

	A	B	C	D	E	F	G	H	
1	List of Bills for Approval of Payment								
2	For Period Between Dec 16, 2015 and Jan 19, 2016								
3	Wire Payments - December 1, 2015 thru December 31, 2015								
4	Fund 10 - General Fund								
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
6	PA DEPARTMENT OF REVENUE	REG ED PROG	757	EQUIP NON CAPTL END USER	0	12/21/2015	12/21/2015	\$185.92	
7	PA DEPARTMENT OF REVENUE							\$185.92	
8	PITNEY BOWES POSTAGE BY PHONE	BUSINESS OFFICE	530	COMMUNICATIONS	0	12/09/2015	12/09/2015	\$968.00	
9		COMMUNITY REL	530	COMMUNICATIONS	0	12/09/2015	12/09/2015	\$10.00	
10		HUMAN RESOURCES	530	COMMUNICATIONS	0	12/09/2015	12/09/2015	\$49.00	
11		INST CURR DEV SVCS	530	COMMUNICATIONS	0	12/09/2015	12/09/2015	\$1,176.00	
12		OPERATIONS	530	COMMUNICATIONS	0	12/09/2015	12/09/2015	\$27.00	
13		PRINCIPAL OFFICE	530	COMMUNICATIONS	0	12/09/2015	12/09/2015	\$16,802.00	
14		PUPIL SVCS	530	COMMUNICATIONS	0	12/09/2015	12/09/2015	\$840.00	
15		SUPERINTENDENT	530	COMMUNICATIONS	0	12/09/2015	12/09/2015	\$24.00	
16		TRANSPORTATION	530	COMMUNICATIONS	0	12/09/2015	12/09/2015	\$104.00	
17	PITNEY BOWES POSTAGE BY PHONE							\$20,000.00	
18	SOUTHEASTERN PA SCHOOLS TRUST	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/01/2015	12/01/2015	\$1,946,305.70	
19			276	PRESP SELF INSURED	0	12/01/2015	12/01/2015	\$380,158.50	
20	SOUTHEASTERN PA SCHOOLS TRUST							\$2,326,464.20	
21	STATE STREET BANK AND TRUST COMPANY	DEBT SVC	832	INTEREST - SERIAL BONDS	0	12/17/2015	12/17/2015	\$45,821.54	
22	STATE STREET BANK AND TRUST COMPANY							\$45,821.54	
23	U.S. BANK, NA	DEBT SVC	832	INTEREST - SERIAL BONDS	0	12/01/2015	12/01/2015	\$1,106.34	
24	U.S. BANK, NA							\$1,106.34	
25	U.S. BANK, NA, MPLS OFFICE	DEBT SVC	832	INTEREST - SERIAL BONDS	0	12/01/2015	12/01/2015	\$10,666.44	
26	U.S. BANK, NA, MPLS OFFICE							\$10,666.44	
27	VISA COMMERCIAL SERVICES		0130.82	INTER FND REC VBL STDACTHH	0	12/08/2015	12/08/2015	\$254.90	
28		ACTIVITIES	810	DUES AND FEES	0	12/08/2015	12/08/2015	\$322.07	
29		BUSINESS OFFICE		324	PROF ED TRAINING AND DEV	0	12/08/2015	12/08/2015	\$85.00
30				530	COMMUNICATIONS	0	12/08/2015	12/08/2015	\$20.19
31		COUNSELING	640	BOOKS AND PERIODICALS	0	12/08/2015	12/08/2015	\$117.60	
32		GIFTED	640	BOOKS AND PERIODICALS	0	12/08/2015	12/08/2015	\$122.28	
33		INST CURR DEV SVCS		640	BOOKS AND PERIODICALS	0	12/08/2015	12/08/2015	\$440.42
34				810	DUES AND FEES	0	12/08/2015	12/08/2015	\$355.00
35		OPERATIONS		324	PROF ED TRAINING AND DEV	0	12/08/2015	12/08/2015	\$219.00
36				430	REPAIRS MAIN SERVICES	0	12/08/2015	12/08/2015	\$127.50
37				610	GENERAL SUPPLIES	0	12/08/2015	12/08/2015	\$417.03
38		REG ED PROG		610	GENERAL SUPPLIES	0	12/08/2015	12/08/2015	\$216.71
39				640	BOOKS AND PERIODICALS	0	12/08/2015	12/08/2015	\$609.00
40				650	TECH RELATED SUPPLY FEES	0	12/08/2015	12/08/2015	\$11.98
41		STAFF DEVELOPMENT	640	BOOKS AND PERIODICALS	0	12/08/2015	12/08/2015	\$38.74	
42		SUPERINTENDENT		324	PROF ED TRAINING AND DEV	0	12/08/2015	12/08/2015	\$190.00
43				580	TRAVEL	0	12/08/2015	12/08/2015	\$9.50
44				635	FOOD/REFRESHMENTS	0	12/08/2015	12/08/2015	\$43.90
45		TECHNOLOGY		438	MAINT UPGRADE IS SYS	0	12/08/2015	12/08/2015	\$1,999.00
46				640	BOOKS AND PERIODICALS	0	12/08/2015	12/08/2015	\$104.32
47				650	TECH RELATED SUPPLY FEES	0	12/08/2015	12/08/2015	\$35.00
48				810	DUES AND FEES	0	12/08/2015	12/08/2015	\$51.96
49		TRANSPORTATION		324	PROF ED TRAINING AND DEV	0	12/08/2015	12/08/2015	\$75.00
50			515	PUBLIC CARRIERS	0	12/08/2015	12/08/2015	\$1,413.95	
51			580	TRAVEL	0	12/08/2015	12/08/2015	\$1,887.21	
52		635	FOOD/REFRESHMENTS	0	12/08/2015	12/08/2015	\$89.42		
53	VISA COMMERCIAL SERVICES							\$9,256.68	
54	Fund 10 - General Fund - WIRE PAYMENTS TOTAL							\$2,413,501.12	
55	Wire								
56	Fund 51 - Nutritional Services								
57	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
58	VISA COMMERCIAL SERVICES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/08/2015	12/08/2015	\$25.99
59	VISA COMMERCIAL SERVICES							\$25.99
60	Fund 51 - Nutritional Services Fund - WIRE PAYMENTS TOTAL							\$25.99
61	Manual							
62	Fund 10 - General Fund							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
63								
64	VINCE ALMONY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/22/2015	12/31/2015	\$58.00
65	VINCE ALMONY							\$58.00
66	RICK ANDREWS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/08/2015	12/17/2015	\$70.00
67	RICK ANDREWS							\$70.00
68	GAIL APFEL	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$440.70
69	GAIL APFEL							\$440.70
70	APPLE INC	TECHNOLOGY	757	EQUIP NON CAPTL END USER	16001858	11/12/2015	12/23/2015	\$395.00
71	APPLE INC							\$395.00
72	AQUA PA.	OPERATIONS	424	WATER/SEWAGE	0	12/14/2015	12/17/2015	\$428.69
73						01/11/2016	01/14/2016	\$15,019.55
74						12/04/2015	12/23/2015	\$4,560.33
75	AQUA PA.							\$20,008.57
76	AMY BARNETT	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	12/07/2015	12/23/2015	\$165.00
77	AMY BARNETT							\$165.00
78	BERNARD BARRETT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/23/2015	\$60.00
79	BERNARD BARRETT							\$60.00
80	JOSEPH W. BARRETT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/08/2015	12/17/2015	\$58.00
81	JOSEPH W. BARRETT							\$58.00
82	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002816	01/07/2016	01/07/2016	\$20,000.00
83	TO THE PARENTS/ GUARDIAN:							\$20,000.00
84	JOHN BEAMON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/08/2016	01/14/2016	\$52.00
85						12/16/2015	12/23/2015	\$52.00
86						12/11/2015	12/17/2015	\$138.00
87	JOHN BEAMON							\$242.00
88	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16000924	12/15/2015	12/17/2015	\$48,225.00
89	TO THE PARENT/GUARDIAN							\$48,225.00
90	DAVID BRENNER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/08/2016	01/14/2016	\$67.00
91	DAVID BRENNER							\$67.00
92	BERNARD BRESLIN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/11/2015	12/17/2015	\$69.00
93	BERNARD BRESLIN							\$69.00
94	WILLIAM BRIM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/17/2015	12/23/2015	\$60.00
95						01/06/2016	01/14/2016	\$60.00
96	WILLIAM BRIM							\$120.00
97	TINA BRUBAKER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/09/2015	12/17/2015	\$91.00
98	TINA BRUBAKER							\$91.00
99	WILLIAM BRUBAKER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/09/2015	12/17/2015	\$82.00
100	WILLIAM BRUBAKER							\$82.00
101	PAUL BRUNO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/22/2015	12/31/2015	\$70.00
102						12/18/2015	12/23/2015	\$70.00
103	PAUL BRUNO							\$140.00
104	BUCKS COUNTY SCHOOLS	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002218	12/16/2015	12/31/2015	\$825.00
105	BUCKS COUNTY SCHOOLS							\$825.00
106	CAMFEL PRODUCTIONS	PRINCIPAL OFFICE	330	OTHER PROFESSIONAL SVCS	16001708	09/09/2015	12/31/2015	\$795.00
107	CAMFEL PRODUCTIONS							\$795.00
108	JOHN CAREW	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/23/2015	\$70.00
109	JOHN CAREW							\$70.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
110	CASALE'S MASTER SPORT SCHEDULE BOOK	ATHLETICS	610	GENERAL SUPPLIES	16002690	12/17/2015	12/23/2015	\$92.00
111	CASALE'S MASTER SPORT SCHEDULE BOOK							\$92.00
112	JEFF CEDERSTROM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/08/2015	12/17/2015	\$58.00
113						12/22/2015	12/31/2015	\$69.00
114						12/18/2015	12/23/2015	\$58.00
115						01/08/2016	01/14/2016	\$58.00
116	JEFF CEDERSTROM							\$243.00
117	AMANDA CENSULLO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/22/2015	12/31/2015	\$116.00
118	AMANDA CENSULLO							\$116.00
119	RICHARD CENSULLO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/05/2016	01/14/2016	\$70.00
120	RICHARD CENSULLO							\$70.00
121	TOM CERONE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/17/2015	12/31/2015	\$60.00
122						01/06/2016	01/14/2016	\$60.00
123	TOM CERONE							\$120.00
124	JEAN M. CHAMBERS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/11/2015	12/23/2015	\$91.00
125						12/22/2015	12/31/2015	\$91.00
126						12/08/2015	12/17/2015	\$91.00
127	JEAN M. CHAMBERS							\$273.00
128	LARRY CHYLACK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/17/2015	\$70.00
129	LARRY CHYLACK							\$70.00
130	JOSEPH CLARK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/08/2015	12/17/2015	\$70.00
131	JOSEPH CLARK							\$70.00
132	THE COLLEGE BOARD	COUNSELING	618	ADMIN SOFTWARE LISC FEES	15009472	09/01/2015	01/07/2016	\$510.00
133	THE COLLEGE BOARD							\$510.00
134	COLLEGE BOUND	COUNSELING	618	ADMIN SOFTWARE LISC FEES	15009472	09/01/2015	12/23/2015 VOID	(\$510.00)
135	COLLEGE BOUND							(\$510.00)
136	COMCAST CABLE	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000377	12/13/2015	12/17/2015	\$123.63
137	COMCAST CABLE							\$123.63
138	BILL CORCORAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/05/2016	01/14/2016	\$70.00
139						12/11/2015	12/23/2015	\$70.00
140	BILL CORCORAN							\$140.00
141	HENRY F COYNE III	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/09/2016	01/14/2016	\$250.00
142	HENRY F COYNE III							\$250.00
143	KEVIN P. CROSSAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/17/2015	\$58.00
144						12/19/2015	12/23/2015	\$58.00
145	KEVIN P. CROSSAN							\$116.00
146	DAN CWALINA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/09/2016	01/14/2016	\$250.00
147	DAN CWALINA							\$250.00
148	THE CYNWYD CLUB	ATHLETICS	810	DUES AND FEES	16002700	12/16/2015	12/23/2015	\$33,550.00
149	THE CYNWYD CLUB							\$33,550.00
150	DAMASCUS HIGH SCHOOL BOOSTER CLUB	ATHLETICS	810	DUES AND FEES	16002819	10/05/2015	01/14/2016	\$300.00
151	DAMASCUS HIGH SCHOOL BOOSTER CLUB							\$300.00
152	PETER DAVIS	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	08/13/2015	01/07/2016	\$1,635.00
153	PETER DAVIS							\$1,635.00
154	TO THE PARENTS/GUARDIANS:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002680	12/16/2015	12/17/2015	\$60,000.00
155	TO THE PARENTS/GUARDIANS:							\$60,000.00
156	GEOFF DEASEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/23/2015	\$60.00
157						01/08/2016	01/14/2016	\$70.00
158	GEOFF DEASEY							\$130.00
159	LARRY DEGARAVILLA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/09/2015	12/17/2015	\$91.00
160	LARRY DEGARAVILLA							\$91.00
161	DELL MARKETING L.P.	REG ED PROG	757	EQUIP NON CAPTL END USER	16000568	07/28/2015	01/08/2016	\$5,763.48
162					16000952	08/13/2015	01/14/2016	\$10,992.48
163		TECHNOLOGY	757	EQUIP NON CAPTL END USER	15009454	04/02/2015	01/14/2016	\$1,560.69

