   | 28.90  |
| 8-10-1290-121-000-30-01-00 SALARY-ACCESS            | .00             | .00         | .00             | .00          | 148,936.26 | .00          | 15,230.77 | -164,167.03 | .00    |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES               | .00             | .00         | .00             | .00          | 148,936.26 | .00          | 15,230.77 | -164,167.03 | .00    |
| 8-10-1290-220-000-30-01-00 BENE-SOC SEC-ACCESS      | .00             | .00         | .00             | .00          | .00        | .00          | 1,146.15  | -1,146.15   | .00    |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | .00             | .00         | .00             | .00          | .00        | .00          | 1,146.15  | -1,146.15   | .00    |
| 8-10-1290-230-000-30-01-00 BENE-RETIREMENT-ACCESS   | .00             | .00         | .00             | .00          | .00        | .00          | 4,960.69  | -4,960.69   | .00    |

School District Borough of Morrisville

Expenditure Summary Report

For -  
Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |              | Expenditures |              | Avail       | Pct    |
|---|-----------------|-------------|-----------------|--------------|--------------|--------------|--------------|-------------|--------|
|   |                 |             |                 | Cur          | YTD          | Cur          | YTD          |             |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |              |              |              |             |        |
| 230 RETIREMENT CONTRIBUTIONS                        | .00             | .00         | .00             | .00          | .00          | .00          | 4,960.69     | -4,960.69   | .00    |
| 8-10-1290-322-000-00-01-00 PETTY CASH FOR SPECIAL : | 8,000.00        | .00         | 8,000.00        | .00          | .00          | .00          | .00          | 8,000.00    | 100.00 |
| 8-10-1290-322-000-10-01-00 PROF SVC-CNTRCT-SP ED-E  | 37,500.00       | .00         | 37,500.00       | .00          | 21,911.68    | .00          | 14,029.32    | 1,559.00    | 4.16   |
| 8-10-1290-322-000-30-01-00 PROF SVC-CONTRACTED-SP : | 16,250.00       | .00         | 16,250.00       | .00          | .00          | .00          | .00          | 16,250.00   | 100.00 |
| 8-10-1290-322-000-30-61-00 PROF SVC-CONTRACTED-SP : | 16,250.00       | .00         | 16,250.00       | .00          | .00          | .00          | .00          | 16,250.00   | 100.00 |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.              | 78,000.00       | .00         | 78,000.00       | .00          | 21,911.68    | .00          | 14,029.32    | 42,059.00   | 53.92  |
| 8-10-1290-340-000-00-00-00 LEGAL FEES - SPECIAL ED  | 8,000.00        | .00         | 8,000.00        | .00          | .00          | .00          | 3,615.94     | 4,384.06    | 54.80  |
| 340 TECHNICAL SERVICES                              | 8,000.00        | .00         | 8,000.00        | .00          | .00          | .00          | 3,615.94     | 4,384.06    | 54.80  |
| 8-10-1290-568-000-30-01-00 OTHER SVC-PRI SCH-SEC    | 40,000.00       | .00         | 40,000.00       | .00          | 23,779.06    | .00          | 15,224.94    | 996.00      | 2.49   |
| 8-10-1290-568-000-30-61-00 OTHER SVC-PRI SCH-INTERJ | 60,000.00       | .00         | 60,000.00       | .00          | 36,561.13    | .00          | 23,408.87    | 30.00       | .05    |
| 568 TUITION TO APS AND PRRI                         | 100,000.00      | .00         | 100,000.00      | .00          | 60,340.19    | .00          | 38,633.81    | 1,026.00    | 1.03   |
| 8-10-1290-610-000-30-01-00 ACCESS SUPPLIES          | 9,000.00        | .00         | 9,000.00        | .00          | 10,522.46    | .00          | 2,812.10     | -4,334.56   | .00    |
| 610 GENERAL SUPPLIES                                | 9,000.00        | .00         | 9,000.00        | .00          | 10,522.46    | .00          | 2,812.10     | -4,334.56   | .00    |
| 1290 OTHER SPECIAL PROGRAMS                         | 195,000.00      | .00         | 195,000.00      | .00          | 241,710.59   | .00          | 80,428.78    | -127,139.37 | .00    |
| 1200 SPECIAL EDUCATION PROGRAMS                     | 5,059,173.66    | .00         | 5,059,173.66    | .00          | 4,193,807.96 | .00          | 1,348,718.87 | -483,353.17 | .00    |
| 8-10-1360-121-000-30-01-00 SAL-PROF-VOC-BUSINESS E  | 55,611.00       | .00         | 55,611.00       | .00          | 100,527.57   | .00          | 10,710.65    | -55,627.22  | .00    |
| 8-10-1360-121-000-30-61-00 SALARY-PROF-VOC-BUSINES: | 36,874.00       | .00         | 36,874.00       | .00          | 66,818.38    | .00          | 7,140.40     | -37,084.78  | .00    |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES               | 92,485.00       | .00         | 92,485.00       | .00          | 167,345.95   | .00          | 17,851.05    | -92,712.00  | .00    |
| 8-10-1360-220-000-30-01-00 BENE-SOC SECURITY-BUSIN. | 4,254.24        | .00         | 4,254.24        | .00          | .00          | .00          | 787.61       | 3,466.63    | 81.49  |
| 8-10-1360-220-000-30-61-00 BENE-SOC SEC-BUSINESS E  | 2,820.86        | .00         | 2,820.86        | .00          | .00          | .00          | 525.09       | 2,295.77    | 81.39  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 7,075.10        | .00         | 7,075.10        | .00          | .00          | .00          | 1,312.70     | 5,762.40    | 81.45  |
| 8-10-1360-230-000-30-01-00 BENE-RETIREMENT-BUSINES: | 18,112.50       | .00         | 18,112.50       | .00          | .00          | .00          | 3,488.47     | 14,624.03   | 80.74  |
| 8-10-1360-230-000-30-61-00 BENE-RETIREMENT-BUSINES: | 12,009.86       | .00         | 12,009.86       | .00          | .00          | .00          | 2,325.62     | 9,684.24    | 80.64  |
| 230 RETIREMENT CONTRIBUTIONS                        | 30,122.36       | .00         | 30,122.36       | .00          | .00          | .00          | 5,814.09     | 24,308.27   | 80.70  |
| 8-10-1360-250-000-30-01-00 BENE-UN COMP-BUSINESS E  | 145.86          | .00         | 145.86          | .00          | .00          | .00          | .00          | 145.86      | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS                      | 145.86          | .00         | 145.86          | .00          | .00          | .00          | .00          | 145.86      | 100.00 |
| 8-10-1360-260-000-30-01-00 BENE-WKRS COMP-BUSINESS  | 1,012.28        | .00         | 1,012.28        | .00          | .00          | .00          | 1,012.28     | .00         | .00    |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |            | Avail      | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|------------|------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD        |            |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |            |              |            |            |        |
| 8-10-1360-260-000-30-61-00 BENE-WKRS COMP-BUSINESS  | 238.10          | .00         | 238.10          | .00          | .00        | .00          | 238.10     | .00        | .00    |
| 260 WORKMEN'S COMPENSATION                          | 1,250.38        | .00         | 1,250.38        | .00          | .00        | .00          | 1,250.38   | .00        | .00    |
| 8-10-1360-270-000-30-01-00 BENE-GR INS-BUSINESS ED  | 5,547.12        | .00         | 5,547.12        | .00          | .00        | .00          | 949.36     | 4,597.76   | 82.89  |
| 8-10-1360-270-000-30-61-00 BENE-GR INS-BUSINESS ED  | 1,386.78        | .00         | 1,386.78        | .00          | .00        | .00          | 632.89     | 753.89     | 54.36  |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 6,933.90        | .00         | 6,933.90        | .00          | .00        | .00          | 1,582.25   | 5,351.65   | 77.18  |
| 8-10-1360-610-000-30-81-00 SUPPLIES-BUS ED          | 1,500.00        | .00         | 1,500.00        | .00          | 1,000.00   | .00          | .00        | 500.00     | 33.33  |
| 610 GENERAL SUPPLIES                                | 1,500.00        | .00         | 1,500.00        | .00          | 1,000.00   | .00          | .00        | 500.00     | 33.33  |
| 8-10-1360-640-000-30-81-00 BKS, PERIODICALS-BUS ED  | 1,000.00        | .00         | 1,000.00        | .00          | 37.16      | .00          | .00        | 962.84     | 96.28  |
| 640 BOOKS AND PERIODICALS                           | 1,000.00        | .00         | 1,000.00        | .00          | 37.16      | .00          | .00        | 962.84     | 96.28  |
| 8-10-1360-750-000-30-81-00 EQUIP-NEW-BUSINESS ED    | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00        | 1,000.00   | 100.00 |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                 | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00        | 1,000.00   | 100.00 |
| 1360 BUSINESS EDUCATION                             | 141,512.60      | .00         | 141,512.60      | .00          | 168,383.11 | .00          | 27,810.47  | -54,680.98 | .00    |
| 8-10-1390-564-000-30-01-00 OTHER SVC-TUITION-TECH : | 685,000.00      | .00         | 685,000.00      | .00          | 413,307.00 | .00          | 270,976.00 | 717.00     | .10    |
| 564 TUITION TO AREA VO-TECH SCHOOLS                 | 685,000.00      | .00         | 685,000.00      | .00          | 413,307.00 | .00          | 270,976.00 | 717.00     | .10    |
| 1390 OTHER VOCATIONAL ED PROGRAMS                   | 685,000.00      | .00         | 685,000.00      | .00          | 413,307.00 | .00          | 270,976.00 | 717.00     | .10    |
| 1300 VOCATIONAL EDUCATION                           | 826,512.60      | .00         | 826,512.60      | .00          | 581,690.11 | .00          | 298,786.47 | -53,963.98 | .00    |
| 8-10-1430-122-000-10-01-00 SAL-HOMEBOUND INSTRUC-E  | 3,000.00        | .00         | 3,000.00        | .00          | 3,000.00   | .00          | .00        | .00        | .00    |
| 8-10-1430-122-000-30-01-00 SAL-HOMEBOUND INSTRUC-S  | 3,000.00        | .00         | 3,000.00        | .00          | 3,000.00   | .00          | .00        | .00        | .00    |
| 122 PROFESSIONAL -EDUC SALARIES-SUBS                | 6,000.00        | .00         | 6,000.00        | .00          | 6,000.00   | .00          | .00        | .00        | .00    |
| 8-10-1430-220-000-10-01-00 BENE-SOC SEC-HOMEBOUND-  | 296.61          | .00         | 296.61          | .00          | .00        | .00          | .00        | 296.61     | 100.00 |
| 8-10-1430-220-000-30-01-00 BENE-SOC SEC-HOMEBOUND-  | 132.00          | .00         | 132.00          | .00          | .00        | .00          | .00        | 132.00     | 100.00 |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 428.61          | .00         | 428.61          | .00          | .00        | .00          | .00        | 428.61     | 100.00 |
| 8-10-1430-230-000-10-01-00 BENE-RETIREMENT-HOMEBOU  | 1,014.09        | .00         | 1,014.09        | .00          | .00        | .00          | .00        | 1,014.09   | 100.00 |
| 8-10-1430-230-000-30-01-00 BENE-RETIREMENT-HOMEBOU  | 766.62          | .00         | 766.62          | .00          | .00        | .00          | .00        | 766.62     | 100.00 |
| 230 RETIREMENT CONTRIBUTIONS                        | 1,780.71        | .00         | 1,780.71        | .00          | .00        | .00          | .00        | 1,780.71   | 100.00 |
| 8-10-1430-270-000-30-01-00                          | 19.51           | .00         | 19.51           | .00          | .00        | .00          | .00        | 19.51      | 100.00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 19.51           | .00         | 19.51           | .00          | .00        | .00          | .00        | 19.51      | 100.00 |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail      | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |            |              |           |            |        |
| 8-10-1430-320-000-00-01-00 PROF SVC-HOMEBOUND INST. | 2,000.00        | .00         | 2,000.00        | .00          | .00        | .00          | .00       | 2,000.00   | 100.00 |
| 320 PROFESSIONAL - EDUCATIONAL SERVICES             | 2,000.00        | .00         | 2,000.00        | .00          | .00        | .00          | .00       | 2,000.00   | 100.00 |
| 1430 HOMEBOUND INSTRUCTION                          | 10,228.83       | .00         | 10,228.83       | .00          | 6,000.00   | .00          | .00       | 4,228.83   | 41.34  |
| 8-10-1441-561-000-00-01-00 OTHER SVC-INCARCERATED : | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00       | 1,000.00   | 100.00 |
| 561 TUITION TO OTHER LEAS WITHIN STATE              | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00       | 1,000.00   | 100.00 |
| 1441 ADJUDICATED/COURT PLACED PROGRAMS              | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00       | 1,000.00   | 100.00 |
| 8-10-1490-610-421-10-01-00 SUPPLIES-TITLE 1         | .00             | .00         | .00             | .00          | 116.10     | .00          | .00       | -116.10    | .00    |
| 610 GENERAL SUPPLIES                                | .00             | .00         | .00             | .00          | 116.10     | .00          | .00       | -116.10    | .00    |
| 1490 ADDITIONAL OTHER INST PROGS                    | .00             | .00         | .00             | .00          | 116.10     | .00          | .00       | -116.10    | .00    |
| 1400 HOMEBOUND INSTRUCTION/GRANTS                   | 11,228.83       | .00         | 11,228.83       | .00          | 6,116.10   | .00          | .00       | 5,112.73   | 45.53  |
| 8-10-1801-121-217-00-00-00 SALARIES - PA PRE K COU  | .00             | .00         | .00             | .00          | 61,392.70  | .00          | 14,617.30 | -76,010.00 | .00    |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES               | .00             | .00         | .00             | .00          | 61,392.70  | .00          | 14,617.30 | -76,010.00 | .00    |
| 8-10-1801-220-217-00-00-00 SOC. SEC. PA PRE K COUN  | .00             | .00         | .00             | .00          | .00        | .00          | 1,059.75  | -1,059.75  | .00    |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | .00             | .00         | .00             | .00          | .00        | .00          | 1,059.75  | -1,059.75  | .00    |
| 8-10-1801-230-217-00-00-00 RETIRMEN - PA PRE K COI  | .00             | .00         | .00             | .00          | .00        | .00          | 4,760.85  | -4,760.85  | .00    |
| 230 RETIREMENT CONTRIBUTIONS                        | .00             | .00         | .00             | .00          | .00        | .00          | 4,760.85  | -4,760.85  | .00    |
| 8-10-1801-270-217-00-00-00 INSUR. PA PREK COUNTS    | .00             | .00         | .00             | .00          | .00        | .00          | 3,695.19  | -3,695.19  | .00    |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | .00             | .00         | .00             | .00          | .00        | .00          | 3,695.19  | -3,695.19  | .00    |
| 8-10-1801-320-217-00-00-00 PROF SVCS. - PASSTHROUGH | 440,500.00      | .00         | 440,500.00      | .00          | 395,613.95 | .00          | 49,850.48 | -4,964.43  | .00    |
| 8-10-1801-320-217-00-00-01 CONTRACTED SERVICES PA : | 31,000.00       | .00         | 31,000.00       | .00          | .00        | .00          | 2,000.00  | 29,000.00  | 93.55  |
| 320 PROFESSIONAL - EDUCATIONAL SERVICES             | 471,500.00      | .00         | 471,500.00      | .00          | 395,613.95 | .00          | 51,850.48 | 24,035.57  | 5.10   |
| 8-10-1801-610-217-00-00-00 SUPPLIES PA PRE K COUNT: | 1,000.00        | .00         | 1,000.00        | .00          | 168.47     | .00          | 140.00    | 691.53     | 69.15  |
| 610 GENERAL SUPPLIES                                | 1,000.00        | .00         | 1,000.00        | .00          | 168.47     | .00          | 140.00    | 691.53     | 69.15  |
| 8-10-1801-631-217-00-00-00 PRE K MEALS              | .00             | .00         | .00             | .00          | 7,654.30   | .00          | .00       | -7,654.30  | .00    |
| 631 FOOD  | .00             | .00         | .00             | .00          | 7,654.30   | .00          | .00       | -7,654.30  | .00    |
| 1801 PRE-KINDERGARTEN                               | 472,500.00      | .00         | 472,500.00      | .00          | 464,829.42 | .00          | 76,123.57 | -68,452.99 | .00    |
| 1800 PA PRE K                                       | 472,500.00      | .00         | 472,500.00      | .00          | 464,829.42 | .00          | 76,123.57 | -68,452.99 | .00    |

School District Borough of Morrisville

Expenditure Summary Report

For -

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |        | Expenditures |           | Avail      | Pct    |
|---|-----------------|-------------|-----------------|--------------|--------|--------------|-----------|------------|--------|
|   |                 |             |                 | Cur          | YTD    | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |        |              |           |            |        |
| 8-10-2110-121-438-00-00-00 SAL Student Superv COHO: | 101,010.00      | .00         | 101,010.00      | .00          | .00    | .00          | .00       | 101,010.00 | 100.00 |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES               | 101,010.00      | .00         | 101,010.00      | .00          | .00    | .00          | .00       | 101,010.00 | 100.00 |
| 8-10-2110-240-000-30-01-00 BENE-TUITION REIMB-PPS-: | 4,000.00        | .00         | 4,000.00        | .00          | .00    | .00          | .00       | 4,000.00   | 100.00 |
| 240 TUITION REIMBURSEMENT                           | 4,000.00        | .00         | 4,000.00        | .00          | .00    | .00          | .00       | 4,000.00   | 100.00 |
| 8-10-2110-270-438-00-00-00 BEN Student Superv COHO: | 10,101.00       | .00         | 10,101.00       | .00          | .00    | .00          | .00       | 10,101.00  | 100.00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 10,101.00       | .00         | 10,101.00       | .00          | .00    | .00          | .00       | 10,101.00  | 100.00 |
| 8-10-2110-329-438-00-00-00 PUR SER Student Superv   | 36,570.00       | .00         | 36,570.00       | .00          | .00    | .00          | .00       | 36,570.00  | 100.00 |
| 329 PROFESSIONAL SVC                                | 36,570.00       | .00         | 36,570.00       | .00          | .00    | .00          | .00       | 36,570.00  | 100.00 |
| 8-10-2110-599-438-00-00-00 OTHER- SUPER STUDENTS C: | 5,720.00        | .00         | 5,720.00        | .00          | .00    | .00          | .00       | 5,720.00   | 100.00 |
| 599 OTHER MISCELLANEOUS PURCHASED SRVS              | 5,720.00        | .00         | 5,720.00        | .00          | .00    | .00          | .00       | 5,720.00   | 100.00 |
| 8-10-2110-610-438-00-00-00 SUPP Student Superv CO:  | 2,449.00        | .00         | 2,449.00        | .00          | .00    | .00          | .00       | 2,449.00   | 100.00 |
| 610 GENERAL SUPPLIES                                | 2,449.00        | .00         | 2,449.00        | .00          | .00    | .00          | .00       | 2,449.00   | 100.00 |
| 2110 SUPP SERV - SUPV PUPIL PERS SERV               | 159,850.00      | .00         | 159,850.00      | .00          | .00    | .00          | .00       | 159,850.00 | 100.00 |
| 8-10-2111-322-000-10-01-00 PP PROFESSIONAL SERVICE  | 65,000.00       | .00         | 65,000.00       | .00          | .00    | .00          | 14,784.00 | 50,216.00  | 77.26  |
| 8-10-2111-322-000-30-01-00 PP PROFESSIONAL SERVICE  | 65,000.00       | .00         | 65,000.00       | .00          | .00    | .00          | .00       | 65,000.00  | 100.00 |
| 322 PROFESSIONAL EDUCATIONAL SVCS-I.U.              | 130,000.00      | .00         | 130,000.00      | .00          | .00    | .00          | 14,784.00 | 115,216.00 | 88.63  |
| 8-10-2111-430-000-10-03-00 PROP SVC-EQ RPR-PPS-ELE: | 100.00          | .00         | 100.00          | .00          | .00    | .00          | .00       | 100.00     | 100.00 |
| 8-10-2111-430-000-30-03-00 PRP-SVC-EQ RPR-PPS-SEC   | 100.00          | .00         | 100.00          | .00          | .00    | .00          | .00       | 100.00     | 100.00 |
| 8-10-2111-430-000-30-61-00 PROP SVC-EQ RPR-PPS-INT: | 100.00          | .00         | 100.00          | .00          | .00    | .00          | .00       | 100.00     | 100.00 |
| 430 REPAIRS & MAINTENANCE SERVICES                  | 300.00          | .00         | 300.00          | .00          | .00    | .00          | .00       | 300.00     | 100.00 |
| 8-10-2111-550-000-10-03-00 OTHER SVC-PRINTING-PPS-: | 400.00          | .00         | 400.00          | .00          | .00    | .00          | .00       | 400.00     | 100.00 |
| 8-10-2111-550-000-30-03-00 OTHER SVC-PRINTING-PPS-: | 300.00          | .00         | 300.00          | .00          | 957.59 | .00          | .00       | -657.59    | .00    |
| 8-10-2111-550-000-30-61-00 OTHER SVC-PRINTING-PPS-: | 300.00          | .00         | 300.00          | .00          | .00    | .00          | .00       | 300.00     | 100.00 |
| 550 PRINTING & BINDING                              | 1,000.00        | .00         | 1,000.00        | .00          | 957.59 | .00          | .00       | 42.41      | 4.24   |
| 8-10-2111-580-000-10-03-00 OTHER SVC-TRAVEL-PPS-EL: | 1,000.00        | .00         | 1,000.00        | .00          | .00    | .00          | .00       | 1,000.00   | 100.00 |
| 8-10-2111-580-000-30-03-00 OTHER SVC-TRAVEL-PPS-SE: | 1,000.00        | .00         | 1,000.00        | .00          | .00    | .00          | .00       | 1,000.00   | 100.00 |

School District Borough of Morrisville

Expenditure Summary Report

For -  
Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                             | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail       | Pct    |
|--|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|-------------|--------|
|  |                 |             |                 | Cur          | YTD        | Cur          | YTD       |             |        |
| 10 GENERAL FUND                                    |                 |             |                 |              |            |              |           |             |        |
| 8-10-2111-580-000-30-61-00 OTHER SVC-TRAVEL-PPS-IN | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00       | 1,000.00    | 100.00 |
| 580 TRAVEL   | 3,000.00        | .00         | 3,000.00        | .00          | .00        | .00          | .00       | 3,000.00    | 100.00 |
| 8-10-2111-610-000-10-03-00 SUPPLIES-OFC & TEST-PPS | 3,000.00        | .00         | 3,000.00        | .00          | 530.64     | .00          | 823.56    | 1,645.80    | 54.86  |
| 8-10-2111-610-000-30-03-00 SUPPLIES-OFC & TEST-PPS | 3,000.00        | .00         | 3,000.00        | .00          | 544.22     | .00          | 95.90     | 2,359.88    | 78.66  |
| 8-10-2111-610-000-30-61-00 SUPPLIES-OFC & TEST-PPS | .00             | .00         | .00             | .00          | 298.45     | .00          | .00       | -298.45     | .00    |
| 610 GENERAL SUPPLIES                               | 6,000.00        | .00         | 6,000.00        | .00          | 1,373.31   | .00          | 919.46    | 3,707.23    | 61.79  |
| 8-10-2111-640-000-10-03-00 BKS, PERIODICALS-PPS-EL | 100.00          | .00         | 100.00          | .00          | .00        | .00          | .00       | 100.00      | 100.00 |
| 8-10-2111-640-000-30-03-00 BKS, PERIODICALS-PPS-SE | 100.00          | .00         | 100.00          | .00          | .00        | .00          | .00       | 100.00      | 100.00 |
| 8-10-2111-640-000-30-61-00 BKS, PERIODICALS-PPS-IN | 100.00          | .00         | 100.00          | .00          | .00        | .00          | .00       | 100.00      | 100.00 |
| 640 BOOKS AND PERIODICALS                          | 300.00          | .00         | 300.00          | .00          | .00        | .00          | .00       | 300.00      | 100.00 |
| 8-10-2111-750-000-10-03-00 EQUIP-NEW-PPS-ELEM      | 750.00          | .00         | 750.00          | .00          | .00        | .00          | .00       | 750.00      | 100.00 |
| 8-10-2111-750-000-30-03-00 EQUIP-NEW-PPS-SEC       | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00       | 500.00      | 100.00 |
| 8-10-2111-750-000-30-61-00 EQUIP-NEW-PPS-INTERMEDI | 750.00          | .00         | 750.00          | .00          | 18.09      | .00          | 621.63    | 110.28      | 14.70  |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                | 2,000.00        | .00         | 2,000.00        | .00          | 18.09      | .00          | 621.63    | 1,360.28    | 68.01  |
| 8-10-2111-810-000-10-03-00 OTHER OBJ-DUES & FEES-P | 150.00          | .00         | 150.00          | .00          | .00        | .00          | .00       | 150.00      | 100.00 |
| 8-10-2111-810-000-30-03-00 OTHER OBJ-DUES & FEES-P | 200.00          | .00         | 200.00          | .00          | .00        | .00          | .00       | 200.00      | 100.00 |
| 8-10-2111-810-000-30-61-00 OTHER OBJ-DUES & FEES-P | 150.00          | .00         | 150.00          | .00          | .00        | .00          | .00       | 150.00      | 100.00 |
| 810 DUES AND FEES                                  | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00       | 500.00      | 100.00 |
| 2111   | 143,100.00      | .00         | 143,100.00      | .00          | 2,348.99   | .00          | 16,325.09 | 124,425.92  | 86.95  |
| 8-10-2122-121-000-10-01-00 SAL-PROF-GUIDANCE-ELEM  | 32,154.00       | .00         | 32,154.00       | .00          | 58,124.55  | .00          | 7,930.95  | -33,901.50  | .00    |
| 8-10-2122-121-000-10-61-00 SALARY-PROF-GUIDANCE-IN | 83,803.00       | .00         | 83,803.00       | .00          | 151,490.05 | .00          | 19,266.95 | -86,954.00  | .00    |
| 8-10-2122-121-000-30-01-00 SAL-PROF-GUIDANCE-SECON | 56,202.00       | .00         | 56,202.00       | .00          | 102,685.00 | .00          | 14,018.68 | -60,501.68  | .00    |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES              | 172,159.00      | .00         | 172,159.00      | .00          | 312,299.60 | .00          | 41,216.58 | -181,357.18 | .00    |
| 8-10-2122-151-000-30-01-00 SAL-CLERICAL-GUIDANCE-S | 38,474.00       | .00         | 38,474.00       | .00          | 65,104.07  | .00          | 11,835.60 | -38,465.67  | .00    |
| 151 OFFICE/CLERICAL SALARIES                       | 38,474.00       | .00         | 38,474.00       | .00          | 65,104.07  | .00          | 11,835.60 | -38,465.67  | .00    |
| 8-10-2122-220-000-10-01-00 BENE-SOC SECURITY-GUIDA | 2,459.78        | .00         | 2,459.78        | .00          | .00        | .00          | 596.82    | 1,862.96    | 75.74  |
| 8-10-2122-220-000-10-61-00 BENE-SOC SEC-GUIDANCE-I | 6,410.92        | .00         | 6,410.92        | .00          | .00        | .00          | 1,418.14  | 4,992.78    | 77.88  |



School District Borough of Morrisville

Expenditure Summary Report

For -  
Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |        | Expenditures |           | Avail     | Pct    |
|---|-----------------|-------------|-----------------|--------------|--------|--------------|-----------|-----------|--------|
|   |                 |             |                 | Cur          | YTD    | Cur          | YTD       |           |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |        |              |           |           |        |
| 8-10-2122-220-000-30-01-00 BENE-SOC SECURITY-GUIDA  | 7,242.71        | .00         | 7,242.71        | .00          | .00    | .00          | 1,934.03  | 5,308.68  | 73.30  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 16,113.41       | .00         | 16,113.41       | .00          | .00    | .00          | 3,948.99  | 12,164.42 | 75.49  |
| 8-10-2122-230-000-10-01-00 BENE-RETIREMENT-GUIDANC  | 10,472.55       | .00         | 10,472.55       | .00          | .00    | .00          | 2,583.11  | 7,889.44  | 75.33  |
| 8-10-2122-230-000-10-61-00 BENE-RETIREMENT-GUIDANC  | 27,294.63       | .00         | 27,294.63       | .00          | .00    | .00          | 6,275.24  | 21,019.39 | 77.01  |
| 8-10-2122-230-000-30-01-00 BENE-RETIREMENT-GUIDANC  | 30,835.97       | .00         | 30,835.97       | .00          | .00    | .00          | 8,420.76  | 22,415.21 | 72.69  |
| 230 RETIREMENT CONTRIBUTIONS                        | 68,603.15       | .00         | 68,603.15       | .00          | .00    | .00          | 17,279.11 | 51,324.04 | 74.81  |
| 8-10-2122-240-000-10-01-00 BENE-TUITION REIM-GUIDA  | 3,000.00        | .00         | 3,000.00        | .00          | .00    | .00          | .00       | 3,000.00  | 100.00 |
| 240 TUITION REIMBURSEMENT                           | 3,000.00        | .00         | 3,000.00        | .00          | .00    | .00          | .00       | 3,000.00  | 100.00 |
| 8-10-2122-250-000-10-01-00 BENE-UN COMP-GUIDANCE-E  | 531.42          | .00         | 531.42          | .00          | .00    | .00          | .00       | 531.42    | 100.00 |
| 8-10-2122-250-000-10-61-00 BENE-UN COMP-GUIDANCE-II | 542.64          | .00         | 542.64          | .00          | .00    | .00          | .00       | 542.64    | 100.00 |
| 8-10-2122-250-000-30-01-00 BENE-UN COMP-GUIDANCE-S  | 308.04          | .00         | 308.04          | .00          | .00    | .00          | .00       | 308.04    | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS                      | 1,382.10        | .00         | 1,382.10        | .00          | .00    | .00          | .00       | 1,382.10  | 100.00 |
| 8-10-2122-260-000-10-01-00 BENE-WKRS COMP-GUIDANCE  | 368.95          | .00         | 368.95          | .00          | .00    | .00          | 368.95    | .00       | .00    |
| 8-10-2122-260-000-10-61-00 BENE-WKRS COMP-GUIDANCE  | 695.35          | .00         | 695.35          | .00          | .00    | .00          | 695.35    | .00       | .00    |
| 8-10-2122-260-000-30-01-00 BENE-WKRS COMP-GUIDANCE  | 760.63          | .00         | 760.63          | .00          | .00    | .00          | 760.63    | .00       | .00    |
| 260 WORKMEN'S COMPENSATION                          | 1,824.93        | .00         | 1,824.93        | .00          | .00    | .00          | 1,824.93  | .00       | .00    |
| 8-10-2122-270-000-10-01-00 BENE-GR INS-GUIDANCE-EL  | 3,466.08        | .00         | 3,466.08        | .00          | .00    | .00          | 596.96    | 2,869.12  | 82.78  |
| 8-10-2122-270-000-10-61-00 BENE-GR INS-GUIDANCE-IN  | 11,198.70       | .00         | 11,198.70       | .00          | .00    | .00          | 3,344.20  | 7,854.50  | 70.14  |
| 8-10-2122-270-000-30-01-00 BENE-GR INS-GUIDANCE-SE  | 2,533.44        | .00         | 2,533.44        | .00          | .00    | .00          | 2,627.22  | -93.78    | .00    |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 17,198.22       | .00         | 17,198.22       | .00          | .00    | .00          | 6,568.38  | 10,629.84 | 61.81  |
| 8-10-2122-390-000-30-01-00 PROF. SERVICES (SAP PROJ | 5,500.00        | .00         | 5,500.00        | .00          | .00    | .00          | 9,800.00  | -4,300.00 | .00    |
| 390 OTHER PURCHASED PROF & TECH SERVICE             | 5,500.00        | .00         | 5,500.00        | .00          | .00    | .00          | 9,800.00  | -4,300.00 | .00    |
| 8-10-2122-550-000-30-81-00 OTHER SVC-PRINT-GUIDANC  | 1,000.00        | .00         | 1,000.00        | .00          | 519.13 | .00          | .00       | 480.87    | 48.09  |
| 550 PRINTING & BINDING                              | 1,000.00        | .00         | 1,000.00        | .00          | 519.13 | .00          | .00       | 480.87    | 48.09  |
| 8-10-2122-580-000-10-23-00 TRAVEL GUIDANCE GV       | 1,250.00        | .00         | 1,250.00        | .00          | .00    | .00          | .00       | 1,250.00  | 100.00 |
| 8-10-2122-580-000-30-81-00 OTHER SVC-TRAVEL-GUIDAN  | 1,000.00        | .00         | 1,000.00        | .00          | .00    | .00          | .00       | 1,000.00  | 100.00 |
| 580 TRAVEL  | 2,250.00        | .00         | 2,250.00        | .00          | .00    | .00          | .00       | 2,250.00  | 100.00 |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                             | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail       | Pct    |
|--|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|-------------|--------|
|  |                 |             |                 | Cur          | YTD        | Cur          | YTD       |             |        |
| 10 GENERAL FUND                                    |                 |             |                 |              |            |              |           |             |        |
| 8-10-2122-610-000-10-23-00 GUIDANCE GV             | 300.00          | .00         | 300.00          | .00          | .00        | .00          | .00       | 300.00      | 100.00 |
| 8-10-2122-610-000-30-81-00 SUPPLIES-GUIDANCE-SEC   | 500.00          | .00         | 500.00          | .00          | 6.40       | .00          | 468.30    | 25.30       | 5.06   |
| 610 GENERAL SUPPLIES                               | 800.00          | .00         | 800.00          | .00          | 6.40       | .00          | 468.30    | 325.30      | 40.66  |
| 8-10-2122-810-000-30-01-00 OTHER OBJ-DUES & FEES-G | 4,600.00        | .00         | 4,600.00        | .00          | .00        | .00          | .00       | 4,600.00    | 100.00 |
| 810 DUES AND FEES                                  | 4,600.00        | .00         | 4,600.00        | .00          | .00        | .00          | .00       | 4,600.00    | 100.00 |
| 2122 COUNSELING SERVICES                           | 332,904.81      | .00         | 332,904.81      | .00          | 377,929.20 | .00          | 92,941.89 | -137,966.28 | .00    |
| 8-10-2125-111-000-10-01-00 SAL-ADMN-PPS-ELEMENTARY | 30,967.00       | .00         | 30,967.00       | .00          | 50,524.68  | .00          | 9,227.90  | -28,785.58  | .00    |
| 8-10-2125-111-000-30-01-00 SAL-ADMN-PPS-SECONDARY  | 30,967.00       | .00         | 30,967.00       | .00          | 50,524.68  | .00          | 9,227.89  | -28,785.57  | .00    |
| 111 OFFICIAL/ADMINISTRATIVE SALARIES               | 61,934.00       | .00         | 61,934.00       | .00          | 101,049.36 | .00          | 18,455.79 | -57,571.15  | .00    |
| 8-10-2125-220-000-10-01-00 BENE-SOC SECURITY-PPS-E | 2,368.97        | .00         | 2,368.97        | .00          | .00        | .00          | 688.25    | 1,680.72    | 70.95  |
| 8-10-2125-220-000-30-01-00 BENE-SOC-SECURITY-PPS-S | 2,368.97        | .00         | 2,368.97        | .00          | .00        | .00          | 688.29    | 1,680.68    | 70.95  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                  | 4,737.94        | .00         | 4,737.94        | .00          | .00        | .00          | 1,376.54  | 3,361.40    | 70.95  |
| 8-10-2125-230-000-10-01-00 BENE-RETIREMENT-PPS-ELE | 10,085.95       | .00         | 10,085.95       | .00          | .00        | .00          | 2,831.12  | 7,254.83    | 71.93  |
| 8-10-2125-230-000-30-01-00 BENE-RETIREMENT-PPS-SEC | 10,085.95       | .00         | 10,085.95       | .00          | .00        | .00          | 2,831.12  | 7,254.83    | 71.93  |
| 230 RETIREMENT CONTRIBUTIONS                       | 20,171.90       | .00         | 20,171.90       | .00          | .00        | .00          | 5,662.24  | 14,509.66   | 71.93  |
| 8-10-2125-250-000-10-01-00 BENE-UN COMP-PPS-ELEM   | 213.18          | .00         | 213.18          | .00          | .00        | .00          | .00       | 213.18      | 100.00 |
| 8-10-2125-250-000-30-01-00 BENE- UN COMP PPS       | 214.20          | .00         | 214.20          | .00          | .00        | .00          | .00       | 214.20      | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS                     | 427.38          | .00         | 427.38          | .00          | .00        | .00          | .00       | 427.38      | 100.00 |
| 8-10-2125-260-000-10-01-00 BENE-WKRS COMP-PPS-ELEM | 464.54          | .00         | 464.54          | .00          | .00        | .00          | 464.57    | -.03        | .00    |
| 8-10-2125-260-000-30-01-00 BENE-WKRS COMP-PPS-SEC  | 227.46          | .00         | 227.46          | .00          | .00        | .00          | 227.46    | .00         | .00    |
| 260 WORKMEN'S COMPENSATION                         | 692.00          | .00         | 692.00          | .00          | .00        | .00          | 692.03    | -.03        | .00    |
| 8-10-2125-270-000-10-01-00 BENE-GR INS-PPS-ELEM    | 4,831.98        | .00         | 4,831.98        | .00          | .00        | .00          | 67.74     | 4,764.24    | 98.60  |
| 8-10-2125-270-000-30-01-00 BENE-GR INS-PPS-SEC     | 4,831.98        | .00         | 4,831.98        | .00          | .00        | .00          | .00       | 4,831.98    | 100.00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN             | 9,663.96        | .00         | 9,663.96        | .00          | .00        | .00          | 67.74     | 9,596.22    | 99.30  |
| 2125 RECORD MAINTENANCE SERVICES                   | 97,627.18       | .00         | 97,627.18       | .00          | 101,049.36 | .00          | 26,254.34 | -29,676.52  | .00    |
| 8-10-2140-130-000-10-01-00 PSYCHOLOGIST SALARY-ELE | 20,645.00       | .00         | 20,645.00       | .00          | 24,135.85  | .00          | 7,747.43  | -11,238.28  | .00    |
| 8-10-2140-130-000-30-01-00 PSYCHOLOGIST SALARY-HS  | 20,645.00       | .00         | 20,645.00       | .00          | 24,135.85  | .00          | 7,747.38  | -11,238.23  | .00    |

