Schl Dist of Boro of Morrisville

Expenditure Summary Report

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,037,491.84	10,000.00	100,142.99	100,142.99	3,927,348.85	2.73
200 BENEFITS	1,706,839.17	.00	26,638.31	26,638.31	1,680,200.86	1.56
300 PROFESSIONAL SERVICES	647,066.00	.00	42,860.87	42,860.87	604,205.13	6.62
400 PROPERTY SERVICES	48,054.00	.00	2,056.97	2,056.97	45,997.03	4.28
500 OTHER SERVICES	385,860.00	.00	18,228.38	18,228.38	367,631.62	4.72
600 SUPPLIES	255,752.00	15,546.07	19,767.82	19,767.82	220,438.11	13.81
700 PROPERTY	18,250.00	.00	.00	.00	18,250.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	32,120.00	.00	2,550.52	2,550.52	29,569.48	7.94
1100 REGULAR PROGRAMS	7,131,433.01	25,546.07	212,245.86	212,245.86	6,893,641.08	3.33
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,333,062.63	23,000.00	384.64	384.64	1,309,677.99	1.75
200 BENEFITS	457,593.38	.00	998.72	998.72	456,594.66	.22
300 PROFESSIONAL SERVICES	1,146,565.00	630.00	.00	.00	1,145,935.00	.05
500 OTHER SERVICES	833,284.00	.00	.00	.00	833,284.00	.00
600 SUPPLIES	10,155.00	1,243.23	313.41	313.41	8,598.36	15.33
700 PROPERTY	1,955.00	.00	.00	.00	1,955.00	.00
1200 SPECIAL EDUCATION PROGRAMS	3,782,615.01	24,873.23	1,696.77	1,696.77	3,756,045.01	.70
1300 VOCATIONAL EDUCATION						
100 SALARIES	89,494.25	.00	.00	.00	89,494.25	.00
200 BENEFITS	30,710.92	.00	.00	.00	30,710.92	.00
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	569,200.00	.00	.00	.00	569,200.00	.00
600 SUPPLIES	4,800.00	457.56	.00	.00	4,342.44	9.53
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	695,455.17	457.56	.00	.00	694,997.61	.07
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	500.00	.00	.00	.00	500.00	.00
200 BENEFITS	125.00	.00	.00	.00	125.00	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	.00	.00	1,200.00	.00
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	2,825.00	.00	.00	.00	2,825.00	.00
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	94,044.45	27.38	972.62	972.62	93,044.45	1.06
200 BENEFITS	22,837.84	.00	452.10	452.10	22,385.74	1.98
300 PROFESSIONAL SERVICES	140,500.00	.00	17,461.22	17,461.22	123,038.78	12.43
400 PROPERTY SERVICES	5,618.00	.00	.00	.00	5,618.00	.00
500 OTHER SERVICES	1,400.00	.00	.00	.00	1,400.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1800 PA PRE K						
600 SUPPLIES	16,400.00	3,750.77	1,099.61	1,099.61	11,549.62	29.58
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	280,800.29	3,778.15	19,985.55	19,985.55	257,036.59	8.46
2100 PUPIL SERVICES						
100 SALARIES	336,203.14	96,676.76	31,427.25	31,427.25	208,099.13	38.10
200 BENEFITS	112,288.14	.00	5,449.37	5,449.37	106,838.77	4.85
300 PROFESSIONAL SERVICES	4,500.00	.00	.00	.00	4,500.00	.00
400 PROPERTY SERVICES	3,175.00	.00	.00	.00	3,175.00	.00
500 OTHER SERVICES	8,250.00	.00	25.42	25.42	8,224.58	.31
600 SUPPLIES	12,850.00	1,415.02	.00	.00	11,434.98	11.01
700 PROPERTY	2,000.00	.00	.00	.00	2,000.00	.00
800 OTHER	700.00	.00	1,203.42	1,203.42	-503.42	171.92
2100 PUPIL SERVICES	479,966.28	98,091.78	38,105.46	38,105.46	343,769.04	28.38
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	1,029.96	1,029.96	-1,029.96	.00
300 PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
600 SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	15,050.00	.00	1,029.96	1,029.96	14,020.04	6.84
2300 ADMINISTRATION						
100 SALARIES	458,073.14	249,667.03	25,467.33	25,467.33	182,938.78	60.06
200 BENEFITS	216,803.54	.00	10,464.61	10,464.61	206,338.93	4.83
300 PROFESSIONAL SERVICES	131,750.00	.00	1,179.36	1,179.36	130,570.64	.90
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	.00	.00	.00	31,850.00	.00
600 SUPPLIES	12,200.00	1,319.46	.00	.00	10,880.54	10.82
700 PROPERTY	5,500.00	.00	.00	.00	5,500.00	.00
800 OTHER	12,500.00	.00	1,473.42	1,473.42	11,026.58	11.79
2300 ADMINISTRATION	868,926.68	250,986.49	38,584.72	38,584.72	579,355.47	33.33
2400 PUPIL HEALTH						
100 SALARIES	113,127.87	33,975.50	2,831.30	2,831.30	76,321.07	32.54
200 BENEFITS	36,651.40	.00	1,148.04	1,148.04	35,503.36	3.13
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	.00	6,000.00	.00
400 PROPERTY SERVICES	425.00	.00	.00	.00	425.00	.00
500 OTHER SERVICES	850.00	.00	.00	.00	850.00	.00
600 SUPPLIES	4,150.00	.00	1,106.00	1,106.00	3,044.00	26.65
800 OTHER	150.00	.00	.00	.00	150.00	.00
2400 PUPIL HEALTH	161,354.27	33,975.50	5,085.34	5,085.34	122,293.43	24.21
2500 BUSINESS SERVICES						
100 SALARIES	231,698.78	209,538.09	19,896.64	19,896.64	2,264.05	99.02
200 BENEFITS	140,001.13	.00	8,103.81	8,103.81	131,897.32	5.79

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	27,500.00	.00	1,725.00	1,725.00	25,775.00	6.27
400 PROPERTY SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
500 OTHER SERVICES	11,500.00	.00	.00	.00	11,500.00	.00
600 SUPPLIES	7,800.00	.00	.00	.00	7,800.00	.00
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	195.96	195.96	5,804.04	3.27
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	433,999.91	209,538.09	29,921.41	29,921.41	194,540.41	55.18
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	427,621.05	404,727.58	48,848.59	48,848.59	-25,955.12	106.07
200 BENEFITS	240,811.94	.00	16,285.14	16,285.14	224,526.80	6.76
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	450,100.00	.00	35,027.87	35,027.87	415,072.13	7.78
500 OTHER SERVICES	105,618.00	.00	55,380.11	55,380.11	50,237.89	52.43
600 SUPPLIES	78,892.00	8,528.44	3,170.26	3,170.26	67,193.30	14.83
700 PROPERTY	20,000.00	.00	.00	.00	20,000.00	.00
800 OTHER	750.00	.00	2,850.88	2,850.88	-2,100.88	380.12
2600 PLANT OPERATION & MAINTENANCE	1,323,792.99	413,256.02	161,562.85	161,562.85	748,974.12	43.42
2700 TRANSPORTATION						
100 SALARIES	31,433.25	.00	497.07	497.07	30,936.18	1.58
200 BENEFITS	10,269.78	.00	122.19	122.19	10,147.59	1.19
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
500 OTHER SERVICES	501,223.00	.00	12,169.00	12,169.00	489,054.00	2.43
600 SUPPLIES	12,000.00	.00	.00	.00	12,000.00	.00
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	564,926.03	.00	12,788.26	12,788.26	552,137.77	2.26
2800 CENTRAL SERVICES						
100 SALARIES	128,246.52	115,964.47	11,398.65	11,398.65	883.40	99.31
200 BENEFITS	72,736.74	.00	4,067.73	4,067.73	68,669.01	5.59
300 PROFESSIONAL SERVICES	11,500.00	.00	.00	.00	11,500.00	.00
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	92,350.75	.00	6,118.35	6,118.35	86,232.40	6.63
700 PROPERTY	72,200.00	.00	.00	.00	72,200.00	.00
800 OTHER	1,000.00	.00	1,203.42	1,203.42	-203.42	120.34
2800 CENTRAL SERVICES	379,034.01	115,964.47	22,788.15	22,788.15	240,281.39	36.61
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	.00	8,000.00	.00
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200 STUDENT ACTIVITIES						
100 SALARIES	126,513.39	4,325.00	.00	.00	122,188.39	3.42
200 BENEFITS	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	-195.00	-195.00	45,765.00	-.43
400 PROPERTY SERVICES	14,175.00	9,706.10	.00	.00	4,468.90	68.47
500 OTHER SERVICES	50,625.00	.00	.00	.00	50,625.00	.00
600 SUPPLIES	45,635.00	18,874.49	3,131.63	3,131.63	23,628.88	48.22
800 OTHER	9,800.00	1,300.00	1,388.50	1,388.50	7,111.50	27.43
3200 STUDENT ACTIVITIES	292,318.39	34,205.59	4,325.13	4,325.13	253,787.67	13.18
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	.00	.00	35,000.00	.00
5000 OTHER FINANCING USES						
510 DEBT SERVICE	687,792.00	.00	.00	.00	687,792.00	.00
520 FUND TRANSFERS	40,000.00	.00	.00	.00	40,000.00	.00
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
590 BUDGETARY RESERVE	.00	.00	.00	.00	.00	.00
800 OTHER	320,994.96	.00	4,430.48	4,430.48	316,564.48	1.38
5000 OTHER FINANCING USES	1,048,786.96	.00	4,430.48	4,430.48	1,044,356.48	.42
600 SUPPLIES	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	1,210,672.95	552,549.94	552,549.94	15,741,061.11	10.07

Schl Dist of Boro of Morrisville

Revenue Summary Report

Expenditure / Revenue Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,204,068.00	863,624.23	863,624.23	9,340,443.77	8.46
6111 REAL ESTATE TAXES	10,204,068.00	863,624.23	863,624.23	9,340,443.77	8.46
4-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	.00	.00	5,000.00	.00
6112 INTERIM REAL ESTATE TAXES	5,000.00	.00	.00	5,000.00	.00
4-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	.00	15,000.00	.00
6113 PUBLIC REALTY TAXES	15,000.00	.00	.00	15,000.00	.00
4-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	.00	.00	100,000.00	.00
6153 REAL ESTATE TRANSFER TAX	100,000.00	.00	.00	100,000.00	.00
4-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	550,000.00	.00	.00	550,000.00	.00
6411 DELINQUENT REAL ESTATE TAXES	550,000.00	.00	.00	550,000.00	.00
4-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	9.16	9.16	34,990.84	.03
6510 INTEREST ON INVESTMENTS	35,000.00	9.16	9.16	34,990.84	.03
4-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	170,843.00	.00	.00	170,843.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	170,843.00	.00	.00	170,843.00	.00
4-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	2,568.00	2,568.00	17,432.00	12.84
6910 RENTALS	20,000.00	2,568.00	2,568.00	17,432.00	12.84
4-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
4-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
4-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
4-10-6944-000-000-00-00-00 INCARCERATED ED	.00	.00	.00	.00	.00
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	.00	.00	.00	.00	.00
4-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	35,000.00	.00	.00	35,000.00	.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	35,000.00	.00	.00	35,000.00	.00
4-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	10,000.00	53.40	53.40	9,946.60	.53
6990 MISCELLANEOUS REVENUE	10,000.00	53.40	53.40	9,946.60	.53

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,009,131.00	.00	.00	3,009,131.00	.00
7110 BASIC INSTRUCTIONAL SUBSIDY	3,009,131.00	.00	.00	3,009,131.00	.00
4-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
4-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	.00	.00	.00	.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00	.00	.00	.00	.00
4-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
4-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
4-10-7210-210-000-00-00-00 STATE-HOMEBOUND	.00	.00	.00	.00	.00
7210 HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
4-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	99,064.00	99,064.00	558,559.00	15.06
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	99,064.00	99,064.00	558,559.00	15.06
4-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
4-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	282,960.00	.00	.00	282,960.00	.00
7292 FUNCTION 7292	282,960.00	.00	.00	282,960.00	.00
4-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200	.00	.00	.00	.00	.00
7299 PROG REVS NOT LISTED PREV IN 7290	.00	.00	.00	.00	.00
4-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	25,000.00	.00	.00	25,000.00	.00
7310 TRANSPORTATION (REG & ADDTL)	25,000.00	.00	.00	25,000.00	.00
4-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	.00	7,500.00	.00
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	.00	7,500.00	.00
4-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	.00	20,000.00	.00
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	.00	20,000.00	.00
4-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,692.00	.00	.00	386,692.00	.00
7340 NURSE SERVICES	386,692.00	.00	.00	386,692.00	.00
4-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	.00	25,000.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	.00	.00	25,000.00	.00
4-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	49,559.00	.00	.00	49,559.00	.00
7501 PA ACCOUNTABILITY GRANTS	49,559.00	.00	.00	49,559.00	.00
4-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
4-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
4-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
4-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	325,000.00	.00	.00	325,000.00	.00
4-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	23,808.00	23,808.00	251,192.00	8.66
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	600,000.00	23,808.00	23,808.00	576,192.00	3.97
4-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
4-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
4-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN(ECIA)	.00	.00	.00	.00	.00
4-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	156,943.00	.00	.00	156,943.00	.00
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	156,943.00	.00	.00	156,943.00	.00
4-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	45,567.00	.00	.00	45,567.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	45,567.00	.00	.00	45,567.00	.00
4-10-8516-470-000-00-00-00 FEDERAL-TITLE III	21,000.00	.00	.00	21,000.00	.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	21,000.00	.00	.00	21,000.00	.00
4-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	998,398.00	.00	.00	998,398.00	.00
8517 CAPITAL EXPENSES - CHAPTER 1	998,398.00	.00	.00	998,398.00	.00
4-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
4-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
4-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
4-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	.00	.00	.00	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	.00	.00	.00	.00
4-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
4-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
4-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
4-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
4-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
4-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIATION-BASIC ED	.00	.00	.00	.00	.00
4-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
4-10-8810-000-000-00-00-00 ACCESS FUNDS	74,000.00	.00	.00	74,000.00	.00
4-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	74,000.00	.00	.00	74,000.00	.00
4-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
4-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
4-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	989,126.79	989,126.79	16,515,157.21	5.65

Schl Dist of Boro of Morrisville

Balance Sheet Summary

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	4-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	-50,422.03	-42,362.42	-42,362.42	-92,784.45
	4-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND	.00	.00	.00	.00
	4-10-0101-000-000-00-00-02 CASH-PNC-GENERAL FUND	104,770.59	611,258.59	611,258.59	716,029.18
	4-10-0101-000-000-00-00-03 CASH-98 CHASE BANK	.00	.00	.00	.00
	4-10-0101-000-000-00-00-04 MORRISVILLE SD TECH SCHOOL ESCROW ACCT	.00	.00	.00	.00
	4-10-0101-000-000-00-00-05 ESCROW 6-2012	5,675.25	.15	.15	5,675.40
	4-10-0111-000-000-00-00-00 PNC	.00	.00	.00	.00
	4-10-0111-000-000-00-00-01 INVESTMENTS-PLGIT PLUS TERM	1,004,805.17	-200,000.00	-200,000.00	804,805.17
	4-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE	.00	.00	.00	.00
	4-10-0121-000-000-00-00-01 SHORT TERM-TAXES RECEIVABLE	92,149.08	-92,149.08	-92,149.08	.00
	4-10-0131-000-000-00-00-00 DUE FROM CAFETERIA	.00	.00	.00	.00
	4-10-0131-220-000-00-00-00 DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
	4-10-0131-230-000-00-00-00 DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
	4-10-0131-750-000-00-00-00 DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
	4-10-0141-000-000-00-00-00 INTER-GOVT A/R	.00	.00	.00	.00
	4-10-0142-000-000-00-00-00 STATE SUBSIDY RECEIVABLE	15,526.65	.00	.00	15,526.65
	4-10-0143-000-000-00-00-00 FEDERAL SUBSIDY RECEIVABLE	153,864.51	-118,527.43	-118,527.43	35,337.08
	4-10-0144-000-000-00-00-00 INTEREST RECEIVABLE	.00	.00	.00	.00
	4-10-0153-000-000-00-00-00 OTHER ACCOUNTS RECEIVABLE	80,673.76	-46,501.16	-46,501.16	34,172.60
	4-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE	1,507.31	.00	.00	1,507.31
	Total Assets	**1,408,550.29**	**111,718.65**	**111,718.65**	**1,520,268.94**

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	4-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.00
	4-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
	4-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	415,599.74	-138,243.59	-138,243.59	277,356.15
	4-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	263,421.87	-182,829.57	-182,829.57	80,592.30
	4-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
	4-10-0460-210-000-00-00-00 PAYROLL PAYABLES-BENE	.00	-80.51	-80.51	-80.51
	4-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC	.00	-675.96	-675.96	-675.96
	4-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT	.00	-1,260.30	-1,260.30	-1,260.30
	4-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING	.00	.00	.00	.00
	4-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	19,729.43	-13,028.46	-13,028.46	6,700.97
	4-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
	4-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
	4-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA	.00	-5.19	-5.19	-5.19
	4-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	.00	.00	.00
	4-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	178.50	178.50	178.50
	4-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	-6,263.75	250.00	250.00	-6,013.75
	4-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
	4-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	.00	690.97	690.97	690.97
	4-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	1,200.55	.00	.00	1,200.55
	4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	-28,739.71	44,993.92	44,993.92	16,254.21
	4-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
	4-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	.00	350.11	350.11	350.11
	4-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	2,012.25	-1,006.75	-1,006.75	1,005.50
	4-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
	4-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT	448,327.43	-24,022.27	-24,022.27	424,305.16
	4-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
	4-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL	.00	.00	.00	.00
	4-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE	.00	.00	.00	.00
	4-10-0470-043-000-00-00-01 HSA ACCOUNT	.00	.00	.00	.00
	4-10-0470-044-000-00-00-00 COHORT LIABILTIY	.00	.00	.00	.00
	4-10-0470-044-000-00-00-01 COHORT ACCOUNT	.00	.00	.00	.00
	4-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW	.00	.00	.00	.00
	4-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE	55.56	435.48	435.48	491.04
	4-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	10,075.85	-9,131.11	-9,131.11	944.74
	4-10-0470-049-000-00-00-01 AUDITORIUM FUND	2,718.30	.00	.00	2,718.30
	4-10-0470-050-000-00-00-01 PLAYGROUND FUND PHASE TWO	1,300.00	.00	.00	1,300.00
	4-10-0480-000-000-00-00-00 DEFERRED REVENUE	.00	.00	.00	.00
	4-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	1,691.55	-1,473.62	-1,473.62	217.93

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
4-10-0470-048-000-00-00-01	ESCROW 6-2012	5,675.25	.15	.15	5,675.40
	Total Liabilities	**1,136,804.32**	**-324,858.20**	**-324,858.20**	**811,946.12**
4-10-0730-000-000-00-00-00	RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00
4-10-0780-000-000-00-00-00	BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
4-10-0780-000-000-00-00-01	BUDGETARY FUND BALANCE	.00	.00	.00	.00
4-10-0771-000-000-00-00-00	DESIGNATED FUND BALANCE	-1,436,298.69	.00	.00	-1,436,298.69
	Total Equity	**271,745.97**	**.00**	**.00**	**271,745.97**
4-10-0301-000-000-00-00-00	ESTIMATED REVENUE	-17,504,284.00	.00	.00	-17,504,284.00
4-10-0302-000-000-00-00-00	REVENUE CONTROL ACCOUNT-GF	.00	989,126.79	989,126.79	989,126.79
4-10-0601-000-000-00-00-00	APPROPRIATIONS	17,504,284.00	.00	.00	17,504,284.00
4-10-0602-000-000-00-00-00	EXPENDITURE CONTROL ACCT-GF	.00	-552,549.94	-552,549.94	-552,549.94
4-10-0603-000-000-00-00-00	ENCUMBRANCE CONTROL	.00	-1,210,672.95	-1,210,672.95	-1,210,672.95
4-10-0753-000-000-00-00-00	RESERVE FOR ENCUMBRANCES	.00	1,210,672.95	1,210,672.95	1,210,672.95
	Total Controls	**.00**	**436,576.85**	**436,576.85**	**436,576.85**
	Total Equity and Control	**271,745.97**	**436,576.85**	**436,576.85**	**708,322.82**
	Total Liabilities and Equity	**1,408,550.29**	**111,718.65**	**111,718.65**	**1,520,268.94**

*Fund is in Balance .00

PROCUREMENT CARD

June	**2013**	$ 7,733.73

ATHLETIC ACH

June	**2013**	$ 4,000.00

ACH REDEMPTION
June 2013

TAXES	$333,573.37
403B	$ 24,070.50
DENTAL	$ 4,373.80
BOND/LEASE PAYMENTS	$198,752.98

PROCUREMENT CARD

July	**2013**	$ 9,620.95

ACH REDEMPTION
July 2013

TAXES	$111,171.85
403B	$ 21,303.02
DENTAL	$ 1,869.60
PSERS	$ 63,644.00
BOND/LEASE PAYMENTS	$ 4,430.48

Schl Dist of Boro of Morrisville

Balance Sheet Summary

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	3-10-0101-000-000-00-00-00 CASH-PLGIT GENERAL FUND	156,472.63	-834,732.76	-206,857.84	-50,385.21
	3-10-0101-000-000-00-00-01 CASH-CITIZENS GENERAL FUND	300,000.00	.00	-300,000.00	.00
	3-10-0101-000-000-00-00-02 CASH-PNC-GENERAL FUND	.00	-195,570.75	104,770.59	104,770.59
	3-10-0101-000-000-00-00-03 CASH-98 CHASE BANK	.00	.00	.00	.00
	3-10-0101-000-000-00-00-04 MORRISVILLE SD TECH SCHOOL ESCROW ACCT	94,944.58	.00	-94,944.58	.00
	3-10-0101-000-000-00-00-05 ESCROW 6-2012	.00	.08	5,675.25	5,675.25
	3-10-0111-000-000-00-00-00 PNC	.00	.00	.00	.00
	3-10-0111-000-000-00-00-01 INVESTMENTS-PLGIT PLUS TERM	751,026.74	-344,064.36	253,778.43	1,004,805.17
	3-10-0121-000-000-00-00-00 LONG TERM TAXES RECEIVABLE	621,631.15	.00	-621,631.15	.00
	3-10-0121-000-000-00-00-01 SHORT TERM-TAXES RECEIVABLE	102,170.21	92,149.08	-10,021.13	92,149.08
	3-10-0131-000-000-00-00-00 DUE FROM CAFETERIA	.00	.00	.00	.00
	3-10-0131-220-000-00-00-00 DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
	3-10-0131-230-000-00-00-00 DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
	3-10-0131-750-000-00-00-00 DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
	3-10-0141-000-000-00-00-00 INTER-GOVT A/R	.00	.00	.00	.00
	3-10-0142-000-000-00-00-00 STATE SUBSIDY RECEIVABLE	133,783.16	15,526.65	-118,256.51	15,526.65
	3-10-0143-000-000-00-00-00 FEDERAL SUBSIDY RECEIVABLE	533,034.04	118,258.43	-379,169.53	153,864.51
	3-10-0144-000-000-00-00-00 INTEREST RECEIVABLE	.00	.00	.00	.00
	3-10-0153-000-000-00-00-00 OTHER ACCOUNTS RECEIVABLE	148,266.48	80,673.76	-67,592.72	80,673.76
	3-10-0132-000-000-00-00-00 INTERFUND ACCOUNTS RECEIVABLE	-20,000.00	.00	21,507.31	1,507.31
	Total Assets	**2,821,328.99**	**-1,067,759.87**	**-1,412,741.88**	**1,408,587.11**

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
3-10-0421-000-000-00-00-00	ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.00
3-10-0402-000-000-00-00-00	INTERFUND PAYABLE	.00	.00	.00	.00
3-10-0421-000-000-00-00-01	PRIOR YEAR ACCOUNTS PAYABLE	308,192.86	415,599.74	107,406.88	415,599.74
3-10-0460-000-000-00-00-00	ACCRUED SALARY & BENEFITS	322,266.41	263,421.87	-58,844.54	263,421.87
3-10-0460-000-000-00-00-01	PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
3-10-0460-220-000-00-00-00	PAYROLL PAYABLES-SOCIAL SEC	.00	.00	.00	.00
3-10-0460-230-000-00-00-00	PAYROLL PAYABLES-RETIREMENT	.00	.00	.00	.00
3-10-0470-020-000-00-00-01	PAY AGENCY-FEDERAL WITHHOLDING	-406.59	.00	406.59	.00
3-10-0470-021-000-00-00-01	PAY AGENCY-EMPLOYEE FICA	.00	19,729.43	19,729.43	19,729.43
3-10-0470-022-000-00-00-01	PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
3-10-0470-023-000-00-00-01	PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
3-10-0470-024-000-00-00-01	PAY AGENCY-EMPLOYEE TSA	.00	.00	.00	.00
3-10-0470-025-000-00-00-01	PAY AGENCY-PROFESSIONAL DUES	.00	-10,230.00	.00	.00
3-10-0470-026-000-00-00-01	PAY AGENCY-MESPA DUES	.00	-178.50	.00	.00
3-10-0470-027-000-00-00-01	PAY AGENCY-MISC DEDUCTIONS	-7,425.73	250.00	1,161.98	-6,263.75
3-10-0470-028-000-00-00-01	PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
3-10-0470-029-000-00-00-01	PAY AGENCY-LOCAL/PHILA WAGE TX	.00	-1,402.99	.00	.00
3-10-0470-030-000-00-00-01	PAY AGENCY-PURCHASED RETIREMNT	.00	1,200.55	1,200.55	1,200.55
3-10-0470-031-000-00-00-01	PAY AGENCY-MEDICAL BENEFITS	.00	169,984.95	-28,739.71	-28,739.71
3-10-0470-033-000-00-00-01	PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
3-10-0470-034-000-00-00-01	PAY AGENCY-PENNA STATE TAX	198.11	.00	-198.11	.00
3-10-0470-035-000-00-00-01	PAY AGENCY-NEW JERSEY STATE TX	.00	2,012.25	2,012.25	2,012.25
3-10-0470-036-000-00-00-01	PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
3-10-0470-037-000-00-00-01	PAY AGENCY-RETIREMENT	153,263.65	215,917.48	295,063.78	448,327.43
3-10-0470-039-000-00-00-01	PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
3-10-0470-040-000-00-00-01	FLEX PLAN-MEDICAL	.00	.00	.00	.00
3-10-0470-041-000-00-00-01	FLEX PLAN - CHILD CARE	.00	.00	.00	.00
3-10-0470-043-000-00-00-01	HSA ACCOUNT	.00	.00	.00	.00
3-10-0470-044-000-00-00-00	COHORT LIABILTIY	.00	.00	.00	.00
3-10-0470-044-000-00-00-01	COHORT ACCOUNT	-17,068.89	.00	17,068.89	.00
3-10-0470-045-000-00-00-01	MORRISVILLE SCHOOL TECH SCHOOL ESCROW	94,914.58	.00	-94,914.58	.00
3-10-0470-046-000-00-00-01	AFLAC VOLUNTARY INSURANCE	.00	-495.12	55.56	55.56
3-10-0470-047-000-00-00-01	PAY AGENCY - EARNED INCOME TAX	.00	4,448.53	10,075.85	10,075.85
3-10-0470-049-000-00-00-01	AUDITORIUM FUND	.00	500.00	2,718.30	2,718.30
3-10-0470-050-000-00-00-01	PLAYGROUND FUND PHASE TWO	.00	1,300.00	1,300.00	1,300.00
3-10-0480-000-000-00-00-00	DEFERRED REVENUE	621,631.15	.00	-621,631.15	.00
3-10-0470-042-000-00-00-01	UNEMPLOYMENT COMPENSATION	.00	677.15	1,691.55	1,691.55
3-10-0470-048-000-00-00-01	ESCROW 6-2012	.00	.08	5,675.25	5,675.25
	Total Liabilities	**1,475,565.55**	**1,082,735.42**	**-338,761.23**	**1,136,804.32**