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
164	DELL MARKETING L.P.							\$18,316.65
165	DELTA DENTAL OF PENNSYLVANIA	SUSPENSE ACCT	212	DENTAL INSURANCE	16000087	12/10/2015	12/17/2015	\$101,000.00
166	DELTA DENTAL OF PENNSYLVANIA							\$101,000.00
167	ANDY DEMARCANTONIO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/11/2015	12/23/2015	\$58.00
168	ANDY DEMARCANTONIO							\$58.00
169	DICKINSON COLLEGE	ATHLETICS	810	DUES AND FEES	16002667	12/16/2015	12/17/2015	\$370.00
170	DICKINSON COLLEGE							\$370.00
171	VIRGINIA M. DIMEDIO	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$629.40
172	VIRGINIA M. DIMEDIO							\$629.40
173	DIRECT ENERGY BUSINESS	OPERATIONS	621	NATURAL GAS	0	01/05/2016	01/14/2016	\$16,069.78
174	DIRECT ENERGY BUSINESS							\$16,069.78
175	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002885	01/13/2016	01/14/2016	\$18,034.66
176	TO THE PARENT/GUARDIAN							\$18,034.66
177	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16000943	01/12/2016	01/14/2016	\$6,364.00
178	TO THE PARENTS/ GUARDIAN:							\$6,364.00
179	TOM DORMER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/23/2015	\$82.00
180	TOM DORMER							\$82.00
181	JIM DOWNEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/08/2015	12/17/2015	\$58.00
182	JIM DOWNEY							\$58.00
183	JOHN DUFFY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/08/2015	12/17/2015	\$70.00
184						12/15/2015	12/23/2015	\$70.00
185	JOHN DUFFY							\$140.00
186	ANDREW DUREN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/05/2016	01/14/2016	\$58.00
187	ANDREW DUREN							\$58.00
188	DALILA ECKSTEIN	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	12/18/2015	12/23/2015	\$375.00
189			580	TRAVEL	0	12/18/2015	12/23/2015	\$203.00
190	DALILA ECKSTEIN							\$578.00
191	IRENE EIZEN	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$627.00
192	IRENE EIZEN							\$627.00
193	SCOTT EVESLAGE	ATHLETICS	610	GENERAL SUPPLIES	0	12/15/2015	12/23/2015	\$19.00
194		PRINCIPAL OFFICE	610	GENERAL SUPPLIES	0	12/15/2015	12/23/2015	\$8.46
195		REG ED PROG	610	GENERAL SUPPLIES	0	12/15/2015	12/23/2015	\$156.28
196	SCOTT EVESLAGE							\$183.74
197	DAN FALCONE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/19/2015	12/23/2015	\$70.00
198	DAN FALCONE							\$70.00
199	MARIE B FEOLA	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$314.70
200	MARIE B FEOLA							\$314.70
201	TORRI FETZNER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/09/2015	12/17/2015	\$76.00
202	TORRI FETZNER							\$76.00
203	KARL A. FOGEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/11/2015	12/17/2015	\$70.00
204	KARL A. FOGEL							\$70.00
205	MARY JANE FRANKENFIELD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/17/2015	12/31/2015	\$60.00
206						12/08/2015	12/17/2015	\$58.00
207	MARY JANE FRANKENFIELD							\$118.00
208	GEORGE FRAZIER	TECHNOLOGY	580	TRAVEL	0	06/05/2015	01/14/2016	\$285.89
209	GEORGE FRAZIER							\$285.89
210	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002817	01/07/2016	01/07/2016	\$3,800.00
211						01/12/2016	01/14/2016	\$1,550.00
212	TO THE PARENTS/ GUARDIAN:							\$5,350.00
213	JON GARBER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/19/2015	12/23/2015	\$58.00
214	JON GARBER							\$58.00
215	GE CAPITAL C/O RICOH USA PROGRAM		0130.51	INTERFND RECVBL FOOD SRVC	16990010	12/18/2015	12/31/2015	\$163.30
216		ATHLETICS	448	LEASE/RENT HW TECH SVCS	16990010	12/18/2015	12/31/2015	\$263.14
217		INST CURR DEV SVCS	448	LEASE/RENT HW TECH SVCS	16990010	12/18/2015	12/31/2015	\$825.74

LOWER MERION SCHOOL DISTRICT

JANUARY 25, 2016

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
218		OPERATIONS	448	LEASE/RENT HW TECH SVCS	16990010	12/18/2015	12/31/2015	\$444.63
219		PRINCIPAL OFFICE	448	LEASE/RENT HW TECH SVCS	16990010	12/18/2015	12/31/2015	\$5,662.18
220		PUPIL SVCS	448	LEASE/RENT HW TECH SVCS	16990010	12/18/2015	12/31/2015	\$934.62
221		REG ED PROG	448	LEASE/RENT HW TECH SVCS	16990010	12/18/2015	12/31/2015	\$10,616.59
222		STAFF RELATIONS SRVCS	448	LEASE/RENT HW TECH SVCS	16990010	12/18/2015	12/31/2015	\$99.81
223		SUPP SVCS CENTRAL	448	LEASE/RENT HW TECH SVCS	16990010	12/18/2015	12/31/2015	\$1,097.95
224		TRANSPORTATION	448	LEASE/RENT HW TECH SVCS	16990010	12/18/2015	12/31/2015	\$190.55
225	GE CAPITAL C/O RICOH USA PROGRAM							\$20,298.51
226	NEIL GOLDSTEIN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/12/2015	12/23/2015	\$70.00
227	NEIL GOLDSTEIN							\$70.00
228	HARRY GRACE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/05/2016	01/14/2016	\$52.00
229	HARRY GRACE							\$52.00
230	JOSEPH GRACI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/08/2016	01/14/2016	\$52.00
231	JOSEPH GRACI							\$52.00
232	JOHN GRIMES	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/18/2015	12/23/2015	\$118.00
233	JOHN GRIMES							\$118.00
234	GUARDIAN HELMETS	SPEC ED PROG	751	EQUIP NON-CAPITAL NEW	16002002	10/16/2015	12/17/2015	\$155.88
235	GUARDIAN HELMETS							\$155.88
236	JANE GUELICH	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$289.20
237	JANE GUELICH							\$289.20
238	BILL HAINES	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/21/2015	12/31/2015	\$60.00
239	BILL HAINES							\$60.00
240	TO THE PARENT/GUARDIANS:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	11002305	01/05/2016	01/07/2016	\$338.08
241						12/15/2015	12/17/2015	\$455.00
242	TO THE PARENT/GUARDIANS:							\$793.08
243	KRIS HAYS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/05/2016	01/14/2016	\$82.00
244						12/22/2015	12/31/2015	\$82.00
245	KRIS HAYS							\$164.00
246	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002676	12/16/2015	12/17/2015	\$28,000.00
247	TO THE PARENTS/ GUARDIAN:							\$28,000.00
248	HINES ROWING CENTER	ATHLETICS	440	RENTALS	15009819	12/03/2015	12/17/2015	\$7,956.25
249	HINES ROWING CENTER							\$7,956.25
250	RALPH HOLZER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/22/2015	12/31/2015	\$70.00
251	RALPH HOLZER							\$70.00
252	HOME DEPOT CREDIT SERVICES		610	GENERAL SUPPLIES	16002780	12/21/2015	01/07/2016	\$1,102.22
253		REG ED PROG	610	GENERAL SUPPLIES	16002780	12/21/2015	01/07/2016	\$222.07
254	HOME DEPOT CREDIT SERVICES							\$1,324.29
255	GREGORY A. HOUTZ	REG ED PROG	610	GENERAL SUPPLIES	16001357	09/09/2015	01/07/2016	\$460.00
256	GREGORY A. HOUTZ							\$460.00
257	DANIEL J. HUNT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/17/2015	\$58.00
258	DANIEL J. HUNT							\$58.00
259	MARGARET HUSSEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/18/2015	12/23/2015	\$70.00
260	MARGARET HUSSEY							\$70.00
261	STU INGRAHAM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/16/2015	12/23/2015	\$52.00
262	STU INGRAHAM							\$52.00
263	INTERSTATE TAX SERVICE INC	HUMAN RESOURCES	300	PURCHASED PROF SERVICES	16000080	01/01/2016	01/07/2016	\$790.80
264	INTERSTATE TAX SERVICE INC							\$790.80
265	ITEEA (INTERNATIONAL TECHNOLOGY	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002651	12/23/2015	01/07/2016	\$360.00
266	ITEEA (INTERNATIONAL TECHNOLOGY							\$360.00
267	JIM THORPE AREA SCHOOL DISTRICT	ATHLETICS	810	DUES AND FEES	16002709	12/22/2015	12/23/2015	\$250.00