School District Borough of Morrisville  
Expenditure Summary Report

For -

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                             | Original Budget | Adjustments | Adjusted Budget | Encumbrances |           | Expenditures |           | Avail      | Pct    |
|--|-----------------|-------------|-----------------|--------------|-----------|--------------|-----------|------------|--------|
|  |                 |             |                 | Cur          | YTD       | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                    |                 |             |                 |              |           |              |           |            |        |
| 8-10-2140-130-000-30-61-00 PSYCHOLOGIST SALARY-INT | 20,645.00       | .00         | 20,645.00       | .00          | .00       | .00          | 974.00    | 19,671.00  | 95.28  |
| 130 PROFESSIONAL-OTHER SALARIES                    | 61,935.00       | .00         | 61,935.00       | .00          | 48,271.70 | .00          | 16,468.81 | -2,805.51  | .00    |
| 8-10-2140-210-000-00-01-00 GROUP INSURANCE         | .00             | .00         | .00             | .00          | .00       | .00          | 1,193.92  | -1,193.92  | .00    |
| 210 GROUP INSURANCE                                | .00             | .00         | .00             | .00          | .00       | .00          | 1,193.92  | -1,193.92  | .00    |
| 8-10-2140-220-000-00-01-00 SOCIAL SECURITY         | .00             | .00         | .00             | .00          | .00       | .00          | 1,004.99  | -1,004.99  | .00    |
| 8-10-2140-220-000-10-01-00 PSYCHOLOGIST SOCIAL SEC | 1,579.34        | .00         | 1,579.34        | .00          | .00       | .00          | 110.57    | 1,468.77   | 93.00  |
| 8-10-2140-220-000-30-01-00 PSYCHOLOGIST SOCIAL SEC | 1,579.34        | .00         | 1,579.34        | .00          | .00       | .00          | 110.55    | 1,468.79   | 93.00  |
| 8-10-2140-220-000-30-61-00 PSYCHOLOGIST SOCIAL SEC | 1,579.34        | .00         | 1,579.34        | .00          | .00       | .00          | 13.93     | 1,565.41   | 99.12  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                  | 4,738.02        | .00         | 4,738.02        | .00          | .00       | .00          | 1,240.04  | 3,497.98   | 73.83  |
| 8-10-2140-230-000-10-01-00 PSYCHOLOGIST RETIREMENT | 6,724.07        | .00         | 6,724.07        | .00          | .00       | .00          | 2,523.35  | 4,200.72   | 62.47  |
| 8-10-2140-230-000-30-01-00 PSYCHOLOGIST RETIREMENT | 6,724.07        | .00         | 6,724.07        | .00          | .00       | .00          | 2,523.30  | 4,200.77   | 62.47  |
| 8-10-2140-230-000-30-61-00 PSYCHOLOGIST RETIREMENT | 6,724.07        | .00         | 6,724.07        | .00          | .00       | .00          | 317.23    | 6,406.84   | 95.28  |
| 230 RETIREMENT CONTRIBUTIONS                       | 20,172.21       | .00         | 20,172.21       | .00          | .00       | .00          | 5,363.88  | 14,808.33  | 73.41  |
| 8-10-2140-330-000-10-00-00 PROF SVC-DIAGNOSTIC-ELE | 3,000.00        | .00         | 3,000.00        | .00          | .00       | .00          | .00       | 3,000.00   | 100.00 |
| 8-10-2140-330-000-30-00-00 PROF SVC-DIAGNOSTIC-SEC | 4,000.00        | .00         | 4,000.00        | .00          | .00       | .00          | .00       | 4,000.00   | 100.00 |
| 8-10-2140-330-000-30-61-00 PROF SVC-DIAGNOSTIC-INT | 4,000.00        | .00         | 4,000.00        | .00          | .00       | .00          | .00       | 4,000.00   | 100.00 |
| 330 OTHER PROFESSIONAL SERVICES                    | 11,000.00       | .00         | 11,000.00       | .00          | .00       | .00          | .00       | 11,000.00  | 100.00 |
| 8-10-2140-610-000-10-01-00 SUPPLIES-PSYCHOLOGIST-E | 1,600.00        | .00         | 1,600.00        | .00          | 848.35    | .00          | 256.00    | 495.65     | 30.98  |
| 610 GENERAL SUPPLIES                               | 1,600.00        | .00         | 1,600.00        | .00          | 848.35    | .00          | 256.00    | 495.65     | 30.98  |
| 2140 PSYCHOLOGICAL SERVICES                        | 99,445.23       | .00         | 99,445.23       | .00          | 49,120.05 | .00          | 24,522.65 | 25,802.53  | 25.95  |
| 8-10-2170-151-000-00-01-00 SAL-CLERICAL-STUDENT AC | 48,692.00       | .00         | 48,692.00       | .00          | 82,400.96 | .00          | 14,981.76 | -48,690.72 | .00    |
| 151 OFFICE/CLERICAL SALARIES                       | 48,692.00       | .00         | 48,692.00       | .00          | 82,400.96 | .00          | 14,981.76 | -48,690.72 | .00    |
| 8-10-2170-220-000-00-01-00 BENE-SOC SECURITY-STUDE | 3,724.93        | .00         | 3,724.93        | .00          | .00       | .00          | 1,120.04  | 2,604.89   | 69.93  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                  | 3,724.93        | .00         | 3,724.93        | .00          | .00       | .00          | 1,120.04  | 2,604.89   | 69.93  |
| 8-10-2170-230-000-00-01-00 BENE-RETIREMENT-STUDENT | 15,858.98       | .00         | 15,858.98       | .00          | .00       | .00          | 4,879.52  | 10,979.46  | 69.23  |
| 230 RETIREMENT CONTRIBUTIONS                       | 15,858.98       | .00         | 15,858.98       | .00          | .00       | .00          | 4,879.52  | 10,979.46  | 69.23  |

School District Borough of Morrisville

Expenditure Summary Report

For -

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |            | Avail      | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|------------|------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD        |            |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |            |              |            |            |        |
| 8-10-2170-250-000-00-01-00 BENE-UN COMP-STUDENT AC  | 373.32          | .00         | 373.32          | .00          | .00        | .00          | .00        | 373.32     | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS                      | 373.32          | .00         | 373.32          | .00          | .00        | .00          | .00        | 373.32     | 100.00 |
| 8-10-2170-260-000-00-01-00 BENE-WKRS COMP-STUDENT   | 516.85          | .00         | 516.85          | .00          | .00        | .00          | 516.85     | .00        | .00    |
| 260 WORKMEN'S COMPENSATION                          | 516.85          | .00         | 516.85          | .00          | .00        | .00          | 516.85     | .00        | .00    |
| 8-10-2170-270-000-00-01-00 BENE-GR INS-STUDENT ACC' | 9,421.52        | .00         | 9,421.52        | .00          | .00        | .00          | 5,390.77   | 4,030.75   | 42.78  |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 9,421.52        | .00         | 9,421.52        | .00          | .00        | .00          | 5,390.77   | 4,030.75   | 42.78  |
| 8-10-2170-430-000-00-81-00 PROP SVC-EQUIP RPR-STUD  | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00        | 1,000.00   | 100.00 |
| 430 REPAIRS & MAINTENANCE SERVICES                  | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00        | 1,000.00   | 100.00 |
| 8-10-2170-550-000-00-81-00 OTHER SVC-PRINTING-STUD  | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00        | 1,000.00   | 100.00 |
| 550 PRINTING & BINDING                              | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00        | 1,000.00   | 100.00 |
| 8-10-2170-580-000-00-01-00 OTHER SVC-TRAVEL-STUDEN  | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00        | 500.00     | 100.00 |
| 580 TRAVEL  | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00        | 500.00     | 100.00 |
| 8-10-2170-610-000-00-61-00 SUPPLIES-STUDENT ACCOUN  | .00             | .00         | .00             | .00          | .54        | .00          | .00        | -.54       | .00    |
| 8-10-2170-610-000-00-81-00 SUPPLIES-STUDENT ACCOUN  | .00             | .00         | .00             | .00          | .31        | .00          | .00        | -.31       | .00    |
| 610 GENERAL SUPPLIES                                | .00             | .00         | .00             | .00          | .85        | .00          | .00        | -.85       | .00    |
| 8-10-2170-810-000-00-81-00 OTHER OBJ-DUES/FEES/STD  | 300.00          | .00         | 300.00          | .00          | .00        | .00          | .00        | 300.00     | 100.00 |
| 810 DUES AND FEES                                   | 300.00          | .00         | 300.00          | .00          | .00        | .00          | .00        | 300.00     | 100.00 |
| 2170 STUDENT ACCOUNTING SERVICES                    | 81,387.60       | .00         | 81,387.60       | .00          | 82,401.81  | .00          | 26,888.94  | -27,903.15 | .00    |
| 2100 PUPIL SERVICES                                 | 914,314.82      | .00         | 914,314.82      | .00          | 612,849.41 | .00          | 186,932.91 | 114,532.50 | 12.53  |
| 8-10-2250-121-000-30-61-00 SALARY-LIBRARIAN-INTERM  | 47,420.00       | .00         | 47,420.00       | .00          | 88,157.25  | .00          | 12,909.47  | -53,646.72 | .00    |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES               | 47,420.00       | .00         | 47,420.00       | .00          | 88,157.25  | .00          | 12,909.47  | -53,646.72 | .00    |
| 8-10-2250-220-000-30-61-00 BENE-SOC SEC-LIBRARIAN-  | 3,627.63        | .00         | 3,627.63        | .00          | .00        | .00          | 968.46     | 2,659.17   | 73.30  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 3,627.63        | .00         | 3,627.63        | .00          | .00        | .00          | 968.46     | 2,659.17   | 73.30  |
| 8-10-2250-230-000-30-61-00 BENE-RETIREMENT-LIBRARI  | 15,444.69       | .00         | 15,444.69       | .00          | .00        | .00          | 4,204.62   | 11,240.07  | 72.78  |
| 230 RETIREMENT CONTRIBUTIONS                        | 15,444.69       | .00         | 15,444.69       | .00          | .00        | .00          | 4,204.62   | 11,240.07  | 72.78  |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                             | Original Budget | Adjustments | Adjusted Budget | Encumbrances |           | Expenditures |           | Avail      | Pct    |
|--|-----------------|-------------|-----------------|--------------|-----------|--------------|-----------|------------|--------|
|  |                 |             |                 | Cur          | YTD       | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                    |                 |             |                 |              |           |              |           |            |        |
| 8-10-2250-270-000-30-61-00 BENEFIT - INSURANCE MED | 18,000.00       | .00         | 18,000.00       | .00          | .00       | .00          | 1,158.32  | 16,841.68  | 93.56  |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN             | 18,000.00       | .00         | 18,000.00       | .00          | .00       | .00          | 1,158.32  | 16,841.68  | 93.56  |
| 8-10-2250-750-000-30-81-00 EQUIP NEW-LIBR SEC      | 4,000.00        | .00         | 4,000.00        | .00          | .00       | .00          | .00       | 4,000.00   | 100.00 |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                | 4,000.00        | .00         | 4,000.00        | .00          | .00       | .00          | .00       | 4,000.00   | 100.00 |
| 2250 SCHOOL LIBRARY SERVICES                       | 88,492.32       | .00         | 88,492.32       | .00          | 88,157.25 | .00          | 19,240.87 | -18,905.80 | .00    |
| 8-10-2270-323-000-10-01-00 PROF SVC-STAFF DEV-OTHR | 3,000.00        | .00         | 3,000.00        | .00          | .00       | .00          | .00       | 3,000.00   | 100.00 |
| 8-10-2270-323-000-30-01-00 PROF SVC-STAFF DEV-OTHR | 3,000.00        | .00         | 3,000.00        | .00          | .00       | .00          | .00       | 3,000.00   | 100.00 |
| 323 PROF EDUCATIONAL SVCS-OTHER                    | 6,000.00        | .00         | 6,000.00        | .00          | .00       | .00          | .00       | 6,000.00   | 100.00 |
| 8-10-2270-330-000-00-01-00 DISTRICT PROF DEVELOPME | 3,000.00        | .00         | 3,000.00        | .00          | 363.00    | .00          | 1,413.99  | 1,223.01   | 40.77  |
| 330 OTHER PROFESSIONAL SERVICES                    | 3,000.00        | .00         | 3,000.00        | .00          | 363.00    | .00          | 1,413.99  | 1,223.01   | 40.77  |
| 8-10-2270-580-000-00-00-01 DISTRICT PROF DEV TRAVE | 2,000.00        | .00         | 2,000.00        | .00          | 120.00    | .00          | .00       | 1,880.00   | 94.00  |
| 580 TRAVEL   | 2,000.00        | .00         | 2,000.00        | .00          | 120.00    | .00          | .00       | 1,880.00   | 94.00  |
| 8-10-2270-610-424-00-00-00 SUPPLIES-TITLE IID      | 10,000.00       | .00         | 10,000.00       | .00          | .00       | .00          | .00       | 10,000.00  | 100.00 |
| 610 GENERAL SUPPLIES                               | 10,000.00       | .00         | 10,000.00       | .00          | .00       | .00          | .00       | 10,000.00  | 100.00 |
| 2270 INST STAFF DEV SERVICES                       | 21,000.00       | .00         | 21,000.00       | .00          | 483.00    | .00          | 1,413.99  | 19,103.01  | 90.97  |
| 2200 INSTRUCTIONAL SERVICES                        | 109,492.32      | .00         | 109,492.32      | .00          | 88,640.25 | .00          | 20,654.86 | 197.21     | .18    |
| 8-10-2310-151-000-00-01-00 SAL-BOARD SECRETARY     | 8,000.00        | .00         | 8,000.00        | .00          | 8,000.00  | .00          | 2,461.52  | -2,461.52  | .00    |
| 151 OFFICE/CLERICAL SALARIES                       | 8,000.00        | .00         | 8,000.00        | .00          | 8,000.00  | .00          | 2,461.52  | -2,461.52  | .00    |
| 8-10-2310-220-000-00-01-00 BENE-SOC SECURITY-BOARD | 612.00          | .00         | 612.00          | .00          | .00       | .00          | 183.47    | 428.53     | 70.02  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                  | 612.00          | .00         | 612.00          | .00          | .00       | .00          | 183.47    | 428.53     | 70.02  |
| 8-10-2310-230-000-00-01-00 BENE-RETIREMENT-BOARD S | 2,605.60        | .00         | 2,605.60        | .00          | .00       | .00          | 801.68    | 1,803.92   | 69.23  |
| 230 RETIREMENT CONTRIBUTIONS                       | 2,605.60        | .00         | 2,605.60        | .00          | .00       | .00          | 801.68    | 1,803.92   | 69.23  |
| 8-10-2310-270-000-00-01-00 BENE-MEDICAL-BOARD SERV | 609.00          | .00         | 609.00          | .00          | .00       | .00          | .00       | 609.00     | 100.00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN             | 609.00          | .00         | 609.00          | .00          | .00       | .00          | .00       | 609.00     | 100.00 |
| 8-10-2310-310-000-00-01-00 PROF SVC-MGT CONSLNT BD | 15,000.00       | .00         | 15,000.00       | .00          | .00       | .00          | .00       | 15,000.00  | 100.00 |
| 310 OFFICIAL/ADMINISTRATIVE SERVICES               | 15,000.00       | .00         | 15,000.00       | .00          | .00       | .00          | .00       | 15,000.00  | 100.00 |

School District Borough of Morrisville

Expenditure Summary Report

For -  
Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                             | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail       | Pct    |
|--|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|-------------|--------|
|  |                 |             |                 | Cur          | YTD        | Cur          | YTD       |             |        |
| 10 GENERAL FUND                                    |                 |             |                 |              |            |              |           |             |        |
| 8-10-2310-330-000-00-01-00 PROF SVC-AUDIT BD SVCS  | 25,000.00       | .00         | 25,000.00       | .00          | .00        | .00          | 10,000.00 | 15,000.00   | 60.00  |
| 330 OTHER PROFESSIONAL SERVICES                    | 25,000.00       | .00         | 25,000.00       | .00          | .00        | .00          | 10,000.00 | 15,000.00   | 60.00  |
| 8-10-2310-523-000-00-01-00 OTHER SVC-INS BOARD LIA | 15,000.00       | .00         | 15,000.00       | .00          | .00        | .00          | .00       | 15,000.00   | 100.00 |
| 523 GENERAL PROPERTY & LIABILITY INS.              | 15,000.00       | .00         | 15,000.00       | .00          | .00        | .00          | .00       | 15,000.00   | 100.00 |
| 8-10-2310-540-000-00-01-00 OTHER SVC-ADVERTISING S | 5,000.00        | .00         | 5,000.00        | .00          | .00        | .00          | .00       | 5,000.00    | 100.00 |
| 540 ADVERTISING                                    | 5,000.00        | .00         | 5,000.00        | .00          | .00        | .00          | .00       | 5,000.00    | 100.00 |
| 8-10-2310-550-000-00-01-00 OTHER SVC-PRINTING      | .00             | .00         | .00             | .00          | .00        | .00          | 202.25    | -202.25     | .00    |
| 550 PRINTING & BINDING                             | .00             | .00         | .00             | .00          | .00        | .00          | 202.25    | -202.25     | .00    |
| 8-10-2310-580-000-00-01-00 OTHER SVC-TRAVEL SCH BD | 1,750.00        | .00         | 1,750.00        | .00          | .00        | .00          | .00       | 1,750.00    | 100.00 |
| 580 TRAVEL   | 1,750.00        | .00         | 1,750.00        | .00          | .00        | .00          | .00       | 1,750.00    | 100.00 |
| 8-10-2310-610-000-00-01-00 SUPPLIES-SCH BOARD      | 3,000.00        | .00         | 3,000.00        | .00          | .00        | .00          | 47.15     | 2,952.85    | 98.43  |
| 610 GENERAL SUPPLIES                               | 3,000.00        | .00         | 3,000.00        | .00          | .00        | .00          | 47.15     | 2,952.85    | 98.43  |
| 8-10-2310-810-000-00-01-00 OTHER OBJ-DUES & FEES S | 9,000.00        | .00         | 9,000.00        | .00          | 734.90     | .00          | 764.15    | 7,500.95    | 83.34  |
| 810 DUES AND FEES                                  | 9,000.00        | .00         | 9,000.00        | .00          | 734.90     | .00          | 764.15    | 7,500.95    | 83.34  |
| 2310 SUPPORT SERV - BOARD SEC/CLERK SER            | 85,576.60       | .00         | 85,576.60       | .00          | 8,734.90   | .00          | 14,460.22 | 62,381.48   | 72.90  |
| 8-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR       | 11,000.00       | .00         | 11,000.00       | .00          | 18,333.32  | .00          | 3,666.68  | -11,000.00  | .00    |
| 151 OFFICE/CLERICAL SALARIES                       | 11,000.00       | .00         | 11,000.00       | .00          | 18,333.32  | .00          | 3,666.68  | -11,000.00  | .00    |
| 2330 SUP SERV - TAX ASSESS & COLL SERV             | 11,000.00       | .00         | 11,000.00       | .00          | 18,333.32  | .00          | 3,666.68  | -11,000.00  | .00    |
| 8-10-2340-340-000-00-01-00 PROF SVC-STAFF NEGOT    | 1,500.00        | .00         | 1,500.00        | .00          | .00        | .00          | .00       | 1,500.00    | 100.00 |
| 340 TECHNICAL SERVICES                             | 1,500.00        | .00         | 1,500.00        | .00          | .00        | .00          | .00       | 1,500.00    | 100.00 |
| 2340 STAFF RELATIONS & NEGOTIATIONS SER            | 1,500.00        | .00         | 1,500.00        | .00          | .00        | .00          | .00       | 1,500.00    | 100.00 |
| 8-10-2350-340-000-00-01-00 PROF SVC-LEGAL SVCS     | 100,000.00      | .00         | 100,000.00      | .00          | .00        | .00          | 45,831.31 | 54,168.69   | 54.17  |
| 340 TECHNICAL SERVICES                             | 100,000.00      | .00         | 100,000.00      | .00          | .00        | .00          | 45,831.31 | 54,168.69   | 54.17  |
| 2350 SUPPORT SERVICES - LEGAL SERVICES             | 100,000.00      | .00         | 100,000.00      | .00          | .00        | .00          | 45,831.31 | 54,168.69   | 54.17  |
| 8-10-2360-111-000-00-01-00 SAL-SUPERINTENDENT-CURR | 110,000.00      | .00         | 110,000.00      | .00          | 265,243.04 | .00          | 60,209.26 | -215,452.30 | .00    |
| 111 OFFICIAL/ADMINISTRATIVE SALARIES               | 110,000.00      | .00         | 110,000.00      | .00          | 265,243.04 | .00          | 60,209.26 | -215,452.30 | .00    |

School District Borough of Morrisville

Expenditure Summary Report

For -

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                               | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail       | Pct    |
|--|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|-------------|--------|
|  |                 |             |                 | Cur          | YTD        | Cur          | YTD       |             |        |
| 10 GENERAL FUND                                      |                 |             |                 |              |            |              |           |             |        |
| 8-10-2360-151-000-00-01-00 SAL-CLERICAL-SUPT OFC     | 60,000.00       | .00         | 60,000.00       | .00          | 134,769.20 | .00          | 33,230.80 | -108,000.00 | .00    |
| 151 OFFICE/CLERICAL SALARIES                         | 60,000.00       | .00         | 60,000.00       | .00          | 134,769.20 | .00          | 33,230.80 | -108,000.00 | .00    |
| 8-10-2360-220-000-00-01-00 BENE-SOC SECURITY-SUPT.   | 13,005.00       | .00         | 13,005.00       | .00          | .00        | .00          | 7,045.88  | 5,959.12    | 45.82  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                    | 13,005.00       | .00         | 13,005.00       | .00          | .00        | .00          | 7,045.88  | 5,959.12    | 45.82  |
| 8-10-2360-230-000-00-01-00 BENE-RETIREMENT-SUPT OFC  | 55,369.00       | .00         | 55,369.00       | .00          | .00        | .00          | 30,433.44 | 24,935.56   | 45.04  |
| 230 RETIREMENT CONTRIBUTIONS                         | 55,369.00       | .00         | 55,369.00       | .00          | .00        | .00          | 30,433.44 | 24,935.56   | 45.04  |
| 8-10-2360-250-000-00-01-00 BENE-UN COMP-SUPT OFC     | 1,392.30        | .00         | 1,392.30        | .00          | .00        | .00          | .00       | 1,392.30    | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS                       | 1,392.30        | .00         | 1,392.30        | .00          | .00        | .00          | .00       | 1,392.30    | 100.00 |
| 8-10-2360-260-000-00-01-00 BENE-WKRS COMP-SUPT OFC   | 1,598.05        | .00         | 1,598.05        | .00          | .00        | .00          | 1,598.05  | .00         | .00    |
| 260 WORKMEN'S COMPENSATION                           | 1,598.05        | .00         | 1,598.05        | .00          | .00        | .00          | 1,598.05  | .00         | .00    |
| 8-10-2360-270-000-00-01-00 BENE-GR INS-SUPERINTEND   | 30,000.00       | .00         | 30,000.00       | .00          | .00        | .00          | 313.81    | 29,686.19   | 98.95  |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN               | 30,000.00       | .00         | 30,000.00       | .00          | .00        | .00          | 313.81    | 29,686.19   | 98.95  |
| 8-10-2360-390-000-00-01-00 PROF SVC-PROF/TECH-SUPT   | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00       | 500.00      | 100.00 |
| 390 OTHER PURCHASED PROF & TECH SERVICE              | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00       | 500.00      | 100.00 |
| 8-10-2360-430-000-00-01-00 PROP SVC-EQ REPAIR SUPT   | 250.00          | .00         | 250.00          | .00          | .00        | .00          | .00       | 250.00      | 100.00 |
| 430 REPAIRS & MAINTENANCE SERVICES                   | 250.00          | .00         | 250.00          | .00          | .00        | .00          | .00       | 250.00      | 100.00 |
| 8-10-2360-540-000-00-01-00 OTHER SVC-ADVERTISING S   | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00       | 500.00      | 100.00 |
| 540 ADVERTISING                                      | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00       | 500.00      | 100.00 |
| 8-10-2360-550-000-00-01-00 OTHER SVC-PRINTING SUPT   | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00       | 500.00      | 100.00 |
| 550 PRINTING & BINDING                               | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00       | 500.00      | 100.00 |
| 8-10-2360-580-000-00-01-00 OTHER SVC-TRAVEL SUPT OFC | 2,000.00        | .00         | 2,000.00        | .00          | .00        | .00          | .00       | 2,000.00    | 100.00 |
| 580 TRAVEL   | 2,000.00        | .00         | 2,000.00        | .00          | .00        | .00          | .00       | 2,000.00    | 100.00 |
| 8-10-2360-610-000-00-01-00 SUPPLIES-SUPT OFFICE      | 1,500.00        | .00         | 1,500.00        | .00          | 220.71     | .00          | 752.27    | 527.02      | 35.13  |
| 610 GENERAL SUPPLIES                                 | 1,500.00        | .00         | 1,500.00        | .00          | 220.71     | .00          | 752.27    | 527.02      | 35.13  |
| 8-10-2360-640-000-00-01-00 BOOKS/PER-SUPT OFFICE     | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00       | 500.00      | 100.00 |

School District Borough of Morrisville

Expenditure Summary Report

For -  
Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                             | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |            | Avail       | Pct    |
|--|-----------------|-------------|-----------------|--------------|------------|--------------|------------|-------------|--------|
|  |                 |             |                 | Cur          | YTD        | Cur          | YTD        |             |        |
| 10 GENERAL FUND                                    |                 |             |                 |              |            |              |            |             |        |
| 640 BOOKS AND PERIODICALS                          | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00        | 500.00      | 100.00 |
| 8-10-2360-750-000-00-01-00 EQUIP-NEW-SUPT'S OFC    | 1,500.00        | .00         | 1,500.00        | .00          | 2,355.00   | .00          | 258.95     | -1,113.95   | .00    |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                | 1,500.00        | .00         | 1,500.00        | .00          | 2,355.00   | .00          | 258.95     | -1,113.95   | .00    |
| 8-10-2360-810-000-00-01-00 OTHER OBJ-DUES & FEES S | 2,000.00        | .00         | 2,000.00        | .00          | .00        | .00          | 660.00     | 1,340.00    | 67.00  |
| 810 DUES AND FEES                                  | 2,000.00        | .00         | 2,000.00        | .00          | .00        | .00          | 660.00     | 1,340.00    | 67.00  |
| 2360 SUPPORT SERV - SUPERINTENDENT SERV            | 280,614.35      | .00         | 280,614.35      | .00          | 402,587.95 | .00          | 134,502.46 | -256,476.06 | .00    |
| 8-10-2380-111-000-10-01-00 SAL-PRINCIPAL ELEM      | 101,000.00      | .00         | 101,000.00      | .00          | 156,584.00 | .00          | 26,420.91  | -82,004.91  | .00    |
| 8-10-2380-111-000-10-61-00 SAL- PRINCIPAL INTERMED | 106,838.00      | .00         | 106,838.00      | .00          | 120,734.00 | .00          | 6,605.23   | -20,501.23  | .00    |
| 8-10-2380-111-000-30-01-00 SAL-PRINCIPAL-SECONDARY | 94,000.00       | .00         | 94,000.00       | .00          | 240,726.95 | .00          | 48,239.05  | -194,966.00 | .00    |
| 111 OFFICIAL/ADMINISTRATIVE SALARIES               | 301,838.00      | .00         | 301,838.00      | .00          | 518,044.95 | .00          | 81,265.19  | -297,472.14 | .00    |
| 8-10-2380-151-000-10-01-00 SAL-CLERICAL-PRINC OFC  | 33,326.00       | .00         | 33,326.00       | .00          | 57,496.13  | .00          | 11,046.04  | -35,216.17  | .00    |
| 8-10-2380-151-000-30-01-00 SAL-CLERICAL-PRINC OFC- | 35,718.00       | .00         | 35,718.00       | .00          | 61,687.98  | .00          | 11,691.27  | -37,661.25  | .00    |
| 8-10-2380-151-000-30-61-00 SALARY-CLERICAL-PRINC O | 38,473.00       | .00         | 38,473.00       | .00          | 65,103.07  | .00          | 11,875.06  | -38,505.13  | .00    |
| 151 OFFICE/CLERICAL SALARIES                       | 107,517.00      | .00         | 107,517.00      | .00          | 184,287.18 | .00          | 34,612.37  | -111,382.55 | .00    |
| 8-10-2380-220-000-10-01-00 BENE-SOC SEC-PRINC OFC- | 10,275.93       | .00         | 10,275.93       | .00          | .00        | .00          | 2,832.97   | 7,442.96    | 72.43  |
| 8-10-2380-220-000-10-61-00 BENE-SOC SEC-PRINC OFC- | .00             | .00         | .00             | .00          | .00        | .00          | 499.80     | -499.80     | .00    |
| 8-10-2380-220-000-30-01-00 BENE-SOC SEC-PRINC OFC- | 10,134.18       | .00         | 10,134.18       | .00          | .00        | .00          | 4,500.58   | 5,633.60    | 55.59  |
| 8-10-2380-220-000-30-61-00 BENE-SOC SEC-PRINC OFC- | 10,905.53       | .00         | 10,905.53       | .00          | .00        | .00          | 897.06     | 10,008.47   | 91.77  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                  | 31,315.64       | .00         | 31,315.64       | .00          | .00        | .00          | 8,730.41   | 22,585.23   | 72.12  |
| 8-10-2380-230-000-10-01-00 BENE-RETIREMENT-PRINC O | 43,749.97       | .00         | 43,749.97       | .00          | .00        | .00          | 12,202.99  | 31,546.98   | 72.11  |
| 8-10-2380-230-000-10-61-00 BENE-RETIREMENT-PRINC O | .00             | .00         | .00             | .00          | .00        | .00          | 2,151.32   | -2,151.32   | .00    |
| 8-10-2380-230-000-30-01-00 BENE-RETIREMENT-PRINC O | 43,146.45       | .00         | 43,146.45       | .00          | .00        | .00          | 19,519.33  | 23,627.12   | 54.76  |
| 8-10-2380-230-000-30-61-00 BENE-RETIREMENT-PRINC O | 42,249.15       | .00         | 42,249.15       | .00          | .00        | .00          | 3,867.73   | 38,381.42   | 90.85  |
| 230 RETIREMENT CONTRIBUTIONS                       | 129,145.57      | .00         | 129,145.57      | .00          | .00        | .00          | 37,741.37  | 91,404.20   | 70.78  |
| 8-10-2380-250-000-10-01-00 BENE-UN COMP-PRINC OFC- | 3,100.00        | .00         | 3,100.00        | .00          | .00        | .00          | .00        | 3,100.00    | 100.00 |
| 8-10-2380-250-000-30-01-00 BENE-UN COMP-PRINC OFC- | 1,367.81        | .00         | 1,367.81        | .00          | .00        | .00          | .00        | 1,367.81    | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS                     | 4,467.81        | .00         | 4,467.81        | .00          | .00        | .00          | .00        | 4,467.81    | 100.00 |
| 8-10-2380-260-000-10-01-00 BENE-WKRS COMP-PRINC OF | 1,730.65        | .00         | 1,730.65        | .00          | .00        | .00          | 1,730.65   | .00         | .00    |