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
	3-10-0730-000-000-00-00-00 RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00
	3-10-0780-000-000-00-00-00 BUDGETARY FUND BALANCE	1,708,044.66	.00	.00	1,708,044.66
	3-10-0780-000-000-00-00-01 BUDGETARY FUND BALANCE	-718,869.60	718,869.60	718,869.60	.00
	3-10-0771-000-000-00-00-00 DESIGNATED FUND BALANCE	-362,281.22	-795,078.35	-795,078.35	-1,157,359.57
	Total Equity	**626,893.84**	**-76,208.75**	**-76,208.75**	**550,685.09**
	3-10-0301-000-000-00-00-00 ESTIMATED REVENUE	-17,787,627.00	17,787,627.00	17,787,627.00	.00
	3-10-0302-000-000-00-00-00 REVENUE CONTROL ACCOUNT-GF	.00	-16,198,342.73	309,710.10	309,710.10
	3-10-0601-000-000-00-00-00 APPROPRIATIONS	18,506,496.60	-18,506,496.60	-18,506,496.60	.00
	3-10-0602-000-000-00-00-00 EXPENDITURE CONTROL ACCT-GF	.00	14,842,925.79	-588,612.40	-588,612.40
	3-10-0603-000-000-00-00-00 ENCUMBRANCE CONTROL	.00	1,883,211.28	-129,816.86	-129,816.86
	3-10-0753-000-000-00-00-00 RESERVE FOR ENCUMBRANCES	.00	-1,883,211.28	129,816.86	129,816.86
	Total Controls	**718,869.60**	**-2,074,286.54**	**-997,771.90**	**-278,902.30**
	Total Equity and Control	**1,345,763.44**	**-2,150,495.29**	**-1,073,980.65**	**271,782.79**
	Total Liabilities and Equity	**2,821,328.99**	**-1,067,759.87**	**-1,412,741.88**	**1,408,587.11**

*Fund is in Balance .00

Schl Dist of Boro of Morrisville

Revenue Summary Report

Expenditure / Revenue Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,028,305.00	.00	10,011,484.54	16,820.46	99.83
6111 REAL ESTATE TAXES	10,028,305.00	.00	10,011,484.54	16,820.46	99.83
3-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	9,857.88	21,130.44	-16,130.44	422.61
6112 INTERIM REAL ESTATE TAXES	5,000.00	9,857.88	21,130.44	-16,130.44	422.61
3-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	14,774.69	225.31	98.50
6113 PUBLIC REALTY TAXES	15,000.00	.00	14,774.69	225.31	98.50
3-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	17,209.50	93,929.72	6,070.28	93.93
6153 REAL ESTATE TRANSFER TAX	100,000.00	17,209.50	93,929.72	6,070.28	93.93
3-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	650,000.00	126,918.13	500,631.12	149,368.88	77.02
6411 DELINQUENT REAL ESTATE TAXES	650,000.00	126,918.13	500,631.12	149,368.88	77.02
3-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	157.01	6,987.31	28,012.69	19.96
6510 INTEREST ON INVESTMENTS	35,000.00	157.01	6,987.31	28,012.69	19.96
3-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
6800 REVENUE FROM INTERMEDIATE SOURCES	176,185.00	.00	.00	176,185.00	.00
3-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	2,288.00	25,254.00	-5,254.00	126.27
6910 RENTALS	20,000.00	2,288.00	25,254.00	-5,254.00	126.27
3-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
3-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
3-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
3-10-6944-000-000-00-00-00 INCARCERATED ED	.00	.00	.00	.00	.00
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	.00	.00	.00	.00	.00
3-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	35,000.00	34,172.60	34,172.60	827.40	97.64
6960 SERV PROVIDED OTHER LOC GOVT UNITS	35,000.00	34,172.60	34,172.60	827.40	97.64
3-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	10,000.00	227.98	2,180.09	7,819.91	21.80
6990 MISCELLANEOUS REVENUE	10,000.00	227.98	2,180.09	7,819.91	21.80

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,020,084.00	.00	2,969,277.85	50,806.15	98.32
7110 BASIC INSTRUCTIONAL SUBSIDY	3,020,084.00	.00	2,969,277.85	50,806.15	98.32
3-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
3-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	.00	31,110.01	31,110.01	-31,110.01	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00	31,110.01	31,110.01	-31,110.01	.00
3-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
3-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
3-10-7210-210-000-00-00-00 STATE-HOMEBOUND	.00	.00	.00	.00	.00
7210 HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
3-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	.00	660,426.43	-2,803.43	100.43
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	.00	660,426.43	-2,803.43	100.43
3-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
3-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	280,800.00	23,922.84	282,960.00	-2,160.00	100.77
7292 FUNCTION 7292	280,800.00	23,922.84	282,960.00	-2,160.00	100.77
3-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200	.00	.00	.00	.00	.00
7299 PROG REVS NOT LISTED PREV IN 7290	.00	.00	.00	.00	.00
3-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	25,000.00	1,155.00	28,715.40	-3,715.40	114.86
7310 TRANSPORTATION (REG & ADDTL)	25,000.00	1,155.00	28,715.40	-3,715.40	114.86
3-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	.00	8,121.59	-621.59	108.29
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	.00	8,121.59	-621.59	108.29
3-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	.00	20,666.20	-666.20	103.33
7330 MEDICAL AND DENTAL SVCS.	20,000.00	.00	20,666.20	-666.20	103.33
3-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,629.00	.00	386,629.40	-.40	100.00
7340 NURSE SERVICES	386,629.00	.00	386,629.40	-.40	100.00
3-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	223.62	10,967.77	14,032.23	43.87

Schl Dist of Boro of Morrisville

Revenue Summary Report

Expenditure / Revenue Report

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	223.62	10,967.77	14,032.23	43.87
3-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	.00	.00	49,559.00	-49,559.00	.00
7501 PA ACCOUNTABILITY GRANTS	.00	.00	49,559.00	-49,559.00	.00
3-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
3-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
3-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	260,485.00	104,912.00	293,238.30	-32,753.30	112.57
3-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	264,022.00	30,384.69	271,456.49	-7,434.49	102.82
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	524,507.00	135,296.69	564,694.79	-40,187.79	107.66
3-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
3-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
3-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN(ECIA)	.00	.00	.00	.00	.00
3-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	179,053.00	22,855.06	153,141.95	25,911.05	85.53
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	179,053.00	22,855.06	153,141.95	25,911.05	85.53
3-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	48,149.00	.00	.00	48,149.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	48,149.00	.00	.00	48,149.00	.00
3-10-8516-470-000-00-00-00 FEDERAL-TITLE III	23,978.00	3,197.06	19,182.36	4,795.64	80.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	23,978.00	3,197.06	19,182.36	4,795.64	80.00
3-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	1,497,465.00	225,479.43	1,198,146.38	299,318.62	80.01
8517 CAPITAL EXPENSES - CHAPTER 1	1,497,465.00	225,479.43	1,198,146.38	299,318.62	80.01
3-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
3-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
3-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
3-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
3-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	.00	47,980.00	-47,980.00	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	.00	47,980.00	-47,980.00	.00
3-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
3-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
3-10-8690-000-000-00-00-00 OTHR RESTR FED GRANT IN AID THROU COMWEA	.00	.00	.00	.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	.00	.00	.00
3-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
3-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
3-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIATION-BASIC ED	.00	.00	.00	.00	.00
3-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
3-10-8810-000-000-00-00-00 ACCESS FUNDS	17,349.00	.00	.00	17,349.00	.00
3-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	.00	.00	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	17,349.00	.00	.00	17,349.00	.00
3-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
3-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
3-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	-680.94	-680.94	680.94	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	-680.94	-680.94	680.94	.00
10 GENERAL FUND	17,787,627.00	633,389.87	17,141,442.70	646,184.30	96.37

Schl Dist of Boro of Morrisville

Expenditure Summary Report

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,717,613.82	30,291.47	732,147.86	4,671,404.54	15,917.81	99.66
200 BENEFITS	1,674,627.38	.00	274,835.58	1,700,411.27	-25,783.89	101.54
300 PROFESSIONAL SERVICES	501,712.00	.00	18,560.99	479,699.42	22,012.58	95.61
400 PROPERTY SERVICES	70,018.00	.00	1,959.00	39,038.00	30,980.00	55.75
500 OTHER SERVICES	427,174.00	.00	123,656.51	532,874.57	-105,700.57	124.74
600 SUPPLIES	257,054.00	.00	27,516.93	251,144.12	5,909.88	97.70
700 PROPERTY	39,250.00	.00	3,798.00	51,313.00	-12,063.00	130.73
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	47,644.00	.00	2,550.52	44,011.94	3,632.06	92.38
1100 REGULAR PROGRAMS	7,735,093.20	30,291.47	1,185,025.39	7,769,896.86	-65,095.13	100.84
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,169,992.50	38,456.16	192,079.52	1,233,147.69	-101,611.35	108.68
200 BENEFITS	431,338.69	.00	77,215.74	385,002.93	46,335.76	89.26
300 PROFESSIONAL SERVICES	1,318,105.00	.00	396,836.11	1,411,776.44	-93,671.44	107.11
500 OTHER SERVICES	891,745.00	.00	179,129.00	1,015,177.43	-123,432.43	113.84
600 SUPPLIES	10,155.00	.00	27.50	4,320.13	5,834.87	42.54
700 PROPERTY	1,955.00	.00	.00	1,294.86	660.14	66.23
1200 SPECIAL EDUCATION PROGRAMS	3,823,291.19	38,456.16	845,287.87	4,050,719.48	-265,884.45	106.95
1300 VOCATIONAL EDUCATION						
100 SALARIES	248,420.00	.00	17,039.68	88,606.00	159,814.00	35.67
200 BENEFITS	70,457.53	.00	4,802.71	26,176.58	44,280.95	37.15
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	699,178.00	.00	5,692.00	604,522.00	94,656.00	86.46
600 SUPPLIES	4,800.00	.00	.00	674.53	4,125.47	14.05
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	1,024,105.53	.00	27,534.39	719,979.11	304,126.42	70.30
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	.00	.00	962.50	2,299.00	-2,299.00	.00
200 BENEFITS	.00	.00	192.54	457.64	-457.64	.00
300 PROFESSIONAL SERVICES	1,200.00	.00	450.32	2,210.32	-1,010.32	184.19
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	2,200.00	.00	1,605.36	4,966.96	-2,766.96	225.77
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	90,463.00	.00	14,214.65	87,238.59	3,224.41	96.44
200 BENEFITS	22,613.93	.00	3,351.74	23,566.71	-952.78	104.21
300 PROFESSIONAL SERVICES	143,850.00	.00	30,423.85	145,005.01	-1,155.01	100.80
400 PROPERTY SERVICES	5,618.00	.00	.00	5,618.00	.00	100.00
500 OTHER SERVICES	339.96	.00	.00	339.96	.00	100.00

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1800 PA PRE K						
600 SUPPLIES	20,075.11	.00	3,811.95	16,048.40	4,026.71	79.94
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	282,960.00	.00	51,802.19	277,816.67	5,143.33	98.18
2100 PUPIL SERVICES						
100 SALARIES	316,197.72	.00	38,693.34	325,047.80	-8,850.08	102.80
200 BENEFITS	107,577.46	.00	20,543.10	110,090.97	-2,513.51	102.34
300 PROFESSIONAL SERVICES	5,000.00	.00	.00	5,500.00	-500.00	110.00
400 PROPERTY SERVICES	3,200.00	.00	.00	.00	3,200.00	.00
500 OTHER SERVICES	9,090.00	.00	640.14	4,355.61	4,734.39	47.92
600 SUPPLIES	11,450.00	.00	556.31	5,384.68	6,065.32	47.03
700 PROPERTY	5,390.00	.00	99.88	2,498.05	2,891.95	46.35
800 OTHER	635.00	.00	-85.00	1,892.01	-1,257.01	297.95
2100 PUPIL SERVICES	458,540.18	.00	60,447.77	454,769.12	3,771.06	99.18
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	79,850.00	.00	15,355.79	79,850.00	.00	100.00
200 BENEFITS	31,576.73	.00	4,773.79	31,234.80	341.93	98.92
300 PROFESSIONAL SERVICES	15,500.00	.00	.00	1,112.24	14,387.76	7.18
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	102.01	1,358.35	3,641.65	27.17
600 SUPPLIES	3,500.00	.00	.00	9.16	3,490.84	.26
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	136,976.73	.00	20,231.59	113,564.55	23,412.18	82.91
2300 ADMINISTRATION						
100 SALARIES	418,261.41	61,069.23	43,136.02	450,755.09	-93,562.91	122.37
200 BENEFITS	131,243.71	.00	13,543.08	157,365.30	-26,121.59	119.90
300 PROFESSIONAL SERVICES	131,750.00	.00	36,538.49	168,024.77	-36,274.77	127.53
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	31,850.00	.00	789.25	19,778.16	12,071.84	62.10
600 SUPPLIES	12,200.00	.00	689.42	3,709.20	8,490.80	30.40
700 PROPERTY	5,500.00	.00	.00	2,650.91	2,849.09	48.20
800 OTHER	12,500.00	.00	-80.00	1,949.01	10,550.99	15.59
2300 ADMINISTRATION	743,555.12	61,069.23	94,616.26	804,232.44	-121,746.55	116.37
2400 PUPIL HEALTH						
100 SALARIES	89,684.90	.00	17,495.87	106,131.34	-16,446.44	118.34
200 BENEFITS	38,345.85	.00	4,074.29	25,311.86	13,033.99	66.01
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	20,391.50	-14,391.50	339.86
400 PROPERTY SERVICES	965.01	.00	.00	126.50	838.51	13.11
500 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
600 SUPPLIES	9,350.00	.00	.00	3,930.47	5,419.53	42.04
800 OTHER	700.00	.00	.00	.00	700.00	.00
2400 PUPIL HEALTH	147,545.76	.00	21,570.16	155,891.67	-8,345.91	105.66
2500 BUSINESS SERVICES						
100 SALARIES	194,437.55	.00	16,868.98	217,676.35	-23,238.80	111.95
200 BENEFITS	97,939.94	.00	7,636.98	110,341.58	-12,401.64	112.66

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	27,378.78	.00	134.00	16,354.40	11,024.38	59.73
400 PROPERTY SERVICES	8,000.00	.00	761.67	3,046.68	4,953.32	38.08
500 OTHER SERVICES	11,500.00	.00	165.14	1,089.09	10,410.91	9.47
600 SUPPLIES	7,800.00	.00	454.18	5,506.56	2,293.44	70.60
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	145.38	4,407.22	1,592.78	73.45
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	354,556.27	.00	26,166.33	358,421.88	-3,865.61	101.09
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	446,010.09	.00	34,182.67	451,748.12	-5,738.03	101.29
200 BENEFITS	209,271.66	.00	23,217.34	203,883.60	5,388.06	97.43
300 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
400 PROPERTY SERVICES	435,100.00	.00	53,183.31	309,804.31	125,295.69	71.20
500 OTHER SERVICES	110,618.00	.00	5,646.87	95,121.10	15,496.90	85.99
600 SUPPLIES	178,892.00	.00	9,798.31	74,780.63	104,111.37	41.80
700 PROPERTY	20,000.00	.00	4,328.00	4,328.00	15,672.00	21.64
800 OTHER	750.00	.00	-85.00	4,053.01	-3,303.01	540.40
2600 PLANT OPERATION & MAINTENANCE	1,400,641.75	.00	130,271.50	1,143,718.77	256,922.98	81.66
2700 TRANSPORTATION						
100 SALARIES	36,000.00	.00	3,147.15	33,536.91	2,463.09	93.16
200 BENEFITS	7,774.80	.00	629.74	7,006.86	767.94	90.12
300 PROFESSIONAL SERVICES	.00	.00	252.23	1,102.44	-1,102.44	.00
500 OTHER SERVICES	611,124.00	.00	48,299.07	490,801.81	120,322.19	80.31
600 SUPPLIES	12,000.00	.00	2,105.60	10,928.52	1,071.48	91.07
700 PROPERTY	10,000.00	.00	.00	.00	10,000.00	.00
2700 TRANSPORTATION	676,898.80	.00	54,433.79	543,376.54	133,522.26	80.27
2800 CENTRAL SERVICES						
100 SALARIES	114,487.02	.00	8,553.41	99,418.75	15,068.27	86.84
200 BENEFITS	62,665.65	.00	3,758.82	61,063.90	1,601.75	97.44
300 PROFESSIONAL SERVICES	16,275.00	.00	875.00	14,855.00	1,420.00	91.27
500 OTHER SERVICES	850.00	.00	34.92	1,010.13	-160.13	118.84
600 SUPPLIES	99,810.00	.00	.00	70,468.88	29,341.12	70.60
700 PROPERTY	57,970.00	.00	498.30	61,570.95	-3,600.95	106.21
800 OTHER	850.00	.00	-84.97	1,892.04	-1,042.04	222.59
2800 CENTRAL SERVICES	352,907.67	.00	13,635.48	310,279.65	42,628.02	87.92
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	8,346.55	-346.55	104.33
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	8,346.55	-346.55	104.33
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.00
3200 STUDENT ACTIVITIES						
100 SALARIES	116,615.94	.00	42,803.75	126,832.48	-10,216.54	108.76
200 BENEFITS	.00	.00	8,501.36	24,622.65	-24,622.65	.00

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	130.00	23,799.16	21,770.84	52.23
400 PROPERTY SERVICES	14,175.00	.00	348.14	11,165.19	3,009.81	78.77
500 OTHER SERVICES	50,625.00	.00	-7,647.07	55,207.05	-4,582.05	109.05
600 SUPPLIES	45,635.00	.00	2,465.41	43,765.51	1,869.49	95.90
800 OTHER	9,800.00	.00	1,902.51	10,314.65	-514.65	105.25
3200 STUDENT ACTIVITIES	282,420.94	.00	48,504.10	295,706.69	-13,285.75	104.70
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	.00	24,824.00	10,176.00	70.93
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	.00	24,824.00	10,176.00	70.93
5000 OTHER FINANCING USES						
510 DEBT SERVICE	659,956.00	.00	233,956.00	508,956.00	151,000.00	77.12
520 FUND TRANSFERS	40,000.00	.00	4,000.00	172,500.00	-132,500.00	431.25
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	-.60	.00	.00	.00	-.60	.00
590 BUDGETARY RESERVE	-35.99	.00	.00	.00	-35.99	.00
800 OTHER	341,884.05	.00	-35,203.02	497,456.41	-155,572.36	145.50
5000 OTHER FINANCING USES	1,041,803.46	.00	202,752.98	1,178,912.41	-137,108.95	113.16
600 SUPPLIES	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	18,506,496.60	129,816.86	2,783,885.16	18,215,423.35	161,256.39	99.13

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
7/31/2013

General Fund

	Balance 7/31/2013	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
PIgit Plus (liquid)	804,823.25	liquid			
TOTALS	**$ 804,823.25**		$ -		$ -

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
6/30/2013

General Fund

	Balance 6/30/2013	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Plgit Plus (liquid)	1,004,805.17	liquid			
TOTALS	**$ 1,004,805.17**		$ -		$ -

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
June 30, 2013

GENERAL FUND - FUND 10	
Cash Balance as of 05/31/13	1,083,978.55
RECEIPTS	
Local Receipts	56,299.98
State Receipts	176,181.51
Federal Receipts	237,824.55
Transfers From Investments	344,211.37
Transfers From Other Funds	
Total Receipts	814,517.41
Total Receipts and Prior Balance	1,898,495.96
EXPENDITURES	
Bills Paid	(602,724.25)
Wire Payments	(626,225.76)
Payroll	(608,315.47)
Benefits Payments/Refunds	(2,845.10)
Transfers To Investments	
Transfers To Other Funds	(4,000.00)
Total Expenditures	(1,844,110.58)
Cash Balance as of 06/30/13	**54,385.38**
INVESTMENTS	1,004,805.17
Book Balance as of 06/30/13	**1,059,190.55**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
June 30, 2013

CAPITAL RESERVE FUND - FUND 22	
Cash Balance as of 05/31/13	156,938.85
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	2.20
Cash Balance as of 06/30/13	**156,941.05**
Investments	
Book Balance as of 06/30/13	**156,941.05**

ATHLETIC FUND - FUND 30	
Cash Balance as of 05/31/13	(637.47)
Receipts - Local	5,253.84
Expenditures - Bills Paid	(1,550.00)
Transfers To Investments	
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 06/30/13	**3,066.37**
Investments	-
Book Balance as of 06/30/13	**3,066.37**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
June 30, 2013

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 05/31/13	8,393.51
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.12
Transfers From / (To) Other Funds	-
Cash Balance as of 06/30/13	**8,393.63**
Book Balance as of 06/30/13	**8,393.63**

FOOD SERVICE FUND - FUND 51

Cash Balance as of 05/31/13	34,156.20
Receipts - Local	136,317.19
Receipts - State	-
Expenditures - Bills Paid	(78,586.94)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 06/30/13	**91,886.45**
Investments	
Book Balance as of 06/30/13	**91,886.45**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
June 30, 2013

SCHOLARSHIP/TRUST FUND - FUND 71	
Cash Balance as of 05/31/13	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 06/30/13	**12,059.69**
Investments	
Book Balance as of 06/30/13	**12,059.69**

STUDENT ACTIVITIES FUND - FUND 81	
Cash Balance as of 05/31/13	26,510.21
Receipts - Local	621.00
Expenditures - Bills Paid	(442.44)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 06/30/13	**26,688.77**
Investments	
Book Balance as of 06/30/13	**26,688.77**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
July 31,2013

GENERAL FUND - FUND 10	
Cash Balance as of 06/30/13	54,385.38
RECEIPTS	
Local Receipts	866,245.63
State Receipts	122,872.00
Federal Receipts	
Transfers From Investments	200,000.00
Transfers From Other Funds	
Total Receipts	1,189,117.63
Total Receipts and Prior Balance	1,243,503.01
EXPENDITURES	
Bills Paid	(359,123.84)
Wire Payments	(60,621.80)
Payroll	(198,643.04)
Benefits Payments/Refunds	(1,869.60)
Transfers To Investments	
Transfers To Other Funds	
Total Expenditures	(620,258.28)
Cash Balance as of 07/31/13	**623,244.73**
INVESTMENTS	804,805.17
Book Balance as of 07/31/13	**1,428,049.90**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
July 31,2013

CAPITAL RESERVE FUND - FUND 22	
Cash Balance as of 06/30/13	156,941.05
Receipts - Local	
Expenditures - Bills Paid	
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	4.22
Cash Balance as of 07/31/13	**156,945.27**
Investments	
Book Balance as of 07/31/13	**156,945.27**

ATHLETIC FUND - FUND 30	
Cash Balance as of 06/30/13	(637.47)
Receipts - Local	5,253.84
Expenditures - Bills Paid	(1,550.00)
Transfers To Investments	
Transfers From Investments	-
Transfers From / (To) Other Funds	
Cash Balance as of 07/31/13	**3,066.37**
Investments	-
Book Balance as of 07/31/13	**3,066.37**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
July 31,2013

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 06/30/13	8,393.63
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.11
Transfers From / (To) Other Funds	-
Cash Balance as of 07/31/13	**8,393.74**
Book Balance as of 07/31/13	**8,393.74**

FOOD SERVICE FUND - FUND 51

Cash Balance as of 07/31/13	33,916.53
Receipts - Local	76,364.76
Receipts - State	-
Expenditures - Bills Paid	(47,826.35)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 07/31/13	**62,454.94**
Investments	
Book Balance as of 07/31/13	**62,454.94** *

*subsidy pending

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH ENDED
July 31,2013

SCHOLARSHIP/TRUST FUND - FUND 71	
Cash Balance as of 06/30/13	12,059.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 07/31/13	**12,059.69**
Investments	
Book Balance as of 07/31/13	**12,059.69**

STUDENT ACTIVITIES FUND - FUND 81	
Cash Balance as of 06/30/13	26,688.77
Receipts - Local	410.00
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 07/31/13	**27,098.77**
Investments	
Book Balance as of 07/31/13	**27,098.77**

COHORT 5 ACH REDEMPTION

June 2013

3-10-1190-220-434-00-00-00	$ 1,202.82	Payroll Benefits
3-10-1190-329-434-00-00-01	$ 13,817.46	Prof. Svcs.
3-10-1190-610-434-00-00-01	$ 92.75	Supplies
3-10-1190-635-434-00-00-01	$ 415.74	Food

COHORT 6 ACH REDEMPTION

June 2013

3-10-1190-121-435-00-00-00	$ 15,392.99	Payroll
3-10-1190-220-435-00-00-00	$ 1,544.91	Payroll Benefits
3-10-1190-329-435-00-00-01	$ 233.31	Prof. Svcs.
3-10-1190-610-435-00-00-00	$ 1,645.49	Supplies
3-10-1190-635-435-00-00-00	$ 108.05	Food

COHORT 6 A ACH REDEMPTION

June 2013

3-10-1190-121-436-00-00-00	$ 12,188.00	Payroll
3-10-1190-220-436-00-00-00	$ 1,235.95	Payroll Benefits
3-10-1190-329-436-00-00-01	$ 296.14	Prof. Svcs.
3-10-1190-610-436-00-00-01	$ 429.18	Supplies
3-10-1190-635-436-00-00-01	$ 325.31	Food

COHORT 6 ACH REDEMPTION

July 2013

4-10-1190-121-435-00-00-00	$ 54,030.84	Payroll
4-10-1190-220-435-00-00-00	$ 6,025.83	Payroll Benefits
4-10-1190-329-435-00-00-01	$ 662.40	Prof. Svcs.
4-10-1190-610-435-00-00-00	$ 496.57	Supplies
4-10-1190-635-435-00-00-00	$ 468.07	Food

COHORT 6 A ACH REDEMPTION

July 2013

4-10-1190-121-436-00-00-00	$ 46,112.15	Payroll
4-10-1190-220-436-00-00-00	$ 5,096.79	Payroll Benefits
4-10-1190-329-436-00-00-01	$ 529.61	Prof. Svcs.
4-10-1190-610-436-00-00-01	$ 286.36	Supplies
4-10-1190-635-436-00-00-01	$ 209.32	Food