LOWER MERION SCHOOL DISTRICT

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
268	JIM THORPE AREA SCHOOL DISTRICT							\$250.00
269	KAFMO		324	PROF ED TRAINING AND DEV	16002872	01/13/2016	01/14/2016	\$300.00
270	KAFMO							\$300.00
271	PAUL KAKAREKA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/05/2016	01/14/2016	\$70.00
272	PAUL KAKAREKA							\$70.00
273	FRANCES KEAVENEY	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$314.70
274	FRANCES KEAVENEY							\$314.70
275	JIM KEENAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/08/2015	12/17/2015	\$70.00
276	JIM KEENAN							\$70.00
277	JOSEPH D KELLY	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$289.20
278	JOSEPH D KELLY							\$289.20
279	MIKE KELLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/08/2015	12/17/2015	\$70.00
280						12/19/2015	12/23/2015	\$70.00
281	MIKE KELLY							\$140.00
282	FRANK KENNEDY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/17/2015	\$70.00
283	FRANK KENNEDY							\$70.00
284	WADE B. KING SR.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/11/2015	12/23/2015	\$58.00
285	WADE B. KING SR.							\$58.00
286	EDWARD KIVITZ	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/08/2015	12/17/2015	\$69.00
287	EDWARD KIVITZ							\$69.00
288	NANCY KLINE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/09/2015	12/17/2015	\$82.00
289	NANCY KLINE							\$82.00
290	JOHN KOSER	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$419.58
291	JOHN KOSER							\$419.58
292	H FRANCES KRUMBIEGEL	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$289.20
293	H FRANCES KRUMBIEGEL							\$289.20
294	TO THE PARENTS/GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	15008802	01/12/2016	01/14/2016	\$4,025.00
295	TO THE PARENTS/GUARDIAN:							\$4,025.00
296	MIKE LARKIN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/22/2015	12/31/2015	\$58.00
297	MIKE LARKIN							\$58.00
298	LAWN CARE ASSOCIATION OF PA		324	PROF ED TRAINING AND DEV	16002868	01/13/2016	01/14/2016	\$500.00
299	LAWN CARE ASSOCIATION OF PA							\$500.00
300	LEVEL 3 COMMUNICATIONS LLC	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000388	01/01/2016	01/14/2016	\$4,063.02
301	LEVEL 3 COMMUNICATIONS LLC							\$4,063.02
302	LEVEL(3) COMMUNICATIONS, LLC	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	12/20/2015	12/23/2015	\$8,509.06
303	LEVEL(3) COMMUNICATIONS, LLC							\$8,509.06
304	LMHS MUSIC BOOSTERS	REG ED PROG	610	GENERAL SUPPLIES	16002714	12/22/2015	12/23/2015	\$1,360.00
305	LMHS MUSIC BOOSTERS							\$1,360.00
306	PAT LOELIGER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/22/2015	12/31/2015	\$82.00
307	PAT LOELIGER							\$82.00
308	STEPHEN H. LONG	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/18/2015	12/23/2015	\$52.00
309	STEPHEN H. LONG							\$52.00
310	DR WILLIAM LOUE	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$629.40
311	DR WILLIAM LOUE							\$629.40
312	LOWER MERION TOWNSHIP		330	OTHER PROFESSIONAL SVCS	16002773	01/06/2016	01/07/2016	\$1,420.00
313					16002774	01/06/2016	01/07/2016	\$3,410.00
314					16002775	01/06/2016	01/07/2016	\$2,500.00
315	LOWER MERION TOWNSHIP							\$7,330.00
316	STEVE LUCAS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/11/2015	12/23/2015	\$70.00
317	STEVE LUCAS							\$70.00
318	COREY LUTTRELL	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	12/03/2015	12/17/2015	\$140.00
319	COREY LUTTRELL							\$140.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
320	JOHN MACMANUS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/21/2015	01/14/2016	\$60.00
321	JOHN MACMANUS							\$60.00
322	BRENDAN MAGEE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/22/2015	12/31/2015	\$70.00
323	BRENDAN MAGEE							\$70.00
324	KEVIN MAGUIRE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/18/2015	12/23/2015	\$52.00
325	KEVIN MAGUIRE							\$52.00
326	MAIN LINE CHAMBER OF COMMERCE	SUPERINTENDENT	810	DUES AND FEES	16002746	07/27/2015	01/07/2016	\$250.00
327	MAIN LINE CHAMBER OF COMMERCE							\$250.00
328	ANGELO MANCINI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/21/2015	12/31/2015	\$60.00
329	ANGELO MANCINI							\$60.00
330	JAMES MANNO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/09/2015	12/17/2015	\$43.00
331	JAMES MANNO							\$43.00
332	DAVE MATTHEWS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/18/2015	12/23/2015	\$70.00
333	DAVE MATTHEWS							\$70.00
334	TIM MCCLATCHY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/08/2016	01/14/2016	\$70.00
335						12/11/2015	12/23/2015	\$70.00
336	TIM MCCLATCHY							\$140.00
337	CHELSEA MCDANIEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/18/2015	12/23/2015	\$70.00
338	CHELSEA MCDANIEL							\$70.00
339	MCI COMM SERVICE	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	12/17/2015	12/31/2015	\$108.02
340	MCI COMM SERVICE							\$108.02
341	JIM MCMAHON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/22/2015	12/31/2015	\$70.00
342	JIM MCMAHON							\$70.00
343	CATHY MCWILLIAMS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/19/2015	12/23/2015	\$70.00
344						12/22/2015	12/31/2015	\$70.00
345	CATHY MCWILLIAMS							\$140.00
346	JOE MELITO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/22/2015	12/31/2015	\$58.00
347						12/11/2015	12/17/2015	\$58.00
348	JOE MELITO							\$116.00
349	ANDREW MESZAROS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/12/2015	01/07/2016	\$58.00
350	ANDREW MESZAROS							\$58.00
351	MICRO CENTER	TECHNOLOGY	640	BOOKS AND PERIODICALS	16002813	12/20/2015	01/14/2016	\$64.99
352			650	TECH RELATED SUPPLY FEES	16002640	11/20/2015	12/17/2015	\$49.96
353	MICRO CENTER							\$114.95
354	MOBILE ED PRODUCTIONS INC	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16002631	12/08/2015	12/17/2015	\$397.50
355	MOBILE ED PRODUCTIONS INC							\$397.50
356	DEBORAH MURPHY	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/05/2015	12/17/2015	\$150.00
357			580	TRAVEL	0	11/05/2015	12/17/2015	\$270.52
358	DEBORAH MURPHY							\$420.52
359	DENNIS R MYERS	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$629.40
360	DENNIS R MYERS							\$629.40
361	NATIONAL LATIN EXAM ACL/NJCL	REG ED PROG	610	GENERAL SUPPLIES	16002653	12/14/2015	12/23/2015	\$560.00
362					16002671	12/16/2015	12/23/2015	\$640.00
363					16002867	01/13/2016	01/15/2016	\$820.00
364			810	DUES AND FEES	16002818	01/07/2016	01/07/2016	\$735.00
365	NATIONAL LATIN EXAM ACL/NJCL							\$2,755.00
366	ZAIRE C. NEWTON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/08/2016	01/14/2016	\$58.00
367	ZAIRE C. NEWTON							\$58.00
368	NSAN INC	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16002758	11/23/2015	01/14/2016	\$999.00
369	NSAN INC							\$999.00
370	OFFICE SERVICE COMPANY	REG ED PROG	751	EQUIP NON-CAPITAL NEW	16000754	10/06/2015	01/07/2016	\$690.48
371	OFFICE SERVICE COMPANY							\$690.48

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount					
372	OFFICE TECHNOLOGY, LLC	REG ED PROG	757	EQUIP NON CAPTL END USER	16002358	12/07/2015	12/23/2015	\$1,756.00					
373	OFFICE TECHNOLOGY, LLC							\$1,756.00					
374	ED OWSIK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/23/2015	\$70.00					
375	ED OWSIK							\$70.00					
376	ED OWSIK SR.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/23/2015	\$58.00					
377	ED OWSIK SR.							\$58.00					
378	PADEP	OPERATIONS	890	MISC EXPENDITURES	16002689	12/04/2015	12/17/2015	\$100.00					
379	PADEP							\$100.00					
380	TO THE PARENTS/ GUARDAIN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002886	01/13/2016	01/14/2016	\$500.00					
381	TO THE PARENTS/ GUARDAIN:							\$500.00					
382	LORETTA D. PAWLOWSKI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/19/2015	12/23/2015	\$70.00					
383	LORETTA D. PAWLOWSKI							\$70.00					
384	PECO ENERGY	OPERATIONS	422	ELECTRICITY	0	12/09/2015	12/23/2015	\$123,125.01					
385			621	NATURAL GAS	0	12/09/2015	12/23/2015	\$12,319.24					
386			TRANSPORTATION	620	ENERGY	0	12/09/2015	12/23/2015	\$3,279.94				
387	PECO ENERGY							\$138,724.19					
388	PENNCREST WRESTLING BOOSTER	ATHLETICS	610	GENERAL SUPPLIES	16002643	12/08/2015	12/23/2015	\$17.00					
389	PENNCREST WRESTLING BOOSTER							\$17.00					
390	PERFORMANCE REFINEMENT	ATHLETICS	810	DUES AND FEES	16002710	12/22/2015	12/23/2015	\$225.00					
391					16002826	01/11/2016	01/14/2016	\$410.00					
392	PERFORMANCE REFINEMENT							\$635.00					
393	STEVEN A. PERRY SR.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/11/2015	12/17/2015	\$70.00					
394	STEVEN A. PERRY SR.							\$70.00					
395	PETE&C	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002632	12/14/2015	12/17/2015	\$649.00					
396	PETE&C							\$649.00					
397	RICH PEZICK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/23/2015	\$69.00					
398						01/07/2016	01/14/2016	\$60.00					
399	RICH PEZICK							\$129.00					
400	PHILADELPHIA MEDIA NETWORK LLC	COMMUNITY REL	640	BOOKS AND PERIODICALS	16002592	11/14/2015	12/17/2015	\$254.80					
401		LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16000151	12/26/2015	01/14/2016	\$67.60					
402	PHILADELPHIA MEDIA NETWORK LLC							\$322.40					
403	PHIL PIERCE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/23/2015	\$91.00					
404						01/06/2016	01/14/2016	\$182.00					
405	PHIL PIERCE							\$273.00					
406	PITNEY BOWES	BUSINESS OFFICE	448	LEASE/RENT HW TECH SVCS	16990002	12/13/2015	12/17/2015	\$218.00					
407	PITNEY BOWES							\$218.00					
408	BARBARA POLLACK	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$1,007.10					
409	BARBARA POLLACK							\$1,007.10					
410	KEVIN POLLOCK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/21/2015	01/14/2016	\$60.00					
411	KEVIN POLLOCK							\$60.00					
412	PURCHASE ADVANTAGE CARD	REG ED PROG	610	GENERAL SUPPLIES	16000362	12/03/2015	12/17/2015	\$463.21					
413										01/05/2016	01/14/2016	\$190.69	
414										16000880	12/24/2015	01/07/2016	\$272.25
415										16000989	12/24/2015	01/07/2016	\$420.84
416										16001390	12/24/2015	01/07/2016	\$18.81
417	PURCHASE ADVANTAGE CARD							\$1,365.80					
418	QUINN DEVELOPMENT SERVICES	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002458	01/01/2016	01/14/2016	\$5,368.50					
419	QUINN DEVELOPMENT SERVICES							\$5,368.50					
420	JIM REDDITT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/12/2015	12/23/2015	\$70.00					
421	JIM REDDITT							\$70.00					
422	MIKE REMY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/05/2016	01/14/2016	\$58.00					
423	MIKE REMY							\$58.00					
424	WILLIAM C REPETTO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/04/2015	12/17/2015	\$70.00					
425	WILLIAM C REPETTO							\$70.00					

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
426	MYRA RIOS	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/30/2015	12/23/2015	\$300.00
427	MYRA RIOS							\$300.00
428	BOB RISOLI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/17/2015	\$70.00
429	BOB RISOLI							\$70.00
430	STEVE RITTER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/19/2015	12/23/2015	\$58.00
431	STEVE RITTER							\$58.00
432	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	15009602	01/12/2016	01/14/2016	\$750.00
433	TO THE PARENT/GUARDIAN							\$750.00
434	CHRIS ROSANSKI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/16/2015	01/07/2016	\$61.00
435	CHRIS ROSANSKI							\$61.00
436	MARSHA ROSEN	COUNSELING	580	TRAVEL	0	10/14/2015	12/17/2015	\$118.30
437	MARSHA ROSEN							\$118.30
438	ALAN ROSENAU	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$739.30
439	ALAN ROSENAU							\$739.30
440	JEFFREY W. ROSENGARTEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/11/2015	12/23/2015	\$82.00
441	JEFFREY W. ROSENGARTEN							\$82.00
442	SANS INSTITUTE	TECHNOLOGY	324	PROF ED TRAINING AND DEV	16002749	12/21/2015	01/07/2016	\$659.00
443	SANS INSTITUTE							\$659.00
444	SCHOOL HEALTH CORPORATION	HEALTH SVCS	610	GENERAL SUPPLIES	16001544	11/17/2015	12/31/2015	\$2,970.89
445	SCHOOL HEALTH CORPORATION							\$2,970.89
446	SCHOOL SPECIALTY INC.	REG ED PROG	610	GENERAL SUPPLIES	16900112	08/19/2015	12/23/2015	\$719.68
447	SCHOOL SPECIALTY INC.							\$719.68
448	SCRIPPS NATIONAL SPELLING BEE, INC.	ACTIVITIES	810	DUES AND FEES	16002630	12/11/2015	12/17/2015	\$218.50
449	SCRIPPS NATIONAL SPELLING BEE, INC.							\$218.50
450	JANET SEEDOR	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/08/2015	12/17/2015	\$82.00
451	JANET SEEDOR							\$82.00
452	TO THE PARENT/GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002821	01/07/2016	01/07/2016	\$30,000.00
453	TO THE PARENT/GUARDIAN:							\$30,000.00
454	ELIZABETH SERPENTINE	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	12/08/2015	12/23/2015	\$385.00
455			580	TRAVEL	0	12/08/2015	12/23/2015	\$696.05
456	ELIZABETH SERPENTINE							\$1,081.05
457	SCOTT SHAFER	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$629.40
458	SCOTT SHAFER							\$629.40
459	TOM SHAIKO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/09/2016	01/14/2016	\$250.00
460	TOM SHAIKO							\$250.00
461	BARBARA SHAPIRO	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$1,007.10
462	BARBARA SHAPIRO							\$1,007.10
463	SIEMENS INDUSTRIES, INC	OPERATIONS	610	GENERAL SUPPLIES	16002166	11/13/2015	01/14/2016	\$166.80
464	SIEMENS INDUSTRIES, INC							\$166.80
465	BRIAN SMITH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/22/2015	12/31/2015	\$70.00
466	BRIAN SMITH							\$70.00
467	JIM SMITH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/15/2015	12/23/2015	\$58.00
468	JIM SMITH							\$58.00
469	GARY A. SPANO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/05/2016	01/14/2016	\$52.00
470	GARY A. SPANO							\$52.00
471	SPRING-FORD MUSIC ASSOCIATION-SFMA	ACTIVITIES	810	DUES AND FEES	16002747	01/04/2016	01/07/2016	\$165.00
472	SPRING-FORD MUSIC ASSOCIATION- SFMA							\$165.00
473	JEANNE L. STANLEY	SUPERINTENDENT	330	OTHER PROFESSIONAL SVCS	16002217	11/01/2015	11/20/2015	VOID
474						11/01/2015	12/23/2015	\$787.50
475	DARRELL L. STERLING	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/08/2015	12/17/2015	\$70.00
476	DARRELL L. STERLING							\$70.00
477	ALLAN J. STEVEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/11/2015	12/17/2015	\$58.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
478				SVCS		12/15/2015	12/23/2015	\$69.00
479	ALLAN J. STEVEN							\$127.00
480	PAUL J. STRUS	ATHLETICS	330	OTHER PROFESSIONAL	0	12/15/2015	12/23/2015	\$82.00
481				SVCS		01/06/2016	01/14/2016	\$164.00
482						12/08/2015	12/17/2015	\$82.00
483	PAUL J. STRUS							\$328.00
484	SUNOCO INC	TRANSPORTATION	620	ENERGY	16000644	11/30/2015	12/17/2015	\$41.93
485	SUNOCO INC							\$41.93
486	RIC TAYLOR	ATHLETICS	330	OTHER PROFESSIONAL	0	12/19/2015	12/23/2015	\$140.00
487	RIC TAYLOR							\$140.00
488	BRONSON TENNIS	REG ED PROG	330	OTHER PROFESSIONAL	16002629	12/11/2015	12/23/2015	\$500.00
489	BRONSON TENNIS							\$500.00
490	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC	16000617	01/12/2016	01/14/2016	\$269.00
491				SCH		10/26/2015	12/17/2015	\$6,364.00
492						10/26/2015	12/17/2015	VOID (\$6,364.00)
493	TO THE PARENTS/ GUARDIAN:							\$269.00
494	UPS	INST CURR DEV SVCS	530	COMMUNICATIONS	16990006	01/09/2016	01/14/2016	\$18.59
495		OPERATIONS	530	COMMUNICATIONS	16990006	01/02/2016	01/07/2016	\$12.79
496		PRINCIPAL OFFICE	530	COMMUNICATIONS	16990006	01/09/2016	01/14/2016	\$21.33
497		TECHNOLOGY	530	COMMUNICATIONS	16990006	01/09/2016	01/14/2016	\$97.74
498						12/19/2015	12/23/2015	\$94.23
499						12/12/2015	12/17/2015	\$21.64
500						01/02/2016	01/07/2016	\$45.78
501	UPS							\$312.10
502	VERIZON	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	12/16/2015	12/23/2015	\$881.16
503						12/25/2015	01/07/2016	\$1,817.82
504	VERIZON							\$2,698.98
505	VERIZON WIRELESS	OPERATIONS	538	TRANSPORT/TELECOM SVC	16001140	11/23/2015	12/17/2015	\$10,833.27
506						12/23/2015	01/14/2016	\$10,499.05
507		TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000384	11/23/2015	12/31/2015	\$1,645.94
508			757	EQUIP NON CAPTL END USER	16000384	11/23/2015	12/31/2015	\$430.95
509	VERIZON WIRELESS							\$23,409.21
510	JUDITH M. VIETRI	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	12/31/2015	12/31/2015	\$629.40
511	JUDITH M. VIETRI							\$629.40
512	MARTIN J. WATSON	ATHLETICS	330	OTHER PROFESSIONAL	0	12/12/2015	12/23/2015	\$58.00
513	MARTIN J. WATSON							\$58.00
514	SAM WEIKEL	ATHLETICS	330	OTHER PROFESSIONAL	0	01/07/2016	01/14/2016	\$60.00
515				SVCS		12/22/2015	12/31/2015	\$69.00
516	SAM WEIKEL							\$129.00
517	JONATHAN WILLOW	ATHLETICS	330	OTHER PROFESSIONAL	0	12/16/2015	12/23/2015	\$60.00
518	JONATHAN WILLOW							\$60.00
519	JOHN WISNIEWSKI	ATHLETICS	330	OTHER PROFESSIONAL	0	12/12/2015	12/23/2015	\$70.00
520				SVCS		12/11/2015	12/17/2015	\$70.00
521	JOHN WISNIEWSKI							\$140.00
522	YALE SCHOOL	SPEC ED PROG	563	TUITION TO NON PUBLIC	16001773	12/01/2015	12/31/2015	\$3,867.50
523	YALE SCHOOL							\$3,867.50
524	Fund 10 - General Fund - Manual PAYMENTS TOTAL							\$681,017.89
525	System							
526	Fund 10 - General Fund							
527	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
528	21ST CENTURY CYBER CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000490	01/11/2016		\$5,836.80
529	21ST CENTURY CYBER CHARTER SCHOOL							\$5,836.80
530	3Z'S INSTRUMENTS, LLC	REG ED PROG	430	REPAIRS MAIN SERVICES	16001193	12/09/2015		\$1,260.00
531	3Z'S INSTRUMENTS, LLC							\$1,260.00
532	AARDVARK PEST MANAGEMENT	OPERATIONS	460	EXTERMINATION SERVICES	16000320	01/01/2016		\$726.92