School District Borough of Morrisville

Expenditure Summary Report

For -

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |              | Expenditures |            | Avail       | Pct    |
|---|-----------------|-------------|-----------------|--------------|--------------|--------------|------------|-------------|--------|
|   |                 |             |                 | Cur          | YTD          | Cur          | YTD        |             |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |              |              |            |             |        |
| 8-10-2380-260-000-30-01-00 BENE-WKRS COMP-PRINC OF  | 1,660.27        | .00         | 1,660.27        | .00          | .00          | .00          | 1,660.27   | .00         | .00    |
| 260 WORKMEN'S COMPENSATION                          | 3,390.92        | .00         | 3,390.92        | .00          | .00          | .00          | 3,390.92   | .00         | .00    |
| 8-10-2380-270-000-10-01-00 BENE-GR INS-PRINC. OFC-  | 36,490.12       | .00         | 36,490.12       | .00          | .00          | .00          | 2,429.11   | 34,061.01   | 93.34  |
| 8-10-2380-270-000-30-01-00 BENE-GR INS-PRINC. OFC-  | 36,490.12       | .00         | 36,490.12       | .00          | .00          | .00          | 8,003.56   | 28,486.56   | 78.07  |
| 8-10-2380-270-000-30-61-00 BENE-GR INS-PRINC OFC-ID | 22,780.08       | .00         | 22,780.08       | .00          | .00          | .00          | 2,323.72   | 20,456.36   | 89.80  |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 95,760.32       | .00         | 95,760.32       | .00          | .00          | .00          | 12,756.39  | 83,003.93   | 86.68  |
| 8-10-2380-580-000-10-23-00 OTHER SVC-TRAVEL PRINC ( | 500.00          | .00         | 500.00          | .00          | .00          | .00          | .00        | 500.00      | 100.00 |
| 8-10-2380-580-000-30-81-00 OTHER SVC-TRAVEL PRINC ( | 500.00          | .00         | 500.00          | .00          | .00          | .00          | .00        | 500.00      | 100.00 |
| 580 TRAVEL  | 1,000.00        | .00         | 1,000.00        | .00          | .00          | .00          | .00        | 1,000.00    | 100.00 |
| 8-10-2380-610-000-10-23-00 SUPPLIES-PRINC OFF GV    | 500.00          | .00         | 500.00          | .00          | .00          | .00          | .00        | 500.00      | 100.00 |
| 8-10-2380-610-000-30-61-00 SUPPLIES-PRINC OFF SEC   | .00             | .00         | .00             | .00          | .00          | .00          | 31.63      | -31.63      | .00    |
| 8-10-2380-610-000-30-81-00 SUPPLIES-PRINC OFF SEC   | 2,500.00        | .00         | 2,500.00        | .00          | 529.16       | .00          | 2,019.42   | -48.58      | .00    |
| 610 GENERAL SUPPLIES                                | 3,000.00        | .00         | 3,000.00        | .00          | 529.16       | .00          | 2,051.05   | 419.79      | 13.99  |
| 8-10-2380-640-000-10-23-00 BOOKS/PER-PRINC OFF GV   | 500.00          | .00         | 500.00          | .00          | .00          | .00          | .00        | 500.00      | 100.00 |
| 8-10-2380-640-000-30-81-00 BOOKS/PER-PRINC OFF SEC  | 1,000.00        | .00         | 1,000.00        | .00          | 95.00        | .00          | .00        | 905.00      | 90.50  |
| 640 BOOKS AND PERIODICALS                           | 1,500.00        | .00         | 1,500.00        | .00          | 95.00        | .00          | .00        | 1,405.00    | 93.67  |
| 8-10-2380-750-000-10-23-00 EQUIP NEW-PRINC OFF GV   | 500.00          | .00         | 500.00          | .00          | .00          | .00          | .00        | 500.00      | 100.00 |
| 8-10-2380-750-000-30-81-00 EQUIP NEW-PRINC OFF SEC  | 500.00          | .00         | 500.00          | .00          | 4,359.00     | .00          | .00        | -3,859.00   | .00    |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                 | 1,000.00        | .00         | 1,000.00        | .00          | 4,359.00     | .00          | .00        | -3,359.00   | .00    |
| 8-10-2380-760-000-10-23-00 EQUIP REPL-PRINC OFF GV  | 500.00          | .00         | 500.00          | .00          | .00          | .00          | .00        | 500.00      | 100.00 |
| 760 EQUIPMENT-REPLACEMENT                           | 500.00          | .00         | 500.00          | .00          | .00          | .00          | .00        | 500.00      | 100.00 |
| 8-10-2380-810-000-30-81-00 OTHER OBJ-DUES & FEES P. | 1,250.00        | .00         | 1,250.00        | .00          | .00          | .00          | 745.00     | 505.00      | 40.40  |
| 810 DUES AND FEES                                   | 1,250.00        | .00         | 1,250.00        | .00          | .00          | .00          | 745.00     | 505.00      | 40.40  |
| 2380 SUP SERV - OFFICE OF THE PRINC SERV            | 681,685.26      | .00         | 681,685.26      | .00          | 707,315.29   | .00          | 181,292.70 | -206,922.73 | .00    |
| 2300 ADMINISTRATION                                 | 1,160,376.21    | .00         | 1,160,376.21    | .00          | 1,136,971.46 | .00          | 379,753.37 | -356,348.62 | .00    |
| 8-10-2420-340-000-00-01-00 PROF SVC-DOCTORS         | 3,000.00        | .00         | 3,000.00        | .00          | .00          | .00          | .00        | 3,000.00    | 100.00 |
| 340 TECHNICAL SERVICES                              | 3,000.00        | .00         | 3,000.00        | .00          | .00          | .00          | .00        | 3,000.00    | 100.00 |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail       | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|-------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD       |             |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |            |              |           |             |        |
| 2420 MEDICAL SERVICES                               | 3,000.00        | .00         | 3,000.00        | .00          | .00        | .00          | .00       | 3,000.00    | 100.00 |
| 8-10-2430-340-000-00-01-00 PRF SVC-DENTIST          | 3,000.00        | .00         | 3,000.00        | .00          | .00        | .00          | .00       | 3,000.00    | 100.00 |
| 340 TECHNICAL SERVICES                              | 3,000.00        | .00         | 3,000.00        | .00          | .00        | .00          | .00       | 3,000.00    | 100.00 |
| 2430 DENTAL SERVICES                                | 3,000.00        | .00         | 3,000.00        | .00          | .00        | .00          | .00       | 3,000.00    | 100.00 |
| 8-10-2440-131-000-00-01-00 SAL-PUPIL HEALTH-NURSE   | 115,408.00      | .00         | 115,408.00      | .00          | 207,264.26 | .00          | 29,273.81 | -121,130.07 | .00    |
| 131 PROFESSIONAL- OTHER SALARIES                    | 115,408.00      | .00         | 115,408.00      | .00          | 207,264.26 | .00          | 29,273.81 | -121,130.07 | .00    |
| 8-10-2440-220-000-00-01-00 BENE-SOC SECURITY-NURSE  | 8,828.71        | .00         | 8,828.71        | .00          | .00        | .00          | 2,208.75  | 6,619.96    | 74.98  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 8,828.71        | .00         | 8,828.71        | .00          | .00        | .00          | 2,208.75  | 6,619.96    | 74.98  |
| 8-10-2440-230-000-00-01-00 BENE-RETIREMENT-NURSE    | 37,588.38       | .00         | 37,588.38       | .00          | .00        | .00          | 8,725.68  | 28,862.70   | 76.79  |
| 230 RETIREMENT CONTRIBUTIONS                        | 37,588.38       | .00         | 37,588.38       | .00          | .00        | .00          | 8,725.68  | 28,862.70   | 76.79  |
| 8-10-2440-240-000-00-01-00 BENE-TUITION REIMB-NURSE | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00       | 500.00      | 100.00 |
| 240 TUITION REIMBURSEMENT                           | 500.00          | .00         | 500.00          | .00          | .00        | .00          | .00       | 500.00      | 100.00 |
| 8-10-2440-250-000-00-01-00 BENE-UN COMP-NURSE       | 1,071.00        | .00         | 1,071.00        | .00          | .00        | .00          | .00       | 1,071.00    | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS                      | 1,071.00        | .00         | 1,071.00        | .00          | .00        | .00          | .00       | 1,071.00    | 100.00 |
| 8-10-2440-260-000-00-01-00 BENE-WKRS COMP-NURSE     | 1,257.37        | .00         | 1,257.37        | .00          | .00        | .00          | 1,257.37  | .00         | .00    |
| 260 WORKMEN'S COMPENSATION                          | 1,257.37        | .00         | 1,257.37        | .00          | .00        | .00          | 1,257.37  | .00         | .00    |
| 8-10-2440-270-000-00-01-00 BENE-GR INS-NURSE        | 24,378.56       | .00         | 24,378.56       | .00          | .00        | .00          | .00       | 24,378.56   | 100.00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 24,378.56       | .00         | 24,378.56       | .00          | .00        | .00          | .00       | 24,378.56   | 100.00 |
| 8-10-2440-430-000-00-01-00 PROP SVC-PUPIL HLTH-EQ   | 200.00          | .00         | 200.00          | .00          | .00        | .00          | .00       | 200.00      | 100.00 |
| 430 REPAIRS & MAINTENANCE SERVICES                  | 200.00          | .00         | 200.00          | .00          | .00        | .00          | .00       | 200.00      | 100.00 |
| 8-10-2440-580-000-00-01-00 OTHER SVC-PUPIL HEALTH-  | 400.00          | .00         | 400.00          | .00          | .00        | .00          | .00       | 400.00      | 100.00 |
| 580 TRAVEL  | 400.00          | .00         | 400.00          | .00          | .00        | .00          | .00       | 400.00      | 100.00 |
| 8-10-2440-610-000-00-01-00 SUPPLIES-NURSE'S OFFICE  | 11,000.00       | .00         | 11,000.00       | .00          | 741.80     | .00          | 2,077.64  | 8,180.56    | 74.37  |
| 610 GENERAL SUPPLIES                                | 11,000.00       | .00         | 11,000.00       | .00          | 741.80     | .00          | 2,077.64  | 8,180.56    | 74.37  |
| 8-10-2440-640-000-00-01-00 BKS, PERIODICALS-NURSE'S | 100.00          | .00         | 100.00          | .00          | .00        | .00          | .00       | 100.00      | 100.00 |
| 640 BOOKS AND PERIODICALS                           | 100.00          | .00         | 100.00          | .00          | .00        | .00          | .00       | 100.00      | 100.00 |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                             | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail      | Pct    |
|--|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|------------|--------|
|  |                 |             |                 | Cur          | YTD        | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                    |                 |             |                 |              |            |              |           |            |        |
| 8-10-2440-810-000-00-01-00 OTHER OBJ-DUES/FEES/PUP | 100.00          | .00         | 100.00          | .00          | .00        | .00          | .00       | 100.00     | 100.00 |
| 810 DUES AND FEES                                  | 100.00          | .00         | 100.00          | .00          | .00        | .00          | .00       | 100.00     | 100.00 |
| 2440 NURSING SERVICES                              | 200,832.02      | .00         | 200,832.02      | .00          | 208,006.06 | .00          | 43,543.25 | -50,717.29 | .00    |
| 2400 PUPIL HEALTH                                  | 206,832.02      | .00         | 206,832.02      | .00          | 208,006.06 | .00          | 43,543.25 | -44,717.29 | .00    |
| 8-10-2500-111-000-00-01-00 SAL-ADMINISTRATIVE-BUS  | .00             | .00         | .00             | .00          | 38,838.48  | .00          | 13,369.22 | -52,207.70 | .00    |
| 111 OFFICIAL/ADMINISTRATIVE SALARIES               | .00             | .00         | .00             | .00          | 38,838.48  | .00          | 13,369.22 | -52,207.70 | .00    |
| 8-10-2500-151-000-00-01-00 SAL-CLERICAL-BUSINESS O | 187,000.00      | .00         | 187,000.00      | .00          | 222,307.68 | .00          | 20,007.70 | -55,315.38 | .00    |
| 151 OFFICE/CLERICAL SALARIES                       | 187,000.00      | .00         | 187,000.00      | .00          | 222,307.68 | .00          | 20,007.70 | -55,315.38 | .00    |
| 8-10-2500-210-000-00-01-00 BENE-GR INS-BUSINESS    | 59,444.48       | .00         | 59,444.48       | .00          | .00        | .00          | 354.19    | 59,090.29  | 99.40  |
| 210 GROUP INSURANCE                                | 59,444.48       | .00         | 59,444.48       | .00          | .00        | .00          | 354.19    | 59,090.29  | 99.40  |
| 8-10-2500-220-000-00-01-00 BENE-SOC SECURITY-BUSIN | 14,305.50       | .00         | 14,305.50       | .00          | .00        | .00          | 2,499.65  | 11,805.85  | 82.53  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                  | 14,305.50       | .00         | 14,305.50       | .00          | .00        | .00          | 2,499.65  | 11,805.85  | 82.53  |
| 8-10-2500-230-000-00-01-00 BENE-RETIREMENT-BUSINES | 60,905.90       | .00         | 60,905.90       | .00          | .00        | .00          | 10,870.84 | 50,035.06  | 82.15  |
| 230 RETIREMENT CONTRIBUTIONS                       | 60,905.90       | .00         | 60,905.90       | .00          | .00        | .00          | 10,870.84 | 50,035.06  | 82.15  |
| 8-10-2500-250-000-00-01-00 BENE-UN COMP-BUSINESS   | .00             | .00         | .00             | .00          | .00        | .00          | 3.00      | -3.00      | .00    |
| 250 UNEMPLOYMENT CONTRIBUTIONS                     | .00             | .00         | .00             | .00          | .00        | .00          | 3.00      | -3.00      | .00    |
| 8-10-2500-260-000-00-01-00 BENE-WKRS COMP-BUSINESS | 612.00          | .00         | 612.00          | .00          | .00        | .00          | 612.00    | .00        | .00    |
| 260 WORKMEN'S COMPENSATION                         | 612.00          | .00         | 612.00          | .00          | .00        | .00          | 612.00    | .00        | .00    |
| 2500 SUPPORT SERVICES - BUSINESS                   | 322,267.88      | .00         | 322,267.88      | .00          | 261,146.16 | .00          | 47,716.60 | 13,405.12  | 4.16   |
| 8-10-2511-111-000-00-02-00 BUSINESS MANAGER        | 119,200.00      | .00         | 119,200.00      | .00          | 16,615.36  | .00          | 21,172.34 | 81,412.30  | 68.30  |
| 111 OFFICIAL/ADMINISTRATIVE SALARIES               | 119,200.00      | .00         | 119,200.00      | .00          | 16,615.36  | .00          | 21,172.34 | 81,412.30  | 68.30  |
| 8-10-2511-220-000-00-02-00 MEDICARE-BUSINESS OFFIC | 9,118.80        | .00         | 9,118.80        | .00          | .00        | .00          | 1,592.90  | 7,525.90   | 82.53  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                  | 9,118.80        | .00         | 9,118.80        | .00          | .00        | .00          | 1,592.90  | 7,525.90   | 82.53  |
| 8-10-2511-230-000-00-02-00 RETIREMENT - BUSINESS O | 38,823.44       | .00         | 38,823.44       | .00          | .00        | .00          | 6,895.86  | 31,927.58  | 82.24  |
| 230 RETIREMENT CONTRIBUTIONS                       | 38,823.44       | .00         | 38,823.44       | .00          | .00        | .00          | 6,895.86  | 31,927.58  | 82.24  |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                             | Original Budget | Adjustments | Adjusted Budget | Encumbrances |           | Expenditures |           | Avail      | Pct    |
|--|-----------------|-------------|-----------------|--------------|-----------|--------------|-----------|------------|--------|
|  |                 |             |                 | Cur          | YTD       | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                    |                 |             |                 |              |           |              |           |            |        |
| 8-10-2511-250-000-00-02-00 UNEMPLOYMENT BUSINESS O | 86.02           | .00         | 86.02           | .00          | .00       | .00          | .00       | 86.02      | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS                     | 86.02           | .00         | 86.02           | .00          | .00       | .00          | .00       | 86.02      | 100.00 |
| 8-10-2511-260-000-00-02-00 WORKMANS COMP - BUSINES | 1,232.00        | .00         | 1,232.00        | .00          | .00       | .00          | 1,232.00  | .00        | .00    |
| 260 WORKMEN'S COMPENSATION                         | 1,232.00        | .00         | 1,232.00        | .00          | .00       | .00          | 1,232.00  | .00        | .00    |
| 8-10-2511-270-000-00-02-00 MEDICAL BENEFITS - BUSI | 23,043.30       | .00         | 23,043.30       | .00          | .00       | .00          | .00       | 23,043.30  | 100.00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN             | 23,043.30       | .00         | 23,043.30       | .00          | .00       | .00          | .00       | 23,043.30  | 100.00 |
| 8-10-2511-310-000-00-02-00 PROF SVCS-CONTR PROF SV | 20,000.00       | .00         | 20,000.00       | .00          | 26,177.31 | .00          | 10,918.05 | -17,095.36 | .00    |
| 310 OFFICIAL/ADMINISTRATIVE SERVICES               | 20,000.00       | .00         | 20,000.00       | .00          | 26,177.31 | .00          | 10,918.05 | -17,095.36 | .00    |
| 8-10-2511-442-000-00-02-00 PROP SVC-BUSINESS-EQ RE | 4,780.00        | .00         | 4,780.00        | .00          | .00       | .00          | .00       | 4,780.00   | 100.00 |
| 442 RENTAL OF EQUIPMENT & VEHICLES                 | 4,780.00        | .00         | 4,780.00        | .00          | .00       | .00          | .00       | 4,780.00   | 100.00 |
| 8-10-2511-530-000-00-01-00 OTHER SVC-BUSINESS OFC- | 2,000.00        | .00         | 2,000.00        | .00          | .00       | .00          | 193.65    | 1,806.35   | 90.32  |
| 530 COMMUNICATIONS                                 | 2,000.00        | .00         | 2,000.00        | .00          | .00       | .00          | 193.65    | 1,806.35   | 90.32  |
| 8-10-2511-580-000-00-02-00 OTHER SVC-BUSINESS-TRAV | 3,000.00        | .00         | 3,000.00        | .00          | .00       | .00          | .00       | 3,000.00   | 100.00 |
| 580 TRAVEL   | 3,000.00        | .00         | 3,000.00        | .00          | .00       | .00          | .00       | 3,000.00   | 100.00 |
| 8-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFIC | 4,000.00        | .00         | 4,000.00        | .00          | 592.74    | .00          | 2,263.20  | 1,144.06   | 28.60  |
| 610 GENERAL SUPPLIES                               | 4,000.00        | .00         | 4,000.00        | .00          | 592.74    | .00          | 2,263.20  | 1,144.06   | 28.60  |
| 8-10-2511-640-000-00-02-00 BKS, PERIODICALS-BUSINE | 35.00           | .00         | 35.00           | .00          | .00       | .00          | .00       | 35.00      | 100.00 |
| 640 BOOKS AND PERIODICALS                          | 35.00           | .00         | 35.00           | .00          | .00       | .00          | .00       | 35.00      | 100.00 |
| 8-10-2511-760-000-00-02-00 EQUIP-BUSINESS-REPLACME | 5,000.00        | .00         | 5,000.00        | .00          | .00       | .00          | .00       | 5,000.00   | 100.00 |
| 760 EQUIPMENT-REPLACEMENT                          | 5,000.00        | .00         | 5,000.00        | .00          | .00       | .00          | .00       | 5,000.00   | 100.00 |
| 8-10-2511-810-000-00-02-00 OTHER OBJ-BUSINESS-DUES | 4,230.00        | .00         | 4,230.00        | .00          | .00       | .00          | 5,018.94  | -788.94    | .00    |
| 810 DUES AND FEES                                  | 4,230.00        | .00         | 4,230.00        | .00          | .00       | .00          | 5,018.94  | -788.94    | .00    |
| 2511 SUPERVISION FISCAL SERVICES                   | 234,548.56      | .00         | 234,548.56      | .00          | 43,385.41 | .00          | 49,286.94 | 141,876.21 | 60.49  |
| 8-10-2516-340-000-00-01-00 PROF SVC-BUSINESS       | 4,000.00        | .00         | 4,000.00        | .00          | .00       | .00          | 631.00    | 3,369.00   | 84.23  |
| 340 TECHNICAL SERVICES                             | 4,000.00        | .00         | 4,000.00        | .00          | .00       | .00          | 631.00    | 3,369.00   | 84.23  |
| 2516 INTERNAL AUDITING SERVICES                    | 4,000.00        | .00         | 4,000.00        | .00          | .00       | .00          | 631.00    | 3,369.00   | 84.23  |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail       | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|-------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD       |             |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |            |              |           |             |        |
| 2500 BUSINESS SERVICES                              | 560,816.44      | .00         | 560,816.44      | .00          | 304,531.57 | .00          | 97,634.54 | 158,650.33  | 28.29  |
| 8-10-2611-140-000-00-01-00 SUPERVISION OF OPERATIO  | 62,226.00       | .00         | 62,226.00       | .00          | 43,078.94  | .00          | 20,905.89 | -1,758.83   | .00    |
| 140 TECHNICAL SALARIES                              | 62,226.00       | .00         | 62,226.00       | .00          | 43,078.94  | .00          | 20,905.89 | -1,758.83   | .00    |
| 8-10-2611-220-000-00-01-00 Payroll Benefit          | .00             | .00         | .00             | .00          | .00        | .00          | 1,599.27  | -1,599.27   | .00    |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | .00             | .00         | .00             | .00          | .00        | .00          | 1,599.27  | -1,599.27   | .00    |
| 8-10-2611-230-000-00-01-00 Payroll Benefit          | .00             | .00         | .00             | .00          | .00        | .00          | 6,809.06  | -6,809.06   | .00    |
| 230 RETIREMENT CONTRIBUTIONS                        | .00             | .00         | .00             | .00          | .00        | .00          | 6,809.06  | -6,809.06   | .00    |
| 2611 OPERATION AND MAINTENANCE                      | 62,226.00       | .00         | 62,226.00       | .00          | 43,078.94  | .00          | 29,314.22 | -10,167.16  | .00    |
| 8-10-2620-161-000-00-01-00 SAL-PLANT OPER-MAINTENEM | 45,985.68       | .00         | 45,985.68       | .00          | 77,821.92  | .00          | 15,044.90 | -46,881.14  | .00    |
| 161 PLANT OPERATION/MAINTENANCE                     | 45,985.68       | .00         | 45,985.68       | .00          | 77,821.92  | .00          | 15,044.90 | -46,881.14  | .00    |
| 8-10-2620-162-000-00-01-00 SAL-MAINTENENCE-SUBS     | 10,000.00       | .00         | 10,000.00       | .00          | 15,040.00  | .00          | 11,307.94 | -16,347.94  | .00    |
| 162 MAINTENANCE SUBS                                | 10,000.00       | .00         | 10,000.00       | .00          | 15,040.00  | .00          | 11,307.94 | -16,347.94  | .00    |
| 8-10-2620-181-000-00-01-00 SAL-PLANT OPER-CUSTODIA  | 305,000.00      | .00         | 305,000.00      | .00          | 519,121.75 | .00          | 97,686.37 | -311,808.12 | .00    |
| 181 PLANT OPERATIONS-CUSTODIANS                     | 305,000.00      | .00         | 305,000.00      | .00          | 519,121.75 | .00          | 97,686.37 | -311,808.12 | .00    |
| 8-10-2620-220-000-00-01-00 BENE-SOC SECURITY-PLANT  | 32,375.69       | .00         | 32,375.69       | .00          | 570.00     | .00          | 9,352.46  | 22,453.23   | 69.35  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 32,375.69       | .00         | 32,375.69       | .00          | 570.00     | .00          | 9,352.46  | 22,453.23   | 69.35  |
| 8-10-2620-230-000-00-01-00 BENE-RETIREMENT-PLANT O  | 137,840.04      | .00         | 137,840.04      | .00          | .00        | .00          | 37,414.25 | 100,425.79  | 72.86  |
| 230 RETIREMENT CONTRIBUTIONS                        | 137,840.04      | .00         | 137,840.04      | .00          | .00        | .00          | 37,414.25 | 100,425.79  | 72.86  |
| 8-10-2620-250-000-00-01-00 BENE-UN COMP-PLANT OPER  | 3,320.10        | .00         | 3,320.10        | .00          | .00        | .00          | .00       | 3,320.10    | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS                      | 3,320.10        | .00         | 3,320.10        | .00          | .00        | .00          | .00       | 3,320.10    | 100.00 |
| 8-10-2620-260-000-00-01-00 BENE-WKRS COMP-PLANT OP  | 4,156.21        | .00         | 4,156.21        | .00          | .00        | .00          | 4,156.21  | .00         | .00    |
| 260 WORKMEN'S COMPENSATION                          | 4,156.21        | .00         | 4,156.21        | .00          | .00        | .00          | 4,156.21  | .00         | .00    |
| 8-10-2620-270-000-00-01-00 BENE-GR INS-PLANT OPERA  | 66,918.03       | .00         | 66,918.03       | .00          | .00        | .00          | 27,909.14 | 39,008.89   | 58.29  |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 66,918.03       | .00         | 66,918.03       | .00          | .00        | .00          | 27,909.14 | 39,008.89   | 58.29  |
| 8-10-2620-414-000-00-04-34 PROP SVC-LAWN CARE SERV  | 40,000.00       | .00         | 40,000.00       | .00          | .00        | .00          | 19,390.00 | 20,610.00   | 51.53  |
| 414 LAWN CARE SERVICES                              | 40,000.00       | .00         | 40,000.00       | .00          | .00        | .00          | 19,390.00 | 20,610.00   | 51.53  |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |     | Expenditures |           | Avail      | Pct    |
|---|-----------------|-------------|-----------------|--------------|-----|--------------|-----------|------------|--------|
|   |                 |             |                 | Cur          | YTD | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |     |              |           |            |        |
| 8-10-2620-422-000-00-04-37 PROP SVC-PLANT-ELECTRIC  | 140,000.00      | .00         | 140,000.00      | .00          | .00 | .00          | 27,370.01 | 112,629.99 | 80.45  |
| 422 ELECTRICITY                                     | 140,000.00      | .00         | 140,000.00      | .00          | .00 | .00          | 27,370.01 | 112,629.99 | 80.45  |
| 8-10-2620-423-000-00-04-38 PROP SVC-PLANT-GARBAGE   | 16,000.00       | .00         | 16,000.00       | .00          | .00 | .00          | 8,491.52  | 7,508.48   | 46.93  |
| 423 GARBAGE   | 16,000.00       | .00         | 16,000.00       | .00          | .00 | .00          | 8,491.52  | 7,508.48   | 46.93  |
| 8-10-2620-424-000-00-04-39 PROP SVC-PLANT-WATER & : | 5,400.00        | .00         | 5,400.00        | .00          | .00 | .00          | 1,806.97  | 3,593.03   | 66.54  |
| 424   | 5,400.00        | .00         | 5,400.00        | .00          | .00 | .00          | 1,806.97  | 3,593.03   | 66.54  |
| 8-10-2620-430-000-00-04-40 PROP SVC-PLANT-GEN'L RP  | 50,000.00       | .00         | 50,000.00       | .00          | .00 | .00          | 5,565.04  | 44,434.96  | 88.87  |
| 8-10-2620-430-000-00-04-41 PROP SVC-PLANT-OIL BURN  | 1,000.00        | .00         | 1,000.00        | .00          | .00 | .00          | .00       | 1,000.00   | 100.00 |
| 8-10-2620-430-000-00-04-42 PROP SVC-PLANT-BOILER I  | 1,000.00        | .00         | 1,000.00        | .00          | .00 | .00          | .00       | 1,000.00   | 100.00 |
| 8-10-2620-430-000-00-04-44 PROP SVC-PLANT-TEMP CON  | 10,000.00       | .00         | 10,000.00       | .00          | .00 | .00          | 2,275.00  | 7,725.00   | 77.25  |
| 8-10-2620-430-000-00-04-45 PROP SVC-PLANT-MOWERS/T  | 2,000.00        | .00         | 2,000.00        | .00          | .00 | .00          | .00       | 2,000.00   | 100.00 |
| 8-10-2620-430-000-00-04-46 PROP SVC-PLANT-FIRE EXT  | 2,100.00        | .00         | 2,100.00        | .00          | .00 | .00          | 932.65    | 1,167.35   | 55.59  |
| 8-10-2620-430-000-00-04-47 PROP SVC-PLANT-TRUCK MA  | 2,000.00        | .00         | 2,000.00        | .00          | .00 | .00          | 188.05    | 1,811.95   | 90.60  |
| 8-10-2620-430-000-00-04-48 PROP SVC-PLANT-CONTR'D : | 5,300.00        | .00         | 5,300.00        | .00          | .00 | .00          | 11,601.06 | -6,301.06  | .00    |
| 8-10-2620-430-000-00-04-49 PROP SVC-PLANT-CONTR'D : | 5,000.00        | .00         | 5,000.00        | .00          | .00 | .00          | 1,220.00  | 3,780.00   | 75.60  |
| 8-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-  | 8,000.00        | .00         | 8,000.00        | .00          | .00 | .00          | 7,395.85  | 604.15     | 7.55   |
| 430 REPAIRS & MAINTENANCE SERVICES                  | 86,400.00       | .00         | 86,400.00       | .00          | .00 | .00          | 29,177.65 | 57,222.35  | 66.23  |
| 8-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTA  | 6,000.00        | .00         | 6,000.00        | .00          | .00 | .00          | 8,993.90  | -2,993.90  | .00    |
| 442 RENTAL OF EQUIPMENT & VEHICLES                  | 6,000.00        | .00         | 6,000.00        | .00          | .00 | .00          | 8,993.90  | -2,993.90  | .00    |
| 8-10-2620-460-000-00-04-51 PROP SVC-PLANT-EXTERMIN  | 1,000.00        | .00         | 1,000.00        | .00          | .00 | .00          | 695.00    | 305.00     | 30.50  |
| 460 EXTERMINATION SERVICES                          | 1,000.00        | .00         | 1,000.00        | .00          | .00 | .00          | 695.00    | 305.00     | 30.50  |
| 8-10-2620-523-000-00-01-00 OTHER SVC-PLANT-GEN PRO  | 92,000.00       | .00         | 92,000.00       | .00          | .00 | .00          | 96,710.56 | -4,710.56  | .00    |
| 523 GENERAL PROPERTY & LIABILITY INS.               | 92,000.00       | .00         | 92,000.00       | .00          | .00 | .00          | 96,710.56 | -4,710.56  | .00    |
| 8-10-2620-524-000-00-01-00 OTHER SVC-PLANT-TANK FE  | 500.00          | .00         | 500.00          | .00          | .00 | .00          | .00       | 500.00     | 100.00 |
| 524 OTHER PUPIL TRANSPORTATION INS                  | 500.00          | .00         | 500.00          | .00          | .00 | .00          | .00       | 500.00     | 100.00 |
| 8-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHO  | 25,000.00       | .00         | 25,000.00       | .00          | .00 | .00          | 22,041.86 | 2,958.14   | 11.83  |
| 530 COMMUNICATIONS                                  | 25,000.00       | .00         | 25,000.00       | .00          | .00 | .00          | 22,041.86 | 2,958.14   | 11.83  |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |            | Avail      | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|------------|------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD        |            |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |            |              |            |            |        |
| 8-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIA  | 21,000.00       | .00         | 21,000.00       | .00          | 1,837.70   | .00          | 5,600.39   | 13,561.91  | 64.58  |
| 8-10-2620-610-000-00-04-62 SUPPLIES-PLANT-ELECTRIC  | 15,000.00       | .00         | 15,000.00       | .00          | .00        | .00          | .00        | 15,000.00  | 100.00 |
| 8-10-2620-610-000-00-04-64 SUPPLIES-PLANT-PAINTING  | 1,500.00        | .00         | 1,500.00        | .00          | .00        | .00          | 629.88     | 870.12     | 58.01  |
| 8-10-2620-610-000-00-04-68 SUPPLIES=PLANT-NON INST. | 15,000.00       | .00         | 15,000.00       | .00          | 2,633.27   | .00          | 5,395.25   | 6,971.48   | 46.48  |
| 610 GENERAL SUPPLIES                                | 52,500.00       | .00         | 52,500.00       | .00          | 4,470.97   | .00          | 11,625.52  | 36,403.51  | 69.34  |
| 8-10-2620-624-000-00-04-70 SUPPLIES-PLANT-FUEL OIL  | 55,000.00       | .00         | 55,000.00       | .00          | .00        | .00          | 4,489.65   | 50,510.35  | 91.84  |
| 624 OIL   | 55,000.00       | .00         | 55,000.00       | .00          | .00        | .00          | 4,489.65   | 50,510.35  | 91.84  |
| 8-10-2620-626-000-00-04-71 SUPPLIES-PLANT-GASOLINE  | 1,500.00        | .00         | 1,500.00        | .00          | .00        | .00          | .00        | 1,500.00   | 100.00 |
| 626 GASOLINE  | 1,500.00        | .00         | 1,500.00        | .00          | .00        | .00          | .00        | 1,500.00   | 100.00 |
| 8-10-2620-750-000-00-01-00 EQUIP-PLANT-ORIGINAL EQ  | 20,000.00       | .00         | 20,000.00       | .00          | 1,253.84   | .00          | 3,753.34   | 14,992.82  | 74.96  |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                 | 20,000.00       | .00         | 20,000.00       | .00          | 1,253.84   | .00          | 3,753.34   | 14,992.82  | 74.96  |
| 8-10-2620-760-000-00-01-00 EQUIP-PLANT-REPLACEMENT  | 8,000.00        | .00         | 8,000.00        | .00          | .00        | .00          | .00        | 8,000.00   | 100.00 |
| 760 EQUIPMENT-REPLACEMENT                           | 8,000.00        | .00         | 8,000.00        | .00          | .00        | .00          | .00        | 8,000.00   | 100.00 |
| 8-10-2620-810-000-00-01-00 OTHER OBJ-PLANT-DUES & F | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | 714.74     | 285.26     | 28.53  |
| 810 DUES AND FEES                                   | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | 714.74     | 285.26     | 28.53  |
| 2620 SALS - MAIN & OPER OF PLANT                    | 1,155,895.75    | .00         | 1,155,895.75    | .00          | 618,278.48 | .00          | 438,131.99 | 99,485.28  | 8.61   |
| 8-10-2630-412-000-00-04-20 PROP SVC-PLANT- GYM FLOO | 5,000.00        | .00         | 5,000.00        | .00          | .00        | .00          | 3,990.00   | 1,010.00   | 20.20  |
| 8-10-2630-412-000-00-04-34 PROP SVC-PLANT-PLAYGROU  | 10,000.00       | .00         | 10,000.00       | .00          | .00        | .00          | .00        | 10,000.00  | 100.00 |
| 8-10-2630-412-000-00-04-35 PROP SVC-PLANT-SNOW PLO  | 30,000.00       | .00         | 30,000.00       | .00          | .00        | .00          | .00        | 30,000.00  | 100.00 |
| 412 SNOW PLOWING SERVICES                           | 45,000.00       | .00         | 45,000.00       | .00          | .00        | .00          | 3,990.00   | 41,010.00  | 91.13  |
| 2630 CARE AND UPKEEP OF GROUNDS                     | 45,000.00       | .00         | 45,000.00       | .00          | .00        | .00          | 3,990.00   | 41,010.00  | 91.13  |
| 8-10-2660-390-000-00-01-00 PROF SVC PLANT SAFETY AJ | 30,000.00       | .00         | 30,000.00       | .00          | .00        | .00          | 2,980.00   | 27,020.00  | 90.07  |
| 390 OTHER PURCHASED PROF & TECH SERVICE             | 30,000.00       | .00         | 30,000.00       | .00          | .00        | .00          | 2,980.00   | 27,020.00  | 90.07  |
| 2660 SECURITY SERVICES                              | 30,000.00       | .00         | 30,000.00       | .00          | .00        | .00          | 2,980.00   | 27,020.00  | 90.07  |
| 2600 PLANT OPERATION & MAINTENANCE                  | 1,293,121.75    | .00         | 1,293,121.75    | .00          | 661,357.42 | .00          | 474,416.21 | 157,348.12 | 12.17  |
| 8-10-2720-121-000-00-00-00 SALARY-TRANSPORTATION    | 61,165.00       | .00         | 61,165.00       | .00          | 108,189.64 | .00          | 6,470.22   | -53,494.86 | .00    |
| 121 PROFESSIONAL-EDUCATIONAL SALARIES               | 61,165.00       | .00         | 61,165.00       | .00          | 108,189.64 | .00          | 6,470.22   | -53,494.86 | .00    |

School District Borough of Morrisville

Expenditure Summary Report

For -

BUDGET

Budget Expense Report

Periods 3 - 3

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail      | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |            |              |           |            |        |
| 8-10-2720-220-000-00-00-00 BENE-SOC SEC-TRANSPORTA' | 4,679.12        | .00         | 4,679.12        | .00          | .00        | .00          | 494.97    | 4,184.15   | 89.42  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 4,679.12        | .00         | 4,679.12        | .00          | .00        | .00          | 494.97    | 4,184.15   | 89.42  |
| 8-10-2720-230-000-00-00-00 BENE-RETIRE-TRANSPORTAT  | 19,921.44       | .00         | 19,921.44       | .00          | .00        | .00          | 2,107.35  | 17,814.09  | 89.42  |
| 230 RETIREMENT CONTRIBUTIONS                        | 19,921.44       | .00         | 19,921.44       | .00          | .00        | .00          | 2,107.35  | 17,814.09  | 89.42  |
| 8-10-2720-250-000-00-00-00 BENE-UN COMP-TRANSPORTA' | 59.16           | .00         | 59.16           | .00          | .00        | .00          | .00       | 59.16      | 100.00 |
| 250 UNEMPLOYMENT CONTRIBUTIONS                      | 59.16           | .00         | 59.16           | .00          | .00        | .00          | .00       | 59.16      | 100.00 |
| 8-10-2720-260-000-00-00-00 BENE-WKRS COMP-TRANSPOR' | 318.24          | .00         | 318.24          | .00          | .00        | .00          | 318.24    | .00        | .00    |
| 260 WORKMEN'S COMPENSATION                          | 318.24          | .00         | 318.24          | .00          | .00        | .00          | 318.24    | .00        | .00    |
| 8-10-2720-270-000-00-00-00 BENE-GR INS-TRANSPORTAT  | 8,700.00        | .00         | 8,700.00        | .00          | .00        | .00          | .00       | 8,700.00   | 100.00 |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 8,700.00        | .00         | 8,700.00        | .00          | .00        | .00          | .00       | 8,700.00   | 100.00 |
| 8-10-2720-330-000-00-00-00 PROF SVCS-TRANSPORTATIO  | 800.00          | .00         | 800.00          | .00          | .00        | .00          | .00       | 800.00     | 100.00 |
| 330 OTHER PROFESSIONAL SERVICES                     | 800.00          | .00         | 800.00          | .00          | .00        | .00          | .00       | 800.00     | 100.00 |
| 8-10-2720-513-000-00-01-00 OTHER SVC-TRANSP-CONTR   | 90,063.04       | .00         | 90,063.04       | .00          | .00        | .00          | .00       | 90,063.04  | 100.00 |
| 513 CONTRACTED CARRIERS                             | 90,063.04       | .00         | 90,063.04       | .00          | .00        | .00          | .00       | 90,063.04  | 100.00 |
| 8-10-2720-516-000-00-01-00 OTHER SVC-STUDENT TRANS  | 275,000.00      | .00         | 275,000.00      | .00          | .00        | .00          | .00       | 275,000.00 | 100.00 |
| 516 TRANSPORTATION FROM THE I.U.                    | 275,000.00      | .00         | 275,000.00      | .00          | .00        | .00          | .00       | 275,000.00 | 100.00 |
| 8-10-2720-523-000-00-01-00 TRANSPORTATION INSURANC  | 11,600.00       | .00         | 11,600.00       | .00          | .00        | .00          | .00       | 11,600.00  | 100.00 |
| 523 GENERAL PROPERTY & LIABILITY INS.               | 11,600.00       | .00         | 11,600.00       | .00          | .00        | .00          | .00       | 11,600.00  | 100.00 |
| 8-10-2720-610-000-00-04-00 SUPPLIES-TRANSP-REPAIR   | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | 68.60     | 931.40     | 93.14  |
| 610 GENERAL SUPPLIES                                | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | 68.60     | 931.40     | 93.14  |
| 8-10-2720-626-000-00-04-00 SUPPLIES-TRANSP-GASOLIN  | 5,000.00        | .00         | 5,000.00        | .00          | .00        | .00          | 1,334.54  | 3,665.46   | 73.31  |
| 626 GASOLINE  | 5,000.00        | .00         | 5,000.00        | .00          | .00        | .00          | 1,334.54  | 3,665.46   | 73.31  |
| 8-10-2720-750-000-00-00-00 TRANSPORTATION EQUIPMEN' | 10,000.00       | .00         | 10,000.00       | .00          | .00        | .00          | .00       | 10,000.00  | 100.00 |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                 | 10,000.00       | .00         | 10,000.00       | .00          | .00        | .00          | .00       | 10,000.00  | 100.00 |
| 2720 VEHICLE OPERATION SERVICES                     | 488,306.00      | .00         | 488,306.00      | .00          | 108,189.64 | .00          | 10,793.92 | 369,322.44 | 75.63  |
| 2700 TRANSPORTATION                                 | 488,306.00      | .00         | 488,306.00      | .00          | 108,189.64 | .00          | 10,793.92 | 369,322.44 | 75.63  |



School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail       | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|-------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD       |             |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |            |              |           |             |        |
| 8-10-2818-148-000-01-01-00 SALARIES TECHNOLOGY      | 125,000.00      | .00         | 125,000.00      | .00          | 202,648.34 | .00          | 36,154.07 | -113,802.41 | .00    |
| 148 OBJECT 148                                      | 125,000.00      | .00         | 125,000.00      | .00          | 202,648.34 | .00          | 36,154.07 | -113,802.41 | .00    |
| 8-10-2818-228-000-01-01-00 SOC. SEC. TECHNOLOGY     | 9,562.50        | .00         | 9,562.50        | .00          | .00        | .00          | 2,690.13  | 6,872.37    | 71.87  |
| 228 OBJECT 228                                      | 9,562.50        | .00         | 9,562.50        | .00          | .00        | .00          | 2,690.13  | 6,872.37    | 71.87  |
| 8-10-2818-238-000-01-01-00 RETIREMENT TECHNOLOGY    | 40,712.50       | .00         | 40,712.50       | .00          | .00        | .00          | 11,516.54 | 29,195.96   | 71.71  |
| 238 OBJECT 238                                      | 40,712.50       | .00         | 40,712.50       | .00          | .00        | .00          | 11,516.54 | 29,195.96   | 71.71  |
| 8-10-2818-258-000-01-01-00 UNEMPL. TECHNOLOGY       | 847.62          | .00         | 847.62          | .00          | .00        | .00          | .00       | 847.62      | 100.00 |
| 258 OBJECT 258                                      | 847.62          | .00         | 847.62          | .00          | .00        | .00          | .00       | 847.62      | 100.00 |
| 8-10-2818-268-000-01-01-00 WORKERS COMP TECHNOLOGY  | 904.74          | .00         | 904.74          | .00          | .00        | .00          | .00       | 904.74      | 100.00 |
| 268 OBJECT 268                                      | 904.74          | .00         | 904.74          | .00          | .00        | .00          | .00       | 904.74      | 100.00 |
| 8-10-2818-270-000-01-01-00 INSURANCE TECHNOLOGY     | 28,074.32       | .00         | 28,074.32       | .00          | .00        | .00          | 13,981.50 | 14,092.82   | 50.20  |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | 28,074.32       | .00         | 28,074.32       | .00          | .00        | .00          | 13,981.50 | 14,092.82   | 50.20  |
| 8-10-2818-340-000-00-00-00 PROF SVC-CONTR'D DP SVC: | 5,000.00        | .00         | 5,000.00        | .00          | 14,850.00  | .00          | 423.32    | -10,273.32  | .00    |
| 340 TECHNICAL SERVICES                              | 5,000.00        | .00         | 5,000.00        | .00          | 14,850.00  | .00          | 423.32    | -10,273.32  | .00    |
| 8-10-2818-580-000-01-01-00 TRAVEL-TECH SVCS         | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00       | 1,000.00    | 100.00 |
| 580 TRAVEL  | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00       | 1,000.00    | 100.00 |
| 8-10-2818-618-000-10-01-00 SUPPLIES ELEM TECHNOLOG  | 1,000.00        | .00         | 1,000.00        | .00          | 629.52     | .00          | .00       | 370.48      | 37.05  |
| 8-10-2818-618-000-30-01-00 SUPPLIES SEC. TECHNOLOG  | 1,000.00        | .00         | 1,000.00        | .00          | 164.12     | .00          | 656.47    | 179.41      | 17.94  |
| 618 GENERAL SUPPLIES                                | 2,000.00        | .00         | 2,000.00        | .00          | 793.64     | .00          | 656.47    | 549.89      | 27.49  |
| 8-10-2818-648-000-00-00-00 DP SVC-SOFTWARE/LICENSE: | 50,000.00       | .00         | 50,000.00       | .00          | 17,047.89  | .00          | 13,391.92 | 19,560.19   | 39.12  |
| 8-10-2818-648-000-10-23-00 SOFTWARE - ELEM GV       | 2,500.00        | .00         | 2,500.00        | .00          | 2,742.00   | .00          | .00       | -242.00     | .00    |
| 8-10-2818-648-000-30-01-00 SOFTWARE - SECONDARY     | 20,000.00       | .00         | 20,000.00       | .00          | 5,639.25   | .00          | .00       | 14,360.75   | 71.80  |
| 648 COMP ASSTD-SFTWARE/CD-LINK TO LEARN             | 72,500.00       | .00         | 72,500.00       | .00          | 25,429.14  | .00          | 13,391.92 | 33,678.94   | 46.45  |
| 8-10-2818-750-000-00-00-01 EQUIPMENT-DATA PROCESSI  | 10,000.00       | .00         | 10,000.00       | .00          | 8,642.60   | .00          | 22,899.01 | -21,541.61  | .00    |
| 750 EQUIPMENT-ORIGINAL & ADDITIONAL                 | 10,000.00       | .00         | 10,000.00       | .00          | 8,642.60   | .00          | 22,899.01 | -21,541.61  | .00    |