2012/2013 Tuition Reimbursement

Name	Date Completed	Course Taken	Total	1st Payment	Date Pd	2nd Payment	Date Pd	Final Payment	Date Pd	Amount Owed	ASN Charged
Bechberger, Alison										$0.00	3-10-2110-240-000-30-01-00
Bischoff, Lauren	1/272013	The Bullyproff Classroom	$980.00	$250.00	3/28/2013						
Bischoff, Lauren	2/17/2013	Cooperative Discipline	$980.00	$250.00	3/28/2013						42101
Bischoff, Lauren	3/1/2013	Skills & Strategies	$980.00					$1,500.00			
Boats, Richard	10/27/2012	Classroom Mgmt.	$815.00	$500.00	12/21/2012					$0.00	3-10-1100-240-000-30-61-00
Boats, Richard	8/8/2013	Cognition	$1,283.00					$1,500.00		$0.00	3-10-1100-240-000-30-61-00
Bowman, Melissa										$0.00	11241
Bowman, Melissa										$0.00	11241
Branche, Summer	10/22/2012	Behavioral, Academic, Social Interventions	$850.00	$500.00	10/24/2012					$0.00	11241
Branche, Summer										$0.00	11241
Coley, Traci										$0.00	3-10-1241-240-000-30-01-00
Dyer, Laura	2/11/2013	The Gendered Brain	$980.00	$500.00	2/13/2013					$0.00	3-10-1100-240-000-10-01-00
Dyer, Laura	1/27/2013	The Kinesthetic Classroom	$980.00							$0.00	3-10-1100-240-000-10-01-00
Dyer, Laura	3/27/2013	Cooperative Discipline	$980.00					$1,500.00		$0.00	3-10-1100-240-000-10-01-00
Glaum-Lathbury, Elizabeth	12/18/2012	Phonetics & Phonemics	$1,425.00							$0.00	3-10-1100-240-000-30-01-00
Glaum-Lathbury, Elizabeth	12/18/2012	Methods & Materials in Fireign Language	$1,425.00					$2,000.00		$0.00	3-10-1100-240-000-30-01-00
Hable, Julie										$0.00	3-10-1100-240-000-30-61-00
Kannengieszer, Genevieve										$0.00	3-10-1100-240-000-30-61-00
Maziarz, Karen	5/7/2013	Field work in all other cert. area	$1,900.00					$1,900.00		$0.00	3-10-1100-240-000-30-01-00
McCann, Michelle										$0.00	11241
McCann, Michelle										$0.00	11241
McCann, Michelle										$0.00	11241
Nemeth, Christie	5/15/2013	Early Learning & Devlopment I	$484.00							$0.00	
Nemeth, Christie	5/15/2013	Early Learning & Developmnt II	$484.00					1436.00		$0.00	
Nemeth, Christie	5/15/2013	Intro to Exceptionalities	$484.00							$0.00	
Nemeth, Christie	5/15/2013	Foundations for Early Learning	$484.00					~~$2,000.00~~		$0.00	
Palumbo, Lynn										$0.00	3-10-1241-240-000-30-01-00
Riley, Michelle										$0.00	3-10-1100-240-000-30-01-00
Rogers, Dennis										$0.00	11242
Rogers, Dennis										$0.00	11242
Rorick, Tarisa										$0.00	3-10-2800-580-217-00-00-00
Sabol, Richard	9/5/2012	Succeeding with the Struggling Student	$1,080.00	$ 500.00	10/24/2012					$0.00	3-10-1100-240-000-30-61-00
Sabol, Richard	9/5/2012	Effective Classroom Mgmt: Disp & Dignity								$0.00	
Sabol, Richard	9/5/2012	Reaching Young Readers						$580.00		$0.00	3-10-1100-240-000-30-61-00
Sims, Sandra	10/22/2012	Teaching Teens/Tweens-Optimal Learning	$980.00	$250.00	10/24/2012					$0.00	12243
Sims, Sandra	10/22/2012	Motivation:Inspiring Classroom Success	$980.00	$250.00	10/24/2012					$0.00	12243
Sims, Sandra	5/21/2013	Bullyproff Classroom	$1,020.00					$1,500.00		$0.00	12243
Sonnentag, Laura	11/23/2012	Learning & Cognition, Human Devlpmnt	$500.00	$500.00	11/23/2012	(2011/2012 school year course)				$0.00	11241
Sonnentag, Laura	4/11/2013	Current Issues in Education	$1,380.00	$250.00	4/11/2013					$0.00	11241
Sonnentag, Laura	4/11/2013	Teaching of Writing and Lang. Arts	$1,380.00	$250.00	4/11/2013			$1,500.00		$0.00	11241
Teefy, Michael	8/13/2013	Teacher Leadership in Global Soc	$525.00					$525.00		$0.00	
VanDe Mark, Carla	1/23/2013	Reading/Story Telling	$990.00							$0.00	
VanDe Mark, Carla	1/14/2013	Phonics and Vocab	$990.00	$500.00	2/21/2013			$1,480.00		$0.00	3-10-1241-240-000-30-61-00
Woodruff, Justin	10/22/2012	ADHA Focusing, Learning, Teaching	$375.00	$250.00	10/24/2012					$0.00	11241
Woodruff, Justin	10/22/2012	Building Comprehensive in the Prima	$375.00	$250.00	10/24/2012			$15,921.00		$0.00	3-10-1100-240-000-10-01-00
Total Teacher Tuition			**$26,089.00**	**$5,000.00**				~~$15,985.00~~		**$0.00**	
DeAngelo, Paul		Quant. Research Design	$2,646.00	$2,116.80	12/21/2012					$0.00	3-10-2500-240-000-00-01-00
DeAngelo, Paul		Ethics in Ed. Leadership	$2,646.00	$2,116.80	12/21/2012					$0.00	3-10-2500-240-000-00-01-00
DeAngelo, Paul		Fiscal Resources	$2,179.20	$2,179.20	5/2/2013					$0.00	3-10-2500-240-000-00-01-00
TOTAL TUITION			**$31,381.00**	**$9,233.60**							

Schl Dist of Boro of Morrisville

Balance Sheet Detail By Account

Account No/Description					Debit	Credit
3-10-0470-049-000-00-00-01 AUDITORIUM FUND						
				*** Beginning Balance**	.00	.00
*** Receipts**						
DATE	RECEIPT NO.	BATCH	RECEIVED FROM	DESCRIPTION		
12/13/12	1271	2013005838	ALL YEAR'S REUNION C(AUDITORIU	ALL YEAR'S REUNION C(AUDITORIU		532.30
04/25/13	1340	2013006246	MORRISVILLE PERF. ARTS(AUDITOR	MORRISVILLE PERF. ARTS(AUDITOR		1,000.00
05/13/13	1349	2013006300	MEA (AUDITORIUM FUND)	MEA (AUDITORIUM FUND)		100.00
05/21/13	1352	2013006340	MORRISVILLE HS(DRESS DOWN DAY)	MORRISVILLE HS(DRESS DOWN DAY)		86.00
06/27/13	1369	2013006514	MORRISVILLE PTO(AUDITORIUM)	MORRISVILLE PTO(AUDITORIUM)		500.00
				Total:		2,218.30
*** Journal Entries**						
DATE	REFERENCE	BATCH	DESCRIPTION			
02/22/13	1543	13006157	AUDITORIUM FUND-CONTRIBUTION			500.00
				Total:		500.00
				*** Ending Balance**	.00	2,718.30

Account No/Description		Debit	Credit
4-10-0470-049-000-00-00-01 AUDITORIUM FUND			
	*** Beginning Balance**	.00	.00
*** Miscellaneous**			
DATE REFERENCE BATCH DESCRIPTION			
07/01/13 OPEN 14000118 ROLL BALANCE SHEET			2,718.30
	Total:		2,718.30
	*** Ending Balance**	.00	2,718.30

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
3-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00	.00
100 SOURCE 100		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
190 SOURCE 190		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00	.00
204 SOURCE 204		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-2270-329-205-00-00-00	PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00	.00
210 INCENTIVE GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
3-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00	.00
3-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00
3-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	.00	23.00	-23.00	.00
3-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00	.00
3-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00	.00
3-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00	.00
211 TUTORING GRANT		**.00**	**.00**	**.00**	**23.00**	**-23.00**	**.00**
3-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	116,908.50	34,473.01	18,386.44	106,503.23	-24,067.74	120.59
3-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	22,542.99	.00	4,031.36	17,335.42	5,207.57	76.90
3-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	8,943.50	.00	1,403.19	7,963.24	980.26	89.04
3-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	14,251.15	.00	2,272.57	13,163.78	1,087.37	92.37
3-10-1100-240-212-10-23-00	TUITION-ABG	.00	.00	.00	.00	.00	.00
3-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	935.27	.00	.00	.00	935.27	.00
3-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	993.72	.00	.00	993.72	.00	100.00
3-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT		**164,575.13**	**34,473.01**	**26,093.56**	**145,959.39**	**-15,857.27**	**109.64**
3-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00	.00
3-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00	.00
214 SOURCE 214		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-2270-580-215-00-00-00	OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-513-215-00-00-00	OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00	.00
3-10-3100-599-215-00-00-00	OTHER PUR SVCS	.00	.00	.00	.00	.00	.00
215 SOURCE 215		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1800-120-217-00-00-00	PROF DEV SALARIES	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
3-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	68,517.00	.00	12,649.24	67,112.94	1,404.06	97.95
3-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,946.00	.00	1,565.41	20,125.65	1,820.35	91.71
3-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,801.21	.00	587.90	6,803.07	-1,001.86	117.27
3-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	925.71	5,858.93	739.21	88.80
3-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	8,502.70	.00	1,803.13	9,847.83	-1,345.13	115.82
3-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	288.75	.00	35.00	323.75	-35.00	112.12
3-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	690.00	.00	.00	.00	690.00	.00
3-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	733.13	.00	.00	733.13	.00	100.00
3-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	141,480.00	.00	29,923.85	142,340.00	-860.00	100.61
3-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	2,370.00	.00	500.00	2,665.01	-295.01	112.45
3-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00	100.00
3-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	3,118.00	.00	.00	3,118.00	.00	100.00
3-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	300.00	.00	.00	300.00	.00	100.00
3-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	39.96	.00	.00	39.96	.00	100.00
3-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	12,322.63	.00	2,494.79	8,296.64	4,025.99	67.33
3-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	7,752.48	.00	1,317.16	7,751.76	.72	99.99
3-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
3-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
217 SOURCE 217		**282,960.00**	**.00**	**51,802.19**	**277,816.67**	**5,143.33**	**98.18**
3-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
3-10-1100-530-270-10-01-00	COMMUMICATION-SWPBIS	.00	.00	.00	.00	.00	.00
3-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	.00	.00	.00	712.89	-712.89	.00
3-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	.00	.00	.00	632.38	-632.38	.00
3-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00	.00
3-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00	.00
3-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
3-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
270 LRE GRANT		**.00**	**.00**	**.00**	**1,345.27**	**-1,345.27**	**.00**
3-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00	.00
3-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00	.00
3-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00	.00
3-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
3-10-2500-938-290-00-00-00	TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
290 SOURCE 290		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-2330-151-342-00-00-00	ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
3-10-2330-151-342-00-01-00	SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
342 SOURCE 342		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1190-610-343-00-00-01	SAFE SCHOOLS GRANT	.00	.00	.00	.00	.00	.00
343 SAFE SCHOOLS GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-2620-230-360-00-00-00	BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
360 SAFE SCHOOLS GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1190-121-421-10-01-00	SALARIES - TITLE IIA	37,424.00	.00	9,190.16	47,789.00	-10,365.00	127.70
3-10-1190-210-421-10-01-00	BENE- GROUP INS TITLE IIA	2,710.42	.00	587.90	6,633.94	-3,923.52	244.76
3-10-1190-220-421-10-01-00	BENE - SOC. SEC. TITLE IIA	675.59	.00	693.68	3,601.59	-2,926.00	533.10
3-10-1190-230-421-10-01-00	BENE - RETIREMENT TITLE IIA	5,656.47	.00	1,387.89	6,158.67	-502.20	108.88
3-10-1190-240-421-10-01-00	TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1190-250-421-10-01-00	BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
3-10-1190-260-421-10-01-00	WORKS COMP-TITLE IIA	406.21	.00	.00	406.21	.00	100.00
3-10-1190-330-421-10-01-00	STAFF DEV-TITLE IIA	725.00	.00	.00	722.24	2.76	99.62
3-10-1490-121-421-10-01-00	SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-210-421-10-01-00	BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-220-421-10-01-00	BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
3-10-1490-230-421-10-01-00	BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
421 SOURCE 421		**47,980.00**	**.00**	**11,859.63**	**65,311.65**	**-17,331.65**	**136.12**
3-10-2280-580-422-00-00-00	TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
422 SOURCE 422		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-2270-323-424-00-00-00	STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
3-10-2270-610-424-00-00-00	SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
424 SOURCE 424		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1190-250-432-00-01-00	BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-329-432-00-00-00	PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
3-10-1190-610-432-00-00-00	SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
3-10-2700-330-432-00-00-00	PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
3-10-5410-934-432-00-00-00	INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
432 SOURCE 432		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1190-121-433-00-00-00	SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-121-433-00-00-01	SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-00	BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-220-433-00-00-01	BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-230-433-00-00-00	BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
3-10-1190-230-433-00-00-01	BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-260-433-00-00-00	21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
3-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00	.00
3-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00	.00
3-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00	.00
3-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
3-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
3-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00	.00
3-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00	.00
3-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
3-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00	.00
3-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
433 SOURCE 433		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	122,432.00	.00	.00	142,470.86	-20,038.86	116.37
3-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	29,940.00	.00	1,202.82	19,773.17	10,166.83	66.04
3-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	238,799.00	.00	48,761.85	227,939.90	10,859.10	95.45
3-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	6,369.00	.00	.00	7,740.00	-1,371.00	121.53
3-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	23,390.00	.00	1,191.79	22,017.74	1,372.26	94.13
3-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	62,165.00	.00	16,405.74	48,941.12	13,223.88	78.73
3-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	795.79	14,212.21	-14,212.21	.00
3-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00	.00
3-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	16,038.00	.00	.00	16,038.00	.00	100.00
3-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00	.00
3-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
3-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5		**499,133.00**	**.00**	**68,357.99**	**499,133.00**	**.00**	**100.00**
3-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	235,079.00	.00	15,392.99	248,391.86	-13,312.86	105.66
3-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	12,000.00	.00	1,544.91	24,345.86	-12,345.86	202.88
3-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	113,941.00	.00	12,279.54	136,419.26	-22,478.26	119.73
3-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	23,398.00	.00	.00	7,790.00	15,608.00	33.29
3-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	77,934.00	.00	9,752.40	36,492.88	41,441.12	46.83
3-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	20,799.00	.00	2,902.58	45,555.92	-24,756.92	219.03
3-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	108.05	6,124.40	-6,124.40	.00
3-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	.00	.00	.00	16,044.50	-16,044.50	.00
3-10-1190-934-435-00-00-01	INDIRECT COSTS COHORT 6	16,048.00	.00	1,336.51	16,057.97	-9.97	100.06
3-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00	.00
435 21 CENTURY COHORT 6		**499,199.00**	**.00**	**43,316.98**	**537,222.65**	**-38,023.65**	**107.62**
3-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6A	238,951.00	.00	12,188.00	100,499.21	138,451.79	42.06
3-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6A	.00	.00	1,235.95	10,852.68	-10,852.68	.00
3-10-1190-250-436-00-01-00	UNEMPLOY 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
3-10-1190-260-436-00-01-00	WRKS COMP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
3-10-1190-329-436-00-00-01	PROF SVCS 21ST CENT COHORT 6A	134,173.00	.00	28,690.51	83,779.14	50,393.86	62.44
3-10-1190-441-436-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6A	12,997.00	.00	.00	.00	12,997.00	.00
3-10-1190-599-436-00-00-01	OTHER SVCS 21ST CENT COHORT 6A	32,000.00	.00	2,292.80	9,633.35	22,366.65	30.10
3-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	38,299.00	.00	699.86	30,969.38	7,329.62	80.86
3-10-1190-635-436-00-00-01	FOOD-COHORT 6A	.00	.00	654.94	4,407.29	-4,407.29	.00
3-10-1190-750-436-00-00-01	EQUIP 21ST CENTURY COHORT 6A	28,000.00	.00	3,798.00	32,288.60	-4,288.60	115.32
3-10-1190-934-436-00-00-01	INDIRECT COSTS COHORT 6A	15,558.00	.00	1,214.01	11,915.97	3,642.03	76.59
436 21 CENTURY COHORT 6A		**499,978.00**	**.00**	**50,774.07**	**284,345.62**	**215,632.38**	**56.87**
3-10-1100-210-440-10-01-00	BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-1190-115-440-10-01-00	SAL-ERIP TITLE I PAYOUT	.00	.00	.00	.00	.00	.00
3-10-1190-121-440-10-01-00	SALARY TITLE I	129,481.00	.00	19,804.66	123,608.41	5,872.59	95.46
3-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,072.56	.00	3,478.35	18,176.30	896.26	95.30
3-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	-8,224.28	.00	1,476.70	9,218.28	-17,442.56	-112.09
3-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	2,447.84	15,277.90	-1,736.15	112.82
3-10-1190-240-440-10-01-00	TUITION-TITLE I	.00	.00	.00	.00	.00	.00
3-10-1190-250-440-10-01-00	BENE-UN COMP TITLE I	888.71	.00	.00	.00	888.71	.00
3-10-1190-260-440-10-01-00	WORKERS COMP TITLE 1	944.26	.00	.00	944.26	.00	100.00
3-10-1190-330-440-10-01-00	PROF DEVELOPMENT-TITLE I	13,096.00	.00	.00	8,238.76	4,857.24	62.91
3-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	10,253.00	.00	.00	2,507.17	7,745.83	24.45
3-10-1190-635-440-10-01-00	FOOD-TITLE I	.00	.00	.00	.00	.00	.00
3-10-1490-121-440-10-01-00	SAL-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-210-440-10-01-00	BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-220-440-10-01-00	BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
3-10-1490-230-440-10-01-00	BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-610-440-10-01-00	SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1490-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-1500-100-440-10-01-00	NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00	.00
3-10-2270-121-440-10-01-00	SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-220-440-10-01-00	BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-230-440-10-01-00	BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	.00
3-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00	.00
3-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	.00
3-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	.00
3-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	.00
3-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	.00
3-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00	.00
3-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00	.00
3-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00	.00
3-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	.00
3-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	.00
3-10-3300-329-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	.00
3-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00	.00
440 CHAPTER 1		**179,053.00**	**.00**	**27,207.55**	**177,971.08**	**1,081.92**	**99.40**
3-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00	.00
450 CHAPTER 2		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	-978.00	.00	753.93	15,107.44	-16,085.44	-1544.73
3-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00	.00
3-10-1190-330-470-00-00-00	PROF DEVELOPMENT-TITLE III	978.00	.00	.00	.00	978.00	.00
3-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	23,978.00	.00	4,536.56	4,536.56	19,441.44	18.92
470 SOURCE 470		**23,978.00**	**.00**	**5,290.49**	**19,644.00**	**4,334.00**	**81.93**
3-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	.00
494 FOREIGN LANGUAGE GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	.00	.00	963.38	10,318.99	-10,318.99	.00
3-10-1190-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	.00	.00	73.69	789.26	-789.26	.00
3-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
3-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	1.37	39.47	-39.47	.00
3-10-1190-230-520-30-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-240-520-00-01-00	TUITION IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-250-520-00-01-00	BENE UN COM IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-250-520-30-01-00	BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-260-520-00-01-00	WRKS COMP 21ST CENTURY COHORT 5	.00	.00	.00	.00	.00	.00
3-10-1190-322-520-00-01-00	PROF SVCS - IU IDEIA GRANT	.00	.00	.00	.00	.00	.00
3-10-1190-330-520-30-01-00	PROF. SVCS - IDEIA GRANT	.00	.00	-71,170.91	17,400.12	-17,400.12	.00
3-10-1200-121-520-00-01-00	SALARY-IDEA	10,000.00	.00	.00	.00	10,000.00	.00
3-10-1200-220-520-00-01-00	BENE-SOC SEC-IDEA	765.00	.00	.00	.00	765.00	.00
3-10-1200-250-520-00-01-00	BENE-UN COMP-IDEA	80.00	.00	.00	.00	80.00	.00
3-10-1200-260-520-00-01-00	BENE-WKRS COMP- IDEA	85.00	.00	.00	85.00	.00	100.00
3-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	231,342.00	.00	169,973.50	169,973.50	61,368.50	73.47
3-10-1200-330-520-30-01-00	PROF SVCS-IDEA	46,022.00	.00	87,921.65	87,921.65	-41,899.65	191.04
3-10-1490-121-520-00-01-00	SAL-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-220-520-00-01-00	BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
3-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00	.00
3-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00	.00
520 EAROBICS		**288,294.00**	**.00**	**187,762.68**	**286,527.99**	**1,766.01**	**99.39**
3-10-1100-329-870-00-00-00	PROF SVCS-DRUG FREE	.00	.00	.00	5,200.00	-5,200.00	.00
3-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00	.00
870 DRUG FREE SCHOOLS		**.00**	**.00**	**.00**	**5,200.00**	**-5,200.00**	**.00**
3-10-1190-322-981-00-01-00	IDEA-ARRA-IU	.00	.00	.00	.00	.00	.00
3-10-1190-330-981-00-01-00	SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00	.00
3-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	19,275.00	-19,275.00	.00
3-10-1221-330-981-00-01-00	PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	-19,275.00	-19,275.00	19,275.00	.00
3-10-1221-610-981-00-01-00	SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00	.00
3-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	.00	.00	.00
981 SOURCE 981		**.00**	**.00**	**-19,275.00**	**.00**	**.00**	**.00**
3-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
3-10-1190-220-983-00-00-00	BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
3-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
3-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
983 SOURCE 983		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1190-121-984-10-01-01	SALARIES-TITLE I-READING	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
3-10-1190-121-984-10-01-05	SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
3-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
3-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
3-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00	.00
3-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00	.00
3-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00	.00
3-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00	.00
3-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
3-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE 1 SUPPLIES	.00	.00	.00	.00	.00	.00
3-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
3-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00	.00
984 SOURCE 984		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
3-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
988 SOURCE 988		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
3-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
3-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
3-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
3-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
997 SOURCE 997		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
10 GENERAL FUND		**2,485,150.13**	**34,473.01**	**453,190.14**	**2,300,500.32**	**150,176.80**	**93.96**

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00	.00
100 SOURCE 100		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
190 SOURCE 190		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00	.00
204 SOURCE 204		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-2270-329-205-00-00-00	PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00	.00
210 INCENTIVE GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
4-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
4-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
4-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00	.00
4-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00
4-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00	.00
4-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00	.00
4-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00	.00
4-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00	.00
211 TUTORING GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	122,245.50	.00	.00	.00	122,245.50	.00
4-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	31,464.69	.00	-27.75	-27.75	31,492.44	-.09
4-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	9,351.78	.00	.00	.00	9,351.78	.00
4-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	20,969.16	.00	.00	.00	20,969.16	.00
4-10-1100-240-212-10-23-00	TUITION-ABG	.00	.00	.00	.00	.00	.00
4-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	977.96	.00	.00	.00	977.96	.00
4-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	1,039.09	.00	.00	.00	1,039.09	.00
4-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT		**186,048.18**	**.00**	**-27.75**	**-27.75**	**186,075.93**	**-.01**
4-10-1490-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00	.00
4-10-1490-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00	.00
214 SOURCE 214		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-2270-580-215-00-00-00	OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00	.00
4-10-2700-513-215-00-00-00	OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00	.00
4-10-3100-599-215-00-00-00	OTHER PUR SVCS	.00	.00	.00	.00	.00	.00
215 SOURCE 215		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1800-120-217-00-00-00	PROF DEV SALARIES	.00	.00	.00	.00	.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	72,098.45	27.38	972.62	972.62	71,098.45	1.39
4-10-1800-191-217-00-00-00	AIDES PA PRE K GRANT	21,946.00	.00	.00	.00	21,946.00	.00
4-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	5,820.41	.00	452.10	452.10	5,368.31	7.77
4-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	.00	.00	6,598.14	.00
4-10-1800-230-217-00-00-00	RETIRMENT - PA PRE K COUNTS	8,502.70	.00	.00	.00	8,502.70	.00
4-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	493.82	.00	.00	.00	493.82	.00
4-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	689.64	.00	.00	.00	689.64	.00
4-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	733.13	.00	.00	.00	733.13	.00
4-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	138,600.00	.00	17,461.22	17,461.22	121,138.78	12.60
4-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	1,900.00	.00	.00	.00	1,900.00	.00
4-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	.00	2,500.00	.00
4-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	3,118.00	.00	.00	.00	3,118.00	.00
4-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	650.00	.00	.00	.00	650.00	.00
4-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	750.00	.00	.00	.00	750.00	.00
4-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	6,400.00	3,750.77	1,099.61	1,099.61	1,549.62	75.79
4-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	10,000.00	.00	.00	.00	10,000.00	.00
4-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
4-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
217 SOURCE 217		**280,800.29**	**3,778.15**	**19,985.55**	**19,985.55**	**257,036.59**	**8.46**
4-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
4-10-1100-530-270-10-01-00	COMMUMICATION-SWPBIS	.00	.00	.00	.00	.00	.00
4-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	.00	.00	.00	.00	.00	.00
4-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	.00	.00	.00	.00	.00	.00
4-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00	.00
4-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00	.00
4-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
270 LRE GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00	.00
4-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00	.00
4-10-1490-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00	.00
4-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-2500-938-290-00-00-00	TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
290 SOURCE 290		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-2330-151-342-00-00-00	ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
4-10-2330-151-342-00-01-00	SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
342 SOURCE 342		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1190-610-343-00-00-01	SAFE SCHOOLS GRANT	.00	.00	.00	.00	.00	.00
343 SAFE SCHOOLS GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-2620-230-360-00-00-00	BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
360 SAFE SCHOOLS GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1190-121-421-10-01-00	SALARIES - TITLE IIA	40,991.00	.00	.00	.00	40,991.00	.00
4-10-1190-210-421-10-01-00	BENE- GROUP INS TITLE IIA	2,710.42	.00	452.10	452.10	2,258.32	16.68
4-10-1190-220-421-10-01-00	BENE - SOC. SEC. TITLE IIA	675.59	.00	.00	.00	675.59	.00
4-10-1190-230-421-10-01-00	BENE - RETIREMENT TITLE IIA	5,825.48	.00	.00	.00	5,825.48	.00
4-10-1190-240-421-10-01-00	TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1190-250-421-10-01-00	BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
4-10-1190-260-421-10-01-00	WORKS COMP-TITLE IIA	406.21	.00	.00	.00	406.21	.00
4-10-1190-330-421-10-01-00	STAFF DEV-TITLE IIA	725.00	.00	.00	.00	725.00	.00
4-10-1490-121-421-10-01-00	SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-210-421-10-01-00	BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-220-421-10-01-00	BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1490-230-421-10-01-00	BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
421 SOURCE 421		**51,716.01**	**.00**	**452.10**	**452.10**	**51,263.91**	**.87**
4-10-2280-580-422-00-00-00	TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
422 SOURCE 422		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-2270-323-424-00-00-00	STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
4-10-2270-610-424-00-00-00	SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
424 SOURCE 424		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1190-250-432-00-01-00	BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-329-432-00-00-00	PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
4-10-1190-610-432-00-00-00	SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
4-10-2700-330-432-00-00-00	PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
4-10-5410-934-432-00-00-00	INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
432 SOURCE 432		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1190-121-433-00-00-00	SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-121-433-00-00-01	SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
4-10-1190-220-433-00-00-00	BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-220-433-00-00-01	BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-230-433-00-00-00	BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT

GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1190-230-433-00-00-01	BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-260-433-00-00-00	21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
4-10-1190-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-329-433-00-00-00	PROF DVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00	.00
4-10-1190-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00	.00
4-10-1190-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00	.00
4-10-1190-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00	.00
4-10-1190-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
4-10-1190-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-2200-329-433-00-00-00	PROF SVCS-21STC COHORT 4	.00	.00	.00	.00	.00	.00
4-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00	.00
4-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00	.00
4-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
433 SOURCE 433		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1190-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-635-434-00-00-01	FOOD-COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00	.00
4-10-1190-934-434-00-00-01	INDIRECT COSTS COHORT 5	.00	.00	.00	.00	.00	.00
4-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1190-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	.00	.00	54,030.84	54,030.84	-54,030.84	.00
4-10-1190-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	.00	.00	6,025.83	6,025.83	-6,025.83	.00
4-10-1190-329-435-00-00-01	PROF SVCS 21ST CENT COHORT 6	420,722.00	.00	22,529.30	22,529.30	398,192.70	5.35
4-10-1190-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	10,400.00	.00	.00	.00	10,400.00	.00
4-10-1190-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	17,005.00	.00	11,758.51	11,758.51	5,246.49	69.15
4-10-1190-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	25,000.00	.00	4,680.57	4,680.57	20,319.43	18.72
4-10-1190-635-435-00-00-00	FOOD-COHORT 6	.00	.00	483.07	483.07	-483.07	.00
4-10-1190-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	10,000.00	.00	.00	.00	10,000.00	.00
4-10-1190-934-435-00-00-01	INDIRECT COSTS COHORT 6	16,072.00	.00	1,336.51	1,336.51	14,735.49	8.32
4-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00	.00
435 21 CENTURY COHORT 6		**499,199.00**	**.00**	**100,844.63**	**100,844.63**	**398,354.37**	**20.20**
4-10-1190-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6A	107,240.00	.00	46,112.15	46,112.15	61,127.85	43.00
4-10-1190-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6A	12,000.00	.00	5,096.79	5,096.79	6,903.21	42.47
4-10-1190-250-436-00-01-00	UNEMPLOY 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
4-10-1190-260-436-00-01-00	WRKS COMP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
4-10-1190-329-436-00-00-01	PROF SVCS 21ST CENT COHORT 6A	212,523.00	.00	20,331.57	20,331.57	192,191.43	9.57
4-10-1190-441-436-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6A	10,400.00	.00	.00	.00	10,400.00	.00
4-10-1190-599-436-00-00-01	OTHER SVCS 21ST CENT COHORT 6A	47,005.00	.00	6,469.87	6,469.87	40,535.13	13.76
4-10-1190-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	83,983.00	.00	5,734.36	5,734.36	78,248.64	6.83
4-10-1190-635-436-00-00-01	FOOD-COHORT 6A	10,000.00	.00	780.70	780.70	9,219.30	7.81
4-10-1190-750-436-00-00-01	EQUIP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
4-10-1190-934-436-00-00-01	INDIRECT COSTS COHORT 6A	16,048.00	.00	1,214.01	1,214.01	14,833.99	7.56
436 21 CENTURY COHORT 6A		**499,199.00**	**.00**	**85,739.45**	**85,739.45**	**413,459.55**	**17.18**
4-10-1100-210-440-10-01-00	BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-1190-115-440-10-01-00	SAL-ERIP TITLE I PAYOUT	.00	.00	.00	.00	.00	.00
4-10-1190-121-440-10-01-00	SALARY TITLE I	120,637.24	.00	.00	.00	120,637.24	.00
4-10-1190-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,110.96	.00	.00	.00	19,110.96	.00
4-10-1190-220-440-10-01-00	BENE-SOC. SEC. TITLE I	-8,224.28	.00	.00	.00	-8,224.28	.00
4-10-1190-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	.00	.00	13,541.75	.00
4-10-1190-240-440-10-01-00	TUITION-TITLE I	.00	.00	.00	.00	.00	.00
4-10-1190-250-440-10-01-00	BENE-UN COMP TITLE I	1,251.55	.00	.00	.00	1,251.55	.00
4-10-1190-260-440-10-01-00	WORKERS COMP TITLE 1	1,329.78	.00	.00	.00	1,329.78	.00
4-10-1190-330-440-10-01-00	PROF DEVELOPMENT-TITLE I	13,096.00	.00	.00	.00	13,096.00	.00
4-10-1190-610-440-10-01-00	SUPPLIES - TITLE I	10,253.00	383.72	118.11	118.11	9,751.17	4.89
4-10-1190-635-440-10-01-00	FOOD-TITLE I	.00	.00	.00	.00	.00	.00
4-10-1490-121-440-10-01-00	SAL-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1490-210-440-10-01-00	BENE-GROUP INS-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1490-220-440-10-01-00	BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1490-230-440-10-01-00	BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1490-610-440-10-01-00	SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1490-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1500-100-440-10-01-00	NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00	.00
4-10-2270-121-440-10-01-00	SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-220-440-10-01-00	BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-230-440-10-01-00	BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	.00
4-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00	.00
4-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	.00
4-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	.00
4-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00	.00
4-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00	.00
4-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	.00
4-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-3300-329-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	.00
4-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00	.00
440 CHAPTER 1		**170,996.00**	**383.72**	**118.11**	**118.11**	**170,494.17**	**.29**
4-10-1190-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00	.00
450 CHAPTER 2		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	.00	.00	.28	.28	-.28	.00
4-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00	.00
4-10-1190-330-470-00-00-00	PROF DEVELOPMENT-TITLE III	.00	.00	.00	.00	.00	.00
4-10-1190-610-470-00-00-00	SUPPLIES-TITLE III	23,978.00	.00	416.68	416.68	23,561.32	1.74
470 SOURCE 470		**23,978.00**	**.00**	**416.96**	**416.96**	**23,561.04**	**1.74**
4-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	.00
494 FOREIGN LANGUAGE GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1190-121-520-00-01-00	SALARY - IDEIA GRANT	10,000.00	10,000.00	.00	.00	.00	100.00
4-10-1190-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	930.00	.00	.00	.00	930.00	.00
4-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT

GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	1,693.00	.00	.00	.00	1,693.00	.00
4-10-1190-230-520-30-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-240-520-00-01-00	TUITION IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-250-520-00-01-00	BENE UN COM IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-250-520-30-01-00	BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-260-520-00-01-00	WRKS COMP 21ST CENTURY COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-322-520-00-01-00	PROF SVCS - IU IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-330-520-30-01-00	PROF. SVCS - IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1200-121-520-00-01-00	SALARY-IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-220-520-00-01-00	BENE-SOC SEC-IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-250-520-00-01-00	BENE-UN COMP-IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-260-520-00-01-00	BENE-WKRS COMP- IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-330-520-30-01-00	PROF SVCS-IDEA	.00	.00	.00	.00	.00	.00
4-10-1490-121-520-00-01-00	SAL-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-220-520-00-01-00	BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00	.00
4-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00	.00
520 EAROBICS		**12,623.00**	**10,000.00**	**.00**	**.00**	**2,623.00**	**79.22**
4-10-1100-329-870-00-00-00	PROF SVCS-DRUG FREE	.00	.00	.00	.00	.00	.00
4-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00	.00
870 DRUG FREE SCHOOLS		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1190-322-981-00-01-00	IDEA-ARRA-IU	.00	.00	.00	.00	.00	.00
4-10-1190-330-981-00-01-00	SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00	.00
4-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	.00	.00	.00
4-10-1221-330-981-00-01-00	PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00	.00
4-10-1221-610-981-00-01-00	SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00	.00
4-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	.00	.00	.00
981 SOURCE 981		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
4-10-1190-220-983-00-00-00	BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
4-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
4-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
983 SOURCE 983		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1190-121-984-10-01-01	SALARIES-TITLE 1-READING	.00	.00	.00	.00	.00	.00

Schl Dist of Boro of Morrisville

Expenditure Summary Report

GRANT

GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1190-121-984-10-01-05	SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
4-10-1190-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
4-10-1190-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
4-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00	.00
4-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00	.00
4-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00	.00
4-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00	.00
4-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-610-984-00-00-00	SUPPORT SERVICES-TITLE 1 SUPPLIES	.00	.00	.00	.00	.00	.00
4-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
4-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00	.00
984 SOURCE 984		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
988 SOURCE 988		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
997 SOURCE 997		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
10 GENERAL FUND		**1,724,559.48**	**14,161.87**	**207,529.05**	**207,529.05**	**1,502,868.56**	**12.85**

8/28/13

Report Date 08/23/13 01:04 PM

Schl Dist of Boro of Morrisville

Page No 1

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00043793	66,851.98	08/28/13	198	BUCKS COUNTY I.U.22	C
10	00043794	29,531.72	08/28/13	199	BUCKS COUNTY MONTESSORI	C
10	00043795	13,679.61	08/28/13	288	COMMONWEALTH CONNECTIONS ACADEMY	C
10	00043796	1,717.12	08/28/13	11495	Diamond Marketing Solutions	C
10	00043797	560.00	08/28/13	15555	FAST	C
10	00043798	109.97	08/28/13	8567	FSI INDUSTRIES	C
10	00043799	5,676.00	08/28/13	14370	HILL WALLACK LLP	C
10	00043800	375.76	08/28/13	704	KUCKER-HANEY PAINT CO.	C
10	00043801	997.60	08/28/13	11096	THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00043802	1,855.76	08/28/13	4405	PA LEADERSHIP CHARTER SCHOOL	C
10	00043803	4,100.00	08/28/13	15539	PRESSURE SOLUTIONS LLC	C
10	00043804	7,140.00	08/28/13	15490	SPECIAL EDUCATION ADVISORS, INC	C
10	00043805	3,702.80	08/28/13	13765	STUDENT TRANSPORTATION OF AMERICA	C
10	00043806	1,511.40	08/28/13	1408	WEIDENHAMMER SYSTEMS CORP.	C
10	00043807	150.00	08/28/13	8664	WILLIS OF PENNSYLVANIA, INC.	C
10	00043808	191.27	08/28/13	67	ANACONDA SPORTS	C
10	00043809	366.30	08/28/13	15288	BARCLAY SCHOOL SUPPLIES	C
10	00043810	199.71	08/28/13	2291	BECKER BROTHERS	C
10	00043811	6.00	08/28/13	187	BRY-MAR TROPHY CO., INC.	C
10	00043812	3,143.26	08/28/13	186	SPORT SUPPLY GROUP, INC.	C
10	00043813	99.03	08/28/13	215	CALICO INDUSTRIES, INC,	C
10	00043814	187.94	08/28/13	217	CALLOWAY HOUSE	C
10	00043815	91.80	08/28/13	224	CARLEX	C
10	00043816	559.53	08/28/13	348	DELTA EDUCATION	C
10	00043817	1,014.04	08/28/13	362	DISCOUNT SCHOOL SUPPLY	C
10	00043818	2,000.00	08/28/13	2085	GLOBAL CONNECT	C
10	00043819	38.34	08/28/13	11355	GROTH MUSIC COMPANY	C
10	00043820	961.40	08/28/13	581	HILLYARD INC-DELAWARE VALLEY	C
10	00043821	1,005.60	08/28/13	617	INDCO, INC.	C
10	00043822	1,329.00	08/28/13	1661	INTERBORO PACKAGING CORP	C
10	00043823	174.99	08/28/13	8788	J. W. PEPPER	C
10	00043824	989.17	08/28/13	707	KURTZ BROTHERS	C
10	00043825	1,727.51	08/28/13	709	LAKESHORE LEARNING MATERIALS	C
10	00043826	2,347.34	08/28/13	753	LONGSTRETH SPORTING GOODS	C
10	00043827	179.90	08/28/13	15334	MAKE MUSIC CORPORATE SALES	C
10	00043828	1,488.99	08/28/13	912	NEWTOWN OFFICE & COMP SUPPLY	C
10	00043829	135.60	08/28/13	919	NORTHEAST JANITORIAL SUPPLY	C
10	00043830	940.73	08/28/13	985	NCS PEARSON, INC.	C
10	00043831	2,225.03	08/28/13	985	PEARSON EDUCATION	C
10	00043832	350.51	08/28/13	1244	PENN VALLEY CHEMICAL CO INC	C
10	00043833	737.10	08/28/13	1554	PHILIP ROSENAU COMPANY	C
10	00043834	440.00	08/28/13	12157	PRINCETON HEALTH PRESS	C
10	00043835	1,104.25	08/28/13	1113	REALLY GOOD STUFF	C
10	00043836	575.00	08/28/13	1141	ROCHESTER 100 INC	C
10	00043837	428.20	08/28/13	798	T. FRANK MCCALL'S INC.	C
10	00043838	247.84	08/28/13	1311	TEACHERS DISCOVERY	C
10	00043839	442.00	08/28/13	1337	TIME FOR KIDS	C
10	00043840	1,510.99	08/28/13	271	TRIUMPH LEARNING	C
10	00043841	68.75	08/28/13	3638	WEST MUSIC	C
10	00043842	298.08	08/28/13	10464	WILSON LANGUAGE TRAINING	C
10	00043843	132.75	08/28/13	1682	XPEDX	C
Total Bank No 10		**165,697.67**				

Bank	Check No	Amount	Date	Vendor	Type
			Total Hand Checks (Including Hand Voids)		.00
			Total Computer Checks (Including Computer Voids)		165,697.67
			Total ACH Checks (Including Voids)		.00
			Total Computer Voids		.00
			Total Hand Voids		.00
			Total ACH Voids		.00
			Grand Total:		**165,697.67**

Batch Yr	Batch No	Amount
14	000151	27,737.95
14	000152	137,959.72

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043793	**08/28/13**	**198**	**BUCKS COUNTY I.U.22**		
00018296	1306/0247		2012-13 Fair Share Billing/ESY Billin	66,851.98	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	66,851.98	
			Total Check:	**66,851.98**	
1000043794	**08/28/13**	**199**	**BUCKS COUNTY MONTESSORI**		
00018298	JULY BILL		JULY MORRISVILLE SCHOOL DISTRICT TUIT	1,851.84	C Computer
4-10-1100-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	1,851.84	
00018297	12/13 STATEMENT		12/13 MORRISVILLE SD BALANCE	27,679.88	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	27,679.88	
			Total Check:	**29,531.72**	
1000043795	**08/28/13**	**288**	**COMMONWEALTH CONNECTIONS ACADEMY**		
00018299	12-13 STATEMENT		12/13 MORRISVILLE SD BALANCE	13,679.61	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	13,679.61	
			Total Check:	**13,679.61**	
1000043796	**08/28/13**	**11495**	**Diamond Marketing Solutions**		
00018300	07292013		JOB 533714	1,717.12	C Computer
4-10-2330-310-000-00-01-00			PROF SVC-TAX COLLECTION	1,717.12	
			Total Check:	**1,717.12**	
1000043797	**08/28/13**	**15555**	**FAST**		
00018302	4109		3 HRS MORRISVILLE SCHOOL DISTRICT	240.00	C Computer
4-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	240.00	
00018301	4101		4 HOURS MORRISVILLE SCHOOL DISTRICT	320.00	C Computer
4-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	320.00	
			Total Check:	**560.00**	
1000043798	**08/28/13**	**8567**	**FSI INDUSTRIES**		
00018303	6410		POLY MEDIA ROLL/FILTER FRAME	109.97	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	109.97	
			Total Check:	**109.97**	
1000043799	**08/28/13**	**14370**	**HILL WALLACK LLP**		
00018307	353613		FILE 016696-00006	28.00	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	28.00	
00018306	353614		FILE 016696-00008	1,078.66	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	1,078.66	
00018305	353615		FILE 016696-00011	28.00	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	28.00	
00018304	353616		FILE 016696-00013	1,298.66	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	1,298.66	
00018309	353612		FILE 016696-00005	276.28	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	276.28	
00018310	353611		FILE 016696-00003	150.00	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	150.00	
00018311	353610		FILE 016696-00001	702.32	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	702.32	
00018315	353621		FILE 016696-00025	1,161.08	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	1,161.08	
00018308	353620		FILE 016696-00023	25.00	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	25.00	
00018316	353622		FILE 016696-00027	362.50	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	362.50	
00018313	353618		FILE 016696-00015	87.50	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	87.50	
00018312	353617		FILE 016696-00014	28.00	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	28.00	
00018314	353619		FILE 016696-00022	450.00	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	450.00	
			Total Check:	**5,676.00**	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043800	**08/28/13**	**704**	**KUCKER-HANEY PAINT CO.**		
00018319	273298		RUST SCAT PASTEL BASE	215.92	C Computer
4-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	215.92	
00018317	273809		LTX EN UNDERCOATER	87.96	C Computer
4-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	87.96	
00018318	271118		R240 WOOSTER NAP	71.88	C Computer
4-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	71.88	
			Total Check:	**375.76**	
1000043801	**08/28/13**	**11096**	**THE LINCOLN NATIONAL LIFE INS. CO.**		
00018328	MORRISV-BL-1189		SEPTEMBER LIFE INSURANCE	997.60	C Computer
4-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	997.60	
			Total Check:	**997.60**	
1000043802	**08/28/13**	**4405**	**PA LEADERSHIP CHARTER SCHOOL**		
00018320	JULY TUITION		JULY MORRISVILLE SCHOOL DISTRICT TUIT	1,855.76	C Computer
4-10-1100-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	1,855.76	
			Total Check:	**1,855.76**	
1000043803	**08/28/13**	**15539**	**PRESSURE SOLUTIONS LLC**		
00018323	218		BOILER CLEANING	1,650.00	C Computer
4-10-2620-430-000-00-04-41			PROP SVC-PLANT-OIL BURNER SVC	1,650.00	
00018322	217		BOILER CLEANING	1,650.00	C Computer
4-10-2620-430-000-00-04-41			PROP SVC-PLANT-OIL BURNER SVC	1,650.00	
00018321	219		BOILER CLEANING-MANOR PARK	800.00	C Computer
4-10-2620-430-000-00-04-41			PROP SVC-PLANT-OIL BURNER SVC	800.00	
			Total Check:	**4,100.00**	
1000043804	**08/28/13**	**15490**	**SPECIAL EDUCATION ADVISORS, INC**		
00018324	002		7/15 - 8/2	3,570.00	C Computer
4-10-2110-322-000-10-01-00			PP PROFESSIONAL SERVICE CONTRACT	3,570.00	
00018324	002		7/15 - 8/2	3,570.00	C Computer
4-10-2110-322-000-30-01-00			PP PROFESSIONAL SERVICE CONTRACT	3,570.00	
			Total Check:	**7,140.00**	
1000043805	**08/28/13**	**13765**	**STUDENT TRANSPORTATION OF AMERICA**		
00018327	0003831-IN		January Athletic Transportation	427.50	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	427.50	
00018326	0004067-IN		June Shuttle Bus	2,790.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	2,790.00	
00018325	0004034-IN		Activities Transportation	485.30	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	485.30	
			Total Check:	**3,702.80**	
1000043806	**08/28/13**	**1408**	**WEIDENHAMMER SYSTEMS CORP.**		
00018329	155132		ALIO ONLINE BACKUP	1,511.40	C Computer
4-10-2500-310-000-00-02-00			PROF SVCS-CONTR PROF SVCS-ADMN	1,511.40	
			Total Check:	**1,511.40**	
1000043807	**08/28/13**	**8664**	**WILLIS OF PENNSYLVANIA, INC.**		
00018331	328129		POB0885538702	75.00	C Computer
4-10-2320-525-000-00-01-00			OTHER SVC-BOND BOARD TREASURER	75.00	
00018330	328427		POB0885538802	75.00	C Computer
4-10-2310-151-000-00-01-00			SAL-BOARD SECRETARY	75.00	
			Total Check:	**150.00**	
1000043808	**08/28/13**	**67**	**ANACONDA SPORTS**		
00018332	2069510	00006133		191.27	C Computer
4-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	191.27	
			Total Check:	**191.27**	
1000043809	**08/28/13**	**15288**	**BARCLAY SCHOOL SUPPLIES**		
00018333	142999-0	00006135		366.30	C Computer
4-10-1100-610-000-10-23-02			SUPPLIES-SECOND GRADE	366.30	
			Total Check:	**366.30**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description		Amount Paid / Acct Amount	Status
Bank No 10					
1000043810	**08/28/13**	**2291 BECKER BROTHERS**			
00018334	1188572-IN	00006142		100.01	C Computer
4-10-1100-610-000-10-23-02		SUPPLIES-SECOND GRADE		100.01	
00018335	1187248-IN	00006143		99.70	C Computer
4-10-1100-610-000-10-23-02		SUPPLIES-SECOND GRADE		99.70	
			Total Check:	**199.71**	
1000043811	**08/28/13**	**187 BRY-MAR TROPHY CO., INC.**			
00018336	1035	00006227		6.00	C Computer
4-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES		6.00	
			Total Check:	**6.00**	
1000043812	**08/28/13**	**186 SPORT SUPPLY GROUP, INC.**			
00018375	4855316	00006152		2,419.03	C Computer
4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS		2,419.03	
00018376	4855320	00006151		724.23	C Computer
4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS		724.23	
			Total Check:	**3,143.26**	
1000043813	**08/28/13**	**215 CALICO INDUSTRIES, INC,**			
00018337	953082	00006154		99.03	C Computer
4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL		99.03	
			Total Check:	**99.03**	
1000043814	**08/28/13**	**217 CALLOWAY HOUSE**			
00018338	3421914	00006228		187.94	C Computer
4-10-1100-610-000-10-23-03		SUPPLIES-THIRD GR-GV		187.94	
			Total Check:	**187.94**	
1000043815	**08/28/13**	**224 CARLEX**			
00018339	221292A	00006155		91.80	C Computer
4-10-1100-610-000-30-81-06		SUPPLIES-LANGUAGE-SEC		91.80	
			Total Check:	**91.80**	
1000043816	**08/28/13**	**348 DELTA EDUCATION**			
00018340	202501014629	00006157		51.07	C Computer
4-10-1100-610-000-10-23-02		SUPPLIES-SECOND GRADE		51.07	
00018341	202501013632	00006156		508.46	C Computer
4-10-1100-610-000-10-23-01		SUPPLIES FIRST GR		508.46	
			Total Check:	**559.53**	
1000043817	**08/28/13**	**362 DISCOUNT SCHOOL SUPPLY**			
00018342	0018474338	00006158		1,014.04	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE		1,014.04	
			Total Check:	**1,014.04**	
1000043818	**08/28/13**	**2085 GLOBAL CONNECT**			
00018343	1104501304	00006273		2,000.00	C Computer
4-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES		2,000.00	
			Total Check:	**2,000.00**	
1000043819	**08/28/13**	**11355 GROTH MUSIC COMPANY**			
00018344	2078423	00006231		38.34	C Computer
4-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES		38.34	
			Total Check:	**38.34**	
1000043820	**08/28/13**	**581 HILLYARD INC-DELAWARE VALLEY**			
00018345	600768140	00006160		961.40	C Computer
4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL		961.40	
			Total Check:	**961.40**	
1000043821	**08/28/13**	**617 INDCO, INC.**			
00018346	1302391	00006161		1,005.60	C Computer
4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL		1,005.60	
			Total Check:	**1,005.60**	
1000043822	**08/28/13**	**1661 INTERBORO PACKAGING CORP**			
00018347	44907	00006162		1,329.00	C Computer
4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL		1,329.00	
			Total Check:	**1,329.00**	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043823	**08/28/13**	**8788**	**J. W. PEPPER**		
00018348	01187148	00006259		50.00	C Computer
4-10-1100-610-000-30-81-12			SUPPLIES-MUSIC-SEC	50.00	
00018349	01L85769	00006259		124.99	C Computer
4-10-1100-610-000-30-81-12			SUPPLIES-MUSIC-SEC	124.99	
			Total Check:	**174.99**	
1000043824	**08/28/13**	**707**	**KURTZ BROTHERS**		
00018352	44155	00006235		44.20	C Computer
4-10-1100-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	44.20	
00018353	44152.00	00006234		45.45	C Computer
4-10-1100-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	45.45	
00018351	44154.00	00006236		110.56	C Computer
4-10-2380-610-000-30-81-00			SUPPLIES-PRINC OFF SEC	110.56	
00018350	45599	00006167		788.96	C Computer
4-10-1100-610-000-10-23-01			SUPPLIES FIRST GR	788.96	
			Total Check:	**989.17**	
1000043825	**08/28/13**	**709**	**LAKESHORE LEARNING MATERIALS**		
00018354	4912450713	00006237		113.85	C Computer
4-10-1100-640-000-10-23-03			BOOKS/PER-THIRD GR-GV	113.85	
00018355	4808670713	00006168		1,613.66	C Computer
4-10-1800-610-217-00-00-00			SUPPLIES PA PRE K COUNTS	1,613.66	
			Total Check:	**1,727.51**	
1000043826	**08/28/13**	**753**	**LONGSTRETH SPORTING GOODS**		
00018356	973507A	00006177		2,347.34	C Computer
4-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	2,347.34	
			Total Check:	**2,347.34**	
1000043827	**08/28/13**	**15334**	**MAKE MUSIC CORPORATE SALES**		
00018357	1673159	00006267		179.90	C Computer
4-10-1100-610-000-30-81-12			SUPPLIES-MUSIC-SEC	179.90	
			Total Check:	**179.90**	
1000043828	**08/28/13**	**912**	**NEWTOWN OFFICE & COMP SUPPLY**		
00018359	366387-0	00006192		291.23	C Computer
4-10-1100-610-000-30-81-05			SUPPLIES-ENGLISH-SEC	291.23	
00018360	367332-0	00006255		48.68	C Computer
4-10-1100-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	48.68	
00018361	366363-0	00006182		224.46	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	224.46	
00018362	368011-0	00006261		182.42	C Computer
4-10-1241-610-000-30-81-21			SUPPLIES-SEC-LS	182.42	
00018364	366387-1	00006192		147.02	C Computer
4-10-1100-610-000-30-81-05			SUPPLIES-ENGLISH-SEC	147.02	
00018363	367323-0	00006254		595.18	C Computer
4-10-2380-610-000-30-81-00			SUPPLIES-PRINC OFF SEC	595.18	
			Total Check:	**1,488.99**	
1000043829	**08/28/13**	**919**	**NORTHEAST JANITORIAL SUPPLY**		
00018365	27183	00006195		135.60	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	135.60	
			Total Check:	**135.60**	
1000043830	**08/28/13**	**985**	**NCS PEARSON, INC.**		
00018358	4070302	00006244		940.73	C Computer
4-10-2110-610-000-10-03-00			SUPPLIES-OFC & TEST-PPS-ELEM	940.73	
			Total Check:	**940.73**	
1000043831	**08/28/13**	**985**	**PEARSON EDUCATION**		
00018366	4022456594	00006197		2,225.03	C Computer
4-10-1100-640-000-10-23-00			BOOKS/PER-KINDER	2,225.03	
			Total Check:	**2,225.03**	
1000043832	**08/28/13**	**1244**	**PENN VALLEY CHEMICAL CO INC**		
00018367	566391	00006200		350.51	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	350.51	
			Total Check:	**350.51**	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No / Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000043833	**08/28/13**	**1554 PHILIP ROSENAU COMPANY**		
00018368	400021052	00006202	737.10	C Computer
4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	737.10	
		Total Check:	**737.10**	
1000043834	**08/28/13**	**12157 PRINCETON HEALTH PRESS**		
00018369	223715	00006245	440.00	C Computer
4-10-1100-640-000-10-23-03		BOOKS/PER-THIRD GR-GV	440.00	
		Total Check:	**440.00**	
1000043835	**08/28/13**	**1113 REALLY GOOD STUFF**		
00018372	4365443	00006256	126.51	C Computer
4-10-1241-610-000-10-23-21		SUPPLIES-ELEM-LS GV	126.51	
00018373	4342705	00006206	128.82	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	128.82	
00018371	4346829	00006246	168.30	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	168.30	
00018370	4342675	00006205	680.62	C Computer
4-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	680.62	
		Total Check:	**1,104.25**	
1000043836	**08/28/13**	**1141 ROCHESTER 100 INC**		
00018374	k94986	00006248	575.00	C Computer
4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	575.00	
		Total Check:	**575.00**	
1000043837	**08/28/13**	**798 T. FRANK MCCALL'S INC.**		
00018377	592350	00006215	428.20	C Computer
4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	428.20	
		Total Check:	**428.20**	
1000043838	**08/28/13**	**1311 TEACHERS DISCOVERY**		
00018378	5046-12-4	00006217	233.31	C Computer
4-10-1100-610-000-30-81-06		SUPPLIES-LANGUAGE-SEC	233.31	
00018379	5080-3-1	00006217	3.36	C Computer
4-10-1100-610-000-30-81-06		SUPPLIES-LANGUAGE-SEC	3.36	
00018380	5051-1-6	00006217	11.17	C Computer
4-10-1100-610-000-30-81-06		SUPPLIES-LANGUAGE-SEC	11.17	
		Total Check:	**247.84**	
1000043839	**08/28/13**	**1337 TIME FOR KIDS**		
00018382	281408493	00006252	110.50	C Computer
4-10-1100-640-000-10-23-03		BOOKS/PER-THIRD GR-GV	110.50	
00018384	323757003 Holle	00006218	110.50	C Computer
4-10-1100-610-000-10-23-02		SUPPLIES-SECOND GRADE	110.50	
00018383	281408493	00006250	110.50	C Computer
4-10-1100-640-000-10-23-03		BOOKS/PER-THIRD GR-GV	110.50	
00018381	281408493	00006251	110.50	C Computer
4-10-1100-640-000-10-23-03		BOOKS/PER-THIRD GR-GV	110.50	
		Total Check:	**442.00**	
1000043840	**08/28/13**	**271 TRIUMPH LEARNING**		
00018385	iv945668	00006220	1,510.99	C Computer
4-10-1100-610-000-30-81-11		SUPPLIES-MATH-SEC	1,510.99	
		Total Check:	**1,510.99**	
1000043841	**08/28/13**	**3638 WEST MUSIC**		
00018386	sI838173	00006253	68.75	C Computer
4-10-1211-610-000-30-01-00		SUPPLIES-LIFE SKILLS MATERIALS&SUPPLIES	68.75	
		Total Check:	**68.75**	
1000043842	**08/28/13**	**10464 WILSON LANGUAGE TRAINING**		
00018387	1560076	00006221	298.08	C Computer
4-10-1241-610-000-10-23-21		SUPPLIES-ELEM-LS GV	298.08	
		Total Check:	**298.08**	
1000043843	**08/28/13**	**1682 XPEDX**		
00018388	9016036724	00006222	132.75	C Computer
4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	132.75	
		Total Check:	**132.75**	