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
533	AARDVARK PEST MANAGEMENT							\$726.92
534	ACCOMMODATION MOLLEN INC		610	GENERAL SUPPLIES	16002777	12/07/2015		\$101.20
535					16002814	12/09/2015		\$2,843.69
536			751	EQUIP NON-CAPITAL NEW	16002777	12/07/2015		\$99.18
537		OPERATIONS	430	REPAIRS MAIN SERVICES	16000637	12/16/2015		\$606.28
538			610	GENERAL SUPPLIES	16000228	01/11/2016		\$6,347.29
539					16000230	01/11/2016		\$7,076.56
540					16000231	01/11/2016		\$1,113.40
541	ACCOMMODATION MOLLEN INC							\$18,187.60
542	ACE PORTABLES, INC.	OPERATIONS	440	RENTALS	16000339	01/01/2016		\$154.00
543	ACE PORTABLES, INC.							\$154.00
544	SAMUEL T. ADENBAUM	TAX COLL SVCS	300	PURCHASED PROF SERVICES	16990008	01/01/2016		\$2,770.19
545	SAMUEL T. ADENBAUM							\$2,770.19
546	AFISHMAN CONSULTING, LLC	PRINCIPAL OFFICE	330	OTHER PROFESSIONAL SVCS	16002742	12/06/2015		\$1,000.00
547		STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002666	12/06/2015		\$1,500.00
548					16002708	11/19/2015		\$3,000.00
549	AFISHMAN CONSULTING, LLC							\$5,500.00
550	AGIS, LLC	OPERATIONS	610	GENERAL SUPPLIES	16002376	12/10/2015		\$645.89
551	AGIS, LLC							\$645.89
552	AGORA CYBER CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000476	12/22/2015		\$2,918.36
553		SPEC ED PROG	562	TUITION TO PA CHARTER SCH	16000476	12/22/2015		\$51,979.90
554	AGORA CYBER CHARTER SCHOOL							\$54,898.26
555	AIR & GAS TECHNOLOGIES INC	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002530	12/09/2015		\$983.70
556	AIR & GAS TECHNOLOGIES INC							\$983.70
557	ALARMAX DISTRIBUTORS, INC.	OPERATIONS	610	GENERAL SUPPLIES	16000233	01/05/2016		\$30.00
558	ALARMAX DISTRIBUTORS, INC.							\$30.00
559	ALLEGHENY EDUCATIONAL SYSTEMS INC	REG ED PROG	610	GENERAL SUPPLIES	16002516	12/17/2015		\$934.00
560	ALLEGHENY EDUCATIONAL SYSTEMS INC							\$934.00
561	ALUMINUM ATHLETIC EQUIP. CO.	ATHLETICS	610	GENERAL SUPPLIES	16002191	01/08/2016		\$1,185.00
562	ALUMINUM ATHLETIC EQUIP. CO.							\$1,185.00
563	THE AMERICAN RED CROSS	HEALTH SVCS	324	PROF ED TRAINING AND DEV	16001543	12/30/2015		\$459.00
564	THE AMERICAN RED CROSS							\$459.00
565	AMERICAN TIME & SIGNAL COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16002550	01/06/2016		\$1,980.46
566	AMERICAN TIME & SIGNAL COMPANY							\$1,980.46
567	APPLE INC	SPEC ED PROG	757	EQUIP NON CAPTL END USER	16002395	12/22/2015		\$2,628.00
568		TECHNOLOGY	650	TECH RELATED SUPPLY FEES	16002367	12/04/2015		\$231.95
569					16002641	12/30/2015		\$39.00
570			757	EQUIP NON CAPTL END USER	16002368	12/26/2015		\$2,848.00
571	APPLE INC							\$5,746.95
572	ARAMARK UNIFORM SERVICES	TRANSPORTATION	440	RENTALS	16000345	12/23/2015		\$690.74
573	ARAMARK UNIFORM SERVICES							\$690.74
574	ARDMORE TIRE, INC.	OPERATIONS	430	REPAIRS MAIN SERVICES	16001204	12/11/2015		\$76.00
575		TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001204	01/07/2016		\$1,413.50
576	ARDMORE TIRE, INC.							\$1,489.50
577	MOLLY ARNOLD	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/11/2016		\$2,196.00
578	MOLLY ARNOLD							\$2,196.00
579	ATLAS TRANSPORTATION	TRANSPORTATION	519	ST TRANSP - OTHER SOURCES	16001549	12/30/2015		\$137,709.00
580	ATLAS TRANSPORTATION							\$137,709.00
581	AUSTILL'S REHABILITATION SERV. INC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000513	11/30/2015		\$16,003.18
582	AUSTILL'S REHABILITATION SERV. INC							\$16,003.18
583	AUTOPARTS WAREHOUSE	TRANSPORTATION	610	GENERAL SUPPLIES	16000235	12/29/2015		\$973.48
584	AUTOPARTS WAREHOUSE							\$973.48
585	AIMEE AVELLINO	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/11/2016		\$2,500.00
586	AIMEE AVELLINO							\$2,500.00
587	B & H PHOTO - VIDEO -PRO AUDIO INC	REG ED PROG	610	GENERAL SUPPLIES	16002716	12/28/2015		\$82.46

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
588	B & H PHOTO - VIDEO -PRO AUDIO INC							\$82.46
589	BAKER & TAYLOR	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16000166	12/10/2015		\$608.64
590					16000289	12/28/2015		\$58.26
591					16000609	11/30/2015		\$14.44
592	BAKER & TAYLOR							\$681.34
593	BARNES & NOBLE BOOKSELLERS INC	GIFTED	640	BOOKS AND PERIODICALS	16002564	12/11/2015		\$39.96
594		REG ED PROG	640	BOOKS AND PERIODICALS	16002372	11/27/2015		\$116.05
595					16002649	12/16/2015		\$405.45
596					16900113	11/30/2015		\$229.32
597					16900114	12/18/2015		\$237.29
598					16900116	01/04/2016		\$146.55
599					16900121	12/16/2015		\$23.96
600		SPEC ED PROG	640	BOOKS AND PERIODICALS	16900115	12/07/2015		\$289.90
601	BARNES & NOBLE BOOKSELLERS INC							\$1,488.48
602	JOAN BATISTA	REG ED PROG	580	TRAVEL	0	12/04/2015		\$10.58
603	JOAN BATISTA							\$10.58
604	BENEFITFOCUS.COM, INC.	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16001246	12/21/2015		\$994.26
605			618	ADMIN SOFTWARE LISC FEES	16001246	01/03/2016		\$4,821.60
606	BENEFITFOCUS.COM, INC.							\$5,815.86
607	ELLEN BERGER	REG ED PROG	580	TRAVEL	0	01/13/2016		\$49.01
608	ELLEN BERGER							\$49.01
609	H.A. BERKHEIMER, INC.	TAX COLL SVCS	330	OTHER PROFESSIONAL SVCS	0	12/31/2015		\$3.55
610	H.A. BERKHEIMER, INC.							\$3.55
611	BFR HYDRAULICS	TRANSPORTATION	610	GENERAL SUPPLIES	16000238	12/18/2015		\$205.50
612	BFR HYDRAULICS							\$205.50
613	BILLOWS ELECTRIC SUPPLY COMPANY INC	OPERATIONS	610	GENERAL SUPPLIES	16000236	12/30/2015		\$264.62
614					16000595	12/21/2015		\$1,556.32
615	BILLOWS ELECTRIC SUPPLY COMPANY INC							\$1,820.94
616	BOMBAY INCENSE COMPANY	REG ED PROG	610	GENERAL SUPPLIES	16001972	10/27/2015		\$147.95
617	BOMBAY INCENSE COMPANY							\$147.95
618	BOYLE'S FLOOR & WINDOW COVERINGS	OPERATIONS	610	GENERAL SUPPLIES	16001747	09/11/2015		\$135.00
619	BOYLE'S FLOOR & WINDOW COVERINGS							\$135.00
620	NATASHA BRADLEY	REG ED PROG	580	TRAVEL	0	01/05/2016		\$201.72
621	NATASHA BRADLEY							\$201.72
622	BRANDYWINE ELEVATOR COMPANY INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000380	12/21/2015		\$645.00
623	BRANDYWINE ELEVATOR COMPANY INC							\$645.00
624	M.A. BRIGHTBILL BODY WORKS INC	TRANSPORTATION	610	GENERAL SUPPLIES	16000237	12/18/2015		\$2,005.08
625	M.A. BRIGHTBILL BODY WORKS INC							\$2,005.08
626	MARY BROACH	COUNSELING	330	OTHER PROFESSIONAL SVCS	16002837	12/31/2015		\$200.00
627	MARY BROACH							\$200.00
628	BSN SPORTS	ATHLETICS	610	GENERAL SUPPLIES	16001954	01/01/2016		\$3,708.00
629					16002443	12/30/2015		\$2,105.00
630					16002444	12/11/2015		\$470.00
631					16002445	12/03/2015		\$298.50
632					16002446	12/02/2015		\$268.00
633					16002477	12/09/2015		\$792.00
634	BSN SPORTS							\$7,641.50
635	BUCKS COUNTY SCHOOLS	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16002735	12/04/2015		\$1,905.19
636	BUCKS COUNTY SCHOOLS							\$1,905.19
637	BUG BUSTERS SOFTWARE ENGINEERING, I	BUSINESS OFFICE	430	REPAIRS MAIN SERVICES	0	01/08/2016		\$86.00
638	BUG BUSTERS SOFTWARE ENGINEERING, I							\$86.00
639	BUREAU OF EDUCATION & RESEARCH	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002565	12/30/2015		\$245.00
640	BUREAU OF EDUCATION & RESEARCH							\$245.00
641	BUTLER AREA SCHOOL DISTRICT	ADJUD/COURT PLAC	561	TUITION TO INSTATE SCHOOL	16002738	10/29/2015		\$8,218.14
642		SPEC ED PROG	561	TUITION TO INSTATE SCHOOL	16002737	10/29/2015		\$15,342.60