School District Borough of Morrisville

Expenditure Summary Report

For -  
Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                              | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |            | Avail       | Pct    |
|---|-----------------|-------------|-----------------|--------------|------------|--------------|------------|-------------|--------|
|   |                 |             |                 | Cur          | YTD        | Cur          | YTD        |             |        |
| 10 GENERAL FUND                                     |                 |             |                 |              |            |              |            |             |        |
| 8-10-2818-758-000-10-01-00 EQUIPMENT ELEM TECHNOLO  | 10,000.00       | .00         | 10,000.00       | .00          | 290.00     | .00          | 1,915.45   | 7,794.55    | 77.95  |
| 8-10-2818-758-000-30-01-00 EQUIPMENT SEC TECHNOLOG  | 45,000.00       | .00         | 45,000.00       | .00          | 5,995.38   | .00          | 17,653.38  | 21,351.24   | 47.45  |
| 758 TECHNOLOGY                                      | 55,000.00       | .00         | 55,000.00       | .00          | 6,285.38   | .00          | 19,568.83  | 29,145.79   | 52.99  |
| 8-10-2818-810-000-01-01-00 DUES/FEES/TECHNOLOGY     | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00        | 1,000.00    | 100.00 |
| 810 DUES AND FEES                                   | 1,000.00        | .00         | 1,000.00        | .00          | .00        | .00          | .00        | 1,000.00    | 100.00 |
| 2818 SYSTEM-WIDE TECHNOLOGY SERVICES                | 351,601.68      | .00         | 351,601.68      | .00          | 258,649.10 | .00          | 121,281.79 | -28,329.21  | .00    |
| 2800 CENTRAL SERVICES                               | 351,601.68      | .00         | 351,601.68      | .00          | 258,649.10 | .00          | 121,281.79 | -28,329.21  | .00    |
| 8-10-2990-595-000-00-01-00 OTHER SUPPORT SERVICES   | 40,000.00       | .00         | 40,000.00       | .00          | .00        | .00          | 2,400.00   | 37,600.00   | 94.00  |
| 595 I.U. PAYMENTS BY WITHHOLDING                    | 40,000.00       | .00         | 40,000.00       | .00          | .00        | .00          | 2,400.00   | 37,600.00   | 94.00  |
| 2990 PASS-THRU FUNDS                                | 40,000.00       | .00         | 40,000.00       | .00          | .00        | .00          | 2,400.00   | 37,600.00   | 94.00  |
| 2900 OTHER SUPPORT SERVICES                         | 40,000.00       | .00         | 40,000.00       | .00          | .00        | .00          | 2,400.00   | 37,600.00   | 94.00  |
| 8-10-3210-132-000-00-01-00 SAL-ACTIVITIES           | 41,000.00       | .00         | 41,000.00       | .00          | 123,253.75 | .00          | 20,043.25  | -102,297.00 | .00    |
| 132 OTHER PROFESSIONAL SALARIES                     | 41,000.00       | .00         | 41,000.00       | .00          | 123,253.75 | .00          | 20,043.25  | -102,297.00 | .00    |
| 8-10-3210-220-000-00-01-00 BENE-SOC SECURITY-ACTIV  | 3,136.50        | .00         | 3,136.50        | .00          | .00        | .00          | 1,487.12   | 1,649.38    | 52.59  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                   | 3,136.50        | .00         | 3,136.50        | .00          | .00        | .00          | 1,487.12   | 1,649.38    | 52.59  |
| 8-10-3210-230-000-00-01-00 BENE-RETIREMENT-ACTIVIT  | 13,353.70       | .00         | 13,353.70       | .00          | .00        | .00          | 6,528.08   | 6,825.62    | 51.11  |
| 230 RETIREMENT CONTRIBUTIONS                        | 13,353.70       | .00         | 13,353.70       | .00          | .00        | .00          | 6,528.08   | 6,825.62    | 51.11  |
| 8-10-3210-270-000-00-01-00 HEALTH INSURANCE BENEFIT | .00             | .00         | .00             | .00          | .00        | .00          | 2,782.02   | -2,782.02   | .00    |
| 270 SPECIAL EDUCATION OF EXCEP. CHLDRN              | .00             | .00         | .00             | .00          | .00        | .00          | 2,782.02   | -2,782.02   | .00    |
| 8-10-3210-320-000-00-00-00 ACTIVITIES PROF SVC CON  | .00             | .00         | .00             | .00          | .00        | .00          | 2,208.26   | -2,208.26   | .00    |
| 320 PROFESSIONAL - EDUCATIONAL SERVICES             | .00             | .00         | .00             | .00          | .00        | .00          | 2,208.26   | -2,208.26   | .00    |
| 8-10-3210-390-000-00-81-00 PROF SVC-ACTIVITIES-SEC  | 2,000.00        | .00         | 2,000.00        | .00          | 274.04     | .00          | .00        | 1,725.96    | 86.30  |
| 390 OTHER PURCHASED PROF & TECH SERVICE             | 2,000.00        | .00         | 2,000.00        | .00          | 274.04     | .00          | .00        | 1,725.96    | 86.30  |
| 8-10-3210-515-000-00-81-00 OTHER SVC-ACTIVITIES TR  | 7,000.00        | .00         | 7,000.00        | .00          | .00        | .00          | 552.50     | 6,447.50    | 92.11  |
| 515 PUBLIC CARRIERS                                 | 7,000.00        | .00         | 7,000.00        | .00          | .00        | .00          | 552.50     | 6,447.50    | 92.11  |
| 8-10-3210-610-000-00-81-00 SUPPLIES-ACTIVITIES      | 10,000.00       | .00         | 10,000.00       | .00          | 603.80     | .00          | 457.83     | 8,938.37    | 89.38  |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                             | Original Budget | Adjustments | Adjusted Budget | Encumbrances |            | Expenditures |           | Avail      | Pct    |
|--|-----------------|-------------|-----------------|--------------|------------|--------------|-----------|------------|--------|
|  |                 |             |                 | Cur          | YTD        | Cur          | YTD       |            |        |
| 10 GENERAL FUND                                    |                 |             |                 |              |            |              |           |            |        |
| 610 GENERAL SUPPLIES                               | 10,000.00       | .00         | 10,000.00       | .00          | 603.80     | .00          | 457.83    | 8,938.37   | 89.38  |
| 3210 SCHOOL SPONSORED STUDENT ACTIVITY             | 76,490.20       | .00         | 76,490.20       | .00          | 124,131.59 | .00          | 34,059.06 | -81,700.45 | .00    |
| 8-10-3250-132-000-00-01-00 SAL-ATHLETICS           | 85,000.00       | .00         | 85,000.00       | .00          | 85,000.00  | .00          | 4,689.28  | -4,689.28  | .00    |
| 132 OTHER PROFESSIONAL SALARIES                    | 85,000.00       | .00         | 85,000.00       | .00          | 85,000.00  | .00          | 4,689.28  | -4,689.28  | .00    |
| 8-10-3250-220-000-00-01-00 BENE-SOC SECURITY-ATHLE | 6,502.50        | .00         | 6,502.50        | .00          | .00        | .00          | 353.56    | 6,148.94   | 94.56  |
| 220 SOCIAL SECURITY CONTRIBUTIONS                  | 6,502.50        | .00         | 6,502.50        | .00          | .00        | .00          | 353.56    | 6,148.94   | 94.56  |
| 8-10-3250-230-000-00-01-00 BENE-RETIREMENT-ATHLETI | 27,684.50       | .00         | 27,684.50       | .00          | .00        | .00          | 1,527.30  | 26,157.20  | 94.48  |
| 230 RETIREMENT CONTRIBUTIONS                       | 27,684.50       | .00         | 27,684.50       | .00          | .00        | .00          | 1,527.30  | 26,157.20  | 94.48  |
| 8-10-3250-310-000-00-01-00 PROF SVC-ATHLETIC-TRAIN | 32,000.00       | .00         | 32,000.00       | .00          | .00        | .00          | .00       | 32,000.00  | 100.00 |
| 310 OFFICIAL/ADMINISTRATIVE SERVICES               | 32,000.00       | .00         | 32,000.00       | .00          | .00        | .00          | .00       | 32,000.00  | 100.00 |
| 8-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPA | 20,000.00       | .00         | 20,000.00       | .00          | 1,052.20   | .00          | 16,025.09 | 2,922.71   | 14.61  |
| 430 REPAIRS & MAINTENANCE SERVICES                 | 20,000.00       | .00         | 20,000.00       | .00          | 1,052.20   | .00          | 16,025.09 | 2,922.71   | 14.61  |
| 8-10-3250-515-000-00-81-00 OTHER SVC-ATHLETIC-TRAN | 65,000.00       | .00         | 65,000.00       | .00          | 1,950.00   | .00          | 6,249.00  | 56,801.00  | 87.39  |
| 515 PUBLIC CARRIERS                                | 65,000.00       | .00         | 65,000.00       | .00          | 1,950.00   | .00          | 6,249.00  | 56,801.00  | 87.39  |
| 8-10-3250-529-000-00-81-00 OTHER SVC-ATHLETIC-INSU | 9,000.00        | .00         | 9,000.00        | .00          | .00        | .00          | 6,674.00  | 2,326.00   | 25.84  |
| 529 OTHER INSURANCE                                | 9,000.00        | .00         | 9,000.00        | .00          | .00        | .00          | 6,674.00  | 2,326.00   | 25.84  |
| 8-10-3250-580-000-00-81-00 OTHER SVC-ATHLETIC-TRAV | 1,550.00        | .00         | 1,550.00        | .00          | .00        | .00          | .00       | 1,550.00   | 100.00 |
| 580 TRAVEL   | 1,550.00        | .00         | 1,550.00        | .00          | .00        | .00          | .00       | 1,550.00   | 100.00 |
| 8-10-3250-610-000-00-81-00 SUPPLIES-ATHLETICS      | 41,000.00       | .00         | 41,000.00       | .00          | 7,151.03   | .00          | 9,948.83  | 23,900.14  | 58.29  |
| 610 GENERAL SUPPLIES                               | 41,000.00       | .00         | 41,000.00       | .00          | 7,151.03   | .00          | 9,948.83  | 23,900.14  | 58.29  |
| 8-10-3250-810-000-00-81-00 OTHER OBJ-ATHLETIC-DUES | 10,000.00       | .00         | 10,000.00       | .00          | 413.75     | .00          | 5,133.36  | 4,452.89   | 44.53  |
| 810 DUES AND FEES                                  | 10,000.00       | .00         | 10,000.00       | .00          | 413.75     | .00          | 5,133.36  | 4,452.89   | 44.53  |
| 3250 SCHOOL SPONSORED ATHLETICS                    | 297,737.00      | .00         | 297,737.00      | .00          | 95,566.98  | .00          | 50,600.42 | 151,569.60 | 50.91  |
| 3200 STUDENT ACTIVITIES                            | 374,227.20      | .00         | 374,227.20      | .00          | 219,698.57 | .00          | 84,659.48 | 69,869.15  | 18.67  |
| 8-10-3300-329-421-10-01-00 PROF SVC-COMM SVC-CHP1  | .00             | .00         | .00             | .00          | .00        | .00          | 150.00    | -150.00    | .00    |
| 329 PROFESSIONAL SVC                               | .00             | .00         | .00             | .00          | .00        | .00          | 150.00    | -150.00    | .00    |

School District Borough of Morrisville

For -

Expenditure Summary Report

FJEXS02A

Periods 3 - 3

BUDGET

Budget Expense Report

| Account No/Description                                       | Original Budget | Adjustments | Adjusted Budget | Encumbrances |               | Expenditures |              | Avail       | Pct    |
|--|-----------------|-------------|-----------------|--------------|---------------|--------------|--------------|-------------|--------|
|  |                 |             |                 | Cur          | YTD           | Cur          | YTD          |             |        |
| 10 GENERAL FUND  |                 |             |                 |              |               |              |              |             |        |
| 8-10-3300-390-000-00-01-00 PROF SVC-COMMUNITY-CR GR          | 65,000.00       | .00         | 65,000.00       | .00          | .00           | .00          | .00          | 65,000.00   | 100.00 |
| 390 OTHER PURCHASED PROF & TECH SERVICE                      | 65,000.00       | .00         | 65,000.00       | .00          | .00           | .00          | .00          | 65,000.00   | 100.00 |
| 3300 COMMUNITY SERVICES                                      | 65,000.00       | .00         | 65,000.00       | .00          | .00           | .00          | 150.00       | 64,850.00   | 99.77  |
| 8-10-3310-390-000-00-01-00 PROF SVC-COMMUNITY                | 20,000.00       | .00         | 20,000.00       | .00          | .00           | .00          | 15,122.61    | 4,877.39    | 24.39  |
| 390 OTHER PURCHASED PROF & TECH SERVICE                      | 20,000.00       | .00         | 20,000.00       | .00          | .00           | .00          | 15,122.61    | 4,877.39    | 24.39  |
| 3310 COMMUNITY RECREATION                                    | 20,000.00       | .00         | 20,000.00       | .00          | .00           | .00          | 15,122.61    | 4,877.39    | 24.39  |
| 3300 COMMUNITY SERVICES                                      | 85,000.00       | .00         | 85,000.00       | .00          | .00           | .00          | 15,272.61    | 69,727.39   | 82.03  |
| 8-10-5110-810-000-00-02-00 DEBT SERVICE-DUES & FEES          | 1,000.00        | .00         | 1,000.00        | .00          | .00           | .00          | 859.85       | 140.15      | 14.02  |
| 810 DUES AND FEES  | 1,000.00        | .00         | 1,000.00        | .00          | .00           | .00          | 859.85       | 140.15      | 14.02  |
| 8-10-5110-832-000-00-01-00 OTHER OBJ-INTEREST-TECH           | 85,000.00       | .00         | 85,000.00       | .00          | .00           | .00          | 3,657.38     | 81,342.62   | 95.70  |
| 8-10-5110-832-000-00-02-00 DEBT SERVICE-INTEREST-BONDS       | 539,000.00      | .00         | 539,000.00      | .00          | .00           | .00          | 200,653.60   | 338,346.40  | 62.77  |
| 832 INTEREST-SERIAL BONDS                                    | 624,000.00      | .00         | 624,000.00      | .00          | .00           | .00          | 204,310.98   | 419,689.02  | 67.26  |
| 8-10-5110-912-000-00-01-00 OTHER FIN-PRINC TECH BONDS        | 152,000.00      | .00         | 152,000.00      | .00          | .00           | .00          | 79,017.91    | 72,982.09   | 48.01  |
| 8-10-5110-912-000-00-02-00 OTHER FIN USES-PRINCIPAL PAYMENTS | 69,000.00       | .00         | 69,000.00       | .00          | .00           | .00          | .00          | 69,000.00   | 100.00 |
| 912 SERIAL BONDS- PRINCIPAL PAYMENTS                         | 221,000.00      | .00         | 221,000.00      | .00          | .00           | .00          | 79,017.91    | 141,982.09  | 64.25  |
| 5110 DEBT SERVICE  | 846,000.00      | .00         | 846,000.00      | .00          | .00           | .00          | 284,188.74   | 561,811.26  | 66.41  |
| 8-10-5259-939-000-00-02-00 FUND TRANSFERS-OTHER FUNDS        | .00             | .00         | .00             | .00          | .00           | .00          | 4,485.00     | -4,485.00   | .00    |
| 939 OTHER FUND TRANSFERS                                     | .00             | .00         | .00             | .00          | .00           | .00          | 4,485.00     | -4,485.00   | .00    |
| 5259   | .00             | .00         | .00             | .00          | .00           | .00          | 4,485.00     | -4,485.00   | .00    |
| 8-10-5410-934-432-00-00-00 INDIRECT COSTS-21ST CENTURY       | .00             | .00         | .00             | .00          | .00           | .00          | 8,419.96     | -8,419.96   | .00    |
| 934 OBJECT 934   | .00             | .00         | .00             | .00          | .00           | .00          | 8,419.96     | -8,419.96   | .00    |
| 5410 FUNCTION 5410   | .00             | .00         | .00             | .00          | .00           | .00          | 8,419.96     | -8,419.96   | .00    |
| 5000 OTHER FINANCING USES                                    | 846,000.00      | .00         | 846,000.00      | .00          | .00           | .00          | 297,093.70   | 548,906.30  | 64.88  |
| 10 GENERAL FUND  | 20,382,185.99   | .00         | 20,382,185.99   | .00          | 15,885,712.29 | .00          | 4,967,307.18 | -470,833.48 | .00    |

Batch # 000179  
 Dated 10-25-17

General PMTS Oct 25, 2017

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School District Borough of Morrisville

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For 10/25/17 - 10/25/17

A/P Detail Check Register By Fund

FPREG02B

| Check Key                | Date Paid                  | Vendor No | Vendor Name                              | Amount Paid      |        |          |             |
|--------------------------|----------------------------|-----------|--|------------------|--------|----------|-------------|
| Claim No                 | Invoice No                 | PO No     | Description                              | Acct Amt         | Status | Status   | Description |
| Account No \ Description |                            |           |  |                  |        |          |             |
| <b>Fund: 10</b>          |                            |           | <b>GENERAL FUND</b>                      |                  |        |          |             |
| 1000049806               | 10/25/17                   | 1620      | 21ST CENTURY CYBER CHARTER SCHOOL        |                  |        |          |             |
| 00030588                 | 413859                     |           |  | 12,687.12        |        |          |             |
|                          | 8-10-1110-562-000-30-81-00 |           | TUITION-CHARTER SCHOOLS-SEC              | 12,687.12        | C      | Computer |             |
|                          |                            |           | <b>Total Check per Fund:</b>             | <b>12,687.12</b> |        |          |             |
| 1000049807               | 10/25/17                   | 14710     | AGORA CYBER CHARTER SCHOOL               |                  |        |          |             |
| 00030589                 | 10052017                   |           |  | 11,219.46        |        |          |             |
|                          | 8-10-1110-562-000-30-81-00 |           | TUITION-CHARTER SCHOOLS-SEC              | 11,219.46        | C      | Computer |             |
| 00030589                 | 10052017                   |           |  | 16,829.25        |        |          |             |
|                          | 8-10-1110-562-000-10-01-00 |           | TUITION-CHARTER SCHOOLS ELEM REG ED      | 16,829.25        | C      | Computer |             |
|                          |                            |           | <b>Total Check per Fund:</b>             | <b>28,048.71</b> |        |          |             |
| 1000049808               | 10/25/17                   | 7056      | BBD, LLP                                 |                  |        |          |             |
| 00030590                 | 32565                      |           |  | 10,000.00        |        |          |             |
|                          | 8-10-2310-330-000-00-01-00 |           | PROF SVC-AUDIT BD SVCS                   | 10,000.00        | C      | Computer |             |
|                          |                            |           | <b>Total Check per Fund:</b>             | <b>10,000.00</b> |        |          |             |
| 1000049809               | 10/25/17                   | 198       | BUCKS COUNTY I.U.22                      |                  |        |          |             |
| 00030593                 | 10132017                   | 00008488  |  | 2,617.90         |        |          |             |
|                          | 8-10-1221-322-000-30-61-00 |           | PROF EDUC SVC-HEARING IMP-INTERMEDIATE   | 2,617.90         | C      | Computer |             |
| 00030593                 | 10132017                   | 00008488  |  | 14,515.10        |        |          |             |
|                          | 8-10-1211-561-000-30-61-00 |           | OTHER SVC-TUITION PA SCH-INTERMEDIATE    | 14,515.10        | C      | Computer |             |
| 00030593                 | 10132017                   | 00008488  |  | 7,800.80         |        |          |             |
|                          | 8-10-1290-568-000-30-01-00 |           | OTHER SVC-PRI SCH-SEC                    | 7,800.80         | C      | Computer |             |
| 00030593                 | 10132017                   | 00008488  |  | 7,188.20         |        |          |             |
|                          | 8-10-1290-322-000-10-01-00 |           | PROF SVC-CNTRCT-SP ED-ELEM-EMOT SUP(OUT) | 7,188.20         | C      | Computer |             |
| 00030593                 | 10132017                   | 00008488  |  | 9,062.60         |        |          |             |
|                          | 8-10-1270-322-000-30-01-00 |           | PROF ED SVC-MULTI-HNDCPD-SEC             | 9,062.60         | C      | Computer |             |
| 00030593                 | 10132017                   | 00008488  |  | 50,391.60        |        |          |             |
|                          | 8-10-1233-322-000-30-61-00 |           | PROF SVC-AUTISTIC-INTERMEDIATE           | 50,391.60        | C      | Computer |             |
| 00030593                 | 10132017                   | 00008488  |  | 23,195.40        |        |          |             |
|                          | 8-10-1231-562-000-30-61-00 |           | OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE   | 23,195.40        | C      | Computer |             |
| 00030593                 | 10132017                   | 00008488  |  | 30,600.00        |        |          |             |
|                          | 8-10-1225-322-000-10-01-01 |           | PROF SERVICES SPECIALIZED LEARNING       | 30,600.00        | C      | Computer |             |
| 00030593                 | 10132017                   | 00008488  |  | 25,737.60        |        |          |             |
|                          | 8-10-1233-322-000-30-81-00 |           | PROF SVC-AUTISTIC-SEC                    | 25,737.60        | C      | Computer |             |
| 00030593                 | 10132017                   | 00008488  |  | 54,635.20        |        |          |             |
|                          | 8-10-1233-322-000-10-01-00 |           | PROF SVC-AUTISTIC-ELEM                   | 54,635.20        | C      | Computer |             |
| 00030593                 | 10132017                   | 00008488  |  | 23,452.00        |        |          |             |
|                          | 8-10-1225-322-000-10-01-00 |           | PROF ED SVC-SPEECH ELEM                  | 23,452.00        | C      | Computer |             |
| 00030593                 | 10132017                   | 00008488  |  | 2,493.80         |        |          |             |
|                          | 8-10-1224-322-000-30-01-00 |           | PROF ED SVC-VISION-SEC                   | 2,493.80         | C      | Computer |             |
| 00030593                 | 10132017                   | 00008488  |  | 2,617.90         |        |          |             |
|                          | 8-10-1221-322-000-10-01-00 |           | PROF EDUC SVC-HEARING IMP-ELEM           | 2,617.90         | C      | Computer |             |
| 00030591                 | 10132017                   | 00008488  |  | 14,515.10        |        |          |             |
|                          | 8-10-1211-561-000-30-01-00 |           | OTHER SVC-TUITION PA SCH-SEC             | 14,515.10        | C      | Computer |             |

For 10/25/17 - 10/25/17

A/P Detail Check Register By Fund

FPREG02B

| Check Key                | Date Paid                  | Vendor No      | Vendor Name                                | Amount Paid       |        |                    |
|--------------------------|----------------------------|----------------|--|-------------------|--------|--------------------|
| Claim No                 | Invoice No                 | PO No          | Description                                | Acct Amt          | Status | Status Description |
| Account No \ Description |                            |                |  |                   |        |                    |
| <b>Fund: 10</b>          |                            |                | <b>GENERAL FUND</b>                        |                   |        |                    |
| <b>1000049809</b>        | <b>10/25/17</b>            | <b>198</b>     | <b>BUCKS COUNTY I.U.22</b>                 |                   |        |                    |
| 00030593                 | 10132017                   | 00008488       |  | 35,030.00         |        |                    |
|                          | 8-10-1200-330-520-30-01-00 |                | PROF SVCS-IDEA                             | 35,030.00         | C      | Computer           |
| 00030593                 | 10132017                   | 00008488       |  | 40,000.00         |        |                    |
|                          | 8-10-1200-322-520-00-01-00 |                | PROF SVCS-IU IDEA                          | 40,000.00         | C      | Computer           |
| 00030593                 | 10132017                   | 00008488       |  | 16,199.40         |        |                    |
|                          | 8-10-1270-322-000-30-61-00 |                | PROF ED SVC-MULTI-HNDCPD-INTERMEDIATE      | 16,199.40         | C      | Computer           |
| 00030593                 | 10132017                   | 00008488       |  | 8,773.60          |        |                    |
|                          | 8-10-1270-322-000-10-01-00 |                | PROF ED SVC-MULTI-HNDCPD-ELEM              | 8,773.60          | C      | Computer           |
| 00030593                 | 10132017                   | 00008488       |  | 11,994.00         |        |                    |
|                          | 8-10-1290-568-000-30-61-00 |                | OTHER SVC-PRI SCH-INTERMEDIATE             | 11,994.00         | C      | Computer           |
| 00030593                 | 10132017                   | 00008488       |  | 9,380.80          |        |                    |
|                          | 8-10-1225-322-000-30-61-00 |                | PROF ED SVC-SPEECH-INTERMEDIATE            | 9,380.80          | C      | Computer           |
| 00030592                 | 10302017                   | 00008408       |  | 5,812.50          |        |                    |
|                          | 8-10-1241-561-000-10-01-00 |                | OTHER SVC-TUITION-PA SCH-ELEM              | 5,812.50          | C      | Computer           |
| 00030592                 | 10302017                   | 00008408       |  | 233.25            |        |                    |
|                          | 8-10-1231-561-000-30-81-00 |                | OTHER SVC-ES-TUITION-SEC REG ED            | 233.25            | C      | Computer           |
|                          |                            |                | <b>Total Check per Fund:</b>               | <b>396,246.75</b> |        |                    |
| <b>1000049810</b>        | <b>10/25/17</b>            | <b>859</b>     | <b>LOWER BUCKS FAMILY YMCA</b>             |                   |        |                    |
| 00030594                 | 10092017                   | 00008477       |  | 30,031.39         |        |                    |
|                          | 8-10-1801-320-217-00-00-00 |                | PROF SVCS. - PASSTHROUGH YMCA              | 30,031.39         | C      | Computer           |
|                          |                            |                | <b>Total Check per Fund:</b>               | <b>30,031.39</b>  |        |                    |
| <b>1000049811</b>        | <b>10/25/17</b>            | <b>983</b>     | <b>PA DISTANCE LEARNING CHARTER SCHOOL</b> |                   |        |                    |
| 00030595                 | 10062017                   |                |  | 5,533.77          |        |                    |
|                          | 8-10-1110-562-000-30-81-00 |                | TUITION-CHARTER SCHOOLS-SEC                | 5,533.77          | C      | Computer           |
|                          |                            |                | <b>Total Check per Fund:</b>               | <b>5,533.77</b>   |        |                    |
| <b>1000049812</b>        | <b>10/25/17</b>            | <b>15830</b>   | <b>PENNSYLVANIA VIRTUAL CHARTER SCHOOL</b> |                   |        |                    |
| 00030596                 | 09222017                   |                |  | 5,533.77          |        |                    |
|                          | 8-10-1110-562-000-10-01-00 |                | TUITION-CHARTER SCHOOLS ELEM REG ED        | 5,533.77          | C      | Computer           |
|                          |                            |                | <b>Total Check per Fund:</b>               | <b>5,533.77</b>   |        |                    |
| <b>1000049813</b>        | <b>10/25/17</b>            | <b>15490</b>   | <b>SPECIAL EDUCATION ADVISORS, INC</b>     |                   |        |                    |
| 00030597                 | 057                        | 0905 0928 2017 |  | 10,112.00         |        |                    |
|                          | 8-10-1211-322-000-30-01-00 |                | PROF ED SVC-WORK EXPERIENCE-SEC            | 10,112.00         | C      | Computer           |
|                          |                            |                | <b>Total Check per Fund:</b>               | <b>10,112.00</b>  |        |                    |
| <b>1000049814</b>        | <b>10/25/17</b>            | <b>20265</b>   | <b>TOM JOSIAH CONSULTING, LLC</b>          |                   |        |                    |
| 00030598                 | 22                         | 00008448       |  | 1,675.00          |        |                    |
|                          | 8-10-2511-310-000-00-02-00 |                | PROF SVCS-CONTR PROF SVCS-ADMN             | 1,675.00          | C      | Computer           |
|                          |                            |                | <b>Total Check per Fund:</b>               | <b>1,675.00</b>   |        |                    |
|                          |                            |                | <b>Total Fund:</b>                         | <b>499,868.51</b> |        |                    |

A/P Detail Check Register By Fund

| Check Key                | Date Paid  | Vendor No | Vendor Name                               |             |        |                    |
|--------------------------|------------|-----------|---|-------------|--------|--------------------|
| Claim No                 | Invoice No | PO No     | Description                               | Amount Paid |        |                    |
| Account No \ Description |            |           |   | Acct Amt    | Status | Status Description |
|                          |            |           | Total Computer Checks (Including Voids)   | 499,868.51  |        |                    |
|                          |            |           | 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                               | 499,868.51  |        |                    |
|                          |            |           | Number of Checks                          | 9           |        |                    |
| Fund:                    | 10         |           | GENERAL FUND                              | 499,868.51  |        |                    |

Batch # 000179

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School District Borough of Morrisville

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Dated 10-25-17

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount     | Date     | Vendor                                    | Type |
|------|----------|------------|----------|---|------|
| 10   | 00049806 | 12,687.12  | 10/25/17 | 1620 21ST CENTURY CYBER CHARTER SCHOOL    | C    |
| 10   | 00049807 | 28,048.71  | 10/25/17 | 14710 AGORA CYBER CHARTER SCHOOL          | C    |
| 10   | 00049808 | 10,000.00  | 10/25/17 | 7056 BBD, LLP                             | C    |
| 10   | 00049809 | 396,246.75 | 10/25/17 | 198 BUCKS COUNTY I.U.22                   | C    |
| 10   | 00049810 | 30,031.39  | 10/25/17 | 859 LOWER BUCKS FAMILY YMCA               | C    |
| 10   | 00049811 | 5,533.77   | 10/25/17 | 983 PA DISTANCE LEARNING CHARTER SCHOOL   | C    |
| 10   | 00049812 | 5,533.77   | 10/25/17 | 15830 PENNSYLVANIA VIRTUAL CHARTER SCHOOL | C    |
| 10   | 00049813 | 10,112.00  | 10/25/17 | 15490 SPECIAL EDUCATION ADVISORS, INC     | C    |
| 10   | 00049814 | 1,675.00   | 10/25/17 | 20265 TOM JOSIAH CONSULTING, LLC          | C    |

Total Bank No 10 499,868.51

|                         |            |
|-------------------------|------------|
| Total Manual Checks     | .00        |
| Total Computer Checks   | 499,868.51 |
| 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 499,868.51

Number of Checks 9

|          |          |            |
|----------|----------|------------|
| Batch Yr | Batch No | Amount     |
| 18       | 000179   | 499,868.51 |



Batch # 000172

Dated 10-17-17

Report Date 10/17/17

MISC WKLY PMTS Oct 17 2017

School District Borough of Morrisville

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For 10/17/17 - 10/17/17

A/P Detail Check Register

FPREG02A

| Check Key                | Date Paid                  | Vendor No / Vendor Name |                                | Amount Paid         |                 |        |             |
|--------------------------|----------------------------|-------------------------|--------------------------------|---------------------|-----------------|--------|-------------|
| Claim No                 | Invoice No                 | PO No                   | Description                    |                     |                 |        |             |
| Account No / Description |                            |                         |                                | Acct Amt.           | Status          | Status | Description |
| <b>Bank No 10</b>        |                            |                         |                                |                     |                 |        |             |
| 1000049788               | 10/17/17                   | 18260                   | AMCA SYSTEMS, LLC              |                     |                 |        |             |
| 00030555                 | 2062                       |                         |                                | 3.00                |                 |        |             |
|                          | 8-10-2500-250-000-00-01-00 |                         | BENE-UN COMP-BUSINESS          | 3.00                | C               |        | Computer    |
|                          |                            |                         |                                | <b>Total Check:</b> | <b>3.00</b>     |        |             |
| 1000049789               | 10/17/17                   | 137                     | BICENTENNIAL ATHLETIC LEAGUE   |                     |                 |        |             |
| 00030556                 | 05302017                   | 00008340                |                                | 1,500.00            |                 |        |             |
|                          | 8-10-3250-810-000-00-81-00 |                         | OTHER OBJ-ATHLETIC-DUES/FEES   | 1,500.00            | C               |        | Computer    |
|                          |                            |                         |                                | <b>Total Check:</b> | <b>1,500.00</b> |        |             |
| 1000049790               | 10/17/17                   | 2052                    | BLICK ART MATERIALS            |                     |                 |        |             |
| 00030557                 | 8000855                    | 00008341                |                                | 14.97               |                 |        |             |
|                          | 8-10-1110-610-000-30-81-02 |                         | SUPPLIES-ART-SEC               | 14.97               | C               |        | Computer    |
|                          |                            |                         |                                | <b>Total Check:</b> | <b>14.97</b>    |        |             |
| 1000049791               | 10/17/17                   | 187                     | BRY-MAR TROPHY CO., INC.       |                     |                 |        |             |
| 00030558                 | 5002                       |                         |                                | 55.00               |                 |        |             |
|                          | 8-10-2620-430-000-00-04-40 |                         | PROP SVC-PLANT-GEN'L RPR/MAINT | 55.00               | C               |        | Computer    |
|                          |                            |                         |                                | <b>Total Check:</b> | <b>55.00</b>    |        |             |
| 1000049792               | 10/17/17                   | 21377                   | COLLEEN GARTLAND               |                     |                 |        |             |
| 00030559                 | 10162017                   |                         | TRAVEL EXP                     | 50.05               |                 |        |             |
|                          | 8-10-1110-580-000-30-81-00 |                         | OTHER SVC-TRAVEL-SEC.          | 50.05               | C               |        | Computer    |
|                          |                            |                         |                                | <b>Total Check:</b> | <b>50.05</b>    |        |             |
| 1000049793               | 10/17/17                   | 532                     | GOVCONNECTION                  |                     |                 |        |             |
| 00030560                 | 55163588                   | 00008546                |                                | 1,915.45            |                 |        |             |
|                          | 8-10-2818-758-000-10-01-00 |                         | EQUIPMENT ELEM TECHNOLOGY      | 1,915.45            | C               |        | Computer    |
|                          |                            |                         |                                | <b>Total Check:</b> | <b>1,915.45</b> |        |             |
| 1000049794               | 10/17/17                   | 22136                   | KATARZYNA KOROSZA              |                     |                 |        |             |
| 00030561                 | 10112017                   |                         |                                | 63.59               |                 |        |             |
|                          | 8-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS             | 63.59               | C               |        | Computer    |
|                          |                            |                         |                                | <b>Total Check:</b> | <b>63.59</b>    |        |             |
| 1000049795               | 10/17/17                   | 4022                    | LINE SYSTEMS, INC.             |                     |                 |        |             |
| 00030562                 | 570311701015               |                         |                                | 1,360.88            |                 |        |             |
|                          | 8-10-2620-530-000-00-01-00 |                         | OTHER SVC-PLANT-TELEPHONE      | 1,360.88            | C               |        | Computer    |
|                          |                            |                         |                                | <b>Total Check:</b> | <b>1,360.88</b> |        |             |
| 1000049796               | 10/17/17                   | 812                     | MACNEEL EISAN ASSOCIATES LLC   |                     |                 |        |             |
| 00030563                 | 11831                      |                         |                                | 613.00              |                 |        |             |
|                          | 8-10-2516-340-000-00-01-00 |                         | PROF SVC-BUSINESS              | 613.00              | C               |        | Computer    |
|                          |                            |                         |                                | <b>Total Check:</b> | <b>613.00</b>   |        |             |
| 1000049797               | 10/17/17                   | 912                     | NEWTOWN OFFICE & COMP SUPPLY   |                     |                 |        |             |
| 00030572                 | 605886 0                   | 00008532                |                                | 449.18              |                 |        |             |
|                          | 8-10-1110-610-000-30-81-18 |                         | SUPPLIES-GENERAL-SEC           | 449.18              | C               |        | Computer    |
| 00030571                 | 606023 0                   | 00008542                |                                | 38.97               |                 |        |             |
|                          | 8-10-1110-610-000-30-81-05 |                         | SUPPLIES-ENGLISH-SEC           | 38.97               | C               |        | Computer    |
| 00030570                 | 606025 0                   | 00008543                |                                | 173.78              |                 |        |             |
|                          | 8-10-1110-610-000-30-81-18 |                         | SUPPLIES-GENERAL-SEC           | 173.78              | C               |        | Computer    |
| 00030567                 | 606026 0                   | 00008544                |                                | 64.11               |                 |        |             |
|                          | 8-10-1110-610-000-30-81-05 |                         | SUPPLIES-ENGLISH-SEC           | 64.11               | C               |        | Computer    |
| 00030565                 | 608450 1                   | 00008547                |                                | 68.64               |                 |        |             |