Check Key / Date Paid / Vendor					
Claim No	Invoice No	PO No	Description	Amount Paid	Status
Account No\Description				Acct Amount	

Bank No 10

Total Bank:	**165,697.67**
Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	165,697.67
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**165,697.67**
Number of Checks:	**51**

8/21

Report Date 08/22/13 03:25 PM

Schl Dist of Boro of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00043754	1,480.00	08/21/13	7773	CARLA VAN DEMARK	C
10	00043755	1,936.00	08/21/13	905	CHRISTIE NEMETH	C
10	00043756	2,000.00	08/21/13	1526	ELIZABETH GLAUM LATHBURY	C
10	00043757	1,900.00	08/21/13	3778	KAREN L MAZIARZ	C
10	00043758	1,500.00	08/21/13	7323	LAURA DYER	C
10	00043759	1,500.00	08/21/13	11924	LAURA SONNENTAG	C
10	00043760	1,500.00	08/21/13	14826	LAUREN M BISCHOFF	C
10	00043761	525.00	08/21/13	1590	MICHAEL P TEEFY	C
10	00043762	1,500.00	08/21/13	150	RICHARD BOATS	C
10	00043763	580.00	08/21/13	8915	RICHARD SABOL	C
10	00043764	1,500.00	08/21/13	9431	SANDRA SIMS	C
10	00043765	3,867.12	08/21/13	14915	A-1 BILLING SERVICES	C
10	00043766	1,566.66	08/21/13	15253	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	C
10	00043767	121.50	08/21/13	2526	BEGLEY, CARLIN & MANDIO LLP	C
10	00043768	10,312.00	08/21/13	160	BOROUGH OF MORRISVILLE	C
10	00043769	27,959.06	08/21/13	198	BUCKS COUNTY I.U.22	C
10	00043770	195,172.64	08/21/13	15520	BUCKS MONT SCHOOLS HEALTH CARE CONSORT.	C
10	00043771	1,030.20	08/21/13	460	FIELDS SCREENPRNT & EMBROIDERY	C
10	00043772	132.00	08/21/13	11436	Fairmount Behavioral Health System	C
10	00043773	16,384.62	08/21/13	14370	HILL WALLACK LLP	C
10	00043774	1,288.82	08/21/13	594	HOME DEPOT	C
10	00043775	35,280.00	08/21/13	636	IVINS HOUSE RESOURCE AND	C
10	00043776	16.00	08/21/13	10863	KELLY C MARLIN-PERONI	C
10	00043777	4,524.00	08/21/13	4634	KIDSSPACE OF BUCKS COUNTY, LLC	C
10	00043778	1,054.18	08/21/13	4022	LINE SYSTEMS, INC.	C
10	00043779	863.16	08/21/13	4286	MORRISVILLE PRESBYTERIAN CHURCH	C
10	00043780	11,628.03	08/21/13	1630	NESHAMINY SCHOOL DISTRICT	C
10	00043781	595.38	08/21/13	913	NEXTEL COMMUNICATIONS	C
10	00043782	4,256.91	08/21/13	4405	PA LEADERSHIP CHARTER SCHOOL	C
10	00043783	2,154.39	08/21/13	15075	PECO	C
10	00043784	850.00	08/21/13	1029	PHONE AMERICA	C
10	00043785	18,274.45	08/21/13	8702	RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00043786	5,130.88	08/21/13	14931	ROSE TREE MEDIA SCHOOL DISTRICT	C
10	00043787	170.00	08/21/13	1184	SCHOOL CLAIMS SERVICE	C
10	00043788	4,320.00	08/21/13	15490	SPECIAL EDUCATION ADVISORS, INC	C
10	00043789	10,700.00	08/21/13	200	THE COUNCIL OF SOUTHEAST PA, INT	C
10	00043790	858.00	08/21/13	595	THE HORSHAM CLINIC	C
10	00043791	304.00	08/21/13	1371	UNITED CONCORDIA	C
10	00043792	86,366.00	08/21/13	8664	WILLIS OF PENNSYLVANIA, INC.	C
Total Bank No 10		**461,101.00**				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	461,101.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**461,101.00**

Batch Yr	Batch No	Amount
14	000098	15,921.00
14	000134	445,180.00

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043754	**08/21/13**	**7773**	**CARLA VAN DEMARK**		
00018252	08-12-2013_10		TUITION BALANCE 2012-2013	1,480.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	1,480.00	
			Total Check:	**1,480.00**	
1000043755	**08/21/13**	**905**	**CHRISTIE NEMETH**		
00018253	08-12-2013_11		TUITION REIMB	1,936.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	1,936.00	
			Total Check:	**1,936.00**	
1000043756	**08/21/13**	**1526**	**ELIZABETH GLAUM LATHBURY**		
00018254	08-12-2013_4		TUITION BALANCE 2012-2013	2,000.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	2,000.00	
			Total Check:	**2,000.00**	
1000043757	**08/21/13**	**3778**	**KAREN L MAZIARZ**		
00018255	08-12-2013_6		TUITION BALANCE 2012-2013	1,900.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	1,900.00	
			Total Check:	**1,900.00**	
1000043758	**08/21/13**	**7323**	**LAURA DYER**		
00018256	08-12-2013_3		TUITION BALANCE 2012-2013	1,500.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	1,500.00	
			Total Check:	**1,500.00**	
1000043759	**08/21/13**	**11924**	**LAURA SONNENTAG**		
00018257	08-12-2013_8		TUITION BALANCE 2012-2013	1,500.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	1,500.00	
			Total Check:	**1,500.00**	
1000043760	**08/21/13**	**14826**	**LAUREN M BISCHOFF**		
00018258	08-12-2013_1		TUITION BALANCE 2012-2013	1,500.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	1,500.00	
			Total Check:	**1,500.00**	
1000043761	**08/21/13**	**1590**	**MICHAEL P TEEFY**		
00018259	08-12-2013_9		TUITION BALANCE 2012-2013	525.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	525.00	
			Total Check:	**525.00**	
1000043762	**08/21/13**	**150**	**RICHARD BOATS**		
00018261	08-12-2013_2		TUITION BALANCE 2012-2013	1,500.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	1,500.00	
			Total Check:	**1,500.00**	
1000043763	**08/21/13**	**8915**	**RICHARD SABOL**		
00018260	08-12-2013_12		TUITION REIMB	580.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	580.00	
			Total Check:	**580.00**	
1000043764	**08/21/13**	**9431**	**SANDRA SIMS**		
00018262	08-12-2013_7		TUITION BALANCE 2012-2013	1,500.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	1,500.00	
			Total Check:	**1,500.00**	
1000043765	**08/21/13**	**14915**	**A-1 BILLING SERVICES**		
00018263	08-19-2013_1		21ST CAMP TRANSPORTATION INV#226242	932.40	C Computer
4-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	932.40	
00018263	08-19-2013_1		21ST CAMP TRANSPORTATION INV#226082	2,934.72	C Computer
4-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	2,934.72	
			Total Check:	**3,867.12**	
1000043766	**08/21/13**	**15253**	**ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL**		
00018264	08-19-2013_17		TUITION	1,566.66	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	1,566.66	
			Total Check:	**1,566.66**	
1000043767	**08/21/13**	**2526**	**BEGLEY, CARLIN & MANDIO LLP**		
00018265	08-19-2013_34		122750	121.50	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	121.50	
			Total Check:	**121.50**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000043768	**08/21/13**	**160 BOROUGH OF MORRISVILLE**		
00018266	08-19-2013_8	CROSSING GUARDS/FRINGE BENEFITS	10,312.00	C Computer
4-10-3300-390-000-00-01-00		PROF SVC-COMMUNITY-CR GUARDS	10,312.00	
		Total Check:	**10,312.00**	
1000043769	**08/21/13**	**198 BUCKS COUNTY I.U.22**		
00018269	08-19-2013_7	C6 2 YR, C6A 1 YR - PROG EVAL.	10,000.00	C Computer
4-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	10,000.00	
00018269	08-19-2013_7	C6 2 YR, C6A 1 YR - PROG EVAL.	7,500.00	C Computer
4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	7,500.00	
00018270	08-19-2013_9	RWAN - 9/2012 - 6/2013	4,450.74	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	4,450.74	
00018268	08-19-2013_9	RWAN - 9/2012 - 6/2013	4,450.74	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	4,450.74	
00018267	08-19-2013_35	Sunesys RWAN Invoice 1306/0207	1,557.58	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	1,557.58	
		Total Check:	**27,959.06**	
1000043770	**08/21/13**	**15520 BUCKS MONT SCHOOLS HEALTH CARE CONSORT.**		
00018271	08-19-2013_10	GEM GROUP	97,586.32	C Computer
4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	97,586.32	
00018272	08-19-2013_32	GEM GROUP	97,586.32	C Computer
4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	97,586.32	
		Total Check:	**195,172.64**	
1000043771	**08/21/13**	**460 FIELDS SCREENPRNT & EMBROIDERY**		
00018273	08-19-2013_5	ASAP CAMP SHIRTS	1,030.20	C Computer
4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	1,030.20	
		Total Check:	**1,030.20**	
1000043772	**08/21/13**	**11436 Fairmount Behavioral Health System**		
00018274	08-19-2013_33		132.00	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	132.00	
		Total Check:	**132.00**	
1000043773	**08/21/13**	**14370 HILL WALLACK LLP**		
00018275	08-19-2013_19	LEGAL	16,384.62	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	16,384.62	
		Total Check:	**16,384.62**	
1000043774	**08/21/13**	**594 HOME DEPOT**		
00018276	08-19-2013_26	HARDWARE SUPPLIES	1,288.82	C Computer
4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	1,288.82	
		Total Check:	**1,288.82**	
1000043775	**08/21/13**	**636 IVINS HOUSE RESOURCE AND**		
00018277	08-19-2013_4	21ST C USE OF SPACE, ADMIN FEES 2013	17,640.00	C Computer
4-10-1190-441-435-00-00-01		PROF SVCS RENTAL 21ST CENT COHORT 6	17,640.00	
00018277	08-19-2013_4	21ST C USE OF SPACE, ADMIN FEES 2013	12,997.00	C Computer
4-10-1190-441-436-00-00-01		PROF SVCS RENTAL 21ST CENT COHORT 6A	12,997.00	
00018277	08-19-2013_4	21ST C USE OF SPACE, ADMIN FEES 2013	4,643.00	C Computer
4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	4,643.00	
		Total Check:	**35,280.00**	
1000043776	**08/21/13**	**10863 KELLY C MARLIN-PERONI**		
00018278	08-19-2013_2	FOOD SERVICE TRAINING	16.00	C Computer
4-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	16.00	
		Total Check:	**16.00**	
1000043777	**08/21/13**	**4634 KIDSSPACE OF BUCKS COUNTY, LLC**		
00018279	08-19-2013_22	EDUC CONSULT	4,524.00	C Computer
4-10-1190-330-520-30-01-00		PROF. SVCS - IDEIA GRANT	4,524.00	
		Total Check:	**4,524.00**	
1000043778	**08/21/13**	**4022 LINE SYSTEMS, INC.**		
00018280	08-19-2013_23	PHONE - INV #57031130815	1,054.18	C Computer
4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,054.18	
		Total Check:	**1,054.18**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000043779	**08/21/13**	**4286 MORRISVILLE PRESBYTERIAN CHURCH**		
00018281	08-19-2013_3	21st C SUMMER CAMP TRANSP	863.16	C Computer
4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	863.16	
		Total Check:	**863.16**	
1000043780	**08/21/13**	**1630 NESHAMINY SCHOOL DISTRICT**		
00018282	08-19-2013_16	TUITION	6,552.14	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	6,552.14	
00018282	08-19-2013_16	TUITION	546.01	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	546.01	
00018282	08-19-2013_16	TUITION	2,345.83	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	2,345.83	
00018282	08-19-2013_16	TUITION	2,184.05	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	2,184.05	
		Total Check:	**11,628.03**	
1000043781	**08/21/13**	**913 NEXTEL COMMUNICATIONS**		
18251	08-19-2013_6	21ST C PHONES	297.69	C Computer
4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	297.69	
00018283	08-19-2013_6	21ST C PHONES	297.69	C Computer
4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	297.69	
		Total Check:	**595.38**	
1000043782	**08/21/13**	**4405 PA LEADERSHIP CHARTER SCHOOL**		
00018284	08-19-2013_12	TUITION	3,703.69	C Computer
4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	3,703.69	
00018284	08-19-2013_12	TUITION	553.22	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	553.22	
		Total Check:	**4,256.91**	
1000043783	**08/21/13**	**15075 PECO**		
00018285	08-19-2013_25	ELECTRIC	2,154.39	C Computer
4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	2,154.39	
		Total Check:	**2,154.39**	
1000043784	**08/21/13**	**1029 PHONE AMERICA**		
00018287	08-19-2013_20	PHONES	250.00	C Computer
4-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	250.00	
00018286	08-19-2013_24	SERVICE PHONES	600.00	C Computer
4-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	600.00	
		Total Check:	**850.00**	
1000043785	**08/21/13**	**8702 RIDDELL/ALL AMERICAN SPORTS CORP.**		
00018288	08-19-2013_30	SPORTS EQUPAND CLEANING	7,795.31	C Computer
4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	7,795.31	
00018288	08-19-2013_30	SPORTS EQUPAND CLEANING	10,479.14	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	10,479.14	
		Total Check:	**18,274.45**	
1000043786	**08/21/13**	**14931 ROSE TREE MEDIA SCHOOL DISTRICT**		
00018289	08-19-2013_15	TUITION	5,130.88	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	5,130.88	
		Total Check:	**5,130.88**	
1000043787	**08/21/13**	**1184 SCHOOL CLAIMS SERVICE**		
00018290	08-19-2013_27	COBRA GROUP 378	170.00	C Computer
4-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	170.00	
		Total Check:	**170.00**	
1000043788	**08/21/13**	**15490 SPECIAL EDUCATION ADVISORS, INC**		
00018291	08-19-2013_29	8/5-16/2013 SPEC ED CONSULT.	2,160.00	C Computer
4-10-2110-322-000-10-01-00		PP PROFESSIONAL SERVICE CONTRACT	2,160.00	
00018291	08-19-2013_29	8/5-16/2013 SPEC ED CONSULT.	2,160.00	C Computer
4-10-2110-322-000-30-01-00		PP PROFESSIONAL SERVICE CONTRACT	2,160.00	
		Total Check:	**4,320.00**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No / PO No / Description	Vendor	Amount Paid / Acct Amount	Status
Bank No 10				
1000043789	**08/21/13**	**200 THE COUNCIL OF SOUTHEAST PA, INT**		
00018292	08-19-2013_21	CONSULTATION SERV THROUGH 6/2014	5,350.00	C Computer
4-10-1100-329-870-00-00-00		PROF SVCS-DRUG FREE	5,350.00	
00018292	08-19-2013_21	CONSULTATION SERV THROUGH 6/2014	5,350.00	C Computer
4-10-2122-390-000-30-01-00		PROF. SERVICES (SAP PROGRAM)	5,350.00	
		Total Check:	**10,700.00**	
1000043790	**08/21/13**	**595 THE HORSHAM CLINIC**		
00018293	08-19-2013_13	TUITION	286.00	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	286.00	
00018293	08-19-2013_13	TUITION	66.00	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	66.00	
00018293	08-19-2013_13	TUITION	462.00	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	462.00	
00018293	08-19-2013_13	TUITION	44.00	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	44.00	
		Total Check:	**858.00**	
1000043791	**08/21/13**	**1371 UNITED CONCORDIA**		
00018294	08-19-2013_31	DENTAL INSURANCE	304.00	C Computer
4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	304.00	
		Total Check:	**304.00**	
1000043792	**08/21/13**	**8664 WILLIS OF PENNSYLVANIA, INC.**		
00018295	08-19-2013_18	INSURANCE - INV 306498	8,376.00	C Computer
4-10-2620-523-000-00-01-00		OTHER SVC-PLANT-GEN PROP/LIAB.	8,376.00	
00018295	08-19-2013_18	INSURANCE - INV 314976	7,700.00	C Computer
4-10-3250-529-000-00-81-00		OTHER SVC-ATHLETIC-INSURANCE	7,700.00	
00018295	08-19-2013_18	INSURANCE - INV 306478	12,637.00	C Computer
4-10-2310-523-000-00-01-00		OTHER SVC-INS BOARD LIABILITY	12,637.00	
00018295	08-19-2013_18	INSURANCE - INV 306251	57,653.00	C Computer
4-10-0470-031-000-00-00-01		PAY AGENCY-MEDICAL BENEFITS	57,653.00	
		Total Check:	**86,366.00**	
		Total Bank:	**461,101.00**	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	461,101.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**461,101.00**
Number of Checks:	**39**

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00043742	1,029.36	08/09/13	105	A T & T MOBILITY	C
10	00043743	490.00	08/09/13	12	ABOUT GLASS & DOORS	C
10	00043744	1,446.00	08/09/13	6149	ALLIED WASTE SERVICES	C
10	00043745	28.88	08/09/13	160	BOROUGH OF MORRISVILLE	C
10	00043746	3,018.65	08/09/13	15202	BUCKS COUNTY TAX CLAIM BUREAU	C
10	00043747	100.00	08/09/13	1016	CELESTE PERLA, CSR	C
10	00043748	101.96	08/09/13	284	COMCAST CABLE	C
10	00043749	153.95	08/09/13	325	CRYSTAL SPRINGS	C
10	00043750	1,959.00	08/09/13	1132	RICOH CORPORATION	C
10	00043751	891.89	08/09/13	15326	SAFELITE AUTO GLASS	C
10	00043752	2,460.00	08/09/13	15490	SPECIAL EDUCATION ADVISORS, INC	C
10	00043753	201.71	08/09/13	7331	THOMAS N TURBERT	C
Total Bank No 10		**11,881.40**				
11	00101592	1,565.11	06/02/08	14	ABS, INC.	C
11	00101593	13,070.86	06/02/08	195	BUCKS COUNTY SCHOOLS	C
11	00101594	426.00	06/02/08	907	NEW JERSEY FAMILY SUPPORT	C
11	00101595	45,138.21	06/02/08	1637	PSERS	C
11	00101596	892.29	06/02/08	1270	STATE OF NEW JERSEY	C
11	00101597	6,386.50	06/02/08	428	THE EQUITABLE	C
Total Bank No 11		**67,478.97**				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	79,360.37
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**79,360.37**

Batch Yr	Batch No	Amount
08	000084	67,478.97
14	000084	11,881.40

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043742	**08/09/13**	**105**	**A T & T MOBILITY**		
00018232	08-05-2013_10		CELL PHONES	1,029.36	C Computer
4-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	1,029.36	
			Total Check:	**1,029.36**	
1000043743	**08/09/13**	**12**	**ABOUT GLASS & DOORS**		
00018233	08-05-2013_8		REPLACEMENT GLASS FOR SHOWCASE	490.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	490.00	
			Total Check:	**490.00**	
1000043744	**08/09/13**	**6149**	**ALLIED WASTE SERVICES**		
00018234	08-05-2013_11		RECYCLING SERVICES	1,446.00	C Computer
4-10-2620-423-000-00-04-38			PROP SVC-PLANT-GARBAGE	1,446.00	
			Total Check:	**1,446.00**	
1000043745	**08/09/13**	**160**	**BOROUGH OF MORRISVILLE**		
00018235	08-05-2013_9		WATER AND SEWER	28.88	C Computer
4-10-2620-424-000-00-04-39			PROP SVC-PLANT-WATER & SEWAGE	28.88	
			Total Check:	**28.88**	
1000043746	**08/09/13**	**15202**	**BUCKS COUNTY TAX CLAIM BUREAU**		
00018236	08-05-2013_1		TAXES	3,018.65	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	3,018.65	
			Total Check:	**3,018.65**	
1000043747	**08/09/13**	**1016**	**CELESTE PERLA, CSR**		
00018237	08-05-2013_6		COURT REPORTING 7/2/2013	100.00	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	100.00	
			Total Check:	**100.00**	
1000043748	**08/09/13**	**284**	**COMCAST CABLE**		
00018238	08-05-2013_7		COURT REPORTING 7/2/2013	101.96	C Computer
4-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	101.96	
			Total Check:	**101.96**	
1000043749	**08/09/13**	**325**	**CRYSTAL SPRINGS**		
00018239	08-05-2013_12		WATER	76.97	C Computer
4-10-2500-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	76.97	
00018239	08-05-2013_12		WATER	76.98	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	76.98	
			Total Check:	**153.95**	
1000043750	**08/09/13**	**1132**	**RICOH CORPORATION**		
00018241	08-05-2013_13		COPIERS, PRINTERS,SCANNERS LEASE	646.47	C Computer
4-10-1100-442-000-10-23-00			PROP SVC-EQUIP RENTAL-GV	646.47	
00018241	08-05-2013_13		COPIERS, PRINTERS,SCANNERS LEASE	1,312.53	C Computer
4-10-1100-442-000-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	1,312.53	
			Total Check:	**1,959.00**	
1000043751	**08/09/13**	**15326**	**SAFELITE AUTO GLASS**		
00018242	08-05-2013_3		MILEAGE	891.89	C Computer
4-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	891.89	
			Total Check:	**891.89**	
1000043752	**08/09/13**	**15490**	**SPECIAL EDUCATION ADVISORS, INC**		
00018243	08-05-2013_14		SPEC ED CONSULTANT SERV	1,230.00	C Computer
4-10-2110-322-000-30-01-00			PP PROFESSIONAL SERVICE CONTRACT	1,230.00	
00018243	08-05-2013_14		SPEC ED CONSULTANT SERV	1,230.00	C Computer
4-10-2110-322-000-10-01-00			PP PROFESSIONAL SERVICE CONTRACT	1,230.00	
			Total Check:	**2,460.00**	
1000043753	**08/09/13**	**7331**	**THOMAS N TURBERT**		
00018244	08-05-2013_2		MILEAGE	201.71	C Computer
4-10-2620-580-000-00-01-00			OTHER SVC-PLANT-TRAVEL	201.71	
			Total Check:	**201.71**	
			Total Bank:	**11,881.40**	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	11,881.40	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
		Total ACH Checks (Including Voids)	.00	
		Total Computer Voids	.00	
		Total Hand Voids	.00	
		Total ACH Voids	.00	
		Grand Total:	**11,881.40**	
		Number of Checks:	**12**	

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
20	00002343	14,482.67	08/09/13	1670 METZ AND ASSOCIATES, LTD.	C
Total Bank No 20		**14,482.67**			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	14,482.67
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**14,482.67**

Batch Yr	Batch No	Amount
13	006562	14,482.67

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 20				
2000002343	**08/09/13**	**1670 METZ AND ASSOCIATES, LTD.**		
00018231	06-30-2013_1	MGMT DINING SERV BILLING	14,482.67	C Computer
3-51-0422-000-000-00-00-02 CAFE-PRIOR YEAR A/P			14,482.67	
		Total Check:	**14,482.67**	
		Total Bank:	**14,482.67**	
		Total Hand Checks (Including Voids)	.00	
		Total Computer Checks (Including Voids)	14,482.67	
		Total ACH Checks (Including Voids)	.00	
		Total Computer Voids	.00	
		Total Hand Voids	.00	
		Total ACH Voids	.00	
		Grand Total:	**14,482.67**	
		Number of Checks:	**1**	