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
643	BUTLER AREA SCHOOL DISTRICT							\$23,560.74
644	CALLOPE MUSIC STORE	REG ED PROG	610	GENERAL SUPPLIES	16000364	12/21/2015		\$901.40
645					16000365	01/08/2016		\$923.00
646					16000988	12/07/2015		\$2,096.95
647	CALLOPE MUSIC STORE							\$3,921.35
648	CAROLINA BIOLOGICAL SUPPLY COMPANY	REG ED PROG	610	GENERAL SUPPLIES	16000070	11/30/2015		\$184.68
649					16002656	12/29/2015		\$53.73
650	CAROLINA BIOLOGICAL SUPPLY COMPANY							\$238.41
651	CENTERS FOR OCCUPATIONAL HEALTH	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16002694	12/04/2015		\$183.00
652		TRANSPORTATION	890	MISC EXPENDITURES	16000786	12/04/2015		\$1,422.00
653	CENTERS FOR OCCUPATIONAL HEALTH							\$1,605.00
654	THE CERAMIC SHOP	REG ED PROG	610	GENERAL SUPPLIES	16002058	11/02/2015		\$31.75
655	THE CERAMIC SHOP							\$31.75
656	CHERRY VALLEY TRACTOR SALES	OPERATIONS	430	REPAIRS MAIN SERVICES	16000787	12/04/2015		\$2,751.15
657			610	GENERAL SUPPLIES	16000240	12/09/2015		\$77.58
658	CHERRY VALLEY TRACTOR SALES							\$2,828.73
659	CHESTER COUNTY INTERMEDIATE UNIT	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16001758	12/17/2015		\$42,674.86
660	CHESTER COUNTY INTERMEDIATE UNIT							\$42,674.86
661	CHESTER VALLEY ENGINEERS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002518	12/26/2015		\$155.00
662					16002548	12/26/2015		\$510.00
663	CHESTER VALLEY ENGINEERS, INC.							\$665.00
664	CHILDREN AND ADULT DISABILITY AND	SPEC ED PROG	567	TUITION TO APS	16001756	12/31/2015		\$585.00
665	CHILDREN AND ADULT DISABILITY AND							\$585.00
666	CME CYBER INVESTIGATIONS LLC	TECHNOLOGY	348	SVCS FOR TECH PLAN	16002310	12/14/2015		\$5,781.25
667	CME CYBER INVESTIGATIONS LLC							\$5,781.25
668	JOHN COLDEN	TECHNOLOGY	580	TRAVEL	0	12/01/2015		\$51.75
669	JOHN COLDEN							\$51.75
670	THE COLLEGE BOARD	REG ED PROG	810	DUES AND FEES	16002717	10/19/2015		\$325.00
671	THE COLLEGE BOARD							\$325.00
672	COLLEGE BOUND	COUNSELING	650	TECH RELATED SUPPLY FEES	16002366	12/09/2015		\$100.00
673	COLLEGE BOUND							\$100.00
674	COMMONWEALTH CONNECTIONS ACADEMY	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000494	01/08/2016		\$5,836.80
675		SPEC ED PROG	562	TUITION TO PA CHARTER SCH	16000494	01/08/2016		\$7,425.70
676	COMMONWEALTH CONNECTIONS ACADEMY							\$13,262.50
677	COMMONWEALTH OF PENNSYLVANIA		529	OTHER INSURANCE	16002825	12/07/2015		\$8,497.50
678	COMMONWEALTH OF PENNSYLVANIA							\$8,497.50
679	COMPREHENSIVE LEARNING CENTER	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001115	12/22/2015		\$35,633.98
680	COMPREHENSIVE LEARNING CENTER							\$35,633.98
681	CONNECTING THE PIECES, LLC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001179	01/08/2016		\$807.50
682	CONNECTING THE PIECES, LLC							\$807.50
683	CONSHOHOCKEN AUTO PARTS	TRANSPORTATION	610	GENERAL SUPPLIES	16000243	01/06/2016		\$108.63
684	CONSHOHOCKEN AUTO PARTS							\$108.63
685	ELIZABETH CORCORAN	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/14/2016		\$979.98
686	ELIZABETH CORCORAN							\$979.98
687	CORPORATE LAMP RECYCLING, LLC	OPERATIONS	410	CLEANING SERVICES	16000788	01/01/2016		\$1,500.00
688	CORPORATE LAMP RECYCLING, LLC							\$1,500.00
689	ANTHONY CORVAGLIA	TECHNOLOGY	580	TRAVEL	0	12/01/2015		\$52.90
690	ANTHONY CORVAGLIA							\$52.90
691	CHRISTINA COSTELLO	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000596	12/23/2015		\$6,305.00
692	CHRISTINA COSTELLO							\$6,305.00
693	BRIAN COTE	INST CURR DEV SVCS	580	TRAVEL	0	12/22/2015		\$32.25
694	BRIAN COTE							\$32.25
695	CSTK	TRANSPORTATION	610	GENERAL SUPPLIES	16002695	12/16/2015		\$179.03
696	CSTK							\$179.03
697	CUMMINS POWER SYSTEMS, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16000789	12/22/2015		\$5,007.92
698			610	GENERAL SUPPLIES	16000244	12/22/2015		\$2,443.69

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
699	CUMMINS POWER SYSTEMS, INC.							\$7,451.61
700	CURRICULUM ASSOCIATES, INC.	REG ED PROG	640	BOOKS AND PERIODICALS	16002504	12/15/2015		\$154.06
701					16002505	12/15/2015		\$443.46
702		SPEC ED PROG	640	BOOKS AND PERIODICALS	16002605	12/30/2015		\$134.23
703	CURRICULUM ASSOCIATES, INC.							\$731.75
704	CURRICULUM DESIGNERS, INC.	SUPERINTENDENT	330	OTHER PROFESSIONAL SVCS	16002835	12/22/2015		\$4,000.00
705	CURRICULUM DESIGNERS, INC.							\$4,000.00
706	CYNMAR CORPORATION	REG ED PROG	610	GENERAL SUPPLIES	16000171	12/16/2015		\$32.96
707	CYNMAR CORPORATION							\$32.96
708	DELCOM GROUP, LP	SPEC ED PROG	650	TECH RELATED SUPPLY FEES	16002646	12/31/2015		\$55.00
709	DELCOM GROUP, LP							\$55.00
710	DELL MARKETING L.P.	HEALTH SVCS	757	EQUIP NON CAPTL END USER	16002585	01/04/2016		\$2,439.92
711		TECHNOLOGY	757	EQUIP NON CAPTL END USER	16002744	01/11/2015		\$2,369.96
712	DELL MARKETING L.P.							\$4,809.88
713	DELTA EDUCATION	REG ED PROG	650	TECH RELATED SUPPLY FEES	16001742	10/05/2015		\$6,959.40
714	DELTA EDUCATION							\$6,959.40
715	DEMCO, INC.	LIBRARY SERVICES	610	GENERAL SUPPLIES	16002569	12/22/2015		\$526.00
716					16002576	12/22/2015		\$166.40
717	DEMCO, INC.							\$692.40
718	DN SUPPLY CO INC		761	EQUIP NON CAPTL REPLACMT	16002857	12/29/2015		\$447.00
719					16002858	12/22/2015		\$447.00
720		OPERATIONS	610	GENERAL SUPPLIES	16000245	12/29/2015		\$2,556.74
721					16000246	12/17/2015		\$28.18
722	DN SUPPLY CO INC							\$3,478.92
723	DANNIELLE DORAN	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/11/2016		\$2,529.00
724	DANNIELLE DORAN							\$2,529.00
725	MARGARET DOYLE	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/04/2016		\$2,529.00
726	MARGARET DOYLE							\$2,529.00
727	EASTER SEALS OF SOUTHEASTERN PA	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000489	12/11/2015		\$809.38
728	EASTER SEALS OF SOUTHEASTERN PA							\$809.38
729	EASTERN IRRIGATION & PUMP COMPANY	OPERATIONS	430	REPAIRS MAIN SERVICES	16001995	12/11/2015		\$1,100.00
730	EASTERN IRRIGATION & PUMP COMPANY							\$1,100.00
731	EASTERN PA IT DATA MANAGEMENT	TECHNOLOGY	810	DUES AND FEES	16002645	12/06/2015		\$150.00
732	EASTERN PA IT DATA MANAGEMENT							\$150.00
733	EDUCATION ALTERNATIVES	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001176	12/07/2015		\$6,075.00
734	EDUCATION ALTERNATIVES							\$6,075.00
735	EDUCATION INC.	ALT ED	567	TUITION TO APS	16002736	12/07/2015		\$101.08
736	EDUCATION INC.							\$101.08
737	EDUCATIONAL RESOURCES	SPEC ED PROG	640	BOOKS AND PERIODICALS	16002247	11/12/2015		\$201.25
738	EDUCATIONAL RESOURCES							\$201.25
739	LISA ELLIS	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000597	12/23/2015		\$6,760.00
740	LISA ELLIS							\$6,760.00
741	ENCHANTED LEARNING	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	16002594	12/11/2015		\$125.00
742					16002595	12/11/2015		\$125.00
743	ENCHANTED LEARNING							\$250.00
744	EPLUS TECHNOLOGY	BUSINESS OFFICE	757	EQUIP NON CAPTL END USER	16002561	12/15/2015		\$891.24
745		TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16002678	12/24/2015		\$230.00
746			757	EQUIP NON CAPTL END USER	16002364	12/04/2015		\$2,150.00
747					16002600	01/08/2016		\$825.50
748	EPLUS TECHNOLOGY							\$4,096.74
749	NEIL EVANS	PUPIL SVCS	580	TRAVEL	0	12/22/2015		\$53.65
750	NEIL EVANS							\$53.65
751	EVERWHITE	OPERATIONS	751	EQUIP NON-CAPITAL NEW	16002467	12/11/2015		\$982.16
752		PUPIL SVCS	751	EQUIP NON-CAPITAL NEW	16002467	12/11/2015		\$548.96
753		REG ED PROG	751	EQUIP NON-CAPITAL NEW	16002467	12/11/2015		\$1,963.34