A/P Detail Check Register

| Check Key                | Date Paid                  | Vendor No / Vendor Name | Amount Paid                  | Status          | Status Description |
|--------------------------|----------------------------|-------------------------|------------------------------|-----------------|--------------------|
| Claim No                 | Invoice No                 | PO No                   | Description                  | Acct Amt.       |                    |
| Account No / Description |                            |                         |                              |                 |                    |
| <b>Bank No 10</b>        |                            |                         |                              |                 |                    |
| 1000049797               | 10/17/17                   | 912                     | NEWTOWN OFFICE & COMP SUPPLY |                 |                    |
| 00030565                 | 608450 1                   | 00008547                |                              | 68.64           |                    |
|                          | 8-10-1110-610-000-10-23-18 |                         | SUPPLIES-GENERAL-ELEM-GV     | 68.64           | C Computer         |
| 00030566                 | 608450 0                   | 00008547                |                              | 1,135.53        |                    |
|                          | 8-10-1110-610-000-10-23-18 |                         | SUPPLIES-GENERAL-ELEM-GV     | 1,135.53        | C Computer         |
| 00030569                 | 607140 0                   | 00008548                |                              | 1,028.99        |                    |
|                          | 8-10-1110-610-000-30-81-06 |                         | SUPPLIES-LANGUAGE-SEC        | 1,028.99        | C Computer         |
| 00030568                 | 607140 1                   | 00008548                |                              | 45.92           |                    |
|                          | 8-10-1110-610-000-30-81-06 |                         | SUPPLIES-LANGUAGE-SEC        | 45.92           | C Computer         |
| 00030573                 | 608545 0                   | 00008555                |                              | 129.20          |                    |
|                          | 8-10-1110-610-000-30-81-05 |                         | SUPPLIES-ENGLISH-SEC         | 129.20          | C Computer         |
| 00030564                 | 608571 0                   | 00008557                |                              | 23.98           |                    |
|                          | 8-10-1110-610-000-30-81-18 |                         | SUPPLIES-GENERAL-SEC         | 23.98           | C Computer         |
|                          |                            |                         | <b>Total Check:</b>          | <b>3,158.30</b> |                    |
| 1000049798               | 10/17/17                   | 15075                   | PECO                         |                 |                    |
| 00030574                 | 10112017                   |                         |                              | 62.78           |                    |
|                          | 8-10-2620-624-000-00-04-70 |                         | SUPPLIES-PLANT-FUEL OIL      | 62.78           | C Computer         |
|                          |                            |                         | <b>Total Check:</b>          | <b>62.78</b>    |                    |
| 1000049799               | 10/17/17                   | 1098                    | QUILL CORPORATION            |                 |                    |
| 00030576                 | 8906358A                   |                         |                              | 171.58          |                    |
|                          | 8-10-2511-610-000-00-02-00 |                         | SUPPLIES-BUSINESS OFFICE     | 171.58          | C Computer         |
| 00030577                 | 8906358                    | 00008470                |                              | 131.97          |                    |
|                          | 8-10-2511-610-000-00-02-00 |                         | SUPPLIES-BUSINESS OFFICE     | 131.97          | C Computer         |
| 00030575                 | 8460681                    | 00008399                |                              | 93.16           |                    |
|                          | 8-10-2511-610-000-00-02-00 |                         | SUPPLIES-BUSINESS OFFICE     | 93.16           | C Computer         |
|                          |                            |                         | <b>Total Check:</b>          | <b>396.71</b>   |                    |
| 1000049800               | 10/17/17                   | 1132                    | WELLS FARGO                  |                 |                    |
| 00030586                 | 99518521                   |                         |                              | 458.15          |                    |
|                          | 8-10-1110-442-000-30-81-00 |                         | PROP SVC-EQUIP RENTAL-H.S.   | 458.15          | C Computer         |
| 00030585                 | 99386345                   |                         |                              | 366.97          |                    |
|                          | 8-10-1110-442-000-30-81-00 |                         | PROP SVC-EQUIP RENTAL-H.S.   | 366.97          | C Computer         |
|                          |                            |                         | <b>Total Check:</b>          | <b>825.12</b>   |                    |
| 1000049801               | 10/17/17                   | 21636                   | RUSSELL P SACCO LLC          |                 |                    |
| 00030578                 | 4021 ADJ                   |                         | FILE 17014                   | 1,026.00        |                    |
|                          | 8-10-2350-340-000-00-01-00 |                         | PROF SVC-LEGAL SVCS          | 1,026.00        | C Computer         |
|                          |                            |                         | <b>Total Check:</b>          | <b>1,026.00</b> |                    |
| 1000049802               | 10/17/17                   | 16861                   | S4 TEACHERS LLC              |                 |                    |
| 00030581                 | INV041175                  |                         |                              | 324.54          |                    |
|                          | 8-10-1110-300-000-10-01-00 |                         | SOURCE 4 TEACHER-ELEMENTARY  | 324.54          | C Computer         |
| 00030581                 | INV041175                  |                         |                              | 995.76          |                    |
|                          | 8-10-1110-300-000-30-01-00 |                         | SOURCE 4 TEACHER-SECONDARY   | 995.76          | C Computer         |
| 00030580                 | INV041920                  |                         |                              | 131.85          |                    |
|                          | 8-10-1110-300-000-30-01-00 |                         | SOURCE 4 TEACHER-SECONDARY   | 131.85          | C Computer         |
| 00030579                 | INV041174                  |                         |                              | 717.20          |                    |
|                          | 8-10-1110-300-000-30-01-00 |                         | SOURCE 4 TEACHER-SECONDARY   | 717.20          | C Computer         |
| 00030582                 | INV041174                  |                         |                              | 1,369.20        |                    |

A/P Detail Check Register

| Check Key                                 | Date Paid                   | Vendor No / Vendor Name |                        | Amount Paid         |                  |        |             |
|---|-----------------------------|-------------------------|------------------------|---------------------|------------------|--------|-------------|
| Claim No                                  | Invoice No                  | PO No                   | Description            |                     |                  |        |             |
| Account No / Description                  |                             |                         |                        | Acct Amt.           | Status           | Status | Description |
| <b>Bank No 10</b>                         |                             |                         |                        |                     |                  |        |             |
| 1000049802                                | 10/17/17                    | 16861                   | S4 TEACHERS LLC        |                     |                  |        |             |
| 00030582                                  | INV041174                   |                         |                        | 1,369.20            |                  |        |             |
| 8-10-1110-300-000-10-01-00                | SOURCE 4 TEACHER-ELEMENTARY |                         |                        | 1,369.20            | C                |        | Computer    |
|   |                             |                         |                        | <b>Total Check:</b> | <b>3,538.55</b>  |        |             |
| 1000049803                                | 10/17/17                    | 8443                    | StenoSource, LLC       |                     |                  |        |             |
| 00030583                                  | 062017MSD                   |                         |                        | 208.00              |                  |        |             |
| 8-10-2350-340-000-00-01-00                | PROF SVC-LEGAL SVCS         |                         |                        | 208.00              | C                |        | Computer    |
|   |                             |                         |                        | <b>Total Check:</b> | <b>208.00</b>    |        |             |
| 1000049804                                | 10/17/17                    | 1311                    | TEACHERS DISCOVERY     |                     |                  |        |             |
| 00030584                                  | 113475                      | 00008569                |                        | 68.44               |                  |        |             |
| 8-10-1110-610-000-30-81-06                | SUPPLIES-LANGUAGE-SEC       |                         |                        | 68.44               | C                |        | Computer    |
|   |                             |                         |                        | <b>Total Check:</b> | <b>68.44</b>     |        |             |
| 1000049805                                | 10/17/17                    | 22020                   | WOODWIND AND BRASSWIND |                     |                  |        |             |
| 00030587                                  | ARINV38093504               | 00008570                |                        | 124.75              |                  |        |             |
| 8-10-1110-610-000-30-81-12                | SUPPLIES-MUSIC-SEC          |                         |                        | 124.75              | C                |        | Computer    |
|   |                             |                         |                        | <b>Total Check:</b> | <b>124.75</b>    |        |             |
|   |                             |                         |                        | <b>Total Bank:</b>  | <b>14,984.59</b> |        |             |
| Total Computer Checks (Including Voids)   |                             |                         |                        | 14,984.59           |                  |        |             |
| 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                 |                  |        |             |
| <b>Grand Total:</b>                       |                             |                         |                        | <b>14,984.59</b>    |                  |        |             |
| <b>Number of Checks:</b>                  |                             |                         |                        | <b>18</b>           |                  |        |             |

Batch # 000172

MISC WKLY PMTS OCT 17 2017

Report Date 10/17/17 01:51 PM

School District Borough of Morrisville

Page No 1

Dated 10-17-17

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount           | Date     | Vendor                           | Type |
|-------------------------|----------|------------------|----------|----------------------------------|------|
| 10                      | 00049788 | 3.00             | 10/17/17 | 18260 AMCA SYSTEMS, LLC          | C    |
| 10                      | 00049789 | 1,500.00         | 10/17/17 | 137 BICENTENNIAL ATHLETIC LEAGUE | C    |
| 10                      | 00049790 | 14.97            | 10/17/17 | 2052 BLICK ART MATERIALS         | C    |
| 10                      | 00049791 | 55.00            | 10/17/17 | 187 BRY-MAR TROPHY CO., INC.     | C    |
| 10                      | 00049792 | 50.05            | 10/17/17 | 21377 COLLEEN GARTLAND           | C    |
| 10                      | 00049793 | 1,915.45         | 10/17/17 | 532 GOVCONNECTION                | C    |
| 10                      | 00049794 | 63.59            | 10/17/17 | 22136 KATARZYNA KOKOSZA          | C    |
| 10                      | 00049795 | 1,360.88         | 10/17/17 | 4022 LINE SYSTEMS, INC.          | C    |
| 10                      | 00049796 | 613.00           | 10/17/17 | 812 MACNEEL EISAN ASSOCIATES LLC | C    |
| 10                      | 00049797 | 3,158.30         | 10/17/17 | 912 NEWTOWN OFFICE & COMP SUPPLY | C    |
| 10                      | 00049798 | 62.78            | 10/17/17 | 15075 PECO                       | C    |
| 10                      | 00049799 | 396.71           | 10/17/17 | 1098 QUILL CORPORATION           | C    |
| 10                      | 00049800 | 825.12           | 10/17/17 | 1132 WELLS FARGO                 | C    |
| 10                      | 00049801 | 1,026.00         | 10/17/17 | 21636 RUSSELL P SACCO LLC        | C    |
| 10                      | 00049802 | 3,538.55         | 10/17/17 | 16861 S4 TEACHERS LLC            | C    |
| 10                      | 00049803 | 208.00           | 10/17/17 | 8443 StenoSource, LLC            | C    |
| 10                      | 00049804 | 68.44            | 10/17/17 | 1311 TEACHERS DISCOVERY          | C    |
| 10                      | 00049805 | 124.75           | 10/17/17 | 22020 WOODWIND AND BRASSWIND     | C    |
| <b>Total Bank No 10</b> |          | <b>14,984.59</b> |          |                                  |      |

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 14,984.59 |
| Total ACH Checks        | .00       |
| Total Other Checks      | .00       |
| Total Electronic Checks | .00       |
| Total Computer Voids    | .00       |
| Total Manual Voids      | .00       |
| Total ACH Voids         | .00       |
| Total Other Voids       | .00       |
| Total Electronic Voids  | .00       |

**Grand Total** 14,984.59  
**Number of Checks** 18

|          |          |           |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount    |
| 18       | 000172   | 14,984.59 |

Batch # 000166  
 Dated 10-26-17  
 Report Date 10/16/17

LEGAL PMTS Oct 26 2017  
 School District Borough of Morrisville

For 10/26/17 - 10/26/17

A/P Detail Check Register

FPREG02A

| Check Key  | Date Paid               | Vendor No / Vendor Name              | Amount Paid      | Status    | Status Description |
|--|-------------------------|--------------------------------------|------------------|-----------|--------------------|
| Claim No   | Invoice No              | PO No                                | Description      | Acct Amt. | Status Description |
| Account No / Description                         |                         |                                      | Acct Amt.        | Status    | Status Description |
| <b>Bank No 10</b>                                |                         |                                      |                  |           |                    |
| 1000049786                                       | 10/26/17                | 14370 HILL WALLACK LLP               |                  |           |                    |
| 00030541   | 466614                  | 016696 00001                         | 4,497.60         |           |                    |
| 8-10-2350-340-000-00-01-00                       | PROF SVC-LEGAL SVCS     |                                      | 4,497.60         | C         | Computer           |
| 00030542   | 466615                  | 016696 00011                         | 85.80            |           |                    |
| 8-10-2350-340-000-00-01-00                       | PROF SVC-LEGAL SVCS     |                                      | 85.80            | C         | Computer           |
| 00030543   | 466616                  | 016696 00015                         | 2,712.50         |           |                    |
| 8-10-2350-340-000-00-01-00                       | PROF SVC-LEGAL SVCS     |                                      | 2,712.50         | C         | Computer           |
| 00030544   | 466617                  | 016696 00047                         | 237.50           |           |                    |
| 8-10-2350-340-000-00-01-00                       | PROF SVC-LEGAL SVCS     |                                      | 237.50           | C         | Computer           |
| 00030545   | 466618                  | 016696 00059                         | 812.00           |           |                    |
| 8-10-2350-340-000-00-01-00                       | PROF SVC-LEGAL SVCS     |                                      | 812.00           | C         | Computer           |
| 00030546   | 466619                  | 016696 00076                         | 710.80           |           |                    |
| 8-10-2350-340-000-00-01-00                       | PROF SVC-LEGAL SVCS     |                                      | 710.80           | C         | Computer           |
| 00030547   | 466620                  | 016696 00077                         | 630.00           |           |                    |
| 8-10-2350-340-000-00-01-00                       | PROF SVC-LEGAL SVCS     |                                      | 630.00           | C         | Computer           |
| 00030550   | 466621                  | 016696 00078                         | 28.00            |           |                    |
| 8-10-2350-340-000-00-01-00                       | PROF SVC-LEGAL SVCS     |                                      | 28.00            | C         | Computer           |
| 00030551   | 466622                  | 016696 00084                         | 50.00            |           |                    |
| 8-10-2350-340-000-00-01-00                       | PROF SVC-LEGAL SVCS     |                                      | 50.00            | C         | Computer           |
| 00030549   | 466623                  | 016696 00094                         | 392.00           |           |                    |
| 8-10-2350-340-000-00-01-00                       | PROF SVC-LEGAL SVCS     |                                      | 392.00           | C         | Computer           |
| 00030548   | 466624                  | 016696 00095                         | 1,288.00         |           |                    |
| 8-10-2350-340-000-00-01-00                       | PROF SVC-LEGAL SVCS     |                                      | 1,288.00         | C         | Computer           |
| <b>Total Check:</b>                              |                         |                                      | <b>11,444.20</b> |           |                    |
| 1000049787                                       | 10/26/17                | 1298 SWEET, STEVENS, KATZ & WILLIAMS |                  |           |                    |
| 00030553   | 108911                  | 304 0011                             | 69.99            |           |                    |
| 8-10-2350-340-000-00-01-00                       | PROF SVC-LEGAL SVCS     |                                      | 69.99            | C         | Computer           |
| 00030552   | 108910                  | 304 0008                             | 1,589.94         |           |                    |
| 8-10-1290-340-000-00-00-00                       | LEGAL FEES - SPECIAL ED |                                      | 1,589.94         | C         | Computer           |
| 00030554   | 109233                  | 304 0008                             | 225.50           |           |                    |
| 8-10-1290-340-000-00-00-00                       | LEGAL FEES - SPECIAL ED |                                      | 225.50           | C         | Computer           |
| <b>Total Check:</b>                              |                         |                                      | <b>1,885.43</b>  |           |                    |
| <b>Total Bank:</b>                               |                         |                                      | <b>13,329.63</b> |           |                    |
| <b>Total Computer Checks (Including Voids)</b>   |                         |                                      | <b>13,329.63</b> |           |                    |
| <b>Total Manual Checks (Including Voids)</b>     |                         |                                      | <b>.00</b>       |           |                    |
| <b>Total ACH Checks (Including Voids)</b>        |                         |                                      | <b>.00</b>       |           |                    |
| <b>Total Other Checks (Including Voids)</b>      |                         |                                      | <b>.00</b>       |           |                    |
| <b>Total Electronic Checks (Including Voids)</b> |                         |                                      | <b>.00</b>       |           |                    |
| <b>Total Computer Voids</b>                      |                         |                                      | <b>.00</b>       |           |                    |
| <b>Total Manual Voids</b>                        |                         |                                      | <b>.00</b>       |           |                    |
| <b>Total ACH Voids</b>                           |                         |                                      | <b>.00</b>       |           |                    |
| <b>Total Other Voids</b>                         |                         |                                      | <b>.00</b>       |           |                    |
| <b>Total Electronic Voids</b>                    |                         |                                      | <b>.00</b>       |           |                    |
| <b>Grand Total:</b>                              |                         |                                      | <b>13,329.63</b> |           |                    |
| <b>Number of Checks:</b>                         |                         |                                      | <b>2</b>         |           |                    |

Batch # 000168

Legal PMTS Oct 26, 2017

Report Date 10/16/17 02:09 PM

School District Borough of Morrisville

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Dated - 10-26-17

A/P Summary Check Register

FPREG01A

| Bank                    | Check No | Amount           | Date     | Vendor                               | Type |
|-------------------------|----------|------------------|----------|--------------------------------------|------|
| 10                      | 00049786 | 11,444.20        | 10/26/17 | 14370 HILL WALLACK LLP               | C    |
| 10                      | 00049787 | 1,885.43         | 10/26/17 | 1298 SWEET, STEVENS, KATZ & WILLIAMS | C    |
| <b>Total Bank No 10</b> |          | <b>13,329.63</b> |          |                                      |      |

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 13,329.63 |
| Total ACH Checks        | .00       |
| Total Other Checks      | .00       |
| Total Electronic Checks | .00       |
| Total Computer Voids    | .00       |
| Total Manual Voids      | .00       |
| Total ACH Voids         | .00       |
| Total Other Voids       | .00       |
| Total Electronic Voids  | .00       |

|                         |                  |
|-------------------------|------------------|
| <b>Grand Total</b>      | <b>13,329.63</b> |
| <b>Number of Checks</b> | <b>2</b>         |

|          |          |           |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount    |
| 18       | 000168   | 13,329.63 |

Batch # 000171

Dated 10-16-17

Report Date 10/16/17

Official's PMTS Oct 16 2017

School District Borough of Morrisville

Page No 1

For 10/16/17 - 10/17/17

A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid                   | Vendor No / Vendor Name | Amount Paid                                      | Status        | Status Description |
|----------------------------|-----------------------------|-------------------------|--|---------------|--------------------|
| Claim No                   | Invoice No                  | PO No                   | Description                                      | Acct Amt.     | Status Description |
| Account No / Description   |                             |                         |  | Acct Amt.     | Status Description |
| <b>Bank No 30</b>          |                             |                         |  |               |                    |
| 3000008291                 | 10/16/17                    | 22128                   | DAVE CROSSON                                     |               |                    |
| 00030534                   | 10022017                    |                         | VARSITY SOCCER                                   | 160.00        |                    |
| 8-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS |                         |  | 160.00        | C Computer         |
|                            |                             |                         | <b>Total Check:</b>                              | <b>160.00</b> |                    |
| 3000008292                 | 10/16/17                    | 19089                   | EVELYN M. DOYLE                                  |               |                    |
| 00030536                   | 10032017                    |                         | VARSITY FIELD HOCKEY                             | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS |                         |  | 80.00         | C Computer         |
| 00030535                   | 10062017                    |                         | VARSITY FIELD HOCKEY                             | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS |                         |  | 80.00         | C Computer         |
|                            |                             |                         | <b>Total Check:</b>                              | <b>160.00</b> |                    |
| 3000008293                 | 10/16/17                    | 1506                    | JULIE A HABEL                                    |               |                    |
| 00030538                   | 10032017                    |                         | VARSITY FIELD HOCKEY                             | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS |                         |  | 80.00         | C Computer         |
| 00030537                   | 10062017                    |                         | VARSITY FIELD HOCKEY                             | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS |                         |  | 80.00         | C Computer         |
|                            |                             |                         | <b>Total Check:</b>                              | <b>160.00</b> |                    |
| 3000008294                 | 10/16/17                    | 2036                    | NANCY SMITH                                      |               |                    |
| 00030539                   | 10062017                    |                         | VARSITY FIELD HOCKEY                             | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS |                         |  | 80.00         | C Computer         |
|                            |                             |                         | <b>Total Check:</b>                              | <b>80.00</b>  |                    |
| 3000008295                 | 10/16/17                    | 12092                   | ROSE YOUNG                                       |               |                    |
| 00030540                   | 10032017                    |                         | VARSITY FIELD HOCKEY                             | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF SVCS-OFC ADMN SVC-REFS |                         |  | 80.00         | C Computer         |
|                            |                             |                         | <b>Total Check:</b>                              | <b>80.00</b>  |                    |
|                            |                             |                         | <b>Total Bank:</b>                               | <b>640.00</b> |                    |
|                            |                             |                         | <b>Total Computer Checks (Including Voids)</b>   | <b>640.00</b> |                    |
|                            |                             |                         | <b>Total Manual Checks (Including Voids)</b>     | <b>.00</b>    |                    |
|                            |                             |                         | <b>Total ACH Checks (Including Voids)</b>        | <b>.00</b>    |                    |
|                            |                             |                         | <b>Total Other Checks (Including Voids)</b>      | <b>.00</b>    |                    |
|                            |                             |                         | <b>Total Electronic Checks (Including Voids)</b> | <b>.00</b>    |                    |
|                            |                             |                         | <b>Total Computer Voids</b>                      | <b>.00</b>    |                    |
|                            |                             |                         | <b>Total Manual Voids</b>                        | <b>.00</b>    |                    |
|                            |                             |                         | <b>Total ACH Voids</b>                           | <b>.00</b>    |                    |
|                            |                             |                         | <b>Total Other Voids</b>                         | <b>.00</b>    |                    |
|                            |                             |                         | <b>Total Electronic Voids</b>                    | <b>.00</b>    |                    |
|                            |                             |                         | <b>Grand Total:</b>                              | <b>640.00</b> |                    |
|                            |                             |                         | <b>Number of Checks:</b>                         | <b>5</b>      |                    |

Batch # 000171

Officials PMTS Oct 16 2017

Report Date 10/16/17 09:23 AM

School District Borough of Morrisville

Page No 1

Dated 10-16-17

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date     | Vendor                | Type |
|------|----------|--------|----------|-----------------------|------|
| 30   | 00008291 | 160.00 | 10/16/17 | 22128 DAVE CROSSON    | C    |
| 30   | 00008292 | 160.00 | 10/16/17 | 19089 EVELYN M. DOYLE | C    |
| 30   | 00008293 | 160.00 | 10/16/17 | 1506 JULIE A HABEL    | C    |
| 30   | 00008294 | 80.00  | 10/16/17 | 2036 NANCY SMITH      | C    |
| 30   | 00008295 | 80.00  | 10/16/17 | 12092 ROSE YOUNG      | C    |

Total Bank No 30 640.00

|                         |        |
|-------------------------|--------|
| Total Manual Checks     | .00    |
| Total Computer Checks   | 640.00 |
| 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 640.00

Number of Checks 5

|          |          |        |
|----------|----------|--------|
| Batch Yr | Batch No | Amount |
| 18       | 000171   | 640.00 |



Batch # 000167  
 Dated 10-12-17

MISC Wkly PMTS Oct 12 2017

Report Date 10/12/17

School District Borough of Morrisville

Page No 1

For 10/12/17 - 10/12/17

A/P Detail Check Register

FPREG02A

| Check Key  | Date Paid  | Vendor No / Vendor Name |                                   | Amount Paid         | Status          | Status Description |
|--|------------|-------------------------|-----------------------------------|---------------------|-----------------|--------------------|
| Claim No   | Invoice No | PO No                   | Description                       | Acct Amt.           |                 |                    |
| Account No / Description                                   |            |                         |                                   |                     |                 |                    |
| <b>Bank No 10</b>  |            |                         |                                   |                     |                 |                    |
| 1000049765   | 10/12/17   | 14001                   | ANNIE MILIONIS                    |                     |                 |                    |
| 00030512   | 08282017   |                         |                                   | 430.00              |                 |                    |
| 8-10-2620-442-000-00-04-50 PROP SVC-PLANT-EQ RENTAL        |            |                         |                                   | 430.00              | C               | Computer           |
|  |            |                         |                                   | <b>Total Check:</b> | <b>430.00</b>   |                    |
| 1000049766   | 10/12/17   | 21628                   | CIYIONNAH OSBORNE                 |                     |                 |                    |
| 00030513   | 10062017   |                         | HOURS WORKED                      | 36.25               |                 |                    |
| 8-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERIENCE-SEC |            |                         |                                   | 36.25               | C               | Computer           |
|  |            |                         |                                   | <b>Total Check:</b> | <b>36.25</b>    |                    |
| 1000049767   | 10/12/17   | 284                     | COMCAST CABLE                     |                     |                 |                    |
| 00030514   | 10042017   |                         |                                   | 117.07              |                 |                    |
| 8-10-2620-430-000-00-04-51 PROP SVC-PLANT-CONTR'D-PHONE    |            |                         |                                   | 117.07              | C               | Computer           |
|  |            |                         |                                   | <b>Total Check:</b> | <b>117.07</b>   |                    |
| 1000049768   | 10/12/17   | 21946                   | DAYNA SHEMELIA                    |                     |                 |                    |
| 00030515   | 10062017   |                         | HOURS WORKED                      | 29.00               |                 |                    |
| 8-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERIENCE-SEC |            |                         |                                   | 29.00               | C               | Computer           |
|  |            |                         |                                   | <b>Total Check:</b> | <b>29.00</b>    |                    |
| 1000049769   | 10/12/17   | 21385                   | EAGLE PEAK                        |                     |                 |                    |
| 00030516   | 09302017   |                         |                                   | 536.22              |                 |                    |
| 8-10-2511-610-000-00-02-00 SUPPLIES-BUSINESS OFFICE        |            |                         |                                   | 536.22              | C               | Computer           |
|  |            |                         |                                   | <b>Total Check:</b> | <b>536.22</b>   |                    |
| 1000049770   | 10/12/17   | 1011                    | J W PEPPER & SONS, INC            |                     |                 |                    |
| 00030517   | 01S42840   | 00008574                |                                   | 499.43              |                 |                    |
| 8-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC              |            |                         |                                   | 499.43              | C               | Computer           |
|  |            |                         |                                   | <b>Total Check:</b> | <b>499.43</b>   |                    |
| 1000049771   | 10/12/17   | 1501                    | JAMES W GOBER                     |                     |                 |                    |
| 00030518   | 10062017   |                         | TRAVEL EXP                        | 32.10               |                 |                    |
| 8-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.           |            |                         |                                   | 32.10               | C               | Computer           |
|  |            |                         |                                   | <b>Total Check:</b> | <b>32.10</b>    |                    |
| 1000049772   | 10/12/17   | 7269                    | KYAW MYAT                         |                     |                 |                    |
| 00030522   | 09052017   |                         | TRAVEL EXP                        | 32.10               |                 |                    |
| 8-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.           |            |                         |                                   | 32.10               | C               | Computer           |
|  |            |                         |                                   | <b>Total Check:</b> | <b>32.10</b>    |                    |
| 1000049773   | 10/12/17   | 1513                    | JOHN HUBIAK Jr                    |                     |                 |                    |
| 00030519   | 10042017   |                         | TRAVEL EXP                        | 160.50              |                 |                    |
| 8-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.           |            |                         |                                   | 160.50              | C               | Computer           |
|  |            |                         |                                   | <b>Total Check:</b> | <b>160.50</b>   |                    |
| 1000049774   | 10/12/17   | 18953                   | KATHRYN SCHELL                    |                     |                 |                    |
| 00030521   | 08012017   | 00008581                |                                   | 1,833.34            |                 |                    |
| 8-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR               |            |                         |                                   | 1,833.34            | C               | Computer           |
| 00030520   | 09012017   | 00008581                |                                   | 1,833.34            |                 |                    |
| 8-10-2330-151-000-00-01-00 SAL-TAX COLLECTOR               |            |                         |                                   | 1,833.34            | C               | Computer           |
|  |            |                         |                                   | <b>Total Check:</b> | <b>3,666.68</b> |                    |
| 1000049775   | 10/12/17   | 10642                   | MORRISVILLE OPPORTUNITY EDUCATION |                     |                 |                    |
| 00030523   | 10122017   |                         |                                   | 150.00              |                 |                    |
| 8-10-3300-329-421-10-01-00 PROF SVC-COMM SVC-CHP1          |            |                         |                                   | 150.00              | C               | Computer           |
|  |            |                         |                                   | <b>Total Check:</b> | <b>150.00</b>   |                    |

A/P Detail Check Register

| Check Key                  | Date Paid      | Vendor No / Vendor Name                          | Amount Paid      | Status | Status Description |
|----------------------------|----------------|--|------------------|--------|--------------------|
| Claim No                   | Invoice No     | PO No Description                                | Acct Amt.        |        |                    |
| Account No / Description   |                |  |                  |        |                    |
| <b>Bank No 10</b>          |                |  |                  |        |                    |
| 1000049776                 | 10/12/17       | 912 NEWTOWN OFFICE & COMP SUPPLY                 |                  |        |                    |
| 00030524                   | 611877 0       | 00008582   | 32.34            |        |                    |
| 8-10-2511-610-000-00-02-00 |                | SUPPLIES-BUSINESS OFFICE                         | 32.34            | C      | Computer           |
|                            |                | <b>Total Check:</b>                              | <b>32.34</b>     |        |                    |
| 1000049777                 | 10/12/17       | 958 PASC   |                  |        |                    |
| 00030525                   | 10102017       |  | 365.00           |        |                    |
| 8-10-2360-810-000-00-01-00 |                | OTHER OBJ-DUES & FEES SUPT OFF                   | 365.00           | C      | Computer           |
|                            |                | <b>Total Check:</b>                              | <b>365.00</b>    |        |                    |
| 1000049778                 | 10/12/17       | 971 PASPA  |                  |        |                    |
| 00030526                   | 10112017       |  | 295.00           |        |                    |
| 8-10-2360-810-000-00-01-00 |                | OTHER OBJ-DUES & FEES SUPT OFF                   | 295.00           | C      | Computer           |
|                            |                | <b>Total Check:</b>                              | <b>295.00</b>    |        |                    |
| 1000049779                 | 10/12/17       | 22110 PENNSYLVANIA ONE CALL SYSTEM, INC          |                  |        |                    |
| 00030527                   | 709728         |  | 125.00           |        |                    |
| 8-10-2620-810-000-00-01-00 |                | OTHER OBJ-PLANT-DUES & FEES                      | 125.00           | C      | Computer           |
|                            |                | <b>Total Check:</b>                              | <b>125.00</b>    |        |                    |
| 1000049780                 | 10/12/17       | 14141 PSSC                                       |                  |        |                    |
| 00030528                   | 10102017       |  | 450.00           |        |                    |
| 8-10-2620-423-000-00-04-38 |                | PROP SVC-PLANT-GARBAGE                           | 450.00           | C      | Computer           |
|                            |                | <b>Total Check:</b>                              | <b>450.00</b>    |        |                    |
| 1000049781                 | 10/12/17       | 19216 RILEY P. MURPHY                            |                  |        |                    |
| 00030529                   | 10052017       | HOURS WORKED                                     | 36.25            |        |                    |
| 8-10-1211-322-000-30-01-00 |                | PROF ED SVC-WORK EXPERIENCE-SEC                  | 36.25            | C      | Computer           |
|                            |                | <b>Total Check:</b>                              | <b>36.25</b>     |        |                    |
| 1000049782                 | 10/12/17       | 21652 THE WIRE GUYS                              |                  |        |                    |
| 00030530                   | 1924           | 00008525   | 4,850.00         |        |                    |
| 8-10-2818-758-000-30-01-00 |                | EQUIPMENT SEC TECHNOLOGY                         | 4,850.00         | C      | Computer           |
|                            |                | <b>Total Check:</b>                              | <b>4,850.00</b>  |        |                    |
| 1000049783                 | 10/12/17       | 1471 TRACI L COLEY                               |                  |        |                    |
| 00030531                   | 10052017       | TRAVEL EXP                                       | 26.75            |        |                    |
| 8-10-1110-580-000-30-81-00 |                | OTHER SVC-TRAVEL-SEC.                            | 26.75            | C      | Computer           |
|                            |                | <b>Total Check:</b>                              | <b>26.75</b>     |        |                    |
| 1000049784                 | 10/12/17       | 1404 WASTE MANAGEMENT OF PA, INC.                |                  |        |                    |
| 00030532                   | 2243452 2448 5 |  | 2,534.35         |        |                    |
| 8-10-2620-423-000-00-04-38 |                | PROP SVC-PLANT-GARBAGE                           | 2,534.35         | C      | Computer           |
|                            |                | <b>Total Check:</b>                              | <b>2,534.35</b>  |        |                    |
| 1000049785                 | 10/12/17       | 19364 YE OLDE YARDLEY FLORIST                    |                  |        |                    |
| 00030533                   | 009447         |  | 219.85           |        |                    |
| 8-10-3210-610-000-00-81-00 |                | SUPPLIES-ACTIVITIES                              | 219.85           | C      | Computer           |
|                            |                | <b>Total Check:</b>                              | <b>219.85</b>    |        |                    |
|                            |                | <b>Total Bank:</b>                               | <b>14,623.89</b> |        |                    |
|                            |                | <b>Total Computer Checks (Including Voids)</b>   | <b>14,623.89</b> |        |                    |
|                            |                | <b>Total Manual Checks (Including Voids)</b>     | <b>.00</b>       |        |                    |
|                            |                | <b>Total ACH Checks (Including Voids)</b>        | <b>.00</b>       |        |                    |
|                            |                | <b>Total Other Checks (Including Voids)</b>      | <b>.00</b>       |        |                    |
|                            |                | <b>Total Electronic Checks (Including Voids)</b> | <b>.00</b>       |        |                    |

Report Date 10/12/17

School District Borough of Morrisville

Page No 3

For 10/12/17 - 10/12/17

A/P Detail Check Register

FPREG02A

| Check Key                | Date Paid  | Vendor No / Vendor Name | Amount Paid            | Status    | Status Description |
|--------------------------|------------|-------------------------|------------------------|-----------|--------------------|
| Claim No                 | Invoice No | PO No                   | Description            | Acct Amt. | Status Description |
| Account No / Description |            |                         |                        |           |                    |
|                          |            |                         | Total Computer Voids   | .00       |                    |
|                          |            |                         | Total Manual Voids     | .00       |                    |
|                          |            |                         | Total ACH Voids        | .00       |                    |
|                          |            |                         | Total Other Voids      | .00       |                    |
|                          |            |                         | Total Electronic Voids | .00       |                    |
|                          |            |                         | Grand Total:           | 14,623.89 |                    |
|                          |            |                         | Number of Checks:      | 21        |                    |

Batch # 000167

MISC. WKly PMTS OCT 12 2017

Report Date 10/12/17 10:38 AM

School District Borough of Morrisville

Page No 1

Dated 10-12-17

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount   | Date     | Vendor                                  | Type |
|------|----------|----------|----------|---|------|
| 10   | 00049765 | 430.00   | 10/12/17 | 14001 ANNIE MILIONIS                    | C    |
| 10   | 00049766 | 36.25    | 10/12/17 | 21628 CIYIONNAH OSBORNE                 | C    |
| 10   | 00049767 | 117.07   | 10/12/17 | 284 COMCAST CABLE                       | C    |
| 10   | 00049768 | 29.00    | 10/12/17 | 21946 DAYNA SHEMELIA                    | C    |
| 10   | 00049769 | 536.22   | 10/12/17 | 21385 EAGLE PEAK                        | C    |
| 10   | 00049770 | 499.43   | 10/12/17 | 1011 J W PEPPER & SONS, INC             | C    |
| 10   | 00049771 | 32.10    | 10/12/17 | 1501 JAMES W GOBER                      | C    |
| 10   | 00049772 | 32.10    | 10/12/17 | 7269 KYAW MYAT                          | C    |
| 10   | 00049773 | 160.50   | 10/12/17 | 1513 JOHN HUBIAK Jr                     | C    |
| 10   | 00049774 | 3,666.68 | 10/12/17 | 18953 KATHRYN SCHELL                    | C    |
| 10   | 00049775 | 150.00   | 10/12/17 | 10642 MORRISVILLE OPPORTUNITY EDUCATION | C    |
| 10   | 00049776 | 32.34    | 10/12/17 | 912 NEWTOWN OFFICE & COMP SUPPLY        | C    |
| 10   | 00049777 | 365.00   | 10/12/17 | 958 PASCD                               | C    |
| 10   | 00049778 | 295.00   | 10/12/17 | 971 PASPA                               | C    |
| 10   | 00049779 | 125.00   | 10/12/17 | 22110 PENNSYLVANIA ONE CALL SYSTEM, INC | C    |
| 10   | 00049780 | 450.00   | 10/12/17 | 14141 PSSC                              | C    |
| 10   | 00049781 | 36.25    | 10/12/17 | 19216 RILEY P. MURPHY                   | C    |
| 10   | 00049782 | 4,850.00 | 10/12/17 | 21652 THE WIRE GUYS                     | C    |
| 10   | 00049783 | 26.75    | 10/12/17 | 1471 TRACI L COLEY                      | C    |
| 10   | 00049784 | 2,534.35 | 10/12/17 | 1404 WASTE MANAGEMENT OF PA, INC.       | C    |
| 10   | 00049785 | 219.85   | 10/12/17 | 19364 YE OLDE YARDLEY FLORIST           | C    |

Total Bank No 10 14,623.89

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 14,623.89 |
| 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 14,623.89  
Number of Checks 21

|          |          |           |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount    |
| 18       | 000167   | 14,623.89 |