7/29

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00043684	3,838.48	07/29/13	14915	A-1 BILLING SERVICES	C
10	00043685	50.00	07/29/13	9	ABALENE EXTERMINATING CO	C
10	00043686	1,635.00	07/29/13	31	ADAMS PARTY RENTAL	C
10	00043687	38,537.64	07/29/13	14710	AGORA CYBER CHARTER SCHOOL	C
10	00043688	86.21	07/29/13	639	AMSAN	C
10	00043689	2,400.00	07/29/13	186	SPORT SUPPLY GROUP, INC.	C
10	00043690	10,000.00	07/29/13	198	BUCKS COUNTY I.U.22	C
10	00043691	250.00	07/29/13	201	BUCKS COUNTY LEAGUE	C
10	00043692	5,074.96	07/29/13	211	BUXMONT ACADEMY	C
10	00043693	13,894.12	07/29/13	221	CAROUSEL FARM'S EDUCATION CNTR, INC.	C
10	00043694	51,728.72	07/29/13	241	CENTER FOR STUDENT LEARNING	C
10	00043695	300.00	07/29/13	5207	CHARLENE MURPHY	C
10	00043696	84.60	07/29/13	1759	CLARK BROTHERS	C
10	00043697	279.36	07/29/13	15423	COUNTY OF BUCKS	C
10	00043698	225.40	07/29/13	14524	COURIER TIMES, INC	C
10	00043699	44.94	07/29/13	330	CUNNINGHAM HARDWARE	C
10	00043700	404.81	07/29/13	1526	ELIZABETH GLAUM LATHBURY	C
10	00043701	71.45	07/29/13	13170	ELIZABETH SULLIVAN	C
10	00043702	900.00	07/29/13	423	ENVIRONMENTAL CONNECTION, INC.	C
10	00043703	14.78	07/29/13	452	FEDERAL EXPRESS	C
10	00043704	1,260.01	07/29/13	460	FIELDS SCREENPRNT & EMBROIDERY	C
10	00043705	39.33	07/29/13	545	GRIFFITH ELECTRIC SUPPLY	C
10	00043706	416.68	07/29/13	10529	IPS LASER EXPRESS	C
10	00043707	59.02	07/29/13	15466	JAMES RIZZO	C
10	00043708	408.43	07/29/13	14222	JOHN WERTZ	C
10	00043709	69.96	07/29/13	15458	KELLIE CONLAN	C
10	00043710	1,000.00	07/29/13	737	LINCOLN INVESTMENT PLANNING	C
10	00043711	2,028.80	07/29/13	11096	THE LINCOLN NATIONAL LIFE INS. CO.	C
10	00043712	416.06	07/29/13	739	LINCOLN SUPPLY LLC	C
10	00043713	270.00	07/29/13	8648	LOWER BUCKS COUNTY CHAMBER OF COMMERCE	C
10	00043714	17,461.22	07/29/13	859	LOWER BUCKS FAMILY YMCA	C
10	00043715	860.00	07/29/13	758	LOWER BUCKS FAMILY YMCA	C
10	00043716	900.00	07/29/13	174	MARGARET R. BROGAN	C
10	00043717	255.13	07/29/13	811	MEDCO SUPPLY COMPANY	C
10	00043718	25.42	07/29/13	1465	MIRIAM F BURKHARDT	C
10	00043719	106.35	07/29/13	15440	MOLLIE CANCELLIETE	C
10	00043720	100.50	07/29/13	1629	MORRISVILLE SCHOOL DISTRICT	C
10	00043721	400.35	07/29/13	875	MUSIC IN MOTION	C
10	00043722	319.00	07/29/13	909	KNOWLEDGE UNLIMITED, INC.	C
10	00043723	6,908.28	07/29/13	912	NEWTOWN OFFICE & COMP SUPPLY	C
10	00043724	656.89	07/29/13	913	NEXTEL COMMUNICATIONS	C
10	00043725	2,072.23	07/29/13	837	PATRICA R. MIILLER	C
10	00043726	3,787.23	07/29/13	15075	PECO	C
10	00043727	21,218.97	07/29/13	15482	PECO	C
10	00043728	75.00	07/29/13	2496	PENN-JERSEY ATHLETIC ASSOCAITION	C
10	00043729	163.50	07/29/13	1031	PIAA	C
10	00043730	600.00	07/29/13	11312	PIAA DISTRICT ONE	C
10	00043731	2,540.10	07/29/13	1095	QUAKER CITY PAPER CO.	C
10	00043732	488.43	07/29/13	1098	QUILL	C
10	00043733	75.00	07/29/13	15393	SARAH MASUCCI	C
10	00043734	300.00	07/29/13	1173	SCHEDULE STAR	C
10	00043735	211.16	07/29/13	14850	SCHOOL CLAIMS - ASSURANT	C
10	00043736	15,548.00	07/29/13	2143	SNIPES FARM AND NURSERY	C
10	00043737	10,563.02	07/29/13	1298	SWEET,STEVENS,KATZ & WILLIAMS	C
10	00043738	402.14	07/29/13	15237	TIME for KIDS	C

Bank	Check No	Amount	Date	Vendor		Type
10	00043739	1,200.00	07/29/13	868	Telvue	C
10	00043740	6,140.00	07/29/13	6394	W.D.B. LAWN & GARDEN, INC.	C
10	00043741	12,138.00	07/29/13	8664	WILLIS OF PENNSYLVANIA, INC.	C
Total Bank No 10		**241,304.68**				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	241,304.68
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**241,304.68**

Batch Yr	Batch No	Amount
14	000062	241,304.68

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043684	**07/29/13**	**14915**	**A-1 BILLING SERVICES**		
00018148	07-25-2013_71		SUMMER PROG TRANSPORTATION	3,838.48	C Computer
4-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	3,838.48	
			Total Check:	**3,838.48**	
1000043685	**07/29/13**	**9**	**ABALENE EXTERMINATING CO**		
00018149	72295		PEST CONTROL	50.00	C Computer
4-10-2620-460-000-00-04-51			PROP SVC-PLANT-EXTERMINATION	50.00	
			Total Check:	**50.00**	
1000043686	**07/29/13**	**31**	**ADAMS PARTY RENTAL**		
00018150	52889-1		CHAIRS	1,635.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	1,635.00	
			Total Check:	**1,635.00**	
1000043687	**07/29/13**	**14710**	**AGORA CYBER CHARTER SCHOOL**		
00018151	07-25-2013_18		TUITION	31,530.80	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	31,530.80	
00018151	07-25-2013_18		TUITION	3,503.42	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	3,503.42	
00018151	07-25-2013_18		TUITION	3,503.42	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	3,503.42	
			Total Check:	**38,537.64**	
1000043688	**07/29/13**	**639**	**AMSAN**		
00018152	291188779		FOAM SANITIZER	86.21	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	86.21	
			Total Check:	**86.21**	
1000043689	**07/29/13**	**186**	**SPORT SUPPLY GROUP, INC.**		
00018218	07252013_68	00006258		2,400.00	C Computer
4-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	2,400.00	
			Total Check:	**2,400.00**	
1000043690	**07/29/13**	**198**	**BUCKS COUNTY I.U.22**		
00018153	07-25-2013_76		2012-13 SUMMATIVE EXTERNAL EVAL SERV	10,000.00	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	10,000.00	
			Total Check:	**10,000.00**	
1000043691	**07/29/13**	**201**	**BUCKS COUNTY LEAGUE**		
00018154	07252013_23	00006153		250.00	C Computer
4-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	250.00	
			Total Check:	**250.00**	
1000043692	**07/29/13**	**211**	**BUXMONT ACADEMY**		
00018155	07-25-2013_19		TUITION - MORPO513	2,647.48	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	2,647.48	
00018155	07-25-2013_19		TUITION - MORO513	2,427.48	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	2,427.48	
			Total Check:	**5,074.96**	
1000043693	**07/29/13**	**221**	**CAROUSEL FARM'S EDUCATION CNTR, INC.**		
00018156	07-25-2013_13		TUITION	13,894.12	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	13,894.12	
			Total Check:	**13,894.12**	
1000043694	**07/29/13**	**241**	**CENTER FOR STUDENT LEARNING**		
00018157	07-25-2013_4		TUITION	18,257.26	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	18,257.26	
00018157	07-25-2013_4		TUITION	9,128.58	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	9,128.58	
00018157	07-25-2013_4		TUITION	21,300.02	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	21,300.02	
00018157	07-25-2013_4		TUITION	3,042.86	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	3,042.86	
			Total Check:	**51,728.72**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043695	**07/29/13**	**5207**	**CHARLENE MURPHY**		
00018158	07-25-2013_77		RILEY TRANSPORTATION 5/20 -6/18	300.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	300.00	
			Total Check:	**300.00**	
1000043696	**07/29/13**	**1759**	**CLARK BROTHERS**		
00018159	07-25-2013_3		HARDWARE	84.60	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	84.60	
			Total Check:	**84.60**	
1000043697	**07/29/13**	**15423**	**COUNTY OF BUCKS**		
00018160	07-25-2013_1		2013-2014 TAX DUPLICATE	279.36	C Computer
4-10-2330-310-000-00-01-00			PROF SVC-TAX COLLECTION	279.36	
			Total Check:	**279.36**	
1000043698	**07/29/13**	**14524**	**COURIER TIMES, INC**		
00018161	07-25-2013_20		NEWSPAPER AD	225.40	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	225.40	
			Total Check:	**225.40**	
1000043699	**07/29/13**	**330**	**CUNNINGHAM HARDWARE**		
00018162	07-25-2013_2		HARDWARE	44.94	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	44.94	
			Total Check:	**44.94**	
1000043700	**07/29/13**	**1526**	**ELIZABETH GLAUM LATHBURY**		
00018163	07-25-2013_14		ENVIRON. CLUB CHURCHVILLE NATURE CNTR	162.97	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	162.97	
00018164	07-25-2013_69		ENVIRONMENTAL CLUB SUPPLIES	241.84	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	241.84	
			Total Check:	**404.81**	
1000043701	**07/29/13**	**13170**	**ELIZABETH SULLIVAN**		
00018165	07-25-2013_15		21ST BALTIMORE CONF SUPPLIES	71.45	C Computer
4-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	71.45	
			Total Check:	**71.45**	
1000043702	**07/29/13**	**423**	**ENVIRONMENTAL CONNECTION, INC.**		
00018166	12022-01		6 MOS SURVEILLANCE	900.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	900.00	
			Total Check:	**900.00**	
1000043703	**07/29/13**	**452**	**FEDERAL EXPRESS**		
00018167	1309-3227-4		SHIPPING	14.78	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	14.78	
			Total Check:	**14.78**	
1000043704	**07/29/13**	**460**	**FIELDS SCREENPRNT & EMBROIDERY**		
00018169	07-25-2013_16		21ST C ENVIRON. CLUB SHIRTS	357.30	C Computer
4-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	357.30	
00018168	07252013_34	00006263		902.71	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	902.71	
			Total Check:	**1,260.01**	
1000043705	**07/29/13**	**545**	**GRIFFITH ELECTRIC SUPPLY**		
00018170	07-25-2013_5		MISC LIGHTING ITEMS	39.33	C Computer
4-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	39.33	
			Total Check:	**39.33**	
1000043706	**07/29/13**	**10529**	**IPS LASER EXPRESS**		
00018171	07252013_67	00006165		416.68	C Computer
4-10-1190-610-470-00-00-00			SUPPLIES-TITLE III	416.68	
			Total Check:	**416.68**	
1000043707	**07/29/13**	**15466**	**JAMES RIZZO**		
00018172	07-25-2013_84		SUMMER PROGRAM CSL/NAC	59.02	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	59.02	
			Total Check:	**59.02**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043708	**07/29/13**	**14222**	**JOHN WERTZ**		
00018173	07-25-2013_73		SNACKS 6/25 - 7/12 BCTHS	408.43	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	408.43	
			Total Check:	**408.43**	
1000043709	**07/29/13**	**15458**	**KELLIE CONLAN**		
00018174	07-25-2013_75		SUMMER CAMP SUPPLIES	69.96	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	69.96	
			Total Check:	**69.96**	
1000043710	**07/29/13**	**737**	**LINCOLN INVESTMENT PLANNING**		
00018176	07-25-2013_30		KAREN HUGGINS - RETIREMENT PYMT	1,000.00	C Computer
4-10-1100-210-000-01-01-00			INS ERIP	1,000.00	
			Total Check:	**1,000.00**	
1000043711	**07/29/13**	**11096**	**THE LINCOLN NATIONAL LIFE INS. CO.**		
00018220	07-25-2013_11		LIFE INSURANCE	2,028.80	C Computer
4-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	2,028.80	
			Total Check:	**2,028.80**	
1000043712	**07/29/13**	**739**	**LINCOLN SUPPLY LLC**		
00018177	803564A		PLUMBING SUPPLIES	208.03	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	208.03	
00018178	07-25-2013_78		INV. #803564A	208.03	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	208.03	
			Total Check:	**416.06**	
1000043713	**07/29/13**	**8648**	**LOWER BUCKS COUNTY CHAMBER OF COMMERCE**		
00018179	07-25-2013_6		MEMBERSHIP - P DEANGELO	270.00	C Computer
4-10-2360-810-000-00-01-00			OTHER OBJ-DUES & FEES SUPT OFF	270.00	
			Total Check:	**270.00**	
1000043714	**07/29/13**	**859**	**LOWER BUCKS FAMILY YMCA**		
00018180	07252013_53	00006178		17,461.22	C Computer
4-10-1800-320-217-00-00-00			PROF SVCS. - PASSTHROUGH YMCA	17,461.22	
			Total Check:	**17,461.22**	
1000043715	**07/29/13**	**758**	**LOWER BUCKS FAMILY YMCA**		
00018181	07-25-2013_10		CHALLENGE CAMP TUITION	860.00	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	860.00	
			Total Check:	**860.00**	
1000043716	**07/29/13**	**174**	**MARGARET R. BROGAN**		
00018182	07-25-2013_28		LEGAL	900.00	C Computer
4-10-2340-340-000-00-01-00			PROF SVC-STAFF NEGOT	900.00	
			Total Check:	**900.00**	
1000043717	**07/29/13**	**811**	**MEDCO SUPPLY COMPANY**		
00018183	07252013_26	00006179		255.13	C Computer
4-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	255.13	
			Total Check:	**255.13**	
1000043718	**07/29/13**	**1465**	**MIRIAM F BURKHARDT**		
00018184	07-25-2013_83		MILEAGE	25.42	C Computer
4-10-2170-580-000-00-01-00			OTHER SVC-TRAVEL-STUDENT ACCT	25.42	
			Total Check:	**25.42**	
1000043719	**07/29/13**	**15440**	**MOLLIE CANCELLIETE**		
00018185	07-25-2013_74		SUMMER CAMP SUPPLIES	106.35	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	106.35	
			Total Check:	**106.35**	
1000043720	**07/29/13**	**1629**	**MORRISVILLE SCHOOL DISTRICT**		
00018186	07252013_57	00006180		100.50	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	100.50	
			Total Check:	**100.50**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000043721	**07/29/13**	**875 MUSIC IN MOTION**		
00018187	07252013_25	00006238	271.65	C Computer
4-10-1100-610-000-10-23-12 SUPPLIES-MUSIC/GV			271.65	
00018187	07252013_25	00006238	128.70	C Computer
4-10-1100-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV			128.70	
		Total Check:	**400.35**	
1000043722	**07/29/13**	**909 KNOWLEDGE UNLIMITED, INC.**		
00018175	07252013_66	00006181	319.00	C Computer
4-10-1100-610-000-30-81-15 SUPPLIES-SOC STUDIES-SEC			319.00	
		Total Check:	**319.00**	
1000043723	**07/29/13**	**912 NEWTOWN OFFICE & COMP SUPPLY**		
00018188	07252013_35	00006194	103.73	C Computer
4-10-1100-610-000-30-81-06 SUPPLIES-LANGUAGE-SEC			103.73	
00018189	07252013_36	00006193	145.95	C Computer
4-10-1100-610-000-30-81-05 SUPPLIES-ENGLISH-SEC			145.95	
00018190	07252013_37	00006191	946.71	C Computer
4-10-1100-610-000-10-23-03 SUPPLIES-THIRD GR-GV			946.71	
00018191	07252013_38	00006188	308.67	C Computer
4-10-1100-610-000-10-23-04 SUPPLIES-FOURTH GR-GV			308.67	
00018192	07252013_39	00006189	324.12	C Computer
4-10-1100-610-000-10-23-04 SUPPLIES-FOURTH GR-GV			324.12	
00018193	07252013_40	00006190	270.25	C Computer
4-10-1100-610-000-30-81-13 SUPPLIES-SCIENCE-SEC			270.25	
00018194	07252013_41	00006183	265.61	C Computer
4-10-1100-610-000-10-23-01 SUPPLIES FIRST GR			265.61	
00018195	07252013_42	00006184	932.95	C Computer
4-10-1100-610-000-10-23-02 SUPPLIES-SECOND GRADE			932.95	
00018196	07252013_43	00006185	232.84	C Computer
4-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV			232.84	
00018198	07252013_45	00006187	863.51	C Computer
4-10-1100-610-000-10-23-05 SUPPLIES-FIFTH GR-GV			863.51	
00018199	07252013_47	00006242	118.11	C Computer
4-10-1190-610-440-10-01-00 SUPPLIES - TITLE I			118.11	
00018200	07252013_49	00006243	343.65	C Computer
4-10-1100-610-000-30-81-11 SUPPLIES-MATH-SEC			343.65	
00018201	07252013_50	00006240	931.29	C Computer
4-10-1100-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV			931.29	
00018197	07252013_44	00006186	80.57	C Computer
4-10-1241-610-000-10-23-21 SUPPLIES-ELEM-LS GV			80.57	
00018202	07252013_89	00006241	1,040.32	C Computer
4-10-1100-610-000-10-23-18 SUPPLIES-GENERAL-ELEM-GV			1,040.32	
		Total Check:	**6,908.28**	
1000043724	**07/29/13**	**913 NEXTEL COMMUNICATIONS**		
00018203	07-25-2013_31	CELL PHONES	656.89	C Computer
4-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE			656.89	
		Total Check:	**656.89**	
1000043725	**07/29/13**	**837 PATRICA R. MIILLER**		
00018204	07252013_86	00006196	1,099.61	C Computer
4-10-1800-610-217-00-00-00 SUPPLIES PA PRE K COUNTS			1,099.61	
00018204	07252013_86	00006196	972.62	C Computer
4-10-1800-121-217-00-00-00 SALARIES - PA PRE K COUNTS			972.62	
		Total Check:	**2,072.23**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000043726	**07/29/13**	**15075 PECO**		
00018205	07-25-2013_32	ACCT #20947-80008	1,396.13	C Computer
4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,396.13	
00018205	07-25-2013_32	ACCT #61377-00506	109.41	C Computer
4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	109.41	
00018205	07-25-2013_32	ACCT #39745-00801	79.67	C Computer
4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	79.67	
00018205	07-25-2013_32	ACCT #42838-00803	79.67	C Computer
4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	79.67	
00018205	07-25-2013_32	ACCT #08825-00603	1,327.38	C Computer
4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	1,327.38	
00018205	07-25-2013_32	ACCT #18391-46058	328.98	C Computer
4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	328.98	
00018205	07-25-2013_32	ACCT #98422-01101	264.91	C Computer
4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	264.91	
00018205	07-25-2013_32	ACCT #42767-01406	201.08	C Computer
4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	201.08	
		Total Check:	**3,787.23**	
1000043727	**07/29/13**	**15482 PECO**		
00018206	07-25-2013_33	ACCT #55375-00305	21,218.97	C Computer
4-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	21,218.97	
		Total Check:	**21,218.97**	
1000043728	**07/29/13**	**2496 PENN-JERSEY ATHLETIC ASSOCAITION**		
00018207	07252013_59	00006201	75.00	C Computer
4-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	75.00	
		Total Check:	**75.00**	
1000043729	**07/29/13**	**1031 PIAA**		
00018208	07252013_55	00006262	163.50	C Computer
4-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	163.50	
		Total Check:	**163.50**	
1000043730	**07/29/13**	**11312 PIAA DISTRICT ONE**		
00018209	07252013_56	00006203	600.00	C Computer
4-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	600.00	
		Total Check:	**600.00**	
1000043731	**07/29/13**	**1095 QUAKER CITY PAPER CO.**		
00018210	07252013_58	00006204	2,540.10	C Computer
4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	2,540.10	
		Total Check:	**2,540.10**	
1000043732	**07/29/13**	**1098 QUILL**		
00018211	07-25-2013_72	INV #3885615	53.94	C Computer
4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	53.94	
00018211	07-25-2013_72	INV #3892677	370.69	C Computer
4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	370.69	
00018211	07-25-2013_72	INV #3930798	63.80	C Computer
4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	63.80	
		Total Check:	**488.43**	
1000043733	**07/29/13**	**15393 SARAH MASUCCI**		
00018212	07-25-2013_70	BULLYING PREVENTION WORKSHOP	75.00	C Computer
4-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	75.00	
		Total Check:	**75.00**	
1000043734	**07/29/13**	**1173 SCHEDULE STAR**		
00018213	07252013_22	00006212	300.00	C Computer
4-10-3250-810-000-00-81-00		OTHER OBJ-ATHLETIC-DUES/FEES	300.00	
		Total Check:	**300.00**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000043735	**07/29/13**	**14850 SCHOOL CLAIMS - ASSURANT**		
00018214	07-25-2013_82	LONG TERM DISABILITY	38.61	C Computer
4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	38.61	
00018214	07-25-2013_82	LONG TERM DISABILITY	42.00	C Computer
4-10-2360-210-000-00-01-00		BENE-GR INS-SUPERINTENDENT	42.00	
00018214	07-25-2013_82	LONG TERM DISABILITY	13.76	C Computer
4-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	13.76	
00018214	07-25-2013_82	LONG TERM DISABILITY	13.30	C Computer
4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	13.30	
00018214	07-25-2013_82	LONG TERM DISABILITY	21.00	C Computer
4-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	21.00	
00018214	07-25-2013_82	LONG TERM DISABILITY	8.23	C Computer
4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	8.23	
00018214	07-25-2013_82	LONG TERM DISABILITY	4.40	C Computer
4-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	4.40	
00018214	07-25-2013_82	LONG TERM DISABILITY	4.40	C Computer
4-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	4.40	
00018214	07-25-2013_82	LONG TERM DISABILITY	8.81	C Computer
4-10-2800-210-000-00-01-00		BENE-GR INS-CENTRAL SUPPORT	8.81	
00018214	07-25-2013_82	LONG TERM DISABILITY	14.06	C Computer
4-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	14.06	
00018214	07-25-2013_82	LONG TERM DISABILITY	23.88	C Computer
4-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	23.88	
00018214	07-25-2013_82	LONG TERM DISABILITY	18.71	C Computer
4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	18.71	
		Total Check:	**211.16**	
1000043736	**07/29/13**	**2143 SNIPES FARM AND NURSERY**		
00018217	07-25-2013_79	FARM CAMP PROG	6,612.00	C Computer
4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	6,612.00	
00018216	07-25-2013_80	FARM CAMP SUMMER PROG INV 2674	4,930.00	C Computer
4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	4,930.00	
00018215	07-25-2013_81	21ST C SEED TO FORK PROG	4,006.00	C Computer
4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	4,006.00	
		Total Check:	**15,548.00**	
1000043737	**07/29/13**	**1298 SWEET,STEVENS,KATZ & WILLIAMS**		
00018219	07-25-2013_21	LEGAL EXPENSES/SPEC ED	10,563.02	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	10,563.02	
		Total Check:	**10,563.02**	
1000043738	**07/29/13**	**15237 TIME for KIDS**		
00018221	07252013_52	00006219	357.94	C Computer
4-10-1100-640-000-10-23-05		BOOKS/PER-FIFTH GR-GV	357.94	
00018222	07-25-2013_90	MAGAZINES	43.92	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	43.92	
00018222	07-25-2013_90	MAGAZINES	.28	C Computer
4-10-1100-610-470-00-00-00		SUPPLIES-TITLE III	.28	
		Total Check:	**402.14**	
1000043739	**07/29/13**	**868 Telvue**		
00018223	07-25-2013_62	WEBUS MONTHLY SUPPORT	1,200.00	C Computer
4-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	1,200.00	
		Total Check:	**1,200.00**	
1000043740	**07/29/13**	**6394 W.D.B. LAWN & GARDEN, INC.**		
00018224	07-25-2013_9	NEW BALLFIELD	1,545.00	C Computer
4-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	1,545.00	
00018224	07-25-2013_9	EDGING	660.00	C Computer
4-10-2620-414-000-00-04-34		PROP SVC-LAWN CARE SERVICES	660.00	
00018224	07-25-2013_9	WEEDWHACKING/EDGING	885.00	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	885.00	
00018224	07-25-2013_9	LAWN CARE	3,050.00	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	3,050.00	
		Total Check:	**6,140.00**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000043741	**07/29/13**	**8664 WILLIS OF PENNSYLVANIA, INC.**		
00018225	07-25-2013_29	INSURANCE	12,138.00	C Computer
4-10-2620-523-000-00-01-00		OTHER SVC-PLANT-GEN PROP/LIAB.	12,138.00	
		Total Check:	**12,138.00**	
		Total Bank:	**241,304.68**	
		Total Hand Checks (Including Voids)	.00	
		Total Computer Checks (Including Voids)	241,304.68	
		Total ACH Checks (Including Voids)	.00	
		Total Computer Voids	.00	
		Total Hand Voids	.00	
		Total ACH Voids	.00	
		Grand Total:	**241,304.68**	
		Number of Checks:	**58**	

7/23

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00043647	2,414.88	07/23/13	14915	A-1 BILLING SERVICES	C
10	00043648	18,275.00	07/23/13	28	ACTORS NET OF BUCKS COUNTY	C
10	00043649	1,446.00	07/23/13	6149	ALLIED WASTE SERVICES	C
10	00043650	35.99	07/23/13	13560	ASHLEY CAMPELLONE	C
10	00043651	1,064.14	07/23/13	100	AT&T	C
10	00043652	4,918.35	07/23/13	15008	BLACKBOARD ENGAGE	C
10	00043653	2,917.13	07/23/13	2052	BLICK ART MATERIALS	C
10	00043654	6,645.00	07/23/13	1616	BUCKS COUNTY TECH SCHOOL	C
10	00043655	251.10	07/23/13	14591	COMCAST	C
10	00043656	101.96	07/23/13	284	COMCAST CABLE	C
10	00043657	49.17	07/23/13	325	CRYSTAL SPRINGS	C
10	00043658	1,550.00	07/23/13	392	EDGE DOCUMENT SOLUTIONS	C
10	00043659	174.77	07/23/13	9423	HESS CORPORATION	C
10	00043660	2,087.38	07/23/13	594	HOME DEPOT	C
10	00043661	110.37	07/23/13	14222	JOHN WERTZ	C
10	00043662	78.76	07/23/13	1589	KATHRYN TAYLOR	C
10	00043663	476.50	07/23/13	842	KISTLER'S MINUTEMAN PRESS	C
10	00043664	1,082.61	07/23/13	4022	LINE SYSTEMS, INC.	C
10	00043665	19.00	07/23/13	2074	MARGARET EBINGER	C
10	00043666	3,286.48	07/23/13	851	MORMANDO'S	C
10	00043667	444.00	07/23/13	15431	MORRISVILLE BOROUGH	C
10	00043668	1,758.62	07/23/13	913	NEXTEL COMMUNICATIONS	C
10	00043669	31.92	07/23/13	1601	NORMA WINGATE	C
10	00043670	4,160.00	07/23/13	1029	PHONE AMERICA	C
10	00043671	6,017.14	07/23/13	1083	PSBA INC	C
10	00043672	2,056.97	07/23/13	1132	RICOH CORPORATION	C
10	00043673	55.74	07/23/13	13382	RYAN McDOWELL	C
10	00043674	75.00	07/23/13	15393	SARAH MASUCCI	C
10	00043675	175.00	07/23/13	1184	SCHOOL CLAIMS SERVICE	C
10	00043676	725.00	07/23/13	1202	SCOTT'S EMERGENCY LIGHTING	C
10	00043677	51.96	07/23/13	15415	STEPHANIE CAWLEY	C
10	00043678	197.19	07/23/13	7331	THOMAS N TURBERT	C
10	00043679	15.98	07/23/13	15407	TODD MILLER	C
10	00043680	300.80	07/23/13	1371	UNITED CONCORDIA	C
10	00043681	34.22	07/23/13	14486	VERIZON	C
10	00043682	15.00	07/23/13	13668	VINCENT PARAVECCHIA	C
10	00043683	54,720.00	07/23/13	8664	WILLIS OF PENNSYLVANIA, INC.	C
Total Bank No 10		**117,819.13**				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	117,819.13
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**117,819.13**