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
754	EVERWHITE							\$3,494.46
755	SCOTT EVESLAGE	PRINCIPAL OFFICE	240	TUITION REIMBURSEMENT	0	01/04/2016		\$3,003.00
756			580	TRAVEL	0	11/30/2015		\$173.65
757	SCOTT EVESLAGE							\$3,176.65
758	SHARON EZERSKY	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000598	12/22/2015		\$7,995.00
759	SHARON EZERSKY							\$7,995.00
760	FENCCO INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000334	12/30/2015		\$4,875.00
761					16002525	12/21/2015		\$1,185.00
762	FENCCO INC							\$6,060.00
763	FILEX DOCUMENT IMAGING SERVICES, IN	PUPIL SVCS	330	OTHER PROFESSIONAL SVCS	16002642	12/14/2015		\$7,190.98
764	FILEX DOCUMENT IMAGING SERVICES, IN							\$7,190.98
765	FITNESS HEADQUARTERS	ATHLETICS	438	MAINT UPGRADE IS SYS	16002770	09/30/2015		\$700.00
766	FITNESS HEADQUARTERS							\$700.00
767	FLAGHOUSE INC	SPEC ED PROG	610	GENERAL SUPPLIES	16002246	12/14/2015		\$510.40
768	FLAGHOUSE INC							\$510.40
769	SHERRY FLETCHER	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/11/2016		\$2,499.00
770	SHERRY FLETCHER							\$2,499.00
771	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16002169	12/15/2015		\$244.65
772					16002447	12/14/2015		\$586.42
773					16002711	01/07/2016		\$116.98
774	FOLLETT SCHOOL SOLUTIONS, INC.							\$948.05
775	GEORGE FRAZIER	TECHNOLOGY	580	TRAVEL	0	09/30/2015		\$121.12
776	GEORGE FRAZIER							\$121.12
777	FRED BEANS PARTS, INC	TRANSPORTATION	610	GENERAL SUPPLIES	16002533	12/08/2015		\$28.55
778	FRED BEANS PARTS, INC							\$28.55
779	FREY SCIENTIFIC	REG ED PROG	610	GENERAL SUPPLIES	16900104	01/11/2016		\$152.97
780	FREY SCIENTIFIC							\$152.97
781	FROMHOLD JAFFE & ADAMS	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	12/21/2015		\$1,316.50
782	FROMHOLD JAFFE & ADAMS							\$1,316.50
783	AYESHA GANGES, LLC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002113	01/01/2016		\$2,225.00
784	AYESHA GANGES, LLC							\$2,225.00
785	GEESE POLICE	OPERATIONS	430	REPAIRS MAIN SERVICES	16000261	01/01/2016		\$1,500.00
786	GEESE POLICE							\$1,500.00
787	GENERAL BINDING CORPORATION - GBC	REG ED PROG	610	GENERAL SUPPLIES	16990012	01/04/2016		\$1,387.76
788	GENERAL BINDING CORPORATION - GBC							\$1,387.76
789	MICHAEL V GEORGE PRINTING	PRINCIPAL OFFICE	550	PRINTING AND BINDING	16002869	01/08/2016		\$830.00
790	MICHAEL V GEORGE PRINTING							\$830.00
791	GILBERT ARCHITECTS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002107	01/01/2016		\$11,696.64
792	GILBERT ARCHITECTS, INC.							\$11,696.64
793	PHYLLIS GLACKMAN	COMMUNITY REL	330	OTHER PROFESSIONAL SVCS	16002321	12/23/2015		\$1,140.00
794	PHYLLIS GLACKMAN							\$1,140.00
795	CHARLES GLEICH	PSYCHOLOGICAL SVCS	580	TRAVEL	0	12/21/2015		\$25.42
796	CHARLES GLEICH							\$25.42
797	THE GLEN MILLS SCHOOLS	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001178	12/31/2015		\$2,227.00
798	THE GLEN MILLS SCHOOLS							\$2,227.00
799	JENNIFER GOLDBERG	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/12/2016		\$2,499.00
800	JENNIFER GOLDBERG							\$2,499.00
801	GOPHER SPORT	REG ED PROG	610	GENERAL SUPPLIES	16002131	11/06/2015		\$257.17
802	GOPHER SPORT							\$257.17
803	W.W. GRAINGER, INC.		610	GENERAL SUPPLIES	16002856	12/17/2015		\$76.10
804		OPERATIONS	610	GENERAL SUPPLIES	16000252	12/29/2015		\$68.00
805					16000253	12/30/2015		\$79.74
806					16000254	12/18/2015		\$580.51
807					16000255	12/29/2015		\$547.30
808					16001052	01/05/2016		\$66.80
809			751	EQUIP NON-CAPITAL NEW	16002697	12/21/2015		\$3,024.22
810		TRANSPORTATION	610	GENERAL SUPPLIES	16000255	12/15/2015		\$198.17
811	W.W. GRAINGER, INC.							\$4,640.84

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount				
812	GRASS MANAGEMENT, INC.	OPERATIONS	410	CLEANING SERVICES	16002167	12/17/2015		\$1,770.00				
813					16002168	12/17/2015		\$1,770.00				
814					16002174	12/17/2015		\$1,770.00				
815					16002175	12/17/2015		\$1,770.00				
816					16002176	12/17/2015		\$520.00				
817					16002178	12/17/2015		\$520.00				
818					16002179	12/17/2015		\$520.00				
819					16002180	12/17/2015		\$520.00				
820					16002181	12/17/2015		\$520.00				
821					16002266	12/17/2015		\$1,250.00				
822					16002720	12/31/2015		\$300.00				
823							610	GENERAL SUPPLIES	16002183	12/17/2015		\$1,050.00
824					GRASS MANAGEMENT, INC.							\$12,280.00
825	GRAY MANUFACTURING CO., INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16002500	12/01/2015		\$102.97				
826	GRAY MANUFACTURING CO., INC.							\$102.97				
827	THE GREAT BOOKS FOUNDATION	GIFTED	640	BOOKS AND PERIODICALS	16002553	12/15/2015		\$193.86				
828	THE GREAT BOOKS FOUNDATION							\$193.86				
829	JOHN GRECIA	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16002627	12/09/2015		\$100.00				
830	JOHN GRECIA							\$100.00				
831	GROVE CITY AREA SCHOOL DISTRICT	ALT ED	561	TUITION TO INSTATE SCHOOL	16002673	10/31/2015		\$1,929.40				
832	GROVE CITY AREA SCHOOL DISTRICT							\$1,929.40				
833	JONATHAN HALL	SPEC ED PROG	240	TUITION REIMBURSEMENT	0	01/11/2016		\$1,000.00				
834	JONATHAN HALL							\$1,000.00				
835	JENA L HARRIS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16002670	12/09/2015		\$85.00				
836	JENA L HARRIS							\$85.00				
837	JOAN HARRIS	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/11/2016		\$2,499.00				
838	JOAN HARRIS							\$2,499.00				
839	HAZELDEN	COUNSELING	640	BOOKS AND PERIODICALS	16002526	12/08/2015		\$3,792.75				
840	HAZELDEN							\$3,792.75				
841	HEINEMANN	INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	16002413	12/04/2015		\$132.00				
842					16002415	12/04/2015		\$132.00				
843						REG ED PROG	610	GENERAL SUPPLIES	16001948	12/10/2015	\$105.60	
844	HEINEMANN							\$369.60				
845	HERTZ EQUIPMENT RENTAL CORP.	OPERATIONS	440	RENTALS	16002623	01/02/2016		\$2,208.00				
846	HERTZ EQUIPMENT RENTAL CORP.							\$2,208.00				
847	HERTZ FURNITURE SYSTEMS, LLC	REG ED PROG	761	EQUIP NON CAPTL REPLACMT	16002552	12/14/2015		\$2,845.00				
848	HERTZ FURNITURE SYSTEMS, LLC							\$2,845.00				
849	HIGHLIGHTS CONSUMER SERVICES INC	REG ED PROG	640	BOOKS AND PERIODICALS	16002480	01/04/2016		\$198.72				
850	HIGHLIGHTS CONSUMER SERVICES INC							\$198.72				
851	HMS SCHOOL FOR CHILDREN W/ CEREBRAL	SPEC ED PROG	567	TUITION TO APS	16001186	01/01/2016		\$3,600.00				
852	HMS SCHOOL FOR CHILDREN W/ CEREBRAL							\$3,600.00				
853	ANNE HOLLAND	TECHNOLOGY	580	TRAVEL	0	11/10/2015		\$22.13				
854	ANNE HOLLAND							\$22.13				
855	COLLEEN HOLMES	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/11/2016		\$1,050.00				
856	COLLEEN HOLMES							\$1,050.00				
857	HOOVER STEEL INC	OPERATIONS	610	GENERAL SUPPLIES	16000471	12/22/2015		\$157.50				
858					16002776	12/02/2015		\$227.50				
859	HOOVER STEEL INC							\$385.00				
860	DEBORAH HOPKINS	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000599	12/23/2015		\$1,820.00				
861	DEBORAH HOPKINS							\$1,820.00				
862	THE HORSHAM CLINIC	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16000468	12/12/2015		\$1,240.00				
863					16002734	11/20/2015		\$217.00				
864		SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002674	11/20/2015		\$930.00				
865					16002675	11/24/2015		\$155.00				
866					16002812	11/30/2015		\$403.00				
867	THE HORSHAM CLINIC							\$2,945.00				
868	IDENTICARD/JAM PLASTICS	HUMAN RESOURCES	610	GENERAL SUPPLIES	16000079	12/09/2015		\$2,886.29				

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
869	IDENTICARD/JAM PLASTICS							\$2,886.29
870	IM POOLS MANAGEMENT, INC.	COMMUNITY SVCS	300	PURCHASED PROF SERVICES	16990014	01/10/2016		\$13,236.36
871	IM POOLS MANAGEMENT, INC.							\$13,236.36
872	IMAGETECH SYSTEMS, INC.	TECHNOLOGY	348	SVCS FOR TECH PLAN	16001660	12/30/2015		\$4,900.00
873					16002049	01/11/2016		\$1,400.00
874	IMAGETECH SYSTEMS, INC.							\$6,300.00
875	THE INDEPENDENCE DRUM SCHOOL	ATHLETICS	438	MAINT UPGRADE IS SYS	16002771	12/18/2015		\$160.00
876		INST CURR DEV SVCS	430	REPAIRS MAIN SERVICES	16000359	12/21/2015		\$847.50
877	THE INDEPENDENCE DRUM SCHOOL							\$1,007.50
878	INFRARED PREDICTIVE SURVEYS, INC.	OPERATIONS	430	REPAIRS MAIN SERVICES	16002748	12/23/2015		\$1,805.00
879	INFRARED PREDICTIVE SURVEYS, INC.							\$1,805.00
880	IPS LASER EXPRESS	OPERATIONS	610	GENERAL SUPPLIES	16990005	12/22/2015		\$80.00
881		REG ED PROG	610	GENERAL SUPPLIES	16990005	01/12/2016		\$5,073.00
882		SPEC ED PROG	610	GENERAL SUPPLIES	16990005	01/11/2016		\$173.44
883	IPS LASER EXPRESS							\$5,326.44
884	IRESQ	REG ED PROG	438	MAINT UPGRADE IS SYS	16000387	12/22/2015		\$1,200.00
885	IRESQ							\$1,200.00
886	LISA ISENBERG	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/11/2016		\$2,499.00
887	LISA ISENBERG							\$2,499.00
888	BARRY ISETT & ASSOCIATES, INC	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002172	12/10/2015		\$5,971.75
889					16002173	12/07/2015		\$292.50
890	BARRY ISETT & ASSOCIATES, INC							\$6,264.25
891	IXL LEARNING, INC.	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002420	12/08/2015		\$4,400.00
892	IXL LEARNING, INC.							\$4,400.00
893	J&K TRASH REMOVAL	OPERATIONS	440	RENTALS	16002688	01/02/2016		\$284.79
894	J&K TRASH REMOVAL							\$284.79
895	JOHNSON CONTROLS INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000974	01/02/2016		\$6,952.50
896					16000975	01/02/2016		\$6,952.50
897	JOHNSON CONTROLS INC							\$13,905.00
898	JOSEPH R. WALTER CONSTRUCTION	OPERATIONS	430	REPAIRS MAIN SERVICES	16002162	12/26/2015		\$1,500.00
899	JOSEPH R. WALTER CONSTRUCTION							\$1,500.00
900	KENDALL/HUNT PUBLISHING COMPANY	REG ED PROG	610	GENERAL SUPPLIES	16002715	12/23/2015		\$252.39
901			640	BOOKS AND PERIODICALS	16002715	12/23/2015		\$1,303.79
902	KENDALL/HUNT PUBLISHING COMPANY							\$1,556.18
903	KLENZOID INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000338	01/01/2016		\$587.83
904	KLENZOID INC							\$587.83
905	VALERIE KRAUS	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000600	12/04/2015		\$162.50
906	VALERIE KRAUS							\$162.50
907	ANN KUNZ	REG ED PROG	240	TUITION REIMBURSEMENT	0	12/30/2015		\$1,566.00
908	ANN KUNZ							\$1,566.00
909	KURTZ BROTHERS	REG ED PROG	610	GENERAL SUPPLIES	16900002	11/20/2015		\$164.83
910	KURTZ BROTHERS							\$164.83
911	LANGUAGE LINE SERVICES	SPEC ED PROG	330	OTHER PROFESSIONAL SVCS	16002804	11/30/2015		\$994.03
912					16002909	10/31/2015		\$100.95
913	LANGUAGE LINE SERVICES							\$1,094.98
914	JUDITH KAY LARGE	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16002839	12/09/2015		\$200.00
915	JUDITH KAY LARGE							\$200.00
916	LASERED PICS ASSISTIVE TECHNOLOGIES	SPEC ED PROG	757	EQUIP NON CAPTL END USER	16002299	12/16/2015		\$46.40
917					16002599	12/22/2015		\$68.35
918	LASERED PICS ASSISTIVE TECHNOLOGIES							\$114.75
919	LIFE FITNESS	ATHLETICS	610	GENERAL SUPPLIES	16002693	12/31/2015		\$5,028.31
920	LIFE FITNESS							\$5,028.31
921	THE LINCOLN LIBRARY PRESS	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	16002421	12/15/2015		\$1,497.00
922	THE LINCOLN LIBRARY PRESS							\$1,497.00
923	LMSD NUTRITIONAL SERVICES		635	FOOD/REFRESHMENTS	0	12/30/2015		\$582.00
924		ACTIVITIES	635	FOOD/REFRESHMENTS	0	12/30/2015		\$438.00
925		BUSINESS OFFICE	635	FOOD/REFRESHMENTS	0	01/04/2016		\$193.25
926		COUNSELING	635	FOOD/REFRESHMENTS	0	12/31/2015		\$892.55