Batch # 000163  
 Dated 10-10-17  
 Report Date 10/11/17

Officials PMTS Oct 10 2017  
 School District Borough of Morrisville

For 10/10/17 - 10/10/17

A/P Detail Check Register By Fund

FPREG02B

| Check Key                    | Date Paid  | Vendor No | Vendor Name                           | Amount Paid  |        |                    |
|------------------------------|------------|-----------|---------------------------------------|--------------|--------|--------------------|
| Claim No                     | Invoice No | PO No     | Description                           | Acct Amt     | Status | Status Description |
| Account No \ Description     |            |           |                                       |              |        |                    |
| <b>Fund: 30</b>              |            |           | <b>MORRISVILLE S.D. ATHLETIC FUND</b> |              |        |                    |
| 3000008269                   | 10/10/17   | 22098     | BTRON CONOVER                         |              |        |                    |
| 00030483                     | 09252017   |           | VARSITY SOCCER                        | 80.00        |        |                    |
| 8-30-3250-310-000-00-00-00   |            |           | PROF SVCS-OFC ADMN SVC-REFS           | 80.00        | C      | Computer           |
| <b>Total Check per Fund:</b> |            |           |                                       | <b>80.00</b> |        |                    |
| 3000008270                   | 10/10/17   | 20567     | DAN REILLY                            |              |        |                    |
| 00030484                     | 09282017   |           | VARSITY FOOTBALL                      | 80.00        |        |                    |
| 8-30-3250-310-000-00-00-00   |            |           | PROF SVCS-OFC ADMN SVC-REFS           | 80.00        | C      | Computer           |
| <b>Total Check per Fund:</b> |            |           |                                       | <b>80.00</b> |        |                    |
| 3000008271                   | 10/10/17   | 15130     | DAVID HUGHES                          |              |        |                    |
| 00030486                     | 09282017   |           | MIDDLE SCH SOCCER                     | 60.00        |        |                    |
| 8-30-3250-310-000-00-00-00   |            |           | PROF SVCS-OFC ADMN SVC-REFS           | 60.00        | C      | Computer           |
| <b>Total Check per Fund:</b> |            |           |                                       | <b>60.00</b> |        |                    |
| 3000008272                   | 10/10/17   | 7846      | DAVID A RALPH                         |              |        |                    |
| 00030485                     | 09252017   |           | VARSITY SOCCER                        | 80.00        |        |                    |
| 8-30-3250-310-000-00-00-00   |            |           | PROF SVCS-OFC ADMN SVC-REFS           | 80.00        | C      | Computer           |
| <b>Total Check per Fund:</b> |            |           |                                       | <b>80.00</b> |        |                    |
| 3000008273                   | 10/10/17   | 7005      | DONNA NICHOLSON                       |              |        |                    |
| 00030487                     | 09262017   |           | VARSITY FIELD HOCKEY                  | 80.00        |        |                    |
| 8-30-3250-310-000-00-00-00   |            |           | PROF SVCS-OFC ADMN SVC-REFS           | 80.00        | C      | Computer           |
| <b>Total Check per Fund:</b> |            |           |                                       | <b>80.00</b> |        |                    |
| 3000008274                   | 10/10/17   | 1801      | EDWARD T. GARGEL                      |              |        |                    |
| 00030488                     | 09282017   |           | VARSITY FOOTBALL                      | 80.00        |        |                    |
| 8-30-3250-310-000-00-00-00   |            |           | PROF SVCS-OFC ADMN SVC-REFS           | 80.00        | C      | Computer           |
| <b>Total Check per Fund:</b> |            |           |                                       | <b>80.00</b> |        |                    |
| 3000008275                   | 10/10/17   | 19089     | EVELYN M. DOYLE                       |              |        |                    |
| 00030489                     | 09282017   |           | VARSITY FIELD HOCKEY                  | 80.00        |        |                    |
| 8-30-3250-310-000-00-00-00   |            |           | PROF SVCS-OFC ADMN SVC-REFS           | 80.00        | C      | Computer           |
| <b>Total Check per Fund:</b> |            |           |                                       | <b>80.00</b> |        |                    |
| 3000008276                   | 10/10/17   | 22101     | JASON YOST                            |              |        |                    |
| 00030490                     | 09252017   |           | VARSITY SOCCER                        | 80.00        |        |                    |
| 8-30-3250-310-000-00-00-00   |            |           | PROF SVCS-OFC ADMN SVC-REFS           | 80.00        | C      | Computer           |
| <b>Total Check per Fund:</b> |            |           |                                       | <b>80.00</b> |        |                    |
| 3000008277                   | 10/10/17   | 1809      | JOHN GORANT                           |              |        |                    |
| 00030491                     | 09282017   |           | CHAIN CREW                            | 60.00        |        |                    |
| 8-30-3250-310-000-00-00-00   |            |           | PROF SVCS-OFC ADMN SVC-REFS           | 60.00        | C      | Computer           |
| <b>Total Check per Fund:</b> |            |           |                                       | <b>60.00</b> |        |                    |
| 3000008278                   | 10/10/17   | 15024     | JOHN LOFTUS                           |              |        |                    |
| 00030492                     | 09282017   |           | VARSITY FOOTBALL                      | 80.00        |        |                    |
| 8-30-3250-310-000-00-00-00   |            |           | PROF SVCS-OFC ADMN SVC-REFS           | 80.00        | C      | Computer           |
| <b>Total Check per Fund:</b> |            |           |                                       | <b>80.00</b> |        |                    |
| 3000008279                   | 10/10/17   | 1903      | JOHN MAYZA                            |              |        |                    |
| 00030493                     | 09282017   |           | VARSITY FOOTBALL                      | 80.00        |        |                    |
| 8-30-3250-310-000-00-00-00   |            |           | PROF SVCS-OFC ADMN SVC-REFS           | 80.00        | C      | Computer           |

A/P Detail Check Register By Fund

| Check Key                | Date Paid  | Vendor No | Vendor Name  | Amount Paid   |        |                    |
|--------------------------|------------|-----------|--|---------------|--------|--------------------|
| Claim No                 | Invoice No | PO No     | Description  | Acct Amt      | Status | Status Description |
| Account No \ Description |            |           |  |               |        |                    |
| <b>Fund: 30</b>          |            |           | <b>MORRISVILLE S.D. ATHLETIC FUND</b>                  |               |        |                    |
| 3000008279               | 10/10/17   | 1903      | JOHN MAYZA   |               |        |                    |
|                          |            |           | <b>Total Check per Fund:</b>                           | <b>80.00</b>  |        |                    |
| 3000008280               | 10/10/17   | 1506      | JULIE A HABEL  |               |        |                    |
| 00030497                 | 09262017   |           | VARSITY FIELD HOCKEY                                   | 80.00         |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 80.00         | C      | Computer           |
| 00030496                 | 09272017   |           | VARSITY FIELD HOCKEY                                   | 80.00         |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 80.00         | C      | Computer           |
| 00030495                 | 09272017 1 |           | VARSITY FIELD HOCKEY                                   | 80.00         |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 80.00         | C      | Computer           |
| 00030494                 | 09282017   |           | VARSITY FIELD HOCKEY                                   | 80.00         |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 80.00         | C      | Computer           |
| 00030498                 | 09282017 1 |           | MIDDLE SCH SOCCER                                      | 60.00         |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 60.00         | C      | Computer           |
|                          |            |           | <b>Total Check per Fund:</b>                           | <b>380.00</b> |        |                    |
| 3000008281               | 10/10/17   | 9709      | KELLI ROMANO   |               |        |                    |
| 00030499                 | 09262017   |           | VARSITY SOCCER   | 80.00         |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 80.00         | C      | Computer           |
|                          |            |           | <b>Total Check per Fund:</b>                           | <b>80.00</b>  |        |                    |
| 3000008282               | 10/10/17   | 1968      | MICHAEL EDWARD RUSH                                    |               |        |                    |
| 00030500                 | 09282017   |           | VARSITY FOOTBALL                                       | 80.00         |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 80.00         | C      | Computer           |
|                          |            |           | <b>Total Check per Fund:</b>                           | <b>80.00</b>  |        |                    |
| 3000008283               | 10/10/17   | 20338     | MIKE TUSINA  |               |        |                    |
| 00030501                 | 09282017   |           | CHAIN CREW   | 60.00         |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 60.00         | C      | Computer           |
|                          |            |           | <b>Total Check per Fund:</b>                           | <b>60.00</b>  |        |                    |
| 3000008284               | 10/10/17   | 2036      | NANCY SMITH  |               |        |                    |
| 00030502                 | 09282017   |           | VARSITY FIELD HOCKEY                                   | 80.00         |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 80.00         | C      | Computer           |
|                          |            |           | <b>Total Check per Fund:</b>                           | <b>80.00</b>  |        |                    |
| 3000008285               | 10/10/17   | 13129     | PATRICK JONES  |               |        |                    |
| 00030503                 | 09282017   |           | CHAIN CREW   | 60.00         |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 60.00         | C      | Computer           |
|                          |            |           | <b>Total Check per Fund:</b>                           | <b>60.00</b>  |        |                    |
| 3000008286               | 10/10/17   | 1882      | SALLY LAPORTE  |               |        |                    |
| 00030504                 | 09282017   |           | MIDDLE SCH SOCCER                                      | 60.00         |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 60.00         | C      | Computer           |
|                          |            |           | <b>Total Check per Fund:</b>                           | <b>60.00</b>  |        |                    |
| 3000008287               | 10/10/17   | 2039      | SCOTT SPEAKER  |               |        |                    |
| 00030505                 | 09282017   |           | VARSITY FOOTBALL                                       | 80.00         |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 80.00         | C      | Computer           |
|                          |            |           | <b>Total Check per Fund:</b>                           | <b>80.00</b>  |        |                    |
| 3000008288               | 10/10/17   | 20559     | TIM EBERT  |               |        |                    |

| Check Key                | Date Paid  | Vendor No | Vendor Name  | Amount Paid     |        |                    |
|--------------------------|------------|-----------|--|-----------------|--------|--------------------|
| Claim No                 | Invoice No | PO No     | Description  | Acct Amt        | Status | Status Description |
| Account No \ Description |            |           |  |                 |        |                    |
| <b>Fund: 30</b>          |            |           | <b>MORRISVILLE S.D. ATHLETIC FUND</b>                  |                 |        |                    |
| 3000008288               | 10/10/17   | 20559     | TIM EBERT  |                 |        |                    |
| 00030506                 | 09282017   |           | VARSITY FOOTBALL                                       | 80.00           |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 80.00           | C      | Computer           |
|                          |            |           | <b>Total Check per Fund:</b>                           | <b>80.00</b>    |        |                    |
| 3000008289               | 10/10/17   | 1775      | TIMOTHY DRAGANI  |                 |        |                    |
| 00030507                 | 09282017   |           | VARSITY FOOTBALL                                       | 80.00           |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 80.00           | C      | Computer           |
|                          |            |           | <b>Total Check per Fund:</b>                           | <b>80.00</b>    |        |                    |
| 3000008290               | 10/10/17   | 1785      | WILLIAM FARRELL  |                 |        |                    |
| 00030508                 | 09282017   |           | CHAIN CREW   | 60.00           |        |                    |
|                          |            |           | 8-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS | 60.00           | C      | Computer           |
|                          |            |           | <b>Total Check per Fund:</b>                           | <b>60.00</b>    |        |                    |
|                          |            |           | <b>Total Fund:</b>                                     | <b>1,940.00</b> |        |                    |
|                          |            |           | <b>Total Computer Checks (Including Voids)</b>         | <b>1,940.00</b> |        |                    |
|                          |            |           | <b>Total Manual Checks (Including Voids)</b>           | <b>.00</b>      |        |                    |
|                          |            |           | <b>Total ACH Checks (Including Voids)</b>              | <b>.00</b>      |        |                    |
|                          |            |           | <b>Total Other Checks (Including Voids)</b>            | <b>.00</b>      |        |                    |
|                          |            |           | <b>Total Electronic Checks (Including Voids)</b>       | <b>.00</b>      |        |                    |
|                          |            |           | <b>Total Computer Voids</b>                            | <b>.00</b>      |        |                    |
|                          |            |           | <b>Total Manual Voids</b>                              | <b>.00</b>      |        |                    |
|                          |            |           | <b>Total ACH Voids</b>                                 | <b>.00</b>      |        |                    |
|                          |            |           | <b>Total Other Voids</b>                               | <b>.00</b>      |        |                    |
|                          |            |           | <b>Total Electronic Voids</b>                          | <b>.00</b>      |        |                    |
|                          |            |           | <b>Grand Total</b>                                     | <b>1,940.00</b> |        |                    |
|                          |            |           | <b>Number of Checks</b>                                | <b>22</b>       |        |                    |
| <b>Fund: 30</b>          |            |           | <b>MORRISVILLE S.D. ATHLETIC FUND</b>                  | <b>1,940.00</b> |        |                    |

Batch # 000163

officials PMTS Oct 10 2017

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School District Borough of Morrisville

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Dated 10-10-17

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date     | Vendor                   | Type |
|------|----------|--------|----------|--------------------------|------|
| 30   | 00008269 | 80.00  | 10/10/17 | 22098 BTRON CONOVER      | C    |
| 30   | 00008270 | 80.00  | 10/10/17 | 20567 DAN REILLY         | C    |
| 30   | 00008271 | 60.00  | 10/10/17 | 15130 DAVID HUGHES       | C    |
| 30   | 00008272 | 80.00  | 10/10/17 | 7846 DAVID A RALPH       | C    |
| 30   | 00008273 | 80.00  | 10/10/17 | 7005 DONNA NICHOLSON     | C    |
| 30   | 00008274 | 80.00  | 10/10/17 | 1801 EDWARD T. GARGEL    | C    |
| 30   | 00008275 | 80.00  | 10/10/17 | 19089 EVELYN M. DOYLE    | C    |
| 30   | 00008276 | 80.00  | 10/10/17 | 22101 JASON YOST         | C    |
| 30   | 00008277 | 60.00  | 10/10/17 | 1809 JOHN GORANT         | C    |
| 30   | 00008278 | 80.00  | 10/10/17 | 15024 JOHN LOFTUS        | C    |
| 30   | 00008279 | 80.00  | 10/10/17 | 1903 JOHN MAYZA          | C    |
| 30   | 00008280 | 380.00 | 10/10/17 | 1506 JULIE A HABEL       | C    |
| 30   | 00008281 | 80.00  | 10/10/17 | 9709 KELLI ROMANO        | C    |
| 30   | 00008282 | 80.00  | 10/10/17 | 1968 MICHAEL EDWARD RUSH | C    |
| 30   | 00008283 | 60.00  | 10/10/17 | 20338 MIKE TUSINA        | C    |
| 30   | 00008284 | 80.00  | 10/10/17 | 2036 NANCY SMITH         | C    |
| 30   | 00008285 | 60.00  | 10/10/17 | 13129 PATRICK JONES      | C    |
| 30   | 00008286 | 60.00  | 10/10/17 | 1882 SALLY LAPORTE       | C    |
| 30   | 00008287 | 80.00  | 10/10/17 | 2039 SCOTT SPEAKER       | C    |
| 30   | 00008288 | 80.00  | 10/10/17 | 20559 TIM EBERT          | C    |
| 30   | 00008289 | 80.00  | 10/10/17 | 1775 TIMOTHY DRAGANI     | C    |
| 30   | 00008290 | 60.00  | 10/10/17 | 1785 WILLIAM FARRELL     | C    |

Total Bank No 30 1,940.00

|                         |          |
|-------------------------|----------|
| Total Manual Checks     | .00      |
| Total Computer Checks   | 1,940.00 |
| 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 1,940.00

Number of Checks 22

|          |          |          |
|----------|----------|----------|
| Batch Yr | Batch No | Amount   |
| 18       | 000163   | 1,940.00 |



Batch # 000162  
Dated 10-10-17

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School District Borough of Morrisville

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For 10/10/17 - 10/10/17

A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid  | Vendor No / Vendor Name | Amount Paid                               |            |                           |
|----------------------------|------------|-------------------------|---|------------|---------------------------|
| Claim No                   | Invoice No | PO No                   | Description                               | Acct Amt.  | Status Status Description |
| Account No / Description   |            |                         |   |            |                           |
| Bank No 10                 |            |                         |   |            |                           |
| 1000049764                 | 10/10/17   | 1616                    | BUCKS COUNTY TECH SCHOOL                  |            |                           |
| 00030482                   | 18042      | 00008411                |   | 135,488.00 |                           |
| 8-10-1390-564-000-30-01-00 |            |                         | OTHER SVC-TUITION-TECH SCHOOL             | 135,488.00 | A ACH                     |
|                            |            |                         | Total Check:                              | 135,488.00 |                           |
|                            |            |                         | Total Bank:                               | 135,488.00 |                           |
|                            |            |                         | Total Computer Checks (Including Voids)   | .00        |                           |
|                            |            |                         | Total Manual Checks (Including Voids)     | .00        |                           |
|                            |            |                         | Total ACH Checks (Including Voids)        | 135,488.00 |                           |
|                            |            |                         | 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:                              | 135,488.00 |                           |
|                            |            |                         | Number of Checks:                         | 1          |                           |

Batch # 000162

ACH PMT OCT 10, 2017

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School District Borough of Morrisville

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Dated 10-10-17

A/P Summary Check Register

FPREG01A

| Bank             | Check No | Amount     | Date     | Vendor                        | Type |
|------------------|----------|------------|----------|-------------------------------|------|
| 10               | 00049764 | 135,488.00 | 10/10/17 | 1616 BUCKS COUNTY TECH SCHOOL | A    |
| Total Bank No 10 |          | 135,488.00 |          |                               |      |

|                         |            |
|-------------------------|------------|
| Total Manual Checks     | .00        |
| Total Computer Checks   | .00        |
| Total ACH Checks        | 135,488.00 |
| 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      | 135,488.00 |
| Number of Checks | 1          |

| Batch Yr | Batch No | Amount     |
|----------|----------|------------|
| 18       | 000162   | 135,488.00 |

Batch # 000143

Dated 10-3-17

Report Date 10/03/17

MISC WKLY PMT Oct 03 2017

School District Borough of Morrisville

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For 10/03/17 - 10/03/17

A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid                      | Vendor No / Vendor Name |                             | Amount Paid         |                 |        |                    |
|----------------------------|--------------------------------|-------------------------|-----------------------------|---------------------|-----------------|--------|--------------------|
| Claim No                   | Invoice No                     | PO No                   | Description                 |                     | Acct Amt.       | Status | Status Description |
| Account No / Description   |                                |                         |                             |                     |                 |        |                    |
| <b>Bank No 10</b>          |                                |                         |                             |                     |                 |        |                    |
| 1000049732                 | 10/03/17                       | 9                       | ABALENE EXTERMINATING CO    |                     |                 |        |                    |
| 00030443                   | 90337                          |                         |                             |                     | 50.00           |        |                    |
| 8-10-2620-460-000-00-04-51 | PROP SVC-PLANT-EXTERMINATION   |                         |                             |                     | 50.00           | C      | Computer           |
|                            |                                |                         |                             | <b>Total Check:</b> | <b>50.00</b>    |        |                    |
| 1000049733                 | 10/03/17                       | 22080                   | ALTERNATIVE BENEFIT SYSTEMS |                     |                 |        |                    |
| 00030444                   | 10022017                       |                         |                             |                     | 149.36          |        |                    |
| 8-10-1100-210-000-30-61-00 | BENE-GR INS-INTERMEDIATE       |                         |                             |                     | 149.36          | C      | Computer           |
|                            |                                |                         |                             | <b>Total Check:</b> | <b>149.36</b>   |        |                    |
| 1000049734                 | 10/03/17                       | 22012                   | AMLE                        |                     |                 |        |                    |
| 00030445                   | 09152017                       | 00008562                |                             |                     | 648.99          |        |                    |
| 8-10-2270-330-000-00-01-00 | DISTRICT PROF DEVELOPMENT      |                         |                             |                     | 648.99          | C      | Computer           |
|                            |                                |                         |                             | <b>Total Check:</b> | <b>648.99</b>   |        |                    |
| 1000049735                 | 10/03/17                       | 69                      | ANDERSON'S                  |                     |                 |        |                    |
| 00030446                   | 7146713                        | 00008359                |                             |                     | 237.98          |        |                    |
| 8-10-3210-610-000-00-81-00 | SUPPLIES-ACTIVITIES            |                         |                             |                     | 237.98          | C      | Computer           |
|                            |                                |                         |                             | <b>Total Check:</b> | <b>237.98</b>   |        |                    |
| 1000049736                 | 10/03/17                       | 136                     | B & H PHOTO                 |                     |                 |        |                    |
| 00030447                   | 131659726                      | 00008550                |                             |                     | 1,644.95        |        |                    |
| 8-10-2818-758-000-30-01-00 | EQUIPMENT SEC TECHNOLOGY       |                         |                             |                     | 1,644.95        | C      | Computer           |
|                            |                                |                         |                             | <b>Total Check:</b> | <b>1,644.95</b> |        |                    |
| 1000049737                 | 10/03/17                       | 16004                   | CARLEX                      |                     |                 |        |                    |
| 00030448                   | 262656A                        | 00008563                |                             |                     | 99.35           |        |                    |
| 8-10-1110-610-000-30-81-06 | SUPPLIES-LANGUAGE-SEC          |                         |                             |                     | 99.35           | C      | Computer           |
|                            |                                |                         |                             | <b>Total Check:</b> | <b>99.35</b>    |        |                    |
| 1000049738                 | 10/03/17                       | 2437                    | CDW GOVERNMENT INC.         |                     |                 |        |                    |
| 00030449                   | KFS4039                        | 00008551                |                             |                     | 1,014.57        |        |                    |
| 8-10-2818-758-000-30-01-00 | EQUIPMENT SEC TECHNOLOGY       |                         |                             |                     | 1,014.57        | C      | Computer           |
| 00030450                   | KFR5585                        | 00008538                |                             |                     | 602.27          |        |                    |
| 8-10-3250-430-000-00-04-00 | PROP SVC-ATHLETICS-REPAIR/MANT |                         |                             |                     | 602.27          | C      | Computer           |
|                            |                                |                         |                             | <b>Total Check:</b> | <b>1,616.84</b> |        |                    |
| 1000049739                 | 10/03/17                       | 20788                   | CM REGENT, LLC-SUN LIFE     |                     |                 |        |                    |
| 00030451                   | 09202017                       |                         |                             |                     | 818.95          |        |                    |
| 8-10-0470-031-000-00-00-01 | PAY AGENCY-MEDICAL BENEFITS    |                         |                             |                     | 818.95          | C      | Computer           |
| 00030451                   | 09202017                       |                         |                             |                     | 55.69           |        |                    |
| 8-10-2500-210-000-00-01-00 | BENE-GR INS-BUSINESS           |                         |                             |                     | 55.69           | C      | Computer           |
| 00030451                   | 09202017                       |                         |                             |                     | 32.59           |        |                    |
| 8-10-2380-270-000-30-01-00 | BENE-GR INS-PRINC. OFC-SEC     |                         |                             |                     | 32.59           | C      | Computer           |
| 00030451                   | 09202017                       |                         |                             |                     | 21.78           |        |                    |
| 8-10-2620-270-000-00-01-00 | BENE-GR INS-PLANT OPERATIONS   |                         |                             |                     | 21.78           | C      | Computer           |
| 00030451                   | 09202017                       |                         |                             |                     | 22.58           |        |                    |
| 8-10-2125-270-000-10-01-00 | BENE-GR INS-PPS-ELEM           |                         |                             |                     | 22.58           | C      | Computer           |
| 00030451                   | 09202017                       |                         |                             |                     | 39.26           |        |                    |
| 8-10-2818-270-000-01-01-00 | INSURANCE TECHNOLOGY           |                         |                             |                     | 39.26           | C      | Computer           |
| 00030451                   | 09202017                       |                         |                             |                     | 35.13           |        |                    |
| 8-10-2380-270-000-10-01-00 | BENE-GR INS-PRINC. OFC-ELEM    |                         |                             |                     | 35.13           | C      | Computer           |
| 00030451                   | 09202017                       |                         |                             |                     | 98.07           |        |                    |

A/P Detail Check Register

| Check Key                  | Date Paid  | Vendor No / Vendor Name | Amount Paid                           | Status           | Status Description |
|----------------------------|------------|-------------------------|---------------------------------------|------------------|--------------------|
| Claim No                   | Invoice No | PO No                   | Description                           | Acct Amt.        |                    |
| Account No / Description   |            |                         |                                       |                  |                    |
| <b>Bank No 10</b>          |            |                         |                                       |                  |                    |
| 1000049739                 | 10/03/17   | 20788                   | CM REGENT, LLC-SUN LIFE               |                  |                    |
| 00030451                   | 09202017   |                         |                                       | 98.07            |                    |
| 8-10-2360-270-000-00-01-00 |            |                         | BENE-GR INS-SUPERINTENDENT            | 98.07            | C Computer         |
|                            |            |                         | <b>Total Check:</b>                   | <b>1,124.05</b>  |                    |
| 1000049740                 | 10/03/17   | 21377                   | COLLEEN GARTLAND                      |                  |                    |
| 00030452                   | 10022017   |                         | TRAVEL EXP                            | 36.74            |                    |
| 8-10-1110-580-000-30-81-00 |            |                         | OTHER SVC-TRAVEL-SEC.                 | 36.74            | C Computer         |
|                            |            |                         | <b>Total Check:</b>                   | <b>36.74</b>     |                    |
| 1000049741                 | 10/03/17   | 14761                   | CONSTELLATION NEW ENERGY, GAS DIV LLC |                  |                    |
| 00030453                   | 2125313    |                         |                                       | 422.76           |                    |
| 8-10-2620-624-000-00-04-70 |            |                         | SUPPLIES-PLANT-FUEL OIL               | 422.76           | C Computer         |
|                            |            |                         | <b>Total Check:</b>                   | <b>422.76</b>    |                    |
| 1000049742                 | 10/03/17   | 13358                   | DECKER EQUIPMENT                      |                  |                    |
| 00030454                   | 202067B    | 00008458                |                                       | 1,587.20         |                    |
| 8-10-2620-750-000-00-01-00 |            |                         | EQUIP-PLANT-ORIGINAL EQUIPMENT        | 1,587.20         | C Computer         |
|                            |            |                         | <b>Total Check:</b>                   | <b>1,587.20</b>  |                    |
| 1000049743                 | 10/03/17   | 1575                    | DENNIS W RODGERS Jr                   |                  |                    |
| 00030455                   | 09292017   |                         | TRAVEL EXP                            | 26.75            |                    |
| 8-10-1110-580-000-30-81-00 |            |                         | OTHER SVC-TRAVEL-SEC.                 | 26.75            | C Computer         |
|                            |            |                         | <b>Total Check:</b>                   | <b>26.75</b>     |                    |
| 1000049744                 | 10/03/17   | 434                     | EVERBIND/MARCO BOOK BINDERY           |                  |                    |
| 00030456                   | 213158     | 00008364                |                                       | 686.88           |                    |
| 8-10-1110-640-000-30-81-05 |            |                         | BKS, PERIODICALS-ENGLISH-SEC          | 686.88           | C Computer         |
| 00030457                   | 213763     | 00008364                |                                       | 686.88           |                    |
| 8-10-1110-640-000-30-81-05 |            |                         | BKS, PERIODICALS-ENGLISH-SEC          | 686.88           | C Computer         |
|                            |            |                         | <b>Total Check:</b>                   | <b>1,373.76</b>  |                    |
| 1000049745                 | 10/03/17   | 481                     | FIRST KEYSTONE ELECTRIC, INC.         |                  |                    |
| 00030461                   | 7040       |                         |                                       | 1,042.00         |                    |
| 8-10-2620-430-000-00-04-48 |            |                         | PROP SVC-PLANT-CONTR'D ELEC SV        | 1,042.00         | C Computer         |
| 00030460                   | 7055       |                         |                                       | 2,215.00         |                    |
| 8-10-2620-430-000-00-04-48 |            |                         | PROP SVC-PLANT-CONTR'D ELEC SV        | 2,215.00         | C Computer         |
| 00030458                   | 7095       |                         |                                       | 2,579.00         |                    |
| 8-10-2620-430-000-00-04-48 |            |                         | PROP SVC-PLANT-CONTR'D ELEC SV        | 2,579.00         | C Computer         |
| 00030459                   | 7102       |                         |                                       | 5,200.00         |                    |
| 8-10-2620-430-000-00-04-48 |            |                         | PROP SVC-PLANT-CONTR'D ELEC SV        | 5,200.00         | C Computer         |
|                            |            |                         | <b>Total Check:</b>                   | <b>11,036.00</b> |                    |
| 1000049746                 | 10/03/17   | 487                     | FRANKLIN CHEMICAL CO.                 |                  |                    |
| 00030462                   | INV015514  | 00008564                |                                       | 164.55           |                    |
| 8-10-2620-610-000-00-04-61 |            |                         | SUPPLIES-PLANT-CUSTODIAL              | 164.55           | C Computer         |
|                            |            |                         | <b>Total Check:</b>                   | <b>164.55</b>    |                    |
| 1000049747                 | 10/03/17   | 507                     | GARDEN STATE DUST CONTROL, INC        |                  |                    |
| 00030463                   | 952934     |                         |                                       | 77.25            |                    |
| 8-10-2620-610-000-00-04-61 |            |                         | SUPPLIES-PLANT-CUSTODIAL              | 77.25            | C Computer         |
|                            |            |                         | <b>Total Check:</b>                   | <b>77.25</b>     |                    |
| 1000049748                 | 10/03/17   | 598                     | HOUGHTON MIFFLIN                      |                  |                    |
| 00030464                   | 710077370  | 00008553                |                                       | 276.12           |                    |

A/P Detail Check Register

| Check Key                | Date Paid | Vendor No / Vendor Name                                    | Claim No | Invoice No  | PO No    | Description | Amount Paid         | Acct            | Amt.   | Status             | Status Description |
|--------------------------|-----------|--|----------|-------------|----------|-------------|---------------------|-----------------|--------|--------------------|--------------------|
| Account No / Description |           |  |          |             |          |             | Acct                | Amt.            | Status | Status Description |                    |
| <b>Bank No 10</b>        |           |  |          |             |          |             |                     |                 |        |                    |                    |
| 1000049748               | 10/03/17  | 598 HOUGHTON MIFFLIN                                       | 00030464 | 710077370   | 00008553 |             | 276.12              |                 |        |                    |                    |
|                          |           | 8-10-1290-610-000-30-01-00 ACCESS SUPPLIES                 |          |             |          |             | 276.12              | C               |        |                    | Computer           |
|                          |           |  |          |             |          |             | <b>Total Check:</b> | <b>276.12</b>   |        |                    |                    |
| 1000049749               | 10/03/17  | 21342 J G INK  | 00030465 | 2852        | 00008573 |             | 266.00              |                 |        |                    |                    |
|                          |           | 8-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC              |          |             |          |             | 266.00              | C               |        |                    | Computer           |
|                          |           |  |          |             |          |             | <b>Total Check:</b> | <b>266.00</b>   |        |                    |                    |
| 1000049750               | 10/03/17  | 21938 JOCELYN TORRES                                       | 00030466 | 10022017    |          | TRAVEL EXP  | 61.20               |                 |        |                    |                    |
|                          |           | 8-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM         |          |             |          |             | 61.20               | C               |        |                    | Computer           |
|                          |           |  |          |             |          |             | <b>Total Check:</b> | <b>61.20</b>    |        |                    |                    |
| 1000049751               | 10/03/17  | 7269 KYAW MYAT   | 00030468 | 09272017    |          | TRAVEL EXP  | 32.10               |                 |        |                    |                    |
|                          |           | 8-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.           |          |             |          |             | 32.10               | C               |        |                    | Computer           |
|                          |           |  |          |             |          |             | <b>Total Check:</b> | <b>32.10</b>    |        |                    |                    |
| 1000049752               | 10/03/17  | 1518 KENNETH I KELMAN                                      | 00030467 | 09292017    |          | TRAVEL EXP  | 26.75               |                 |        |                    |                    |
|                          |           | 8-10-1110-580-000-30-81-00 OTHER SVC-TRAVEL-SEC.           |          |             |          |             | 26.75               | C               |        |                    | Computer           |
|                          |           |  |          |             |          |             | <b>Total Check:</b> | <b>26.75</b>    |        |                    |                    |
| 1000049753               | 10/03/17  | 21423 KYLE GREENWOOD                                       | 00030469 | 09252017    |          | TUITION EXP | 1,422.00            |                 |        |                    |                    |
|                          |           | 8-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM         |          |             |          |             | 1,422.00            | C               |        |                    | Computer           |
|                          |           | 00030470 09252017 1 TUITION EXP                            |          |             |          |             | 320.00              |                 |        |                    |                    |
|                          |           | 8-10-1110-240-000-10-01-00 BENE-TUITION REIMB-ELEM         |          |             |          |             | 320.00              | C               |        |                    | Computer           |
|                          |           |  |          |             |          |             | <b>Total Check:</b> | <b>1,742.00</b> |        |                    |                    |
| 1000049754               | 10/03/17  | 753 LONGSTRETH SPORTING GOODS, LLC                         | 00030471 | 1265597A    | 00008531 |             | 674.00              |                 |        |                    |                    |
|                          |           | 8-10-3250-430-000-00-04-00 PROP SVC-ATHLETICS-REPAIR/MANT  |          |             |          |             | 674.00              | C               |        |                    | Computer           |
|                          |           |  |          |             |          |             | <b>Total Check:</b> | <b>674.00</b>   |        |                    |                    |
| 1000049755               | 10/03/17  | 20850 MARTY KRZYWONOS                                      | 00030472 | 4414        |          |             | 110.00              |                 |        |                    |                    |
|                          |           | 8-10-1110-610-000-30-81-12 SUPPLIES-MUSIC-SEC              |          |             |          |             | 110.00              | C               |        |                    | Computer           |
|                          |           |  |          |             |          |             | <b>Total Check:</b> | <b>110.00</b>   |        |                    |                    |
| 1000049756               | 10/03/17  | 808 MCMASTER-CARR SUPPLY CO.                               | 00030473 | 46346906    |          |             | 347.37              |                 |        |                    |                    |
|                          |           | 8-10-2620-610-000-00-04-61 SUPPLIES-PLANT-CUSTODIAL        |          |             |          |             | 347.37              | C               |        |                    | Computer           |
|                          |           |  |          |             |          |             | <b>Total Check:</b> | <b>347.37</b>   |        |                    |                    |
| 1000049757               | 10/03/17  | 3247 PENN BEHAVIORAL HEALTH SERVICES                       | 00030474 | FY18 Q2 231 |          |             | 500.00              |                 |        |                    |                    |
|                          |           | 8-10-1110-290-000-10-01-00 BENE-OTHER BENEFITS-ELEM        |          |             |          |             | 500.00              | C               |        |                    | Computer           |
|                          |           |  |          |             |          |             | <b>Total Check:</b> | <b>500.00</b>   |        |                    |                    |
| 1000049758               | 10/03/17  | 1636 PETTY CASH  | 00030475 | 10022017    |          | PETTT CASH  | 59.17               |                 |        |                    |                    |
|                          |           | 8-10-1211-322-000-30-01-00 PROF ED SVC-WORK EXPERIENCE-SEC |          |             |          |             | 59.17               | C               |        |                    | Computer           |
|                          |           | 00030475 10022017 PETTT CASH                               |          |             |          |             | 78.72               |                 |        |                    |                    |

A/P Detail Check Register

| Check Key                | Date Paid                  | Vendor No / Vendor Name | Amount Paid                                      | Status           | Status Description |
|--------------------------|----------------------------|-------------------------|--|------------------|--------------------|
| Claim No                 | Invoice No                 | PO No                   | Description                                      | Acct Amt.        |                    |
| Account No / Description |                            |                         |  | Acct Amt.        | Status Description |
| <b>Bank No 10</b>        |                            |                         |  |                  |                    |
| 1000049758               | 10/03/17                   | 1636                    | PETTY CASH                                       |                  |                    |
| 00030475                 | 10022017                   |                         | PETTT CASH                                       | 78.72            |                    |
|                          | 8-10-2818-750-000-00-00-01 |                         | EQUIPMENT-DATA PROCESSING                        | 78.72            | C Computer         |
| 00030475                 | 10022017                   |                         | PETTT CASH                                       | 104.68           |                    |
|                          | 8-10-1110-610-000-30-81-00 |                         | SECONDARY ESL SUPPLIES                           | 104.68           | C Computer         |
| 00030475                 | 10022017                   |                         | PETTT CASH                                       | 40.00            |                    |
|                          | 8-10-2720-626-000-00-04-00 |                         | SUPPLIES-TRANSP-GASOLINE & OIL                   | 40.00            | C Computer         |
| 00030475                 | 10022017                   |                         | PETTT CASH                                       | 40.00            |                    |
|                          | 8-10-1100-610-000-30-61-06 |                         | SUPPLIES-LANGUAGE-SEC - INTERMEDIATE SCH         | 40.00            | C Computer         |
|                          |                            |                         | <b>Total Check:</b>                              | <b>322.57</b>    |                    |
| 1000049759               | 10/03/17                   | 1827                    | SEAN D HAINES                                    |                  |                    |
| 00030476                 | 09292017                   |                         | TRAVEL EXP                                       | 70.08            |                    |
|                          | 8-10-1110-580-000-30-81-00 |                         | OTHER SVC-TRAVEL-SEC.                            | 70.08            | C Computer         |
|                          |                            |                         | <b>Total Check:</b>                              | <b>70.08</b>     |                    |
| 1000049760               | 10/03/17                   | 15296                   | SOC CER.COM                                      |                  |                    |
| 00030477                 | 91565279                   | 00008381                |  | 80.83            |                    |
|                          | 8-10-3250-610-000-00-81-00 |                         | SUPPLIES-ATHLETICS                               | 80.83            | C Computer         |
|                          |                            |                         | <b>Total Check:</b>                              | <b>80.83</b>     |                    |
| 1000049761               | 10/03/17                   | 20508                   | SUNBELT RENTALS, INC                             |                  |                    |
| 00030478                 | 69148581 0006              |                         |  | 839.12           |                    |
|                          | 8-10-2620-442-000-00-04-50 |                         | PROP SVC-PLANT-EQ RENTAL                         | 839.12           | C Computer         |
|                          |                            |                         | <b>Total Check:</b>                              | <b>839.12</b>    |                    |
| 1000049762               | 10/03/17                   | 21776                   | T MOBILE   |                  |                    |
| 00030480                 | 09202017                   |                         |  | 333.85           |                    |
|                          | 8-10-2620-530-000-00-01-00 |                         | OTHER SVC-PLANT-TELEPHONE                        | 333.85           | C Computer         |
| 00030479                 | 09202017 1                 |                         |  | 265.60           |                    |
|                          | 8-10-2620-530-000-00-01-00 |                         | OTHER SVC-PLANT-TELEPHONE                        | 265.60           | C Computer         |
|                          |                            |                         | <b>Total Check:</b>                              | <b>599.45</b>    |                    |
| 1000049763               | 10/03/17                   | 6394                    | W.D.B. LAWN & GARDEN, INC.                       |                  |                    |
| 00030481                 | 122435                     |                         |  | 1,785.00         |                    |
|                          | 8-10-2620-414-000-00-04-34 |                         | PROP SVC-LAWN CARE SERVICES                      | 1,785.00         | C Computer         |
|                          |                            |                         | <b>Total Check:</b>                              | <b>1,785.00</b>  |                    |
|                          |                            |                         | <b>Total Bank:</b>                               | <b>28,029.12</b> |                    |
|                          |                            |                         | <b>Total Computer Checks (Including Voids)</b>   | <b>28,029.12</b> |                    |
|                          |                            |                         | <b>Total Manual Checks (Including Voids)</b>     | <b>.00</b>       |                    |
|                          |                            |                         | <b>Total ACH Checks (Including Voids)</b>        | <b>.00</b>       |                    |
|                          |                            |                         | <b>Total Other Checks (Including Voids)</b>      | <b>.00</b>       |                    |
|                          |                            |                         | <b>Total Electronic Checks (Including Voids)</b> | <b>.00</b>       |                    |
|                          |                            |                         | <b>Total Computer Voids</b>                      | <b>.00</b>       |                    |
|                          |                            |                         | <b>Total Manual Voids</b>                        | <b>.00</b>       |                    |
|                          |                            |                         | <b>Total ACH Voids</b>                           | <b>.00</b>       |                    |
|                          |                            |                         | <b>Total Other Voids</b>                         | <b>.00</b>       |                    |
|                          |                            |                         | <b>Total Electronic Voids</b>                    | <b>.00</b>       |                    |
|                          |                            |                         | <b>Grand Total:</b>                              | <b>28,029.12</b> |                    |
|                          |                            |                         | <b>Number of Checks:</b>                         | <b>32</b>        |                    |