Batch Yr	Batch No	Amount
14	000052	117,819.13

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000043647	**07/23/13**	**14915 A-1 BILLING SERVICES**		
00018105	07-23-2013_23	SUMMER PROG TRANSP #225346	2,113.02	C Computer
4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	2,113.02	
00018105	07-23-2013_23	SUMMER PROG TRANSP #225607	301.86	C Computer
4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	301.86	
		Total Check:	**2,414.88**	
1000043648	**07/23/13**	**28 ACTORS NET OF BUCKS COUNTY**		
00018106	07-23-2013_37	21ST C SUMMER STARS PROGRAM INV #87	9,350.00	C Computer
4-10-1190-329-435-00-00-01		PROF SVCS 21ST CENT COHORT 6	9,350.00	
00018106	07-23-2013_37	21ST C SUMMER STARS PROGRAM #86	8,925.00	C Computer
4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	8,925.00	
		Total Check:	**18,275.00**	
1000043649	**07/23/13**	**6149 ALLIED WASTE SERVICES**		
00018107	07-23-2013_35	RECYCLING GV	723.00	C Computer
4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	723.00	
00018107	07-23-2013_35	RECYCLING HS	723.00	C Computer
4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	723.00	
		Total Check:	**1,446.00**	
1000043650	**07/23/13**	**13560 ASHLEY CAMPELLONE**		
00018108	07-23-2013_28	21ST CENTURY CAMP SUPPLIES	35.99	C Computer
4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	35.99	
		Total Check:	**35.99**	
1000043651	**07/23/13**	**100 AT&T**		
00018109	07-23-2013_40	CELL PHONES	1,064.14	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	1,064.14	
		Total Check:	**1,064.14**	
1000043652	**07/23/13**	**15008 BLACKBOARD ENGAGE**		
00018110	07-23-2013_9	MEMBERSHIP RENEWAL	4,918.35	C Computer
4-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	4,918.35	
		Total Check:	**4,918.35**	
1000043653	**07/23/13**	**2052 BLICK ART MATERIALS**		
00018111	07-23-2013_25	ART CLUB SUPPLIES	2,917.13	C Computer
4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	2,917.13	
		Total Check:	**2,917.13**	
1000043654	**07/23/13**	**1616 BUCKS COUNTY TECH SCHOOL**		
00018112	07-23-2013_22	SUMMR EXPLORATORY	6,645.00	C Computer
4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	6,645.00	
		Total Check:	**6,645.00**	
1000043655	**07/23/13**	**14591 COMCAST**		
00018113	07-23-2013_39	CABLE	251.10	C Computer
4-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	251.10	
		Total Check:	**251.10**	
1000043656	**07/23/13**	**284 COMCAST CABLE**		
00018114	07-23-2013_38	CABLE	101.96	C Computer
4-10-2620-430-000-00-04-51		PROP SVC-PLANT-CONTR'D-PHONE	101.96	
		Total Check:	**101.96**	
1000043657	**07/23/13**	**325 CRYSTAL SPRINGS**		
00018115	07-23-2013_15	WATER	24.58	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	24.58	
00018115	07-23-2013_15	WATER	24.59	C Computer
4-10-0421-000-000-00-00-01		PRIOR YEAR ACCOUNTS PAYABLE	24.59	
		Total Check:	**49.17**	
1000043658	**07/23/13**	**392 EDGE DOCUMENT SOLUTIONS**		
00018116	07-23-2013_1	EDGE SOFTWARE	1,550.00	C Computer
4-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	1,550.00	
		Total Check:	**1,550.00**	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043659	**07/23/13**	**9423**	**HESS CORPORATION**		
00018117	07-23-2013_4		GAS	174.77	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	174.77	
			Total Check:	**174.77**	
1000043660	**07/23/13**	**594**	**HOME DEPOT**		
00018118	07-23-2013_12		HARDWARE	2,087.38	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	2,087.38	
			Total Check:	**2,087.38**	
1000043661	**07/23/13**	**14222**	**JOHN WERTZ**		
00018119	07-23-2013_34		21ST C BALTIMORE CONFERENCE COSTS	110.37	C Computer
4-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	110.37	
			Total Check:	**110.37**	
1000043662	**07/23/13**	**1589**	**KATHRYN TAYLOR**		
00018120	07-23-2013_30		CONFERENCE COSTS - BALTIMORE	78.76	C Computer
4-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	78.76	
			Total Check:	**78.76**	
1000043663	**07/23/13**	**842**	**KISTLER'S MINUTEMAN PRESS**		
00018121	07-23-2013_10		STATIONERY	476.50	C Computer
4-10-3210-610-000-00-81-00			SUPPLIES-ACTIVITIES	476.50	
			Total Check:	**476.50**	
1000043664	**07/23/13**	**4022**	**LINE SYSTEMS, INC.**		
00018122	07-23-2013_19		PHONES	1,082.61	C Computer
4-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	1,082.61	
			Total Check:	**1,082.61**	
1000043665	**07/23/13**	**2074**	**MARGARET EBINGER**		
00018123	07-23-2013_31		21ST C BALTIMORE CONFERENCE SUPPLIES	19.00	C Computer
4-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	19.00	
			Total Check:	**19.00**	
1000043666	**07/23/13**	**851**	**MORMANDO'S**		
00018124	07-23-2013_13		PLUMBING AND DRAIN CLEANING	3,286.48	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	3,286.48	
			Total Check:	**3,286.48**	
1000043667	**07/23/13**	**15431**	**MORRISVILLE BOROUGH**		
00018125	07-23-2013_42		BLDG. PERMIT	444.00	C Computer
4-10-2620-810-000-00-01-00			OTHER OBJ-PLANT-DUES & FEES	444.00	
			Total Check:	**444.00**	
1000043668	**07/23/13**	**913**	**NEXTEL COMMUNICATIONS**		
00018127	07-23-2013_17		CELL PHONE SERVICE	1,325.60	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	1,325.60	
00018126	07-23-2013_21		21ST C PHONES	216.51	C Computer
4-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	216.51	
00018126	07-23-2013_21		21ST C PHONES	216.51	C Computer
4-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	216.51	
			Total Check:	**1,758.62**	
1000043669	**07/23/13**	**1601**	**NORMA WINGATE**		
00018128	07-23-2013_32		21ST C CAMP SUPPLIES	31.92	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	31.92	
			Total Check:	**31.92**	
1000043670	**07/23/13**	**1029**	**PHONE AMERICA**		
00018129	07-23-2013_18		CELL PHONE SERVICE	200.00	C Computer
4-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	200.00	
00018129	07-23-2013_18		CELL PHONE SERVICE	3,960.00	C Computer
4-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	3,960.00	
			Total Check:	**4,160.00**	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043671	**07/23/13**	**1083**	**PSBA INC**		
00018130	07-23-2013_2		MEMBERSHIP DUES	1,203.42	C Computer
4-10-2380-810-000-10-23-00			OTHER OBJ-DUES & FEES PRINC GV	1,203.42	
00018130	07-23-2013_2		MEMBERSHIP DUES	1,203.42	C Computer
4-10-2110-810-000-30-03-00			OTHER OBJ-DUES & FEES-PPS-SEC	1,203.42	
00018130	07-23-2013_2		MEMBERSHIP DUES	2,406.88	C Computer
4-10-2620-810-000-00-01-00			OTHER OBJ-PLANT-DUES & FEES	2,406.88	
00018130	07-23-2013_2		MEMBERSHIP DUES	1,203.42	C Computer
4-10-2818-810-000-01-01-00			DUES/FEES/TECHNOLOGY	1,203.42	
			Total Check:	**6,017.14**	
1000043672	**07/23/13**	**1132**	**RICOH CORPORATION**		
00018131	07-23-2013_8		LEASE - COPIERS, PRINTERS, SCANNERS	695.46	C Computer
4-10-1100-442-000-10-23-00			PROP SVC-EQUIP RENTAL-GV	695.46	
00018131	07-23-2013_8		LEASE - COPIERS, PRINTERS, SCANNERS	1,361.51	C Computer
4-10-1100-442-000-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	1,361.51	
			Total Check:	**2,056.97**	
1000043673	**07/23/13**	**13382**	**RYAN McDOWELL**		
00018132	07-23-2013_33		ROBOTICS CHALLENGE SUPPLIES	55.74	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	55.74	
			Total Check:	**55.74**	
1000043674	**07/23/13**	**15393**	**SARAH MASUCCI**		
00018133	07-23-2013_24		BULLYING PREVENTION WRKSHP	75.00	C Computer
4-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	75.00	
			Total Check:	**75.00**	
1000043675	**07/23/13**	**1184**	**SCHOOL CLAIMS SERVICE**		
00018134	07-23-2013_36		COBRA	175.00	C Computer
4-10-2500-340-000-00-01-00			PROF SVC-BUSINESS	175.00	
			Total Check:	**175.00**	
1000043676	**07/23/13**	**1202**	**SCOTT'S EMERGENCY LIGHTING**		
00018135	07-23-2013_11		SEMI ANNUAL PM SERVICE CONTRACT	725.00	C Computer
4-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	725.00	
			Total Check:	**725.00**	
1000043677	**07/23/13**	**15415**	**STEPHANIE CAWLEY**		
00018136	07-23-2013_41		COLLEGE READINESS WORKSHOP	51.96	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	51.96	
			Total Check:	**51.96**	
1000043678	**07/23/13**	**7331**	**THOMAS N TURBERT**		
00018137	07-23-2013_26		MILEAGE	197.19	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	197.19	
			Total Check:	**197.19**	
1000043679	**07/23/13**	**15407**	**TODD MILLER**		
00018138	07-23-2013_27		21ST C CAMP SUPPLIES	15.98	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	15.98	
			Total Check:	**15.98**	
1000043680	**07/23/13**	**1371**	**UNITED CONCORDIA**		
00018139	07-23-2013_16		DENTAL INSURANCE	300.80	C Computer
4-10-0421-000-000-00-00-01			PRIOR YEAR ACCOUNTS PAYABLE	300.80	
			Total Check:	**300.80**	
1000043681	**07/23/13**	**14486**	**VERIZON**		
00018140	07-23-2013_3		BURGLAR ALARM	34.22	C Computer
4-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	34.22	
			Total Check:	**34.22**	
1000043682	**07/23/13**	**13668**	**VINCENT PARAVECCHIA**		
00018141	07-23-2013_29		ASAP CAMP SUPPLIES	15.00	C Computer
4-10-1190-635-435-00-00-00			FOOD-COHORT 6	15.00	
			Total Check:	**15.00**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000043683	**07/23/13**	**8664 WILLIS OF PENNSYLVANIA, INC.**		
00018142	07-23-2013_20	iNDEMNITY INSURANCE - #267242	4,214.00	C Computer
4-10-2620-523-000-00-01-00		OTHER SVC-PLANT-GEN PROP/LIAB.	4,214.00	
00018142	07-23-2013_20	iNDEMNITY INSURANCE - #270347	12,235.00	C Computer
4-10-2700-523-000-00-01-00		TRANSPORTATION INSURANCE	12,235.00	
00018142	07-23-2013_20	iNDEMNITY INSURANCE - #270341	38,337.00	C Computer
4-10-2620-523-000-00-01-00		OTHER SVC-PLANT-GEN PROP/LIAB.	38,337.00	
00018142	07-23-2013_20	iNDEMNITY INSURANCE - #183495	-66.00	C Computer
4-10-2700-523-000-00-01-00		TRANSPORTATION INSURANCE	-66.00	
		Total Check:	**54,720.00**	
		Total Bank:	**117,819.13**	
		Total Hand Checks (Including Voids)	.00	
		Total Computer Checks (Including Voids)	117,819.13	
		Total ACH Checks (Including Voids)	.00	
		Total Computer Voids	.00	
		Total Hand Voids	.00	
		Total ACH Voids	.00	
		Grand Total:	**117,819.13**	
		Number of Checks:	**37**	

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00043618	184.19	06/27/13	4391	ANTHONY J GESUALDI	C
10	00043619	225.40	06/27/13	191	BUCKS COUNTY COURIER TIMES	C
10	00043620	143,663.56	06/27/13	198	BUCKS COUNTY I.U.22	C
10	00043621	538.30	06/27/13	460	FIELDS SCREENPRNT & EMBROIDERY	C
10	00043622	8,600.00	06/27/13	485	FOUNDATIONS BEHAVIORAL HEALTH	C
10	00043623	500.00	06/27/13	1506	JULIE A HABEL	C
10	00043624	45.25	06/27/13	1608	LINDA YONKIN	C
10	00043625	12,735.06	06/27/13	988	PECO ENERGY	C
10	00043626	100.00	06/27/13	1636	PETTY CASH	C
10	00043627	190.62	06/27/13	1636	PETTY CASH	C
10	00043628	134.00	06/27/13	1184	SCHOOL CLAIMS SERVICE	C
10	00043629	33,952.34	06/27/13	13765	STUDENT TRANSPORTATION OF AMERICA	C
10	00043630	136.88	06/27/13	1427	WISER AUTO REPAIR	C
Total Bank No 10		201,005.60				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	201,005.60
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	201,005.60

Batch Yr	Batch No	Amount
13	006451	201,005.60

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043618	**06/27/13**	**4391**	**ANTHONY J GESUALDI**		
00018049	06-21-2013_8		MILEAGE	184.19	C Computer
3-10-2110-580-000-10-03-00			OTHER SVC-TRAVEL-PPS-ELEM	184.19	
			Total Check:	**184.19**	
1000043619	**06/27/13**	**191**	**BUCKS COUNTY COURIER TIMES**		
00018050	06-21-2013_7		NEWSPAPER ARTICLES	225.40	C Computer
3-10-2310-540-000-00-01-00			OTHER SVC-ADVERTISING SCH BD	225.40	
			Total Check:	**225.40**	
1000043620	**06/27/13**	**198**	**BUCKS COUNTY I.U.22**		
00018051	1304-0121		2012-13 SPEC ED EST. MID-YEAR PHYS TH	6,659.37	C Computer
3-10-1200-322-520-00-01-00			PROF SVCS-IU IDEA	6,659.37	
18048	1304-0121		2012-13 SPEC ED EST. MID-YEAR OCCUP T	30,684.99	C Computer
3-10-1200-322-520-00-01-00			PROF SVCS-IU IDEA	30,684.99	
00018051	1304-0121		2012-13 SPEC ED EST. MID-YEAR SOC WRK	56,236.00	C Computer
3-10-1200-322-520-00-01-00			PROF SVCS-IU IDEA	56,236.00	
00018051	1304-0121		2012-13 SPEC ED EST. MID-YEAR BEHAV S	19,678.20	C Computer
3-10-1200-322-520-00-01-00			PROF SVCS-IU IDEA	19,678.20	
00018051	1304-0121		2012-13 SPEC ED EST. MID-YEAR PSYCH	30,405.00	C Computer
3-10-1200-322-520-00-01-00			PROF SVCS-IU IDEA	30,405.00	
			Total Check:	**143,663.56**	
1000043621	**06/27/13**	**460**	**FIELDS SCREENPRNT & EMBROIDERY**		
00018052	06-21-2013_10		T SHIRTS - PO 6050	538.30	C Computer
3-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	538.30	
			Total Check:	**538.30**	
1000043622	**06/27/13**	**485**	**FOUNDATIONS BEHAVIORAL HEALTH**		
18047	06-21-2013_4		TUITION - 5/10-05/31	3,784.00	C Computer
3-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	3,784.00	
00018053	06-21-2013_4		TUITION - 5/10-05/31	1,032.00	C Computer
3-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE	1,032.00	
00018053	06-21-2013_4		TUITION - 5/10-05/31	3,784.00	C Computer
3-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	3,784.00	
			Total Check:	**8,600.00**	
1000043623	**06/27/13**	**1506**	**JULIE A HABEL**		
00018054	06-21-2013_14		TUITION	500.00	C Computer
3-10-1100-240-000-30-01-00			BENE-TUITION REIMB-SECONDARY	500.00	
			Total Check:	**500.00**	
1000043624	**06/27/13**	**1608**	**LINDA YONKIN**		
00018055	06-21-2013_3		LIFESKILLS - GIANT STORE	45.25	C Computer
3-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	45.25	
			Total Check:	**45.25**	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000043625	06/27/13	988 PECO ENERGY		
00018056	06-21-2013_12	ELECTRIC - 08825-00603	239.14	C Computer
3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	239.14	
00018056	06-21-2013_12	ELECTRIC - 18391-46058	81.16	C Computer
3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	81.16	
00018056	06-21-2013_12	ELECTRIC - 55375-00305	9,184.87	C Computer
3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	9,184.87	
00018056	06-21-2013_12	ELECTRIC - 20947-80008	479.48	C Computer
3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	479.48	
00018056	06-21-2013_12	ELECTRIC - 42838-00803	37.92	C Computer
3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	37.92	
00018056	06-21-2013_12	ELECTRIC - 39745-00801	37.92	C Computer
3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	37.92	
00018056	06-21-2013_12	ELECTRIC - 61377-00506	40.23	C Computer
3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	40.23	
00018056	06-21-2013_12	ELECTRIC - 42767-01406	67.56	C Computer
3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	67.56	
00018056	06-21-2013_12	ELECTRIC - 14830-34145	2,203.55	C Computer
3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	2,203.55	
00018056	06-21-2013_12	ELECTRIC - 73806-00502	363.23	C Computer
3-10-2620-422-000-00-04-37		PROP SVC-PLANT-ELECTRICITY	363.23	
		Total Check:	12,735.06	
1000043626	06/27/13	1636 PETTY CASH		
00018057	06-21-2013_1	DOLLAR TREE	50.00	C Computer
3-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLASSES	50.00	
00018058	06-21-2013_2	DOLLAR TREE	50.00	C Computer
3-10-1290-322-000-00-01-00		PETTY CASH FOR SPECIAL EDUCATION CLASSES	50.00	
		Total Check:	100.00	
1000043627	06/27/13	1636 PETTY CASH		
00018059	06-21-2013_15	CLEANERS, GRADUATION SKIRT	29.70	C Computer
3-10-3210-610-000-00-81-00		SUPPLIES-ACTIVITIES	29.70	
00018059	06-21-2013_15	RADIO SHACK - BATTERIES	59.96	C Computer
3-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	59.96	
00018059	06-21-2013_15	GIANT - FURNITURE POLISH	6.00	C Computer
3-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	6.00	
00018059	06-21-2013_15	GIANT - WATER	19.96	C Computer
3-10-2500-635-000-00-02-00		FOOD-BUSINESS OFFICE	19.96	
00018059	06-21-2013_15	GAS - VAN	75.00	C Computer
3-10-2720-626-000-00-04-00		SUPPLIES-TRANSP-GASOLINE & OIL	75.00	
		Total Check:	190.62	
1000043628	06/27/13	1184 SCHOOL CLAIMS SERVICE		
00018060	06-21-2013_6	COBRA	134.00	C Computer
3-10-2500-340-000-00-01-00		PROF SVC-BUSINESS	134.00	
		Total Check:	134.00	
1000043629	06/27/13	13765 STUDENT TRANSPORTATION OF AMERICA		
00018061	06-21-2013_13	TRANSPORTATION	3,136.00	C Computer
3-10-3250-515-000-00-81-00		OTHER SVC-ATHLETIC-TRANSPORT.	3,136.00	
00018061	06-21-2013_13	TRANSPORTATION	7,119.12	C Computer
3-10-3250-515-000-00-81-00		OTHER SVC-ATHLETIC-TRANSPORT.	7,119.12	
00018061	06-21-2013_13	TRANSPORTATION	6,678.22	C Computer
3-10-3250-515-000-00-81-00		OTHER SVC-ATHLETIC-TRANSPORT.	6,678.22	
00018061	06-21-2013_13	TRANSPORTATION	5,301.00	C Computer
3-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	5,301.00	
00018061	06-21-2013_13	TRANSPORTATION	5,859.00	C Computer
3-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	5,859.00	
00018061	06-21-2013_13	TRANSPORTATION	5,859.00	C Computer
3-10-2720-513-000-00-01-00		OTHER SVC-TRANSP-CONTR CARRIER	5,859.00	
		Total Check:	33,952.34	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043630	**06/27/13**	**1427**	**WISER AUTO REPAIR**		
00018063	A010130		CAR REPAIR	35.00	C Computer
			3-10-2700-330-000-00-00-00 PROF SVCS-TRANSPORTATION	35.00	
00018064	A010115		AUTO SERVICE	66.93	C Computer
			3-10-2700-330-000-00-00-00 PROF SVCS-TRANSPORTATION	66.93	
00018062	A010115		AUTO SERVICE	34.95	C Computer
			3-10-2700-330-000-00-00-00 PROF SVCS-TRANSPORTATION	34.95	
			Total Check:	**136.88**	
			Total Bank:	**201,005.60**	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	201,005.60	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total:	**201,005.60**	
			Number of Checks:	**13**	

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00043631	1,071.00	06/27/13	14915	A-1 BILLING SERVICES	C
10	00043632	394.37	06/27/13	4391	ANTHONY J GESUALDI	C
10	00043633	9,500.00	06/27/13	7056	BBD, LLEP	C
10	00043634	18,810.00	06/27/13	12882	CONNECT U	C
10	00043635	465.00	06/27/13	15270	D & L NATL HERITAGE CORRIDOR INC	C
10	00043636	63.50	06/27/13	1591	ELIZABETH TUSINA	C
10	00043637	1,548.90	06/27/13	460	FIELDS SCREENPRNT & EMBROIDERY	C
10	00043638	259.45	06/27/13	507	GARDEN STATE DUST CONTROL, INC	C
10	00043639	4,298.00	06/27/13	8648	LOWER BUCKS COUNTY CHAMBER OF COMMERCE	C
10	00043640	240.94	06/27/13	758	LOWER BUCKS FAMILY YMCA	C
10	00043641	58.74	06/27/13	1509	MARY B HENDERSHOT	C
10	00043642	309.00	06/27/13	8427	MORRISVILLE LANES	C
10	00043643	111.40	06/27/13	1629	MORRISVILLE SCHOOL DISTRICT	C
10	00043644	22.98	06/27/13	1491	PATTI EBERT	C
10	00043645	52.67	06/27/13	1098	QUILL CORP	C
10	00043646	31,962.24	06/27/13	13765	STUDENT TRANSPORTATION OF AMERICA	C
Total Bank No 10		69,168.19				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	69,168.19
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	69,168.19

Batch Yr	Batch No	Amount
13	006501	69,168.19

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043631	**06/27/13**	**14915**	**A-1 BILLING SERVICES**		
00018066	06-27-2013_10		21ST C TRANSPORTATION	529.20	C Computer
3-10-1190-599-434-00-00-01			OTHER SVCS 21ST CENT COHORT 5	529.20	
00018066	06-27-2013_10		21ST C TRANSPORTATION	541.80	C Computer
3-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	541.80	
			Total Check:	**1,071.00**	
1000043632	**06/27/13**	**4391**	**ANTHONY J GESUALDI**		
00018067	06-27-2013_3		MILEAGE	148.03	C Computer
3-10-2110-580-000-10-03-00			OTHER SVC-TRAVEL-PPS-ELEM	148.03	
00018067	06-27-2013_3		MILEAGE	146.90	C Computer
3-10-2110-580-000-10-03-00			OTHER SVC-TRAVEL-PPS-ELEM	146.90	
00018067	06-27-2013_3		MILEAGE	99.44	C Computer
3-10-2110-580-000-10-03-00			OTHER SVC-TRAVEL-PPS-ELEM	99.44	
			Total Check:	**394.37**	
1000043633	**06/27/13**	**7056**	**BBD, LLEP**		
00018068	06-27-2013_14		21ST C AUDIT	9,500.00	C Computer
3-10-1190-329-434-00-00-01			PROF SVCS 21ST CENT COHORT 5	9,500.00	
			Total Check:	**9,500.00**	
1000043634	**06/27/13**	**12882**	**CONNECT U**		
00018069	06-27-2013_13		MUSIC MAKERS PROG	8,643.17	C Computer
3-10-1190-329-434-00-00-01			PROF SVCS 21ST CENT COHORT 5	8,643.17	
00018069	06-27-2013_13		MUSIC MAKERS PROG	10,166.83	C Computer
3-10-1190-329-434-00-00-01			PROF SVCS 21ST CENT COHORT 5	10,166.83	
			Total Check:	**18,810.00**	
1000043635	**06/27/13**	**15270**	**D & L NATL HERITAGE CORRIDOR INC**		
00018070	06-27-2013_6		21ST C HOMEWORK ZONE	465.00	C Computer
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	465.00	
			Total Check:	**465.00**	
1000043636	**06/27/13**	**1591**	**ELIZABETH TUSINA**		
00018071	06-27-2013_4		21ST C SERV LEARN POSTAGE	63.50	C Computer
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	63.50	
			Total Check:	**63.50**	
1000043637	**06/27/13**	**460**	**FIELDS SCREENPRNT & EMBROIDERY**		
00018072	06-27-2013_2		21ST C D&B EVENT	380.94	C Computer
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	380.94	
00018072	06-27-2013_2		21ST C D&B EVENT	393.51	C Computer
3-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	393.51	
00018072	06-27-2013_2		21ST C D&B EVENT	380.94	C Computer
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	380.94	
00018072	06-27-2013_2		21ST C D&B EVENT	393.51	C Computer
3-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	393.51	
			Total Check:	**1,548.90**	
1000043638	**06/27/13**	**507**	**GARDEN STATE DUST CONTROL, INC**		
00018073	06-27-2013_15		MAIN SUPPLIES	259.45	C Computer
3-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	259.45	
			Total Check:	**259.45**	
1000043639	**06/27/13**	**8648**	**LOWER BUCKS COUNTY CHAMBER OF COMMERCE**		
00018074	06-27-2013_11		21ST C INTERN MENTOR PROG	4,298.00	C Computer
3-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	4,298.00	
			Total Check:	**4,298.00**	
1000043640	**06/27/13**	**758**	**LOWER BUCKS FAMILY YMCA**		
00018075	06-27-2013_12		21ST C SCUBA PROG	240.94	C Computer
3-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	240.94	
			Total Check:	**240.94**	
1000043641	**06/27/13**	**1509**	**MARY B HENDERSHOT**		
00018076	06-27-2013_8		PAYROLL SERVICE	58.74	C Computer
3-10-1190-329-434-00-00-01			PROF SVCS 21ST CENT COHORT 5	58.74	
			Total Check:	**58.74**	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043642	**06/27/13**	**8427**	**MORRISVILLE LANES**		
00018077	06-27-2013_7		21ST C H.Z. END OG YR BOWLING	309.00	C Computer
3-10-1190-599-434-00-00-01			OTHER SVCS 21ST CENT COHORT 5	309.00	
			Total Check:	**309.00**	
1000043643	**06/27/13**	**1629**	**MORRISVILLE SCHOOL DISTRICT**		
00018078	06-27-2013_5		21ST C TRUANCY LUNCH MTG	111.40	C Computer
3-10-1190-635-434-00-00-01			FOOD-COHORT 5	111.40	
			Total Check:	**111.40**	
1000043644	**06/27/13**	**1491**	**PATTI EBERT**		
00018079	06-27-2013_1		21ST C D&B EVENT	22.98	C Computer
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	22.98	
			Total Check:	**22.98**	
1000043645	**06/27/13**	**1098**	**QUILL CORP**		
00018080	06-27-2013_17		21ST C SUPPLIES	52.67	C Computer
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	52.67	
			Total Check:	**52.67**	
1000043646	**06/27/13**	**13765**	**STUDENT TRANSPORTATION OF AMERICA**		
00018082	06-27-2013_9		21ST C TRANSPORTATION	652.40	C Computer
3-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	652.40	
00018081	06-27-2013_16		TRANSPORTATION	1,573.40	C Computer
3-10-3250-515-000-00-81-00			OTHER SVC-ATHLETIC-TRANSPORT.	1,573.40	
00018083	06-27-2013_16		TRANSPORTATION	5,301.00	C Computer
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	5,301.00	
00018081	06-27-2013_16		TRANSPORTATION	5,859.00	C Computer
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	5,859.00	
00018081	06-27-2013_16		TRANSPORTATION	5,859.00	C Computer
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	5,859.00	
00018081	06-27-2013_16		TRANSPORTATION	6,025.82	C Computer
3-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	6,025.82	
18065	06-27-2013_16		TRANSPORTATION	6,691.62	C Computer
3-10-3250-515-000-00-81-00			OTHER SVC-ATHLETIC-TRANSPORT.	6,691.62	
			Total Check:	**31,962.24**	
			Total Bank:	**69,168.19**	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	69,168.19
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**69,168.19**
Number of Checks:	**16**