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
927		HUMAN RESOURCES	635	FOOD/REFRESHMENTS	0	01/04/2016		\$194.80
928		INST CURR DEV SVCS	635	FOOD/REFRESHMENTS	0	01/05/2016		\$1,178.60
929		PRINCIPAL OFFICE	635	FOOD/REFRESHMENTS	0	01/05/2016		\$164.00
930		PUPIL SVCS	635	FOOD/REFRESHMENTS	0	01/05/2016		\$125.00
931		REG ED PROG	610	GENERAL SUPPLIES	0	12/30/2015		\$10.00
932			635	FOOD/REFRESHMENTS	0	01/04/2016		\$200.40
933		SCH BOARD SVCS	635	FOOD/REFRESHMENTS	0	01/05/2016		\$42.50
934		STAFF DEVELOPMENT	635	FOOD/REFRESHMENTS	0	01/04/2016		\$5,054.20
935		SUPERINTENDENT	635	FOOD/REFRESHMENTS	0	01/05/2016		\$2,346.38
936		TRANSPORTATION	635	FOOD/REFRESHMENTS	0	12/30/2015		\$1,360.00
937								LMSD NUTRITIONAL SERVICES
								\$12,781.68
938	LOGO DEPOT	ATHLETICS	610	GENERAL SUPPLIES	16002692	12/04/2015		\$550.00
939		REG ED PROG	610	GENERAL SUPPLIES	16002723	11/20/2015		\$455.00
940								LOGO DEPOT
								\$1,005.00
941	LOVAAS INSTITUTE	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001180	01/05/2016		\$969.10
942								LOVAAS INSTITUTE
								\$969.10
943	M & N SALES CO., INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16002536	12/21/2015		\$1,134.00
944								M & N SALES CO., INC.
								\$1,134.00
945	MAIN LINE MEDIA NEWS	SCH BOARD SVCS	540	ADVERTISING	16000045	01/12/2016		\$517.75
946								MAIN LINE MEDIA NEWS
								\$517.75
947	MAIN LINE SCHOOL NIGHT ASSOCIATION	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16002650	12/03/2015		\$4,598.00
948								MAIN LINE SCHOOL NIGHT ASSOCIATION
								\$4,598.00
949	MAIN LINE TROPHIES	ATHLETICS	610	GENERAL SUPPLIES	16000956	11/20/2015		\$156.00
950		SUPERINTENDENT	610	GENERAL SUPPLIES	16002628	11/23/2015		\$62.00
951								MAIN LINE TROPHIES
								\$218.00
952	RICHARD MARTA	COUNSELING	580	TRAVEL	0	12/14/2015		\$115.00
953								RICHARD MARTA
								\$115.00
954	MARYRUTH BOOKS	REG ED PROG	640	BOOKS AND PERIODICALS	16002463	12/14/2015		\$69.50
955								MARYRUTH BOOKS
								\$69.50
956	MAXIMUM AUTO, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001126	12/21/2015		\$100.00
957								MAXIMUM AUTO, INC.
								\$100.00
958	EILEEN MCANALLY	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	12/21/2015		\$2,529.00
959								EILEEN MCANALLY
								\$2,529.00
960	LEIGH MCCORMACK	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/12/2016		\$2,415.00
961								LEIGH MCCORMACK
								\$2,415.00
962	MCGRAW-HILL SCHOOL EDUCATION	REG ED PROG	650	TECH RELATED SUPPLY FEES	16001735	10/16/2015		\$3,500.00
963					16002353	12/28/2015		\$2,730.00
964		SPEC ED PROG	640	BOOKS AND PERIODICALS	16002459	12/07/2015		\$164.08
965								MCGRAW-HILL SCHOOL EDUCATION
								\$6,394.08
966	JOHN J. MCINTYRE SONS, INC.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16002725	12/09/2015		\$115.00
967								JOHN J. MCINTYRE SONS, INC.
								\$115.00
968	MCMASTER-CARR SUPPLY COMPANY		610	GENERAL SUPPLIES	16002878	12/22/2015		\$38.86
969		TRANSPORTATION	610	GENERAL SUPPLIES	16002537	12/03/2015		\$99.99
970								MCMASTER-CARR SUPPLY COMPANY
								\$138.85
971	MELMARK, INC.	SPEC ED PROG	567	TUITION TO APS	16001116	11/30/2015		\$2,484.00
972								MELMARK, INC.
								\$2,484.00
973	JASON MICHAEL	TECHNOLOGY	580	TRAVEL	0	12/14/2015		\$45.42
974								JASON MICHAEL
								\$45.42
975	THE MILL CREEK SCHOOL	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001117	12/31/2015		\$16,728.00
976								THE MILL CREEK SCHOOL
								\$16,728.00
977	CATHARINE MILLER	STAFF DEVELOPMENT	580	TRAVEL	0	12/23/2015		\$83.38
978								CATHARINE MILLER
								\$83.38
979	DEBORAH MITTMAN	SPEC ED PROG	240	TUITION REIMBURSEMENT	0	01/14/2016		\$1,000.00
980								DEBORAH MITTMAN
								\$1,000.00
981	MONTGOMERY COUNTY INTERMEDIATE UNIT	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002703	10/25/2015		\$50.00
982								MONTGOMERY COUNTY INTERMEDIATE UNIT
								\$50.00
983	MOTIVATIONAL EDUCATIONAL TRAINING	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001502	01/11/2016		\$34,900.00
984								MOTIVATIONAL EDUCATIONAL TRAINING
								\$34,900.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
985	MUSCO SPORTS LIGHTING, LLC	ATHLETICS	440	RENTALS	16000700	12/22/2015		\$3,750.00
986	MUSCO SPORTS LIGHTING, LLC							\$3,750.00
987	MUSIC & ARTS CENTERS	REG ED PROG	430	REPAIRS MAIN SERVICES	16000771	12/24/2015		\$182.50
988					16000962	12/15/2015		\$174.75
989			440	RENTALS	16002401	12/31/2015		\$350.00
990			610	GENERAL SUPPLIES	16002551	12/17/2015		\$129.99
991	MUSIC & ARTS CENTERS							\$837.24
992	DENNIS R MYERS		330	OTHER PROFESSIONAL SVCS	0	01/04/2016		\$37.50
993		TAX COLL SVCS	330	OTHER PROFESSIONAL SVCS	0	01/04/2016		\$543.75
994	DENNIS R MYERS							\$581.25
995	MYHOUSE SPORTS GEAR	ATHLETICS	610	GENERAL SUPPLIES	16002378	11/17/2015		\$2,292.12
996	MYHOUSE SPORTS GEAR							\$2,292.12
997	NASN - NATL ASSOC OF SCHOOL NURSES	PUPIL SVCS	810	DUES AND FEES	16002863	01/15/2016		\$130.00
998	NASN - NATL ASSOC OF SCHOOL NURSES							\$130.00
999	NATIONAL ELEVATOR INSPECTION SERVIC		430	REPAIRS MAIN SERVICES	16002859	12/30/2015		\$1,134.00
1000	NATIONAL ELEVATOR INSPECTION SERVIC							\$1,134.00
1001	NATIONAL ENERGY CONTROL CORPORATION	OPERATIONS	610	GENERAL SUPPLIES	16000480	12/29/2015		\$2,100.22
1002	NATIONAL ENERGY CONTROL CORPORATION							\$2,100.22
1003	NCS PEARSON INC	COUNSELING	610	GENERAL SUPPLIES	16002663	01/11/2016		\$4,131.68
1004		PSYCHOLOGICAL SVCS	640	BOOKS AND PERIODICALS	16002669	12/23/2015		\$4,956.29
1005	NCS PEARSON INC							\$9,087.97
1006	NEW PIG CORP	TRANSPORTATION	610	GENERAL SUPPLIES	16002760	09/09/2015		\$561.79
1007	NEW PIG CORP							\$561.79
1008	NEWS-2-YOU INC	SPEC ED PROG	650	TECH RELATED SUPPLY FEES	16002581	12/15/2015		\$159.00
1009	NEWS-2-YOU INC							\$159.00
1010	NEXUS SCHOOL	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001118	05/26/2015		\$33,500.00
1011	NEXUS SCHOOL							\$33,500.00
1012	NHS INC.	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001177	12/10/2015		\$5,512.76
1013	NHS INC.							\$5,512.76
1014	RACHEL NICHOLS	GIFTED	240	TUITION REIMBURSEMENT	0	01/04/2016		\$2,196.00
1015	RACHEL NICHOLS							\$2,196.00
1016	MIKELL NIGRO	SPEC ED PROG	610	GENERAL SUPPLIES	0	01/08/2016		\$52.48
1017	MIKELL NIGRO							\$52.48
1018	NORRIS SALES COMPANY		440	RENTALS	16002929	09/08/2015		\$1,988.35
1019		OPERATIONS	440	RENTALS	16002450	12/09/2015		\$350.00
1020					16002465	12/08/2015		\$471.80
1021					16002616	12/23/2015		\$1,252.00
1022	NORRIS SALES COMPANY							\$4,062.15
1023	NORTHERN MACHINE WORKS, INC.	PUPIL SVCS	430	REPAIRS MAIN SERVICES	16002731	12/15/2015		\$195.00
1024	NORTHERN MACHINE WORKS, INC.							\$195.00
1025	NOTARIES EQUIPMENT COMPANY	SUPERINTENDENT	810	DUES AND FEES	16002772	01/14/2016		\$105.00
1026	NOTARIES EQUIPMENT COMPANY							\$105.00
1027	NOVACARE REHABILITATION	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16001545	01/01/2016		\$3,600.00
1028	NOVACARE REHABILITATION							\$3,600.00
1029	CHRISTOPHER OAKES	REG ED PROG	240	TUITION REIMBURSEMENT	0	12/30/2015		\$2,502.00
1030	CHRISTOPHER OAKES							\$2,502.00
1031	OFFICE BASICS INC	BUSINESS OFFICE	610	GENERAL SUPPLIES	16990000	01/08/2016		\$1,241.23
1032		REG ED PROG	610	GENERAL SUPPLIES	16990000	01/12/2016		\$3,887.78
1033	OFFICE BASICS INC							\$5,129.01
1034	OFFICE DEPOT	INST CURR DEV SVCS	610	GENERAL SUPPLIES	16900012	01/07/2016		\$362.23
1035		OPERATIONS	610	GENERAL SUPPLIES	16000481	10/20/2015		\$335.92
1036		PUPIL SVCS	610	GENERAL SUPPLIES	16900012	12/23/2015		\$115.55
1037		REG ED PROG	610	GENERAL SUPPLIES	16900013	01/07/2016		\$195.28
1038					16900014	12/24/2015		\$172.98
1039					16900015	01/11/2016		\$190.74
1040					16900016	12/24/2015		\$768.69
1041					16900017	01/06/2016		\$342.44