Batch # 000143

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School District Borough of Morrisville

Page No 1

Dated 10-3-17

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                      | Type |
|------|----------|-----------|----------|---|------|
| 10   | 00049732 | 50.00     | 10/03/17 | 9 ABALENE EXTERMINATING CO                  | C    |
| 10   | 00049733 | 149.36    | 10/03/17 | 22080 ALTERNATIVE BENEFIT SYSTEMS           | C    |
| 10   | 00049734 | 648.99    | 10/03/17 | 22012 AMLE                                  | C    |
| 10   | 00049735 | 237.98    | 10/03/17 | 69 ANDERSON'S                               | C    |
| 10   | 00049736 | 1,644.95  | 10/03/17 | 136 B & H PHOTO                             | C    |
| 10   | 00049737 | 99.35     | 10/03/17 | 16004 CARLEX                                | C    |
| 10   | 00049738 | 1,616.84  | 10/03/17 | 2437 CDW GOVERNMENT INC.                    | C    |
| 10   | 00049739 | 1,124.05  | 10/03/17 | 20788 CM REGENT, LLC-SUN LIFE               | C    |
| 10   | 00049740 | 36.74     | 10/03/17 | 21377 COLLEEN GARTLAND                      | C    |
| 10   | 00049741 | 422.76    | 10/03/17 | 14761 CONSTELLATION NEW ENERGY, GAS DIV LLC | C    |
| 10   | 00049742 | 1,587.20  | 10/03/17 | 13358 DECKER EQUIPMENT                      | C    |
| 10   | 00049743 | 26.75     | 10/03/17 | 1575 DENNIS W RODGERS Jr                    | C    |
| 10   | 00049744 | 1,373.76  | 10/03/17 | 434 EVERBIND/MARCO BOOK BINDERY             | C    |
| 10   | 00049745 | 11,036.00 | 10/03/17 | 481 FIRST KEYSTONE ELECTRIC, INC.           | C    |
| 10   | 00049746 | 164.55    | 10/03/17 | 487 FRANKLIN CHEMICAL CO.                   | C    |
| 10   | 00049747 | 77.25     | 10/03/17 | 507 GARDEN STATE DUST CONTROL, INC          | C    |
| 10   | 00049748 | 276.12    | 10/03/17 | 598 HOUGHTON MIFFLIN                        | C    |
| 10   | 00049749 | 266.00    | 10/03/17 | 21342 J G INK                               | C    |
| 10   | 00049750 | 61.20     | 10/03/17 | 21938 JOCELYN TORRES                        | C    |
| 10   | 00049751 | 32.10     | 10/03/17 | 7269 KYAW MYAT                              | C    |
| 10   | 00049752 | 26.75     | 10/03/17 | 1518 KENNETH I KELMAN                       | C    |
| 10   | 00049753 | 1,742.00  | 10/03/17 | 21423 KYLE GREENWOOD                        | C    |
| 10   | 00049754 | 674.00    | 10/03/17 | 753 LONGSTRETH SPORTING GOODS, LLC          | C    |
| 10   | 00049755 | 110.00    | 10/03/17 | 20850 MARTY KRZYWONOS                       | C    |
| 10   | 00049756 | 347.37    | 10/03/17 | 808 MCMASTER-CARR SUPPLY CO.                | C    |
| 10   | 00049757 | 500.00    | 10/03/17 | 3247 PENN BEHAVIORAL HEALTH SERVICES        | C    |
| 10   | 00049758 | 322.57    | 10/03/17 | 1636 PETTY CASH                             | C    |
| 10   | 00049759 | 70.08     | 10/03/17 | 1827 SEAN D HAINES                          | C    |
| 10   | 00049760 | 80.83     | 10/03/17 | 15296 SOCCER.COM                            | C    |
| 10   | 00049761 | 839.12    | 10/03/17 | 20508 SUNBELT RENTALS, INC                  | C    |
| 10   | 00049762 | 599.45    | 10/03/17 | 21776 T MOBILE                              | C    |
| 10   | 00049763 | 1,785.00  | 10/03/17 | 6394 W.D.B. LAWN & GARDEN, INC.             | C    |

Total Bank No 10 28,029.12

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 28,029.12 |
| Total ACH Checks        | .00       |
| Total Other Checks      | .00       |
| Total Electronic Checks | .00       |
| Total Computer Voids    | .00       |
| Total Manual Voids      | .00       |
| Total ACH Voids         | .00       |
| Total Other Voids       | .00       |
| Total Electronic Voids  | .00       |

Grand Total 28,029.12

Number of Checks 32

|          |          |           |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount    |
| 18       | 000143   | 28,029.12 |

Batch # 000144

CAPITAL RESERVE Oct 3 2017

Report Date 10/03/17 03:32 PM

School District Borough of Morrisville

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Dated 10-3-17

A/P Summary Check Register

FPREG01A

| Bank             | Check No | Amount    | Date     | Vendor              | Type |
|------------------|----------|-----------|----------|---------------------|------|
| 22               | 00220454 | 76,396.93 | 10/03/17 | 21652 THE WIRE GUYS | C    |
| Total Bank No 22 |          | 76,396.93 |          |                     |      |

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 76,396.93 |
| Total ACH Checks        | .00       |
| Total Other Checks      | .00       |
| Total Electronic Checks | .00       |
| Total Computer Voids    | .00       |
| Total Manual Voids      | .00       |
| Total ACH Voids         | .00       |
| Total Other Voids       | .00       |
| Total Electronic Voids  | .00       |

|                  |           |
|------------------|-----------|
| Grand Total      | 76,396.93 |
| Number of Checks | 1         |

| Batch Yr | Batch No | Amount    |
|----------|----------|-----------|
| 18       | 000144   | 76,396.93 |



Batch # 000144  
Dated 10-3-17

CAPITAL RESERVE Oct 3 2017

Report Date 10/03/17

School District Borough of Morrisville

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For 10/03/17 - 10/03/17

A/P Detail Check Register

FPREG02A

| Check Key                | Date Paid                  | Vendor No / Vendor Name | Amount Paid                                      |                  |        |                    |
|--------------------------|----------------------------|-------------------------|--|------------------|--------|--------------------|
| Claim No                 | Invoice No                 | PO No                   | Description                                      | Acct Amt.        | Status | Status Description |
| Account No / Description |                            |                         |  | Acct Amt.        | Status | Status Description |
| <b>Bank No 22</b>        |                            |                         |  |                  |        |                    |
| 2200220454               | 10/03/17                   | 21652                   | THE WIRE GUYS                                    |                  |        |                    |
| 00030442                 | INV 3844                   | 00008305                |  | 75,331.68        |        |                    |
|                          | 8-22-2650-752-000-00-00-00 |                         | MAINTENANCE-CAPITAL EQUIPMENT                    | 75,331.68        | C      | Computer           |
| 00030441                 | INV 3846                   | 00008307                |  | 1,065.25         |        |                    |
|                          | 8-22-2650-752-000-00-00-00 |                         | MAINTENANCE-CAPITAL EQUIPMENT                    | 1,065.25         | C      | Computer           |
|                          |                            |                         | <b>Total Check:</b>                              | <b>76,396.93</b> |        |                    |
|                          |                            |                         | <b>Total Bank:</b>                               | <b>76,396.93</b> |        |                    |
|                          |                            |                         | <b>Total Computer Checks (Including Voids)</b>   | <b>76,396.93</b> |        |                    |
|                          |                            |                         | <b>Total Manual Checks (Including Voids)</b>     | <b>.00</b>       |        |                    |
|                          |                            |                         | <b>Total ACH Checks (Including Voids)</b>        | <b>.00</b>       |        |                    |
|                          |                            |                         | <b>Total Other Checks (Including Voids)</b>      | <b>.00</b>       |        |                    |
|                          |                            |                         | <b>Total Electronic Checks (Including Voids)</b> | <b>.00</b>       |        |                    |
|                          |                            |                         | <b>Total Computer Voids</b>                      | <b>.00</b>       |        |                    |
|                          |                            |                         | <b>Total Manual Voids</b>                        | <b>.00</b>       |        |                    |
|                          |                            |                         | <b>Total ACH Voids</b>                           | <b>.00</b>       |        |                    |
|                          |                            |                         | <b>Total Other Voids</b>                         | <b>.00</b>       |        |                    |
|                          |                            |                         | <b>Total Electronic Voids</b>                    | <b>.00</b>       |        |                    |
|                          |                            |                         | <b>Grand Total:</b>                              | <b>76,396.93</b> |        |                    |
|                          |                            |                         | <b>Number of Checks:</b>                         | <b>1</b>         |        |                    |

Batch # 000142

Dated 10-2-17

Officials PMTS Oct 02, 2017

Report Date 10/02/17

School District Borough of Morrisville

Page No 1

For 10/02/17 - 10/02/17

A/P Detail Check Register By Fund

FPREG02B

| Check Key                | Date Paid  | Vendor No | Vendor Name | Amount Paid |        |                    |
|--------------------------|------------|-----------|-------------|-------------|--------|--------------------|
| Claim No                 | Invoice No | PO No     | Description | Acct Amt    | Status | Status Description |
| Account No \ Description |            |           |             |             |        |                    |

|  |                            |                                       |                             |               |   |          |
|--|----------------------------|---------------------------------------|-----------------------------|---------------|---|----------|
| <b>Fund:</b>                                     | 30                         | <b>MORRISVILLE S.D. ATHLETIC FUND</b> |                             |               |   |          |
| 3000008264                                       | 10/02/17                   | 1734                                  | GEORGE BRIM                 |               |   |          |
| 00030435   | 09202017                   |                                       | VARSITY SOCCER              | 80.00         |   |          |
|  | 8-30-3250-310-000-00-00-00 |                                       | PROF SVCS-OFC ADMN SVC-REFS | 80.00         | C | Computer |
| <b>Total Check per Fund:</b>                     |                            |                                       |                             | <b>80.00</b>  |   |          |
| 3000008265                                       | 10/02/17                   | 2035                                  | JERRY SMITH                 |               |   |          |
| 00030437   | 09202017                   |                                       | VARSITY SOCCER              | 80.00         |   |          |
|  | 8-30-3250-310-000-00-00-00 |                                       | PROF SVCS-OFC ADMN SVC-REFS | 80.00         | C | Computer |
| 00030436   | 09212017                   |                                       | VARSITY SOCCER              | 80.00         |   |          |
|  | 8-30-3250-310-000-00-00-00 |                                       | PROF SVCS-OFC ADMN SVC-REFS | 80.00         | C | Computer |
| <b>Total Check per Fund:</b>                     |                            |                                       |                             | <b>160.00</b> |   |          |
| 3000008266                                       | 10/02/17                   | 1506                                  | JULIE A HABEL               |               |   |          |
| 00030438   | 09182017                   |                                       | MIDDLE SCH FIELD HOCKEY     | 60.00         |   |          |
|  | 8-30-3250-310-000-00-00-00 |                                       | PROF SVCS-OFC ADMN SVC-REFS | 60.00         | C | Computer |
| <b>Total Check per Fund:</b>                     |                            |                                       |                             | <b>60.00</b>  |   |          |
| 3000008267                                       | 10/02/17                   | 2036                                  | NANCY SMITH                 |               |   |          |
| 00030439   | 09182017                   |                                       | MIDDLE SCH FIELD HOCKEY     | 60.00         |   |          |
|  | 8-30-3250-310-000-00-00-00 |                                       | PROF SVCS-OFC ADMN SVC-REFS | 60.00         | C | Computer |
| <b>Total Check per Fund:</b>                     |                            |                                       |                             | <b>60.00</b>  |   |          |
| 3000008268                                       | 10/02/17                   | 22071                                 | STEVEN KRIPPEL              |               |   |          |
| 00030440   | 09212017                   |                                       | VARSITY SOCCER              | 80.00         |   |          |
|  | 8-30-3250-310-000-00-00-00 |                                       | PROF SVCS-OFC ADMN SVC-REFS | 80.00         | C | Computer |
| <b>Total Check per Fund:</b>                     |                            |                                       |                             | <b>80.00</b>  |   |          |
| <b>Total Fund:</b>                               |                            |                                       |                             | <b>440.00</b> |   |          |
| <b>Total Computer Checks (Including Voids)</b>   |                            |                                       |                             | <b>440.00</b> |   |          |
| <b>Total Manual Checks (Including Voids)</b>     |                            |                                       |                             | <b>.00</b>    |   |          |
| <b>Total ACH Checks (Including Voids)</b>        |                            |                                       |                             | <b>.00</b>    |   |          |
| <b>Total Other Checks (Including Voids)</b>      |                            |                                       |                             | <b>.00</b>    |   |          |
| <b>Total Electronic Checks (Including Voids)</b> |                            |                                       |                             | <b>.00</b>    |   |          |
| <b>Total Computer Voids</b>                      |                            |                                       |                             | <b>.00</b>    |   |          |
| <b>Total Manual Voids</b>                        |                            |                                       |                             | <b>.00</b>    |   |          |
| <b>Total ACH Voids</b>                           |                            |                                       |                             | <b>.00</b>    |   |          |
| <b>Total Other Voids</b>                         |                            |                                       |                             | <b>.00</b>    |   |          |
| <b>Total Electronic Voids</b>                    |                            |                                       |                             | <b>.00</b>    |   |          |
| <b>Grand Total</b>                               |                            |                                       |                             | <b>440.00</b> |   |          |
| <b>Number of Checks</b>                          |                            |                                       |                             | <b>5</b>      |   |          |

|              |    |                                       |               |
|--------------|----|---------------------------------------|---------------|
| <b>Fund:</b> | 30 | <b>MORRISVILLE S.D. ATHLETIC FUND</b> | <b>440.00</b> |
|--------------|----|---------------------------------------|---------------|

Batch # 000142

Dated 10-2-17

Report Date 10/02/17 09:27 AM

Officials PMTS Oct 02, 2017

School District Borough of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date     | Vendor               | Type |
|------|----------|--------|----------|----------------------|------|
| 30   | 00008264 | 80.00  | 10/02/17 | 1734 GEORGE BRIM     | C    |
| 30   | 00008265 | 160.00 | 10/02/17 | 2035 JERRY SMITH     | C    |
| 30   | 00008266 | 60.00  | 10/02/17 | 1506 JULIE A HABEL   | C    |
| 30   | 00008267 | 60.00  | 10/02/17 | 2036 NANCY SMITH     | C    |
| 30   | 00008268 | 80.00  | 10/02/17 | 22071 STEVEN KRIPPEL | C    |

Total Bank No 30 440.00

|                         |        |
|-------------------------|--------|
| Total Manual Checks     | .00    |
| Total Computer Checks   | 440.00 |
| 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 440.00

Number of Checks 5

|          |          |        |
|----------|----------|--------|
| Batch Yr | Batch No | Amount |
| 18       | 000142   | 440.00 |

Batch # 000140  
 Dated 9-29-17  
 Report Date 09/28/17

MISC WKly PMTS Sept 29 2017  
 School District Borough of Morrisville

For 09/29/17 - 09/29/17

A/P Detail Check Register By Fund

FPREG02B

| Check Key                | Date Paid                  | Vendor No | Vendor Name                             | Amount Paid |        |                    |
|--------------------------|----------------------------|-----------|---|-------------|--------|--------------------|
| Claim No                 | Invoice No                 | PO No     | Description                             | Acct Amt    | Status | Status Description |
| Account No \ Description |                            |           |   |             |        |                    |
| Fund: 10                 |                            |           | GENERAL FUND                            |             |        |                    |
| 1000049731               | 09/29/17                   | 8664      | WILLIS OF PENNSYLVANIA, INC.            |             |        |                    |
| 00030429                 | 1798919                    |           |   | 760.63      |        |                    |
|                          | 8-10-2122-260-000-30-01-00 |           | BENE-WKRS COMP-GUIDANCE-SEC             | 760.63      | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 368.95      |        |                    |
|                          | 8-10-2122-260-000-10-01-00 |           | BENE-WKRS COMP-GUIDANCE-ELEM            | 368.95      | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 227.46      |        |                    |
|                          | 8-10-2125-260-000-30-01-00 |           | BENE-WKRS COMP-PPS-SEC                  | 227.46      | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 464.57      |        |                    |
|                          | 8-10-2125-260-000-10-01-00 |           | BENE-WKRS COMP-PPS-ELEM                 | 464.57      | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 695.35      |        |                    |
|                          | 8-10-2122-260-000-10-61-00 |           | BENE-WKRS COMP-GUIDANCE-INTERMEDIATE S  | 695.35      | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 238.10      |        |                    |
|                          | 8-10-1360-260-000-30-61-00 |           | BENE-WKRS COMP-BUSINESS ED-INTERMEDIATE | 238.10      | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 2,094.29    |        |                    |
|                          | 8-10-1241-260-000-30-61-00 |           | BENE-WKRS COMP-SP ED-INTERMEDIATE S     | 2,094.29    | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 2,213.69    |        |                    |
|                          | 8-10-1110-260-000-30-61-07 |           | BENE-WKRS COMP-FOURTH GR-INTERMEDIATE S | 2,213.69    | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 1,635.44    |        |                    |
|                          | 8-10-1110-260-000-30-61-04 |           | BENE-WKRS COMP-FIFTH GRADE-INTERMEDIATE | 1,635.44    | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 1,613.75    |        |                    |
|                          | 8-10-1110-260-000-30-81-15 |           | BENE-WKRS COMP-SOCIAL ST-HS             | 1,613.75    | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 1,413.92    |        |                    |
|                          | 8-10-1110-260-000-30-81-13 |           | BENE-WKRS COMP-SCIENCE-HS               | 1,413.92    | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 545.33      |        |                    |
|                          | 8-10-1110-260-000-30-81-12 |           | BENE-WKRS COMP-MUSIC-HS                 | 545.33      | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 1,759.44    |        |                    |
|                          | 8-10-1110-260-000-30-81-11 |           | BENE-WKRS COMP-MATH-HS                  | 1,759.44    | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 525.50      |        |                    |
|                          | 8-10-1110-260-000-30-81-10 |           | BENE-WKRS COMP-INDUST ARTS-HS           | 525.50      | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 545.33      |        |                    |
|                          | 8-10-1110-260-000-30-81-08 |           | BENE-WKRS COMP-HEALTH & PE-HS           | 545.33      | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 880.12      |        |                    |
|                          | 8-10-1110-260-000-30-81-06 |           | BENE-WKRS COMP-FOREIGN LANG-HS          | 880.12      | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 1,939.98    |        |                    |
|                          | 8-10-1110-260-000-30-81-05 |           | BENE-WKRS COMP-ENGLISH-HS               | 1,939.98    | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 870.48      |        |                    |
|                          | 8-10-1110-260-000-30-01-00 |           | BENE-WKRS COMP-SECONDARY                | 870.48      | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 1,232.00    |        |                    |
|                          | 8-10-2511-260-000-00-02-00 |           | WORKMANS COMP - BUSINESS OFFICE         | 1,232.00    | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 2,861.03    |        |                    |
|                          | 8-10-1110-260-000-10-23-02 |           | BENE-WKRS COMP-SECOND GR-GV             | 2,861.03    | C      | Computer           |
| 00030429                 | 1798919                    |           |   | 170.76      |        |                    |

A/P Detail Check Register By Fund

| Check Key                | Date Paid                  | Vendor No | Vendor Name                              | Amount Paid |        |                    |
|--------------------------|----------------------------|-----------|--|-------------|--------|--------------------|
| Claim No                 | Invoice No                 | PO No     | Description                              | Acct Amt    | Status | Status Description |
| Account No \ Description |                            |           |  |             |        |                    |
| Fund: 10                 | GENERAL FUND               |           |  |             |        |                    |
| 1000049731               | 09/29/17                   | 8664      | WILLIS OF PENNSYLVANIA, INC.             |             |        |                    |
| 00030429                 | 1798919                    |           |  | 170.76      |        |                    |
|                          | 8-10-1110-260-000-10-23-01 |           | BENE-WKRS COMP-FIRST GR-GV               | 170.76      | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 1,966.37    |        |                    |
|                          | 8-10-1110-260-000-10-01-00 |           | BENE-WKRS COMP-ELEMENTRY                 | 1,966.37    | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 1,012.28    |        |                    |
|                          | 8-10-1360-260-000-30-01-00 |           | BENE-WKRS COMP-BUSINESS ED               | 1,012.28    | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 8,224.56    |        |                    |
|                          | 8-10-2620-523-000-00-01-00 |           | OTHER SVC-PLANT-GEN PROP/LIAB.           | 8,224.56    | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 4,156.21    |        |                    |
|                          | 8-10-2620-260-000-00-01-00 |           | BENE-WKRS COMP-PLANT OPER                | 4,156.21    | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 3,139.99    |        |                    |
|                          | 8-10-1241-260-000-30-01-00 |           | BENE-WKRS COMP-SP ED-SEC.                | 3,139.99    | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 830.28      |        |                    |
|                          | 8-10-1110-260-000-30-61-15 |           | BENE-WKRS COMP-SOCIAL ST-HS - INTERMEDIA | 830.28      | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 871.66      |        |                    |
|                          | 8-10-1110-260-000-30-61-13 |           | BENE-WKRS COMP-SCIENCE-HS - INTERMEDIATE | 871.66      | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 971.62      |        |                    |
|                          | 8-10-1110-260-000-30-61-12 |           | BENE-WKRS COMP-MUSIC-HS - INTERMEDIATE S | 971.62      | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 1,188.58    |        |                    |
|                          | 8-10-1110-260-000-30-61-11 |           | BENE-WKRS COMP-MATH-HS - INTERMEDIATE SC | 1,188.58    | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 254.54      |        |                    |
|                          | 8-10-1110-260-000-30-61-10 |           | BENE-WKRS COMP-INDUST ARTS-HS - INTERMED | 254.54      | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 899.50      |        |                    |
|                          | 8-10-1110-260-000-30-61-08 |           | BENE-WKRS COMP-HEALTH & PE-HS - INTERMED | 899.50      | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 439.59      |        |                    |
|                          | 8-10-1110-260-000-30-61-06 |           | BENE-WKRS COMP-FOREIGN LANG-HS - INTERME | 439.59      | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 2,558.91    |        |                    |
|                          | 8-10-1110-260-000-30-61-05 |           | BENE-WKRS COMP-ENGLISH-HS - INTERMEDIATE | 2,558.91    | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 182.12      |        |                    |
|                          | 8-10-1110-260-000-30-61-02 |           | BENE-WKRS COMP-ART-HS - INTERMEDIATE SCH | 182.12      | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 1,199.47    |        |                    |
|                          | 8-10-1110-260-000-30-61-17 |           | BENE-WKRS COMP-MATH                      | 1,199.47    | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 150.16      |        |                    |
|                          | 8-10-1110-260-000-30-61-03 |           | BENE-WKRS COMP-INTERMEDIATE SCHOOL       | 150.16      | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 612.00      |        |                    |
|                          | 8-10-2500-260-000-00-01-00 |           | BENE-WKRS COMP-BUSINESS                  | 612.00      | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 1,257.37    |        |                    |
|                          | 8-10-2440-260-000-00-01-00 |           | BENE-WKRS COMP-NURSE                     | 1,257.37    | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 1,660.27    |        |                    |
|                          | 8-10-2380-260-000-30-01-00 |           | BENE-WKRS COMP-PRINC OFC-SEC             | 1,660.27    | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 1,730.65    |        |                    |

A/P Detail Check Register By Fund

| Check Key                | Date Paid                  | Vendor No | Vendor Name                                      | Amount Paid      |        |                    |
|--------------------------|----------------------------|-----------|--|------------------|--------|--------------------|
| Claim No                 | Invoice No                 | PO No     | Description                                      | Acct Amt         | Status | Status Description |
| Account No \ Description |                            |           |  |                  |        |                    |
| <b>Fund: 10</b>          | <b>GENERAL FUND</b>        |           |  |                  |        |                    |
| 1000049731               | 09/29/17                   | 8664      | WILLIS OF PENNSYLVANIA, INC.                     |                  |        |                    |
| 00030429                 | 1798919                    |           |  | 1,730.65         |        |                    |
|                          | 8-10-2380-260-000-10-01-00 |           | BENE-WKRS COMP-PRINC OFC-ELEM                    | 1,730.65         | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 1,180.57         |        |                    |
|                          | 8-10-1231-260-000-30-61-00 |           | BENE- WKRS COMP- EMOTIONAL SUPPORT               | 1,180.57         | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 318.24           |        |                    |
|                          | 8-10-2720-260-000-00-00-00 |           | BENE-WKRS COMP-TRANSPORTATION                    | 318.24           | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 1,156.23         |        |                    |
|                          | 8-10-1211-260-000-30-01-00 |           | BENE-WKRS COMP-WORK EXPERIENCE-HS                | 1,156.23         | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 1,598.05         |        |                    |
|                          | 8-10-2360-260-000-00-01-00 |           | BENE-WKRS COMP-SUPT OFC                          | 1,598.05         | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 449.93           |        |                    |
|                          | 8-10-1110-260-000-30-61-16 |           | BENE-WKRS COMP-ESL-INTERMEDIATE                  | 449.93           | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 5,343.88         |        |                    |
|                          | 8-10-1110-260-000-30-81-16 |           | BENE-WKRS COMP-ESL-HS                            | 5,343.88         | C      | Computer           |
| 00030429                 | 1798919                    |           |  | 516.85           |        |                    |
|                          | 8-10-2170-260-000-00-01-00 |           | BENE-WKRS COMP-STUDENT ACCT                      | 516.85           | C      | Computer           |
|                          |                            |           | <b>Total Check per Fund:</b>                     | <b>66,926.00</b> |        |                    |
|                          |                            |           | <b>Total Fund:</b>                               | <b>66,926.00</b> |        |                    |
|                          |                            |           | <b>Total Computer Checks (Including Voids)</b>   | <b>66,926.00</b> |        |                    |
|                          |                            |           | <b>Total Manual Checks (Including Voids)</b>     | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total ACH Checks (Including Voids)</b>        | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total Other Checks (Including Voids)</b>      | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total Electronic Checks (Including Voids)</b> | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total Computer Voids</b>                      | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total Manual Voids</b>                        | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total ACH Voids</b>                           | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total Other Voids</b>                         | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total Electronic Voids</b>                    | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Grand Total</b>                               | <b>66,926.00</b> |        |                    |
|                          |                            |           | <b>Number of Checks</b>                          | <b>1</b>         |        |                    |
| <b>Fund: 10</b>          | <b>GENERAL FUND</b>        |           |  | <b>66,926.00</b> |        |                    |

Batch # 000140

Dated 9-29-17

Report Date 09/28/17 01:37 PM

MISC WKly PMT Sept 29 2017

School District Borough of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

| Bank             | Check No | Amount    | Date     | Vendor                            | Type |
|------------------|----------|-----------|----------|-----------------------------------|------|
| 10               | 00049731 | 66,926.00 | 09/29/17 | 8664 WILLIS OF PENNSYLVANIA, INC. | C    |
| Total Bank No 10 |          | 66,926.00 |          |                                   |      |

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 66,926.00 |
| 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      | 66,926.00 |
| Number of Checks | 1         |

|          |          |           |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount    |
| 18       | 000140   | 66,926.00 |

Batch # 000135  
 Dated 9-26-17  
 Report Date 09/28/17

MISC WKLY PMTS Sept 26 2017

School District Borough of Morrisville

For 09/26/17 - 09/26/17

A/P Detail Check Register By Fund

FPREG02B

| Check Key                  | Date Paid                       | Vendor No | Vendor Name                       | Amount Paid |        |                    |
|----------------------------|---------------------------------|-----------|-----------------------------------|-------------|--------|--------------------|
| Claim No                   | Invoice No                      | PO No     | Description                       | Acct Amt    | Status | Status Description |
| Account No \ Description   |                                 |           |                                   |             |        |                    |
| Fund: 10                   | GENERAL FUND                    |           |                                   |             |        |                    |
| 1000049715                 | 09/26/17                        | 18260     | AMCA SYSTEMS, LLC                 |             |        |                    |
| 00030401                   | 2011                            |           |                                   | 6.00        |        |                    |
| 8-10-2516-340-000-00-01-00 | PROF SVC-BUSINESS               |           |                                   | 6.00        | C      | Computer           |
| Total Check per Fund:      |                                 |           |                                   | 6.00        |        |                    |
| 1000049716                 | 09/26/17                        | 21628     | CIYIONNAH OSBORNE                 |             |        |                    |
| 00030402                   | 09222017                        |           | HOURS WORKED                      | 50.75       |        |                    |
| 8-10-1211-322-000-30-01-00 | PROF ED SVC-WORK EXPERIENCE-SEC |           |                                   | 50.75       | C      | Computer           |
| Total Check per Fund:      |                                 |           |                                   | 50.75       |        |                    |
| 1000049717                 | 09/26/17                        | 14591     | COMCAST                           |             |        |                    |
| 00030403                   | 09142017                        |           |                                   | 135.88      |        |                    |
| 8-10-2620-430-000-00-04-51 | PROP SVC-PLANT-CONTR'D-PHONE    |           |                                   | 135.88      | C      | Computer           |
| Total Check per Fund:      |                                 |           |                                   | 135.88      |        |                    |
| 1000049718                 | 09/26/17                        | 21946     | DAYNA SHEMELIA                    |             |        |                    |
| 00030404                   | 09222017                        |           | HOURS WORKED                      | 36.25       |        |                    |
| 8-10-1211-322-000-30-01-00 | PROF ED SVC-WORK EXPERIENCE-SEC |           |                                   | 36.25       | C      | Computer           |
| Total Check per Fund:      |                                 |           |                                   | 36.25       |        |                    |
| 1000049719                 | 09/26/17                        | 13498     | FIRST STUDENT                     |             |        |                    |
| 00030405                   | 11387713                        |           |                                   | 1,495.00    |        |                    |
| 8-10-3250-515-000-00-81-00 | OTHER SVC-ATHLETIC-TRANSPORT.   |           |                                   | 1,495.00    | C      | Computer           |
| Total Check per Fund:      |                                 |           |                                   | 1,495.00    |        |                    |
| 1000049720                 | 09/26/17                        | 584       | HERFF JONES                       |             |        |                    |
| 00030406                   | 858033                          |           |                                   | 202.25      |        |                    |
| 8-10-2310-550-000-00-01-00 | OTHER SVC-PRINTING              |           |                                   | 202.25      | C      | Computer           |
| Total Check per Fund:      |                                 |           |                                   | 202.25      |        |                    |
| 1000049721                 | 09/26/17                        | 970       | PASA                              |             |        |                    |
| 00030408                   | 09202017                        |           |                                   | 85.00       |        |                    |
| 8-10-2511-810-000-00-02-00 | OTHER OBJ-BUSINESS-DUES & FEES  |           |                                   | 85.00       | C      | Computer           |
| Total Check per Fund:      |                                 |           |                                   | 85.00       |        |                    |
| 1000049722                 | 09/26/17                        | 985       | NCS PEARSON, INC.                 |             |        |                    |
| 00030407                   | 10912744                        |           |                                   | 140.00      |        |                    |
| 8-10-1801-610-217-00-00-00 | SUPPLIES PA PRE K COUNTS        |           |                                   | 140.00      | C      | Computer           |
| Total Check per Fund:      |                                 |           |                                   | 140.00      |        |                    |
| 1000049723                 | 09/26/17                        | 988       | PECO ENERGY                       |             |        |                    |
| 00030409                   | 09212017                        |           |                                   | 269.56      |        |                    |
| 8-10-2620-624-000-00-04-70 | SUPPLIES-PLANT-FUEL OIL         |           |                                   | 269.56      | C      | Computer           |
| 00030409                   | 09212017                        |           |                                   | 9,193.62    |        |                    |
| 8-10-2620-422-000-00-04-37 | PROP SVC-PLANT-ELECTRICITY      |           |                                   | 9,193.62    | C      | Computer           |
| Total Check per Fund:      |                                 |           |                                   | 9,463.18    |        |                    |
| 1000049724                 | 09/26/17                        | 8702      | RIDDELL/ALL AMERICAN SPORTS CORP. |             |        |                    |
| 00030411                   | 60326191                        | 00008568  |                                   | 7,058.25    |        |                    |
| 8-10-3250-430-000-00-04-00 | PROP SVC-ATHLETICS-REPAIR/MANT  |           |                                   | 7,058.25    | C      | Computer           |
| 00030410                   | 60326328                        | 00008567  |                                   | 375.00      |        |                    |
| 8-10-3250-430-000-00-04-00 | PROP SVC-ATHLETICS-REPAIR/MANT  |           |                                   | 375.00      | C      | Computer           |



A/P Detail Check Register By Fund

| Check Key                    | Date Paid                  | Vendor No                       | Vendor Name                       | Amount Paid      |        |                    |
|------------------------------|----------------------------|---------------------------------|-----------------------------------|------------------|--------|--------------------|
| Claim No                     | Invoice No                 | PO No                           | Description                       | Acct Amt         | Status | Status Description |
| Account No \ Description     |                            |                                 |                                   |                  |        |                    |
| <b>Fund: 10</b>              | <b>GENERAL FUND</b>        |                                 |                                   |                  |        |                    |
| 1000049724                   | 09/26/17                   | 8702                            | RIDDELL/ALL AMERICAN SPORTS CORP. |                  |        |                    |
| 00030415                     | 950335161                  | 00008567                        |                                   | 65.00            |        |                    |
|                              | 8-10-3250-430-000-00-04-00 | PROP SVC-ATHLETICS-REPAIR/MANT  |                                   | 65.00            | C      | Computer           |
| 00030417                     | 950358192                  | 00008567                        |                                   | 452.00           |        |                    |
|                              | 8-10-3250-430-000-00-04-00 | PROP SVC-ATHLETICS-REPAIR/MANT  |                                   | 452.00           | C      | Computer           |
| 00030416                     | 950358193                  | 00008567                        |                                   | 226.00           |        |                    |
|                              | 8-10-3250-430-000-00-04-00 | PROP SVC-ATHLETICS-REPAIR/MANT  |                                   | 226.00           | C      | Computer           |
| 00030413                     | 950358194                  | 00008567                        |                                   | 429.40           |        |                    |
|                              | 8-10-3250-430-000-00-04-00 | PROP SVC-ATHLETICS-REPAIR/MANT  |                                   | 429.40           | C      | Computer           |
| 00030412                     | 950358195                  | 00008567                        |                                   | 395.50           |        |                    |
|                              | 8-10-3250-430-000-00-04-00 | PROP SVC-ATHLETICS-REPAIR/MANT  |                                   | 395.50           | C      | Computer           |
| 00030418                     | 950387350                  | 00008567                        |                                   | 449.26           |        |                    |
|                              | 8-10-3250-430-000-00-04-00 | PROP SVC-ATHLETICS-REPAIR/MANT  |                                   | 449.26           | C      | Computer           |
| 00030414                     | 950339475                  | 00008566                        |                                   | 1,025.00         |        |                    |
|                              | 8-10-3250-610-000-00-81-00 | SUPPLIES-ATHLETICS              |                                   | 1,025.00         | C      | Computer           |
| <b>Total Check per Fund:</b> |                            |                                 |                                   | <b>10,475.41</b> |        |                    |
| 1000049725                   | 09/26/17                   | 19216                           | RILEY P. MURPHY                   |                  |        |                    |
| 00030420                     | 09202017                   |                                 | HOURS WORKED                      | 43.50            |        |                    |
|                              | 8-10-1211-322-000-30-01-00 | PROF ED SVC-WORK EXPERIENCE-SEC |                                   | 43.50            | C      | Computer           |
| 00030419                     | 09062017                   |                                 | HOURS WORKED                      | 7.25             |        |                    |
|                              | 8-10-1211-322-000-30-01-00 | PROF ED SVC-WORK EXPERIENCE-SEC |                                   | 7.25             | C      | Computer           |
| <b>Total Check per Fund:</b> |                            |                                 |                                   | <b>50.75</b>     |        |                    |
| 1000049726                   | 09/26/17                   | 16861                           | S4 TEACHERS LLC                   |                  |        |                    |
| 00030422                     | INV040560                  |                                 |                                   | 847.60           |        |                    |
|                              | 8-10-1110-300-000-30-01-00 | SOURCE 4 TEACHER-SECONDARY      |                                   | 847.60           | C      | Computer           |
| 00030422                     | INV040560                  |                                 |                                   | 195.60           |        |                    |
|                              | 8-10-1110-300-000-10-01-00 | SOURCE 4 TEACHER-ELEMENTARY     |                                   | 195.60           | C      | Computer           |
| 00030421                     | INV040561                  |                                 |                                   | 109.22           |        |                    |
|                              | 8-10-1110-300-000-30-01-00 | SOURCE 4 TEACHER-SECONDARY      |                                   | 109.22           | C      | Computer           |
| <b>Total Check per Fund:</b> |                            |                                 |                                   | <b>1,152.42</b>  |        |                    |
| 1000049727                   | 09/26/17                   | 16330                           | SCHOOL SPECIALTY                  |                  |        |                    |
| 00030423                     | 208117539915               |                                 |                                   | 655.14           |        |                    |
|                              | 8-10-1110-610-000-10-23-17 | SUPPLIES-ART GV                 |                                   | 655.14           | C      | Computer           |
| <b>Total Check per Fund:</b> |                            |                                 |                                   | <b>655.14</b>    |        |                    |
| 1000049728                   | 09/26/17                   | 1404                            | WASTE MANAGEMENT OF PA, INC.      |                  |        |                    |
| 00030424                     | 2238197 2448 3             |                                 |                                   | 432.12           |        |                    |
|                              | 8-10-2620-423-000-00-04-38 | PROP SVC-PLANT-GARBAGE          |                                   | 432.12           | C      | Computer           |
| 00030425                     | 2239393 2448 7`            |                                 |                                   | 665.00           |        |                    |
|                              | 8-10-2620-423-000-00-04-38 | PROP SVC-PLANT-GARBAGE          |                                   | 665.00           | C      | Computer           |
| 00030426                     | 2239394 2448 5             |                                 |                                   | 665.00           |        |                    |
|                              | 8-10-2620-423-000-00-04-38 | PROP SVC-PLANT-GARBAGE          |                                   | 665.00           | C      | Computer           |
| <b>Total Check per Fund:</b> |                            |                                 |                                   | <b>1,762.12</b>  |        |                    |
| 1000049729                   | 09/26/17                   | 8664                            | WILLIS OF PENNSYLVANIA, INC.      |                  |        |                    |