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00043560	50.00	06/27/13	9	ABALENE EXTERMINATING CO	C
10	00043561	927.88	06/27/13	15253	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	C
10	00043562	10,327.29	06/27/13	14710	AGORA CYBER CHARTER SCHOOL	C
10	00043563	183.87	06/27/13	14001	ANNIE MILIONIS	C
10	00043564	440.00	06/27/13	187	BRY-MAR TROPHY CO., INC.	C
10	00043565	3,074.00	06/27/13	186	SPORT SUPPLY GROUP, INC.	C
10	00043566	2,537.48	06/27/13	211	BUXMONT ACADEMY	C
10	00043567	15,651.00	06/27/13	12939	CHRISTIANSON TUTORIALS, LLC	C
10	00043568	125.55	06/27/13	14214	COMCAST	C
10	00043569	8,200.00	06/27/13	12882	CONNECT U	C
10	00043570	73.75	06/27/13	11665	Citizens Bank	C
10	00043571	5.00	06/27/13	15040	Commonwealth of Pennsylvania	C
10	00043572	319.89	06/27/13	11304	DONALD E. HARM	C
10	00043573	350.00	06/27/13	10421	EDUCATION INC	C
10	00043574	37.49	06/27/13	13200	ELAINE McDOWELL C/O HOLY TRINITY SCHOOL	C
10	00043575	649.99	06/27/13	1655	ELMER SCHULTZ SERVICES	C
10	00043576	65.00	06/27/13	1577	GENE ROSS	C
10	00043577	42.95	06/27/13	545	GRIFFITH ELECTRIC SUPPLY	C
10	00043578	350.13	06/27/13	12017	HANDWRITING WITHOUT TEARS	C
10	00043579	332.79	06/27/13	9423	HESS CORPORATION	C
10	00043580	11,704.77	06/27/13	14370	HILL WALLACK LLP	C
10	00043581	12.00	06/27/13	617	INDCO, INC.	C
10	00043582	253.50	06/27/13	10529	IPS LASER EXPRESS	C
10	00043583	129.95	06/27/13	1513	JOHN HUBIAK JR	C
10	00043584	389.63	06/27/13	14222	JOHN WERTZ	C
10	00043585	321.75	06/27/13	8303	JOMARC COMMERCIAL FOOD EQUIPMENT, INC.	C
10	00043586	22.03	06/27/13	1525	JOSEPH T LASTICHEN	C
10	00043587	1,050.00	06/27/13	677	KEMLER DOORS, INC.	C
10	00043588	304.60	06/27/13	842	KISTLER'S MINUTEMAN PRESS	C
10	00043589	1,779.38	06/27/13	704	KUCKER-HANEY PAINT CO.	C
10	00043590	65.00	06/27/13	6882	LEE MATTHEWS	C
10	00043591	144.12	06/27/13	1608	LINDA YONKIN	C
10	00043592	1,133.91	06/27/13	4022	LINE SYSTEMS, INC.	C
10	00043593	102.01	06/27/13	1527	LISA LEEDOM	C
10	00043594	900.00	06/27/13	9881	MICHAEL D. LINDER	C
10	00043595	25.42	06/27/13	1465	MIRIAM F BURKHARDT	C
10	00043596	355.60	06/27/13	1627	MORRISVILLE BOROUGH SCHOOLS	C
10	00043597	231.20	06/27/13	1629	MORRISVILLE SCHOOL DISTRICT	C
10	00043598	91.42	06/27/13	912	NEWTOWN OFFICE & COMP SUPPLY	C
10	00043599	432.25	06/27/13	913	NEXTEL COMMUNICATIONS	C
10	00043600	623.63	06/27/13	4405	PA LEADERSHIP CHARTER SCHOOL	C
10	00043601	44.05	06/27/13	4545	PAUL DEANGELO	C
10	00043602	761.67	06/27/13	1043	PITNEY BOWES	C
10	00043603	267.63	06/27/13	1098	QUILL CORP	C
10	00043604	19,440.00	06/27/13	1136	RIVA PRODUCTIONS DOWNSTAGE,INC	C
10	00043605	328.75	06/27/13	1142	ROGERS SAFE & LOCK	C
10	00043606	100.32	06/27/13	1642	SCHOOL DIST. OF PHILADELPHIA	C
10	00043607	191.53	06/27/13	6017	SEAT SACK, INC.	C
10	00043608	900.00	06/27/13	2143	SNIPES FARM AND NURSERY	C
10	00043609	185.36	06/27/13	7315	TARISA M RORICK	C
10	00043610	16,065.00	06/27/13	1384	THE VALLEY DAY SCHOOL	C
10	00043611	155.18	06/27/13	13862	TYCO INTEGRATED SECURITY LLC	C
10	00043612	300.80	06/27/13	1371	UNITED CONCORDIA	C
10	00043613	33.41	06/27/13	14486	VERIZON	C
10	00043614	3,575.00	06/27/13	6394	W.D.B. LAWN & GARDEN, INC.	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00043615	1,694.00	06/27/13	10804	WINDSOR SOIL COMPANY	C
10	00043616	115.35	06/27/13	1427	WISER AUTO REPAIR	C
10	00043617	22,170.50	06/27/13	1452	YOUTH SERVICES AGENCY	C
Total Bank No 10		**130,144.78**				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	130,144.78
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**130,144.78**

Batch Yr	Batch No	Amount
13	006281	130,144.78

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043560	**06/27/13**	**9**	**ABALENE EXTERMINATING CO**		
00017985	06-24-2013_5		PEST CONTROL	50.00	C Computer
3-10-2620-460-000-00-04-51			PROP SVC-PLANT-EXTERMINATION	50.00	
			Total Check:	**50.00**	
1000043561	**06/27/13**	**15253**	**ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL**		
00017986	182205		TUITION	927.88	C Computer
3-10-1100-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	927.88	
			Total Check:	**927.88**	
1000043562	**06/27/13**	**14710**	**AGORA CYBER CHARTER SCHOOL**		
00017987	181835		TUITION	1,032.73	C Computer
3-10-1100-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	1,032.73	
00017987	181835		TUITION	8,261.83	C Computer
3-10-1100-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	8,261.83	
00017987	181835		TUITION	1,032.73	C Computer
3-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	1,032.73	
			Total Check:	**10,327.29**	
1000043563	**06/27/13**	**14001**	**ANNIE MILLIONIS**		
00017988	06-24-2013_27		HT GARDEN CLUB SUPPLIES	183.87	C Computer
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	183.87	
			Total Check:	**183.87**	
1000043564	**06/27/13**	**187**	**BRY-MAR TROPHY CO., INC.**		
00017989	06242013_53	00006101		440.00	C Computer
3-10-3250-810-000-00-81-00			OTHER OBJ-ATHLETIC-DUES/FEES	440.00	
			Total Check:	**440.00**	
1000043565	**06/27/13**	**186**	**SPORT SUPPLY GROUP, INC.**		
00018036	06242013_71	00006099		3,074.00	C Computer
3-10-2620-750-000-00-01-00			EQUIP-PLANT-ORIGINAL EQUIPMENT	3,074.00	
			Total Check:	**3,074.00**	
1000043566	**06/27/13**	**211**	**BUXMONT ACADEMY**		
00017990	MORP0613		TUITION MORP0613	1,323.74	C Computer
3-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	1,323.74	
00017990	MORP0613		TUITION MORP0613	1,213.74	C Computer
3-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	1,213.74	
			Total Check:	**2,537.48**	
1000043567	**06/27/13**	**12939**	**CHRISTIANSON TUTORIALS, LLC**		
00017991	06-24-2013_30		SUMMER PROG SAT/TUTORING	13,246.00	C Computer
3-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	13,246.00	
00017991	06-24-2013_30		ESSAY WORKSHOP	2,405.00	C Computer
3-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	2,405.00	
			Total Check:	**15,651.00**	
1000043568	**06/27/13**	**14214**	**COMCAST**		
00017992	03402220540013		INTERNET -CLOVER HILL CIR	125.55	C Computer
3-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	125.55	
			Total Check:	**125.55**	
1000043569	**06/27/13**	**12882**	**CONNECT U**		
00017993	6/24-28/2013		SNACK CHEFS	2,600.00	C Computer
3-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	2,600.00	
00017993	6/24-28/2013		MINI MUSICAL	2,000.00	C Computer
3-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	2,000.00	
00017993	6/24-28/2013		L.E. SCIENCE CLASS	1,800.00	C Computer
3-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	1,800.00	
00017993	6/24-28/2013		MUSIC VIDEO	1,800.00	C Computer
3-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	1,800.00	
			Total Check:	**8,200.00**	
1000043570	**06/27/13**	**11665**	**Citizens Bank**		
00017994	06-24-2013_64		SAFE DEPOSIT BOX - ACCT#039200004365	73.75	C Computer
3-10-2500-610-000-00-02-00			SUPPLIES-BUSINESS OFFICE	73.75	
			Total Check:	**73.75**	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043571	**06/27/13**	**15040**	**Commonwealth of Pennsylvania**		
00017995	06242013_61	00006084		5.00	C Computer
3-10-2360-810-000-00-01-00			OTHER OBJ-DUES & FEES SUPT OFF	5.00	
			Total Check:	**5.00**	
1000043572	**06/27/13**	**11304**	**DONALD E. HARM**		
00017997	06-24-2013_65		MILEAGE	187.58	C Computer
3-10-2380-580-000-30-81-00			OTHER SVC-TRAVEL PRINC OFF SEC	187.58	
00017996	06-24-2013_66		MILEAGE	132.31	C Computer
3-10-2380-580-000-30-81-00			OTHER SVC-TRAVEL PRINC OFF SEC	132.31	
			Total Check:	**319.89**	
1000043573	**06/27/13**	**10421**	**EDUCATION INC**		
00017998	05142013		HOSP TUTORING	210.00	C Computer
3-10-1430-320-000-00-01-00			PROF SVC-HOMEBOUND INSTRUCTION	210.00	
00017998	05142013		HOSP TUTORING	140.00	C Computer
3-10-1430-320-000-00-01-00			PROF SVC-HOMEBOUND INSTRUCTION	140.00	
			Total Check:	**350.00**	
1000043574	**06/27/13**	**13200**	**ELAINE McDOWELL C/O HOLY TRINITY SCHOOL**		
00017999	06-24-2013_28		HT ART STUDIO BOOKS	37.49	C Computer
3-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	37.49	
			Total Check:	**37.49**	
1000043575	**06/27/13**	**1655**	**ELMER SCHULTZ SERVICES**		
00018000	06242013_44	00006105		649.99	C Computer
3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	649.99	
			Total Check:	**649.99**	
1000043576	**06/27/13**	**1577**	**GENE ROSS**		
00018001	06-24-2013_38		SECURITY FOR GRADUATION	65.00	C Computer
3-10-3210-390-000-00-81-00			PROF SVC-ACTIVITIES-SECURITY	65.00	
			Total Check:	**65.00**	
1000043577	**06/27/13**	**545**	**GRIFFITH ELECTRIC SUPPLY**		
00018002	5399308-309		MISC LIGHTING ITEMS	42.95	C Computer
3-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	42.95	
			Total Check:	**42.95**	
1000043578	**06/27/13**	**12017**	**HANDWRITING WITHOUT TEARS**		
00018003	06242013_63	00006117		350.13	C Computer
3-10-1800-610-217-00-00-00			SUPPLIES PA PRE K COUNTS	350.13	
			Total Check:	**350.13**	
1000043579	**06/27/13**	**9423**	**HESS CORPORATION**		
17971	H13660125,126		ENERGY	266.35	C Computer
3-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	266.35	
00018004	H13660125,126		ENERGY	66.44	C Computer
3-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	66.44	
			Total Check:	**332.79**	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043580	**06/27/13**	**14370**	**HILL WALLACK LLP**		
00018005	06-24-2013_35		INV 350318	690.21	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	690.21	
00018005	06-24-2013_35		INV 350317	594.50	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	594.50	
00018005	06-24-2013_35		INV 350316	58.00	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	58.00	
00018005	06-24-2013_35		INV 350315	162.50	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	162.50	
00018005	06-24-2013_35		INV 350314	5,868.68	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	5,868.68	
00018005	06-24-2013_35		INV 350319	125.00	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	125.00	
00018005	06-24-2013_35		INV 350329	37.50	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	37.50	
00018005	06-24-2013_35		INV 350320	449.50	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	449.50	
00018005	06-24-2013_35		INV 350321	72.50	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	72.50	
00018005	06-24-2013_35		INV 350322	128.38	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	128.38	
00018005	06-24-2013_35		INV 350323	125.00	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	125.00	
00018005	06-24-2013_35		INV 350324	50.00	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	50.00	
00018005	06-24-2013_35		INV 350325	130.50	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	130.50	
00018005	06-24-2013_35		INV 350326	337.50	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	337.50	
00018005	06-24-2013_35		INV 350327	825.00	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	825.00	
00018005	06-24-2013_35		INV 350328	2,050.00	C Computer
3-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	2,050.00	
			Total Check:	**11,704.77**	
1000043581	**06/27/13**	**617**	**INDCO, INC.**		
00018006	06242013_47	00006095		12.00	C Computer
3-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	12.00	
			Total Check:	**12.00**	
1000043582	**06/27/13**	**10529**	**IPS LASER EXPRESS**		
00018007	06242013_48	00006118		253.50	C Computer
3-10-1800-610-217-00-00-00			SUPPLIES PA PRE K COUNTS	253.50	
			Total Check:	**253.50**	
1000043583	**06/27/13**	**1513**	**JOHN HUBIAK JR**		
00018008	06-24-2013_40		MILEAGE	129.95	C Computer
3-10-3250-580-000-00-81-00			OTHER SVC-ATHLETIC-TRAVEL	129.95	
			Total Check:	**129.95**	
1000043584	**06/27/13**	**14222**	**JOHN WERTZ**		
00018009	06-24-2013_34		CLUB SNACKS	125.00	C Computer
3-10-1190-635-436-00-00-01			FOOD-COHORT 6A	125.00	
00018009	06-24-2013_34		COSMETOLOGY CLUB	27.96	C Computer
3-10-1190-635-436-00-00-01			FOOD-COHORT 6A	27.96	
00018009	06-24-2013_34		YEAR END PARTY	153.50	C Computer
3-10-1190-635-436-00-00-01			FOOD-COHORT 6A	153.50	
00018009	06-24-2013_34		DRINKS	23.17	C Computer
3-10-1190-635-436-00-00-01			FOOD-COHORT 6A	23.17	
00018009	06-24-2013_34		EETC CERT BOOK	60.00	C Computer
3-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	60.00	
			Total Check:	**389.63**	
1000043585	**06/27/13**	**8303**	**JOMARC COMMERCIAL FOOD EQUIPMENT, INC.**		
00018010	052401		MAINT ON CAFE STEAMER	321.75	C Computer
3-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	321.75	
			Total Check:	**321.75**	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043586	06/27/13	1525	JOSEPH T LASTICHEN		
00018011	06-24-2013_13		MILEAGE	22.03	C Computer
3-10-2620-580-000-00-01-00			OTHER SVC-PLANT-TRAVEL	22.03	
			Total Check:	22.03	
1000043587	06/27/13	677	KEMLER DOORS, INC.		
00018012	06-24-2013_31		GYM DOORS	1,050.00	C Computer
3-10-2620-430-000-00-04-40			PROP SVC-PLANT-GEN'L RPR/MAINT	1,050.00	
			Total Check:	1,050.00	
1000043588	06/27/13	842	KISTLER'S MINUTEMAN PRESS		
00018013	06242013_45	00006119		304.60	C Computer
3-10-3210-610-000-00-81-00			SUPPLIES-ACTIVITIES	304.60	
			Total Check:	304.60	
1000043589	06/27/13	704	KUCKER-HANEY PAINT CO.		
00018014	00268731		PAINT AND SUPPLIES	1,779.38	C Computer
3-10-2620-610-000-00-04-64			SUPPLIES-PLANT-PAINTING	1,779.38	
			Total Check:	1,779.38	
1000043590	06/27/13	6882	LEE MATTHEWS		
00018015	06-24-2013_39		SECURITY FOR GRADUATION	65.00	C Computer
3-10-3210-390-000-00-81-00			PROF SVC-ACTIVITIES-SECURITY	65.00	
			Total Check:	65.00	
1000043591	06/27/13	1608	LINDA YONKIN		
00018016	06-24-2013_70		REPLACEMENT PHARM. REIMB. CHECK	144.12	C Computer
3-10-1211-210-000-30-01-00			BENE-GR INS-LIFE SKILLS-HS	144.12	
			Total Check:	144.12	
1000043592	06/27/13	4022	LINE SYSTEMS, INC.		
00018017	57031130615		PHONE	1,133.91	C Computer
3-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	1,133.91	
			Total Check:	1,133.91	
1000043593	06/27/13	1527	LISA LEEDOM		
00018018	06-24-2013_37		MILEAGE	102.01	C Computer
3-10-2270-580-000-10-22-00			OTHER SVC-TRAVEL-STAFF DEV-ELE	102.01	
			Total Check:	102.01	
1000043594	06/27/13	9881	MICHAEL D. LINDER		
00018019	06-24-2013_33		BEFORE SCHOOL PROG	900.00	C Computer
3-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	900.00	
			Total Check:	900.00	
1000043595	06/27/13	1465	MIRIAM F BURKHARDT		
00018020	06-24-2013_2		25	25.42	C Computer
3-10-2170-580-000-00-01-00			OTHER SVC-TRAVEL-STUDENT ACCT	25.42	
			Total Check:	25.42	
1000043596	06/27/13	1627	MORRISVILLE BOROUGH SCHOOLS		
00018021	06242013_58	00006120		355.60	C Computer
3-10-1800-631-217-00-00-00			MEALS FOR PRE K STUDENTS	355.60	
			Total Check:	355.60	
1000043597	06/27/13	1629	MORRISVILLE SCHOOL DISTRICT		
00018024	06242013_46	00006121		93.50	C Computer
3-10-3210-610-000-00-81-00			SUPPLIES-ACTIVITIES	93.50	
00018022	06242013_59	00006127		60.00	C Computer
3-10-3210-610-000-00-81-00			SUPPLIES-ACTIVITIES	60.00	
00018023	06242013_55	00006114		77.70	C Computer
3-10-3210-610-000-00-81-00			SUPPLIES-ACTIVITIES	77.70	
			Total Check:	231.20	
1000043598	06/27/13	912	NEWTOWN OFFICE & COMP SUPPLY		
00018025	06242013_54	00006086		91.42	C Computer
3-10-2360-610-000-00-01-00			SUPPLIES-SUPT OFFICE	91.42	
			Total Check:	91.42	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043599	06/27/13	913	NEXTEL COMMUNICATIONS		
00018026	648182238-095		21ST C PHONES	353.59	C Computer
3-10-1190-599-434-00-00-01			OTHER SVCS 21ST CENT COHORT 5	353.59	
00018026	648182238-095		21ST C PHONES	78.66	C Computer
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	78.66	
			Total Check:	432.25	
1000043600	06/27/13	4405	PA LEADERSHIP CHARTER SCHOOL		
00018027	182786		TUITION	623.63	C Computer
3-10-1100-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	623.63	
			Total Check:	623.63	
1000043601	06/27/13	4545	PAUL DEANGELO		
00018028	06-24-2013_41		MILEAGE	44.05	C Computer
3-10-2500-580-000-00-02-00			OTHER SVC-BUSINESS-TRAVEL	44.05	
			Total Check:	44.05	
1000043602	06/27/13	1043	PITNEY BOWES		
00018029	8300493-JN13		LEASE	761.67	C Computer
3-10-2500-442-000-00-02-00			PROP SVC-BUSINESS-EQ RENTALS	761.67	
			Total Check:	761.67	
1000043603	06/27/13	1098	QUILL CORP		
00018030	3109068		21ST C OFFICE SUPPLIES	267.63	C Computer
3-10-1190-610-434-00-00-01			SUPPLIES 21ST CENT COHORT 5 C/O	267.63	
			Total Check:	267.63	
1000043604	06/27/13	1136	RIVA PRODUCTIONS DOWNSTAGE, INC		
17972	06-24-2013_29		21ST C PERFORMANCE ARTS COMP	10,800.00	C Computer
3-10-1190-329-434-00-00-01			PROF SVCS 21ST CENT COHORT 5	10,800.00	
00018031	06-24-2013_29		21ST C PERFORMANCE ARTS COMP	8,640.00	C Computer
3-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	8,640.00	
			Total Check:	19,440.00	
1000043605	06/27/13	1142	ROGERS SAFE & LOCK		
00018032	06-24-2013_14		KEYS AND LOCKS	328.75	C Computer
3-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	328.75	
			Total Check:	328.75	
1000043606	06/27/13	1642	SCHOOL DIST. OF PHILADELPHIA		
00018033	2013-145		2012-13 HOSP HOMEBOUND TUITION	100.32	C Computer
3-10-1430-320-000-00-01-00			PROF SVC-HOMEBOUND INSTRUCTION	100.32	
			Total Check:	100.32	
1000043607	06/27/13	6017	SEAT SACK, INC.		
00018034	06242013_56	00006123		191.53	C Computer
3-10-1800-610-217-00-00-00			SUPPLIES PA PRE K COUNTS	191.53	
			Total Check:	191.53	
1000043608	06/27/13	2143	SNIPES FARM AND NURSERY		
00018035	06-24-2013_32		LITTLE SROUTS	900.00	C Computer
3-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	900.00	
			Total Check:	900.00	
1000043609	06/27/13	7315	TARISA M RORICK		
00018037	06242013_57	00006124		185.36	C Computer
3-10-1800-610-217-00-00-00			SUPPLIES PA PRE K COUNTS	185.36	
			Total Check:	185.36	
1000043610	06/27/13	1384	THE VALLEY DAY SCHOOL		
00018038	MORRIS0413		TUITION	5,355.00	C Computer
3-10-1290-568-000-30-01-00			OTHER SVC-PRI SCH-SEC	5,355.00	
00018038	MORRIS0413		TUITION	10,710.00	C Computer
3-10-1290-568-000-30-61-00			OTHER SVC-PRI SCH-INTERMEDIATE	10,710.00	
			Total Check:	16,065.00	
1000043611	06/27/13	13862	TYCO INTEGRATED SECURITY LLC		
00018039	98952273		CUST # 01300108024799 - SECURITY	155.18	C Computer
3-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	155.18	
			Total Check:	155.18	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000043612	06/27/13	1371	UNITED CONCORDIA		
00018040	091771223		DENTAL INS	300.80	C Computer
3-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	300.80	
			Total Check:	300.80	
1000043613	06/27/13	14486	VERIZON		
00018041	215295241703815		ALARMS	33.41	C Computer
3-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	33.41	
			Total Check:	33.41	
1000043614	06/27/13	6394	W.D.B. LAWN & GARDEN, INC		
00018042	483		LAWN/GRASS MAINT	3,575.00	C Computer
3-10-2620-414-000-00-04-34			PROP SVC-LAWN CARE SERVICES	3,575.00	
			Total Check:	3,575.00	
1000043615	06/27/13	10804	WINDSOR SOIL COMPANY		
00018043	06242013_52	00006072		1,694.00	C Computer
3-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	1,694.00	
			Total Check:	1,694.00	
1000043616	06/27/13	1427	WISER AUTO REPAIR		
00018044	A010189		VAN MAINT/REPAIRS	115.35	C Computer
3-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	115.35	
			Total Check:	115.35	
1000043617	06/27/13	1452	YOUTH SERVICES AGENCY		
00018045	06-24-2013_19		TUITION	3,509.00	C Computer
3-10-1211-561-000-30-01-00			OTHER SVC-TUITION PA SCH-SEC	3,509.00	
00018045	06-24-2013_19		TUITION	877.25	C Computer
3-10-1211-561-000-30-61-00			OTHER SVC-TUITION PA SCH-INTERMEDIATE	877.25	
00018046	06-24-2013_23		TUITION - INV #AS1519	6,539.50	C Computer
3-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	6,539.50	
00018046	06-24-2013_23		TUITION - INV #AS1519	3,349.50	C Computer
3-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	3,349.50	
00018046	06-24-2013_23		TUITION INV #AS1511	5,024.25	C Computer
3-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	5,024.25	
00018046	06-24-2013_23		TUITION INV #AS1511	2,871.00	C Computer
3-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	2,871.00	
			Total Check:	22,170.50	
			Total Bank:	130,144.78	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	130,144.78
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	130,144.78
Number of Checks:	58