A/P Detail Check Register By Fund

| Check Key                | Date Paid                  | Vendor No | Vendor Name                                      | Amount Paid      |        |                    |
|--------------------------|----------------------------|-----------|--|------------------|--------|--------------------|
| Claim No                 | Invoice No                 | PO No     | Description                                      | Acct Amt         | Status | Status Description |
| Account No \ Description |                            |           |  |                  |        |                    |
| <b>Fund: 10</b>          | <b>GENERAL FUND</b>        |           |  |                  |        |                    |
| 1000049729               | 09/26/17                   | 8664      | WILLIS OF PENNSYLVANIA, INC.                     |                  |        |                    |
| 00030427                 | 1859618                    |           | MORRBOR-01                                       | 6,674.00         |        |                    |
|                          | 8-10-3250-529-000-00-81-00 |           | OTHER SVC-ATHLETIC-INSURANCE                     | 6,674.00         | C      | Computer           |
|                          |                            |           | <b>Total Check per Fund:</b>                     | <b>6,674.00</b>  |        |                    |
| 1000049730               | 09/26/17                   | 21954     | ZAHNAI WILLIAMS                                  |                  |        |                    |
| 00030428                 | 09222017                   |           | HOURS WORKED                                     | 36.25            |        |                    |
|                          | 8-10-1211-322-000-30-01-00 |           | PROF ED SVC-WORK EXPERIENCE-SEC                  | 36.25            | C      | Computer           |
|                          |                            |           | <b>Total Check per Fund:</b>                     | <b>36.25</b>     |        |                    |
|                          |                            |           | <b>Total Fund:</b>                               | <b>32,420.40</b> |        |                    |
|                          |                            |           | <b>Total Computer Checks (Including Voids)</b>   | <b>32,420.40</b> |        |                    |
|                          |                            |           | <b>Total Manual Checks (Including Voids)</b>     | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total ACH Checks (Including Voids)</b>        | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total Other Checks (Including Voids)</b>      | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total Electronic Checks (Including Voids)</b> | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total Computer Voids</b>                      | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total Manual Voids</b>                        | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total ACH Voids</b>                           | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total Other Voids</b>                         | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Total Electronic Voids</b>                    | <b>.00</b>       |        |                    |
|                          |                            |           | <b>Grand Total</b>                               | <b>32,420.40</b> |        |                    |
|                          |                            |           | <b>Number of Checks</b>                          | <b>16</b>        |        |                    |
| <b>Fund: 10</b>          | <b>GENERAL FUND</b>        |           |  | <b>32,420.40</b> |        |                    |

Batch # 000135

MISC. WKly PMTS Sept 26 2017

Report Date 09/28/17 07:34 AM

School District Borough of Morrisville

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Dated 9-26-17

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          | 00049715        | 6.00          | 09/26/17    | 18260         | AMCA SYSTEMS, LLC                 | C |
| 10          | 00049716        | 50.75         | 09/26/17    | 21628         | CIYIONNAH OSBORNE                 | C |
| 10          | 00049717        | 135.88        | 09/26/17    | 14591         | COMCAST                           | C |
| 10          | 00049718        | 36.25         | 09/26/17    | 21946         | DAYNA SHEMELIA                    | C |
| 10          | 00049719        | 1,495.00      | 09/26/17    | 13498         | FIRST STUDENT                     | C |
| 10          | 00049720        | 202.25        | 09/26/17    | 584           | HERFF JONES                       | C |
| 10          | 00049721        | 85.00         | 09/26/17    | 970           | PASA                              | C |
| 10          | 00049722        | 140.00        | 09/26/17    | 985           | NCS PEARSON, INC.                 | C |
| 10          | 00049723        | 9,463.18      | 09/26/17    | 988           | PECO ENERGY                       | C |
| 10          | 00049724        | 10,475.41     | 09/26/17    | 8702          | RIDDELL/ALL AMERICAN SPORTS CORP. | C |
| 10          | 00049725        | 50.75         | 09/26/17    | 19216         | RILEY P. MURPHY                   | C |
| 10          | 00049726        | 1,152.42      | 09/26/17    | 16861         | S4 TEACHERS LLC                   | C |
| 10          | 00049727        | 655.14        | 09/26/17    | 16330         | SCHOOL SPECIALTY                  | C |
| 10          | 00049728        | 1,762.12      | 09/26/17    | 1404          | WASTE MANAGEMENT OF PA, INC.      | C |
| 10          | 00049729        | 6,674.00      | 09/26/17    | 8664          | WILLIS OF PENNSYLVANIA, INC.      | C |
| 10          | 00049730        | 36.25         | 09/26/17    | 21954         | ZAHNAI WILLIAMS                   | C |

Total for Batch 000135

32,420.40

|  |           |
|--|-----------|
| Total  | 32,420.40 |
| Total Manual Checks (Including Manual Voids)         | .00       |
| Total Computer Checks (Including Computer Voids)     | 32,420.40 |
| Total ACH Checks (Including ACH Voids)               | .00       |
| Total Other Checks (Including Other Voids)           | .00       |
| Total Electronic Checks (Including Electronic Voids) | .00       |
| Total Computer Voids                                 | .00       |
| Total ACH Voids                                      | .00       |
| Total Manual Voids                                   | .00       |
| Total Other Voids                                    | .00       |
| Total Electronic Voids                               | .00       |

Batch # 000134

Dated 9-26-17

Report Date 09/26/17

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School District Borough of Morrisville

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For 09/26/17 - 09/26/17

A/P Detail Check Register

FPREG02A

| Check Key                  | Date Paid  | Vendor No / Vendor Name | Amount Paid          | Status        | Status Description |
|----------------------------|------------|-------------------------|----------------------|---------------|--------------------|
| Claim No                   | Invoice No | PO No                   | Description          | Acct Amt.     |                    |
| Account No / Description   |            |                         |                      |               |                    |
| <b>Bank No 30</b>          |            |                         |                      |               |                    |
| 3000008246                 | 09/26/17   | 1970                    | BERNARD A. RUSH, JR  |               |                    |
| 00030380                   | 09152017   |                         | VARSIY FOOTBALL      | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 80.00         | C Computer         |
|                            |            |                         | <b>Total Check:</b>  | <b>80.00</b>  |                    |
| 3000008247                 | 09/26/17   | 13145                   | BILL BOWEN           |               |                    |
| 00030381                   | 09152017   |                         | CHAIN CREW           | 60.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 60.00         | C Computer         |
|                            |            |                         | <b>Total Check:</b>  | <b>60.00</b>  |                    |
| 3000008248                 | 09/26/17   | 1769                    | DARYLE DOBOS         |               |                    |
| 00030382                   | 09122017   |                         | VARSTIY FIELD HOCKEY | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 80.00         | C Computer         |
|                            |            |                         | <b>Total Check:</b>  | <b>80.00</b>  |                    |
| 3000008249                 | 09/26/17   | 1787                    | DAVID FINE           |               |                    |
| 00030383                   | 09152017   |                         | CHAIN CREW           | 60.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 60.00         | C Computer         |
|                            |            |                         | <b>Total Check:</b>  | <b>60.00</b>  |                    |
| 3000008250                 | 09/26/17   | 22047                   | DAVID LEACH          |               |                    |
| 00030384                   | 09152017   |                         | VARSIY FOOTBALL      | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 80.00         | C Computer         |
|                            |            |                         | <b>Total Check:</b>  | <b>80.00</b>  |                    |
| 3000008251                 | 09/26/17   | 19089                   | EVELYN M. DOYLE      |               |                    |
| 00030385                   | 09122017   |                         | VARSTIY FIELD HOCKEY | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 80.00         | C Computer         |
| 00030386                   | 09142017   |                         | VARSTIY FIELD HOCKEY | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 80.00         | C Computer         |
|                            |            |                         | <b>Total Check:</b>  | <b>160.00</b> |                    |
| 3000008252                 | 09/26/17   | 22055                   | JOHN HASHERE         |               |                    |
| 00030387                   | 09152017   |                         | VARSIY FOOTBALL      | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 80.00         | C Computer         |
|                            |            |                         | <b>Total Check:</b>  | <b>80.00</b>  |                    |
| 3000008253                 | 09/26/17   | 7102                    | JOSEPH LITZ          |               |                    |
| 00030388                   | 09152017   |                         | MIDDLE SCH SOCCER    | 60.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 60.00         | C Computer         |
|                            |            |                         | <b>Total Check:</b>  | <b>60.00</b>  |                    |
| 3000008254                 | 09/26/17   | 1506                    | JULIE A HABEL        |               |                    |
| 00030389                   | 09122017   |                         | VARSTIY FIELD HOCKEY | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 80.00         | C Computer         |
| 00030390                   | 09142017   |                         | VARSTIY FIELD HOCKEY | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 80.00         | C Computer         |
| 00030391                   | 09152017   |                         | VARSIY FOOTBALL      | 80.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 80.00         | C Computer         |
|                            |            |                         | <b>Total Check:</b>  | <b>240.00</b> |                    |
| 3000008255                 | 09/26/17   | 20338                   | MIKE TUSINA          |               |                    |
| 00030392                   | 09152017   |                         | CHAIN CREW           | 60.00         |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC ADMN SVC-REFS  |                      | 60.00         | C Computer         |
|                            |            |                         | <b>Total Check:</b>  | <b>60.00</b>  |                    |

A/P Detail Check Register

| Check Key                  | Date Paid  | Vendor No / Vendor Name | Amount Paid                                      | Status          | Status Description |
|----------------------------|------------|-------------------------|--|-----------------|--------------------|
| Claim No                   | Invoice No | PO No                   | Description                                      | Acct Amt.       | Status Description |
| Account No / Description   |            |                         |  | Acct Amt.       | Status Description |
| <b>Bank No 30</b>          |            |                         |  |                 |                    |
| 3000008256                 | 09/26/17   | 19143                   | NICK ROSANELLI                                   |                 |                    |
| 00030393                   | 09152017   |                         | Varsity Football                                 | 80.00           |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC                | ADMN SVC-REFS                                    | 80.00           | C Computer         |
|                            |            |                         | <b>Total Check:</b>                              | <b>80.00</b>    |                    |
| 3000008257                 | 09/26/17   | 13129                   | PATRICK JONES                                    |                 |                    |
| 00030394                   | 09152017   |                         | CHAIN CREW                                       | 60.00           |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC                | ADMN SVC-REFS                                    | 60.00           | C Computer         |
|                            |            |                         | <b>Total Check:</b>                              | <b>60.00</b>    |                    |
| 3000008258                 | 09/26/17   | 6823                    | RICHARD W. MACNEAL                               |                 |                    |
| 00030395                   | 09152017   |                         | Varsity Football                                 | 80.00           |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC                | ADMN SVC-REFS                                    | 80.00           | C Computer         |
|                            |            |                         | <b>Total Check:</b>                              | <b>80.00</b>    |                    |
| 3000008259                 | 09/26/17   | 1882                    | SALLY LAPORTE                                    |                 |                    |
| 00030396                   | 09142017   |                         | VARSTIY FIELD HOCKEY                             | 80.00           |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC                | ADMN SVC-REFS                                    | 80.00           | C Computer         |
|                            |            |                         | <b>Total Check:</b>                              | <b>80.00</b>    |                    |
| 3000008260                 | 09/26/17   | 1819                    | STEVE GRAY                                       |                 |                    |
| 00030397                   | 09122017   |                         | VARSTIY SOCCER                                   | 80.00           |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC                | ADMN SVC-REFS                                    | 80.00           | C Computer         |
|                            |            |                         | <b>Total Check:</b>                              | <b>80.00</b>    |                    |
| 3000008261                 | 09/26/17   | 22039                   | VICTOR VICENTE                                   |                 |                    |
| 00030398                   | 09122017   |                         | VARSTIY SOCCER                                   | 80.00           |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC                | ADMN SVC-REFS                                    | 80.00           | C Computer         |
|                            |            |                         | <b>Total Check:</b>                              | <b>80.00</b>    |                    |
| 3000008262                 | 09/26/17   | 22063                   | WILLIAM BENNER                                   |                 |                    |
| 00030399                   | 09152017   |                         | Varsity Football                                 | 80.00           |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC                | ADMN SVC-REFS                                    | 80.00           | C Computer         |
|                            |            |                         | <b>Total Check:</b>                              | <b>80.00</b>    |                    |
| 3000008263                 | 09/26/17   | 15814                   | WILLIAM HOLLOWAY                                 |                 |                    |
| 00030400                   | 09152017   |                         | Varsity Football                                 | 80.00           |                    |
| 8-30-3250-310-000-00-00-00 | PROF       | SVCS-OFC                | ADMN SVC-REFS                                    | 80.00           | C Computer         |
|                            |            |                         | <b>Total Check:</b>                              | <b>80.00</b>    |                    |
|                            |            |                         | <b>Total Bank:</b>                               | <b>1,580.00</b> |                    |
|                            |            |                         | <b>Total Computer Checks (Including Voids)</b>   | <b>1,580.00</b> |                    |
|                            |            |                         | <b>Total Manual Checks (Including Voids)</b>     | <b>.00</b>      |                    |
|                            |            |                         | <b>Total ACH Checks (Including Voids)</b>        | <b>.00</b>      |                    |
|                            |            |                         | <b>Total Other Checks (Including Voids)</b>      | <b>.00</b>      |                    |
|                            |            |                         | <b>Total Electronic Checks (Including Voids)</b> | <b>.00</b>      |                    |
|                            |            |                         | <b>Total Computer Voids</b>                      | <b>.00</b>      |                    |
|                            |            |                         | <b>Total Manual Voids</b>                        | <b>.00</b>      |                    |
|                            |            |                         | <b>Total ACH Voids</b>                           | <b>.00</b>      |                    |
|                            |            |                         | <b>Total Other Voids</b>                         | <b>.00</b>      |                    |
|                            |            |                         | <b>Total Electronic Voids</b>                    | <b>.00</b>      |                    |
|                            |            |                         | <b>Grand Total:</b>                              | <b>1,580.00</b> |                    |
|                            |            |                         | <b>Number of Checks:</b>                         | <b>18</b>       |                    |

Batch # 000134

Official's PMT Sept 26 2017

Report Date 09/26/17 01:55 PM

School District Borough of Morrisville

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Dated 9-26-17

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount | Date     | Vendor                   | Type |
|------|----------|--------|----------|--------------------------|------|
| 30   | 00008246 | 80.00  | 09/26/17 | 1970 BERNARD A. RUSH, JR | C    |
| 30   | 00008247 | 60.00  | 09/26/17 | 13145 BILL BOWEN         | C    |
| 30   | 00008248 | 80.00  | 09/26/17 | 1769 DARYLE DOBOS        | C    |
| 30   | 00008249 | 60.00  | 09/26/17 | 1787 DAVID FINE          | C    |
| 30   | 00008250 | 80.00  | 09/26/17 | 22047 DAVID LEACH        | C    |
| 30   | 00008251 | 160.00 | 09/26/17 | 19089 EVELYN M. DOYLE    | C    |
| 30   | 00008252 | 80.00  | 09/26/17 | 22055 JOHN HASHERE       | C    |
| 30   | 00008253 | 60.00  | 09/26/17 | 7102 JOSEPH LITZ         | C    |
| 30   | 00008254 | 240.00 | 09/26/17 | 1506 JULIE A HABEL       | C    |
| 30   | 00008255 | 60.00  | 09/26/17 | 20338 MIKE TUSINA        | C    |
| 30   | 00008256 | 80.00  | 09/26/17 | 19143 NICK ROSANELLI     | C    |
| 30   | 00008257 | 60.00  | 09/26/17 | 13129 PATRICK JONES      | C    |
| 30   | 00008258 | 80.00  | 09/26/17 | 6823 RICHARD W. MACNEAL  | C    |
| 30   | 00008259 | 80.00  | 09/26/17 | 1882 SALLY LAPORTE       | C    |
| 30   | 00008260 | 80.00  | 09/26/17 | 1819 STEVE GRAY          | C    |
| 30   | 00008261 | 80.00  | 09/26/17 | 22039 VICTOR VICENTE     | C    |
| 30   | 00008262 | 80.00  | 09/26/17 | 22063 WILLIAM BENNER     | C    |
| 30   | 00008263 | 80.00  | 09/26/17 | 15814 WILLIAM HOLLOWAY   | C    |

Total Bank No 30 1,580.00

|                         |          |
|-------------------------|----------|
| Total Manual Checks     | .00      |
| Total Computer Checks   | 1,580.00 |
| 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 1,580.00

Number of Checks 18

|          |          |          |
|----------|----------|----------|
| Batch Yr | Batch No | Amount   |
| 18       | 000134   | 1,580.00 |

Batch # 000129  
 Dated 9-22-17

MISC WKly PMTS Sept 22, 2017

Report Date 09/22/17

School District Borough of Morrisville

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For 09/22/17 - 09/22/17

A/P Detail Check Register By Fund

FPREG02B

| Check Key                | Date Paid                  | Vendor No | Vendor Name                  | Amount Paid      |        |          |             |
|--------------------------|----------------------------|-----------|------------------------------|------------------|--------|----------|-------------|
| Claim No                 | Invoice No                 | PO No     | Description                  | Acct Amt         | Status | Status   | Description |
| Account No \ Description |                            |           |                              |                  |        |          |             |
| <b>Fund: 10</b>          |                            |           | <b>GENERAL FUND</b>          |                  |        |          |             |
| 1000049693               | 09/22/17                   | 17604     | AGILE SPORTS TECHNOLOGIES    |                  |        |          |             |
| 00030347                 | INV00090841                | 00008549  |                              | 424.00           |        |          |             |
|                          | 8-10-3250-810-000-00-81-00 |           | OTHER OBJ-ATHLETIC-DUES/FEES | 424.00           | C      | Computer |             |
|                          |                            |           | <b>Total Check per Fund:</b> | <b>424.00</b>    |        |          |             |
| 1000049694               | 09/22/17                   | 19747     | ATG LEARNING ACADEMY         |                  |        |          |             |
| 00030349                 | 639                        |           |                              | 7,380.54         |        |          |             |
|                          | 8-10-1211-561-000-30-01-00 |           | OTHER SVC-TUITION PA SCH-SEC | 7,380.54         | C      | Computer |             |
| 00030348                 | 642                        |           |                              | 8,461.90         |        |          |             |
|                          | 8-10-1211-561-000-30-01-00 |           | OTHER SVC-TUITION PA SCH-SEC | 8,461.90         | C      | Computer |             |
|                          |                            |           | <b>Total Check per Fund:</b> | <b>15,842.44</b> |        |          |             |
| 1000049695               | 09/22/17                   | 187       | BRY-MAR TROPHY CO., INC.     |                  |        |          |             |
| 00030350                 | 4846 1                     |           |                              | 27.15            |        |          |             |
|                          | 8-10-2310-610-000-00-01-00 |           | SUPPLIES-SCH BOARD           | 27.15            | C      | Computer |             |
| 00030351                 | 4846                       | 00008329  |                              | 20.00            |        |          |             |
|                          | 8-10-2310-610-000-00-01-00 |           | SUPPLIES-SCH BOARD           | 20.00            | C      | Computer |             |
|                          |                            |           | <b>Total Check per Fund:</b> | <b>47.15</b>     |        |          |             |
| 1000049696               | 09/22/17                   | 2437      | CDW GOVERNMENT INC.          |                  |        |          |             |
| 00030352                 | KCN2091                    | 00008507  |                              | 9,715.86         |        |          |             |
|                          | 8-10-2818-758-000-30-01-00 |           | EQUIPMENT SEC TECHNOLOGY     | 9,715.86         | C      | Computer |             |
|                          |                            |           | <b>Total Check per Fund:</b> | <b>9,715.86</b>  |        |          |             |
| 1000049697               | 09/22/17                   | 20788     | CM REGENT, LLC-SUN LIFE      |                  |        |          |             |
| 00030353                 | 09012017                   |           |                              | 22.58            |        |          |             |
|                          | 8-10-2125-270-000-10-01-00 |           | BENE-GR INS-PPS-ELEM         | 22.58            | C      | Computer |             |
| 00030353                 | 09012017                   |           |                              | 39.26            |        |          |             |
|                          | 8-10-2818-270-000-01-01-00 |           | INSURANCE TECHNOLOGY         | 39.26            | C      | Computer |             |
| 00030353                 | 09012017                   |           |                              | 21.78            |        |          |             |
|                          | 8-10-2620-270-000-00-01-00 |           | BENE-GR INS-PLANT OPERATIONS | 21.78            | C      | Computer |             |
| 00030353                 | 09012017                   |           |                              | 735.43           |        |          |             |
|                          | 8-10-0470-031-000-00-00-01 |           | PAY AGENCY-MEDICAL BENEFITS  | 735.43           | C      | Computer |             |
| 00030353                 | 09012017                   |           |                              | 55.69            |        |          |             |
|                          | 8-10-2500-210-000-00-01-00 |           | BENE-GR INS-BUSINESS         | 55.69            | C      | Computer |             |
| 00030353                 | 09012017                   |           |                              | 32.59            |        |          |             |
|                          | 8-10-2380-270-000-30-01-00 |           | BENE-GR INS-PRINC. OFC-SEC   | 32.59            | C      | Computer |             |
| 00030353                 | 09012017                   |           |                              | 35.13            |        |          |             |
|                          | 8-10-2380-270-000-10-01-00 |           | BENE-GR INS-PRINC. OFC-ELEM  | 35.13            | C      | Computer |             |
| 00030353                 | 09012017                   |           |                              | 98.07            |        |          |             |
|                          | 8-10-2360-270-000-00-01-00 |           | BENE-GR INS-SUPERINTENDENT   | 98.07            | C      | Computer |             |
|                          |                            |           | <b>Total Check per Fund:</b> | <b>1,040.53</b>  |        |          |             |
| 1000049698               | 09/22/17                   | 21377     | COLLEEN GARTLAND             |                  |        |          |             |
| 00030356                 | 09222017                   |           | TRAVEL EXP                   | 40.24            |        |          |             |
|                          | 8-10-1110-580-000-30-81-00 |           | OTHER SVC-TRAVEL-SEC.        | 40.24            | C      | Computer |             |
| 00030355                 | 09202017                   |           | TRAVEL EXP                   | 39.59            |        |          |             |
|                          | 8-10-1110-580-000-30-81-00 |           | OTHER SVC-TRAVEL-SEC.        | 39.59            | C      | Computer |             |

A/P Detail Check Register By Fund

| Check Key                | Date Paid   | Vendor No                  | Vendor Name                           | Amount Paid     |        |                    |
|--------------------------|-------------|----------------------------|---------------------------------------|-----------------|--------|--------------------|
| Claim No                 | Invoice No  | PO No                      | Description                           | Acct Amt        | Status | Status Description |
| Account No \ Description |             |                            |                                       |                 |        |                    |
| <b>Fund:</b>             | <b>10</b>   |                            | <b>GENERAL FUND</b>                   |                 |        |                    |
| 1000049698               | 09/22/17    | 21377                      | COLLEEN GARTLAND                      |                 |        |                    |
| 00030354                 | 09132017    |                            | TRAVEL EXP                            | 32.10           |        |                    |
|                          |             | 8-10-1110-580-000-30-81-00 | OTHER SVC-TRAVEL-SEC.                 | 32.10           | C      | Computer           |
|                          |             |                            | <b>Total Check per Fund:</b>          | <b>111.93</b>   |        |                    |
| 1000049699               | 09/22/17    | 14761                      | CONSTELLATION NEW ENERGY, GAS DIV LLC |                 |        |                    |
| 00030357                 | 2117723     |                            |                                       | 418.28          |        |                    |
|                          |             | 8-10-2620-624-000-00-04-70 | SUPPLIES-PLANT-FUEL OIL               | 418.28          | C      | Computer           |
|                          |             |                            | <b>Total Check per Fund:</b>          | <b>418.28</b>   |        |                    |
| 1000049700               | 09/22/17    | 11584                      | GINA LEARY                            |                 |        |                    |
| 00030358                 | 09052017    |                            | TUITION REIMB                         | 400.00          |        |                    |
|                          |             | 8-10-1110-240-000-10-01-00 | BENE-TUITION REIMB-ELEM               | 400.00          | C      | Computer           |
| 00030359                 | 09052017 1  |                            | TUITION REIMB                         | 400.00          |        |                    |
|                          |             | 8-10-1110-240-000-10-01-00 | BENE-TUITION REIMB-ELEM               | 400.00          | C      | Computer           |
|                          |             |                            | <b>Total Check per Fund:</b>          | <b>800.00</b>   |        |                    |
| 1000049701               | 09/22/17    | 636                        | IVINS OUTREACH CENTER                 |                 |        |                    |
| 00030360                 | 917M        |                            |                                       | 7,822.37        |        |                    |
|                          |             | 8-10-1190-934-438-00-00-00 | INDER COST 21 CENTURY COHORT 8        | 7,822.37        | C      | Computer           |
|                          |             |                            | <b>Total Check per Fund:</b>          | <b>7,822.37</b> |        |                    |
| 1000049702               | 09/22/17    | 20230                      | JASON HARRIS                          |                 |        |                    |
| 00030361                 | 09192017    |                            | TRAVEL EXP                            | 56.71           |        |                    |
|                          |             | 8-10-1110-580-000-30-81-00 | OTHER SVC-TRAVEL-SEC.                 | 56.71           | C      | Computer           |
|                          |             |                            | <b>Total Check per Fund:</b>          | <b>56.71</b>    |        |                    |
| 1000049703               | 09/22/17    | 21423                      | KYLE GREENWOOD                        |                 |        |                    |
| 00030362                 | 09052017    |                            | TUITION REIMB                         | 1,422.00        |        |                    |
|                          |             | 8-10-1110-240-000-10-01-00 | BENE-TUITION REIMB-ELEM               | 1,422.00        | C      | Computer           |
| 00030363                 | 09052017 1  |                            | TUITION REIMB                         | 1,422.00        |        |                    |
|                          |             | 8-10-1110-240-000-10-01-00 | BENE-TUITION REIMB-ELEM               | 1,422.00        | C      | Computer           |
|                          |             |                            | <b>Total Check per Fund:</b>          | <b>2,844.00</b> |        |                    |
| 1000049704               | 09/22/17    | 4022                       | LINE SYSTEMS, INC.                    |                 |        |                    |
| 00030364                 | 57031170915 |                            |                                       | 1,302.43        |        |                    |
|                          |             | 8-10-2620-530-000-00-01-00 | OTHER SVC-PLANT-TELEPHONE             | 1,302.43        | C      | Computer           |
|                          |             |                            | <b>Total Check per Fund:</b>          | <b>1,302.43</b> |        |                    |
| 1000049705               | 09/22/17    | 842                        | MINUTEMAN PRESS OF MORRISVILLE, PA    |                 |        |                    |
| 00030365                 | 6276        | 00008554                   |                                       | 229.90          |        |                    |
|                          |             | 8-10-3250-810-000-00-81-00 | OTHER OBJ-ATHLETIC-DUES/FEES          | 229.90          | C      | Computer           |
|                          |             |                            | <b>Total Check per Fund:</b>          | <b>229.90</b>   |        |                    |
| 1000049706               | 09/22/17    | 16543                      | MORRISVILLE MUNICIPAL AUTHORITY       |                 |        |                    |
| 00030366                 | 09052017    |                            |                                       | 73.75           |        |                    |
|                          |             | 8-10-2620-424-000-00-04-39 | PROP SVC-PLANT-WATER & SEWAGE         | 73.75           | C      | Computer           |
| 00030369                 | 09052017 1  |                            |                                       | 292.80          |        |                    |
|                          |             | 8-10-2620-424-000-00-04-39 | PROP SVC-PLANT-WATER & SEWAGE         | 292.80          | C      | Computer           |
| 00030368                 | 09052017 2  |                            |                                       | 29.05           |        |                    |
|                          |             | 8-10-2620-424-000-00-04-39 | PROP SVC-PLANT-WATER & SEWAGE         | 29.05           | C      | Computer           |



A/P Detail Check Register By Fund

| Check Key                | Date Paid                  | Vendor No | Vendor Name                     | Amount Paid      |        |                    |
|--------------------------|----------------------------|-----------|---------------------------------|------------------|--------|--------------------|
| Claim No                 | Invoice No                 | PO No     | Description                     | Acct Amt         | Status | Status Description |
| Account No \ Description |                            |           |                                 |                  |        |                    |
| <b>Fund: 10</b>          |                            |           | <b>GENERAL FUND</b>             |                  |        |                    |
| 1000049706               | 09/22/17                   | 16543     | MORRISVILLE MUNICIPAL AUTHORITY |                  |        |                    |
| 00030367                 | 09052017                   | 3         |                                 | 621.18           |        |                    |
|                          | 8-10-2620-424-000-00-04-39 |           | PROP SVC-PLANT-WATER & SEWAGE   | 621.18           | C      | Computer           |
|                          |                            |           | <b>Total Check per Fund:</b>    | <b>1,016.78</b>  |        |                    |
| 1000049707               | 09/22/17                   | 972       | PASBO                           |                  |        |                    |
| 00030370                 | 10895                      |           | ID 28751                        | 80.00            |        |                    |
|                          | 8-10-2511-810-000-00-02-00 |           | OTHER OBJ-BUSINESS-DUES & FEES  | 80.00            | C      | Computer           |
| 00030371                 | 10891                      |           | ID 28751                        | 80.00            |        |                    |
|                          | 8-10-2511-810-000-00-02-00 |           | OTHER OBJ-BUSINESS-DUES & FEES  | 80.00            | C      | Computer           |
|                          |                            |           | <b>Total Check per Fund:</b>    | <b>160.00</b>    |        |                    |
| 1000049708               | 09/22/17                   | 15482     | PECO                            |                  |        |                    |
| 00030372                 | 09122017                   |           |                                 | 58.91            |        |                    |
|                          | 8-10-2620-624-000-00-04-70 |           | SUPPLIES-PLANT-FUEL OIL         | 58.91            | C      | Computer           |
|                          |                            |           | <b>Total Check per Fund:</b>    | <b>58.91</b>     |        |                    |
| 1000049709               | 09/22/17                   | 1029      | PHONE AMERICA CORPORATION       |                  |        |                    |
| 00030373                 | 104670                     |           |                                 | 391.00           |        |                    |
|                          | 8-10-2620-430-000-00-04-51 |           | PROP SVC-PLANT-CONTR'D-PHONE    | 391.00           | C      | Computer           |
|                          |                            |           | <b>Total Check per Fund:</b>    | <b>391.00</b>    |        |                    |
| 1000049710               | 09/22/17                   | 1031      | PIAA DISTRICT ONE               |                  |        |                    |
| 00030374                 | 09122017                   | 00008558  |                                 | 50.00            |        |                    |
|                          | 8-10-3250-810-000-00-81-00 |           | OTHER OBJ-ATHLETIC-DUES/FEES    | 50.00            | C      | Computer           |
|                          |                            |           | <b>Total Check per Fund:</b>    | <b>50.00</b>     |        |                    |
| 1000049711               | 09/22/17                   | 1471      | TRACI L COLEY                   |                  |        |                    |
| 00030375                 | 09192017                   |           | TRAVEL EXP                      | 26.75            |        |                    |
|                          | 8-10-1110-580-000-30-81-00 |           | OTHER SVC-TRAVEL-SEC.           | 26.75            | C      | Computer           |
|                          |                            |           | <b>Total Check per Fund:</b>    | <b>26.75</b>     |        |                    |
| 1000049712               | 09/22/17                   | 13862     | TYCO INTEGRATED SECURITY LLC    |                  |        |                    |
| 00030376                 | 29222536                   |           |                                 | 181.62           |        |                    |
|                          | 8-10-2620-430-000-00-04-40 |           | PROP SVC-PLANT-GEN'L RPR/MAINT  | 181.62           | C      | Computer           |
|                          |                            |           | <b>Total Check per Fund:</b>    | <b>181.62</b>    |        |                    |
| 1000049713               | 09/22/17                   | 14486     | VERIZON                         |                  |        |                    |
| 00030378                 | 09122017                   |           |                                 | 39.90            |        |                    |
|                          | 8-10-2620-530-000-00-01-00 |           | OTHER SVC-PLANT-TELEPHONE       | 39.90            | C      | Computer           |
| 00030377                 | 09122017                   | 1         |                                 | 38.87            |        |                    |
|                          | 8-10-2620-530-000-00-01-00 |           | OTHER SVC-PLANT-TELEPHONE       | 38.87            | C      | Computer           |
|                          |                            |           | <b>Total Check per Fund:</b>    | <b>78.77</b>     |        |                    |
| 1000049714               | 09/22/17                   | 1408      | WEIDENHAMMER SYSTEMS CORP.      |                  |        |                    |
| 00030379                 | 183595                     | 00007918  |                                 | 239.92           |        |                    |
|                          | 8-10-2818-648-000-00-00-00 |           | DP SVC-SOFTWARE/LICENSES        | 239.92           | C      | Computer           |
| 00030379                 | 183595                     | 00007918  |                                 | 397.58           |        |                    |
|                          | 8-10-2511-310-000-00-02-00 |           | PROF SVCS-CONTR PROF SVCS-ADMN  | 397.58           | C      | Computer           |
|                          |                            |           | <b>Total Check per Fund:</b>    | <b>637.50</b>    |        |                    |
|                          |                            |           | <b>Total Fund:</b>              | <b>43,256.93</b> |        |                    |

Report Date 09/22/17

School District Borough of Morrisville

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For 09/22/17 - 09/22/17

A/P Detail Check Register By Fund

FPREG02B

| Check Key                | Date Paid  | Vendor No    | Vendor Name                               | Amount Paid |        |                    |
|--------------------------|------------|--------------|---|-------------|--------|--------------------|
| Claim No                 | Invoice No | PO No        | Description                               | Acct Amt    | Status | Status Description |
| Account No \ Description |            |              |   |             |        |                    |
|                          |            |              | Total Computer Checks (Including Voids)   | 43,256.93   |        |                    |
|                          |            |              | 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                               | 43,256.93   |        |                    |
|                          |            |              | Number of Checks                          | 22          |        |                    |
| Fund:                    | 10         | GENERAL FUND |   | 43,256.93   |        |                    |

Batch # 000129

MISC WKly PMTS Sept 22, 2017

Report Date 09/22/17 03:10 PM

School District Borough of Morrisville

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Dated 9-22-17

A/P Summary Check Register

FPREG01A

| Bank | Check No | Amount    | Date     | Vendor                                      | Type |
|------|----------|-----------|----------|---|------|
| 10   | 00049693 | 424.00    | 09/22/17 | 17604 AGILE SPORTS TECHNOLOGIES             | C    |
| 10   | 00049694 | 15,842.44 | 09/22/17 | 19747 ATG LEARNING ACADEMY                  | C    |
| 10   | 00049695 | 47.15     | 09/22/17 | 187 BRY-MAR TROPHY CO., INC.                | C    |
| 10   | 00049696 | 9,715.86  | 09/22/17 | 2437 CDW GOVERNMENT INC.                    | C    |
| 10   | 00049697 | 1,040.53  | 09/22/17 | 20788 CM REGENT, LLC-SUN LIFE               | C    |
| 10   | 00049698 | 111.93    | 09/22/17 | 21377 COLLEEN GARTLAND                      | C    |
| 10   | 00049699 | 418.28    | 09/22/17 | 14761 CONSTELLATION NEW ENERGY, GAS DIV LLC | C    |
| 10   | 00049700 | 800.00    | 09/22/17 | 11584 GINA LEARY                            | C    |
| 10   | 00049701 | 7,822.37  | 09/22/17 | 636 IVINS OUTREACH CENTER                   | C    |
| 10   | 00049702 | 56.71     | 09/22/17 | 20230 JASON HARRIS                          | C    |
| 10   | 00049703 | 2,844.00  | 09/22/17 | 21423 KYLE GREENWOOD                        | C    |
| 10   | 00049704 | 1,302.43  | 09/22/17 | 4022 LINE SYSTEMS, INC.                     | C    |
| 10   | 00049705 | 229.90    | 09/22/17 | 842 MINUTEMAN PRESS OF MORRISVILLE, PA      | C    |
| 10   | 00049706 | 1,016.78  | 09/22/17 | 16543 MORRISVILLE MUNICIPAL AUTHORITY       | C    |
| 10   | 00049707 | 160.00    | 09/22/17 | 972 PASBO                                   | C    |
| 10   | 00049708 | 58.91     | 09/22/17 | 15482 PECO                                  | C    |
| 10   | 00049709 | 391.00    | 09/22/17 | 1029 PHONE AMERICA CORPORATION              | C    |
| 10   | 00049710 | 50.00     | 09/22/17 | 1031 PIAA DISTRICT ONE                      | C    |
| 10   | 00049711 | 26.75     | 09/22/17 | 1471 TRACI L COLEY                          | C    |
| 10   | 00049712 | 181.62    | 09/22/17 | 13862 TYCO INTEGRATED SECURITY LLC          | C    |
| 10   | 00049713 | 78.77     | 09/22/17 | 14486 VERIZON                               | C    |
| 10   | 00049714 | 637.50    | 09/22/17 | 1408 WEIDENHAMMER SYSTEMS CORP.             | C    |

Total Bank No 10 43,256.93

|                         |           |
|-------------------------|-----------|
| Total Manual Checks     | .00       |
| Total Computer Checks   | 43,256.93 |
| Total ACH Checks        | .00       |
| Total Other Checks      | .00       |
| Total Electronic Checks | .00       |
| Total Computer Voids    | .00       |
| Total Manual Voids      | .00       |
| Total ACH Voids         | .00       |
| Total Other Voids       | .00       |
| Total Electronic Voids  | .00       |

Grand Total 43,256.93

Number of Checks 22

|          |          |           |
|----------|----------|-----------|
| Batch Yr | Batch No | Amount    |
| 18       | 000129   | 43,256.93 |