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1042					16900018	01/08/2016		\$870.81
1043					16900019	01/07/2016		\$118.69
1044					16900020	01/11/2016		\$644.93
1045					16900021	01/11/2016		\$1,020.49
1046		TECHNOLOGY	610	GENERAL SUPPLIES	16900012	01/07/2016		\$894.04
1047		TRANSPORTATION	610	GENERAL SUPPLIES	16000481	12/01/2015		\$477.94
1048							OFFICE DEPOT	\$6,510.73
1049	OFFICE SERVICE COMPANY	REG ED PROG	751	EQUIP NON-CAPITAL NEW	16001000	10/06/2015		\$676.20
1050							OFFICE SERVICE COMPANY	\$676.20
1051	ORBOTIX, INC.	REG ED PROG	650	TECH RELATED SUPPLY FEES	16001778	10/08/2015		\$1,819.86
1052							ORBOTIX, INC.	\$1,819.86
1053	PA BRANCH OF THE INTL DYSLEXIA	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002593	10/21/2015		\$340.00
1054							PA BRANCH OF THE INTL DYSLEXIA	\$340.00
1055	PA DISTANCE LEARNING CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16002665	12/30/2015		\$1,459.20
1056							PA DISTANCE LEARNING CHARTER SCHOOL	\$1,459.20
1057	MARIANA PADILLA-TELFER	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/11/2016		\$390.00
1058							MARIANA PADILLA-TELFER	\$390.00
1059	PAPCO, INC.	TRANSPORTATION	620	ENERGY	16000162	12/15/2015		\$15,591.06
1060					16000163	12/08/2015		\$10,879.21
1061							PAPCO, INC.	\$26,470.27
1062	THE PATHWAY SCHOOL	SPEC ED PROG	567	TUITION TO APS	16001761	12/21/2015		\$5,241.24
1063							THE PATHWAY SCHOOL	\$5,241.24
1064	SARAH MARIE PAYNE	COUNSELING	580	TRAVEL	0	12/21/2015		\$28.52
1065							SARAH MARIE PAYNE	\$28.52
1066	PEARSON EDUCATION	REG ED PROG	640	BOOKS AND PERIODICALS	16002312	12/03/2015		\$400.15
1067							PEARSON EDUCATION	\$400.15
1068	PENN DETROIT DIESEL ALLISON	TRANSPORTATION	610	GENERAL SUPPLIES	16000482	12/09/2015		\$2,109.92
1069							PENN DETROIT DIESEL ALLISON	\$2,109.92
1070	PENNFLEET CORP	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002448	12/16/2015		\$3,088.01
1071							PENNFLEET CORP	\$3,088.01
1072	PENNSYLVANIA CYBER CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000493	12/17/2015		\$4,377.61
1073							PENNSYLVANIA CYBER CHARTER SCHOOL	\$4,377.61
1074	PENNSYLVANIA LEADERSHIP CHARTER SCH	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000477	12/22/2015		\$4,377.61
1075							PENNSYLVANIA LEADERSHIP CHARTER SCH	\$4,377.61
1076	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000487	12/16/2015		\$1,459.21
1077							PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$1,459.21
1078	PENSPPRA	COMMUNITY REL	810	DUES AND FEES	16002851	01/11/2016		\$70.00
1079							PENSPPRA	\$70.00
1080	KAREN PENZARELLA	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000601	12/23/2015		\$4,712.50
1081							KAREN PENZARELLA	\$4,712.50
1082	J W PEPPER & SON, INC.	REG ED PROG	610	GENERAL SUPPLIES	16000300	12/16/2015		\$491.48
1083					16000986	01/04/2016		\$579.00
1084					16002284	11/10/2015		\$330.45
1085							J W PEPPER & SON, INC.	\$1,400.93
1086	ASHLEY PERRY	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/12/2016		\$1,875.00
1087							ASHLEY PERRY	\$1,875.00
1088	PHILADELPHIA WHOLESALE DISTRIBUTORS	TRANSPORTATION	610	GENERAL SUPPLIES	16000485	12/02/2015		\$1,809.24
1089			620	ENERGY	16000485	12/02/2015		\$1,261.68
1090							PHILADELPHIA WHOLESALE DISTRIBUTORS	\$3,070.92
1091	KIMBERLY PHILLIPS	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	01/04/2016		\$2,529.00
1092							KIMBERLY PHILLIPS	\$2,529.00
1093	WENDY PHILLIPS	SPEC ED PROG	610	GENERAL SUPPLIES	16001202	01/03/2016		\$71.73
1094							WENDY PHILLIPS	\$71.73
1095	PHILLY TRANSPORTATION, L.L.C.	ACTIVITIES	513	CONTRACTED CARRIERS	16001554	12/17/2015		\$702.55
1096		ATHLETICS	513	CONTRACTED CARRIERS	16001554	12/17/2015		\$3,780.62
1097							PHILLY TRANSPORTATION, L.L.C.	\$4,483.17
1098	LINDA K. PILACIK	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16002713	12/15/2015		\$600.00

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1099	LINDA K. PILACIK							\$600.00
1100	PLISINSKI BROTHERS, INC,	OPERATIONS	430	REPAIRS MAIN SERVICES	16002696	12/21/2015		\$100.00
1101		TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001128	01/05/2016		\$700.00
1102	PLISINSKI BROTHERS, INC,							\$800.00
1103	HELGA PORTER	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/14/2016		\$2,499.00
1104	HELGA PORTER							\$2,499.00
1105	PRAXAIR DISTRIBUTION	OPERATIONS	440	RENTALS	16000928	12/21/2015		\$14.70
1106		PRINCIPAL OFFICE	440	RENTALS	16002767	12/21/2015		\$147.32
1107		REG ED PROG	610	GENERAL SUPPLIES	16000994	11/19/2015		\$140.07
1108	PRAXAIR DISTRIBUTION							\$302.09
1109	PRESIDIO NETWORKED SOLUTIONS	TECHNOLOGY	348	SVCS FOR TECH PLAN	15007185	12/31/2015		\$170.00
1110	LLC				15007940	11/11/2015		\$19,242.52
1111			438	MAINT UPGRADE IS SYS	16002557	12/14/2015		\$35,419.45
1112			757	EQUIP NON CAPTL END USER	16002636	01/05/2016		\$20,900.00
1113	PRESIDIO NETWORKED SOLUTIONS LLC							\$75,731.97
1114	PRO CRANE RENTAL, INC.	OPERATIONS	440	RENTALS	16002684	12/30/2015		\$480.00
1115	PRO CRANE RENTAL, INC.							\$480.00
1116	PROTECH	REG ED PROG	757	EQUIP NON CAPTL END USER	16002745	01/08/2016		\$1,023.52
1117	PROTECH							\$1,023.52
1118	PSADA PA STATE ATHLETIC DIR.ASSOC.	ATHLETICS	810	DUES AND FEES	16002871	01/15/2016		\$50.00
1119	PSADA PA STATE ATHLETIC DIR.ASSOC.							\$50.00
1120	PSCA - PA SCHOOL COUNSELORS ASSN.	COUNSELING	810	DUES AND FEES	16002668	12/13/2015		\$60.00
1121	PSCA - PA SCHOOL COUNSELORS ASSN.							\$60.00
1122	PSERS	SUSPENSE ACCT	230	RETIREMENT CONTRIBUTIONS	0	01/13/2016		\$624.80
1123	PSERS							\$624.80
1124	QUAKER CITY CHEMICALS	OPERATIONS	610	GENERAL SUPPLIES	16002454	12/01/2015		\$2,578.00
1125	QUAKER CITY CHEMICALS							\$2,578.00
1126	QUANTA RECEIVABLES LP - SUNESYS	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000386	01/15/2016		\$5,439.64
1127	QUANTA RECEIVABLES LP - SUNESYS							\$5,439.64
1128	QUESTAR ASSESSMENT, INC.	REG ED PROG	610	GENERAL SUPPLIES	16001087	09/11/2015		\$2,553.40
1129					16001145	08/25/2015		\$499.29
1130	QUESTAR ASSESSMENT, INC.							\$3,052.69
1131	RAINER & COMPANY	SCH BOARD SVCS	330	OTHER PROFESSIONAL SVCS	0	01/05/2016		\$2,000.00
1132	RAINER & COMPANY							\$2,000.00
1133	READING READING BOOKS, LLC	REG ED PROG	640	BOOKS AND PERIODICALS	16002462	12/10/2015		\$474.93
1134	READING READING BOOKS, LLC							\$474.93
1135	REALLY GOOD STUFF INC	REG ED PROG	610	GENERAL SUPPLIES	16001699	12/15/2015		\$652.67
1136					16002077	11/04/2015		\$82.87
1137					16002396	01/06/2016		\$123.03
1138	REALLY GOOD STUFF INC							\$858.57
1139	RECONSTRUCTIVE ORTHOPAEDIC ASSOC.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16001546	12/31/2015		\$8,701.80
1140	RECONSTRUCTIVE ORTHOPAEDIC ASSOC.							\$8,701.80
1141	RECREATION RESOURCE, INC.	OPERATIONS	610	GENERAL SUPPLIES	16002126	12/22/2015		\$72.01
1142					16002165	12/22/2015		\$605.50
1143		PRINCIPAL OFFICE	751	EQUIP NON-CAPITAL NEW	16002932	12/09/2015		\$7,148.75
1144	RECREATION RESOURCE, INC.							\$7,826.26
1145	REED ASSOCIATES, INC.	LIBRARY SERVICES	762	CAPITAL EQUIP REPLACEMENT	16000059	12/23/2015		\$5,999.42
1146		PRINCIPAL OFFICE	430	REPAIRS MAIN SERVICES	16002515	08/13/2015		\$315.00
1147	REED ASSOCIATES, INC.							\$6,314.42
1148	REILLY SWEEPING, INC.	OPERATIONS	430	REPAIRS MAIN SERVICES	16002762	11/30/2015		\$2,530.00
1149	REILLY SWEEPING, INC.							\$2,530.00
1150	RICOH USA, INC.	PRINCIPAL OFFICE	430	REPAIRS MAIN SERVICES	16002647	09/22/2015		\$368.60
1151	RICOH USA, INC.							\$368.60
1152	RITTENHOUSE ELECTRIC SUPPLY CO.	OPERATIONS	610	GENERAL SUPPLIES	16000638	01/01/2016		\$327.60
1153	RITTENHOUSE ELECTRIC SUPPLY CO.							\$327.60
1154	ROBOTEVENTS	REG ED PROG	610	GENERAL SUPPLIES	16002727	11/18/2015		\$50.00
1155	ROBOTEVENTS							\$50.00

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1156	ROCHESTER 100 INC.	INST CURR DEV SVCS	610	GENERAL SUPPLIES	16002699	01/05/2016		\$220.00
1157	ROCHESTER 100 INC.							\$220.00
1158	ROHRER BUS SALES	TRANSPORTATION	610	GENERAL SUPPLIES	16000486	12/29/2015		\$2,883.90
1159	ROHRER BUS SALES							\$2,883.90
1160	RIVA ROTHENBERGER	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	01/05/2016		\$2,529.00
1161	RIVA ROTHENBERGER							\$2,529.00
1162	ANDREW RUETHER	REG ED PROG	618	ADMIN SOFTWARE LISC FEES	16002245	12/14/2015		\$3,000.00
1163	ANDREW RUETHER							\$3,000.00
1164	RUMSEY ELECTRIC	OPERATIONS	610	GENERAL SUPPLIES	16000385	12/21/2015		\$230.68
1165					16000639	12/23/2015		\$982.83
1166	RUMSEY ELECTRIC							\$1,213.51
1167	SAGUE BUS SERVICE	ACTIVITIES	513	CONTRACTED CARRIERS	16001555	12/31/2015		\$240.00
1168		ATHLETICS	513	CONTRACTED CARRIERS	16001555	12/31/2015		\$720.00
1169		REG ED PROG	513	CONTRACTED CARRIERS	16001555	12/31/2015		\$714.00
1170	SAGUE BUS SERVICE							\$1,674.00
1171	KAREN SALLADINO	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	01/05/2016		\$2,499.00
1172	KAREN SALLADINO							\$2,499.00
1173	MARISA SANTANGELO	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	12/21/2015		\$2,529.00
1174	MARISA SANTANGELO							\$2,529.00
1175	G. L. SAYRE, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000641	01/05/2016		\$270.71
1176	G. L. SAYRE, INC.							\$270.71
1177	LACEY SCHMIDT	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/11/2016		\$2,250.00
1178	LACEY SCHMIDT							\$2,250.00
1179	SCHOOL BUS PARTS CO.	TRANSPORTATION	610	GENERAL SUPPLIES	16000642	12/23/2015		\$38.05
1180	SCHOOL BUS PARTS CO.							\$38.05
1181	SCHOOL HEALTH CORPORATION	ATHLETICS	610	GENERAL SUPPLIES	16002475	12/16/2015		\$9.86
1182					16002519	12/22/2015		\$1,091.40
1183					16002520	12/22/2015		\$1,162.08
1184		HEALTH SVCS	610	GENERAL SUPPLIES	16001544	12/18/2015		\$17,521.11
1185		TRANSPORTATION	610	GENERAL SUPPLIES	16001754	10/05/2015		\$75.84
1186	SCHOOL HEALTH CORPORATION							\$19,860.29
1187	SCHOOL SPECIALTY INC.	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	0	04/25/2015		(\$1,071.14)
1188		REG ED PROG	610	GENERAL SUPPLIES	16900100	01/05/2016		(\$19.16)
1189					16900101	01/06/2016		\$681.94
1190					16900102	12/04/2015		\$721.30
1191					16900103	12/04/2015		(\$136.77)
1192					16900104	01/06/2016		\$1,446.51
1193					16900105	01/11/2016		\$672.25
1194					16900107	12/08/2015		\$1,134.64
1195					16900108	11/19/2015		\$4,159.47
1196					16900109	12/04/2015		\$947.24
1197					16900111	01/08/2016		\$1,020.16
1198					16900112	01/12/2016		\$543.05
1199			751	EQUIP NON-CAPITAL NEW	0	11/18/2015		(\$12.16)
1200					16001779	11/27/2015		\$132.74
1201	SCHOOL SPECIALTY INC.							\$10,220.07
1202	SCHOOL SPECIALTY/CLASSROOM DIRECT	REG ED PROG	610	GENERAL SUPPLIES	16900102	10/27/2015		\$18.90
1203	SCHOOL SPECIALTY/CLASSROOM DIRECT							\$18.90
1204	SCHOOLDUDE.COM	OPERATIONS	618	ADMIN SOFTWARE LISC FEES	16002644	11/04/2015		\$2,456.82
1205	SCHOOLDUDE.COM							\$2,456.82
1206	PATRICIA SCHULLER	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/12/2016		\$2,091.00
1207	PATRICIA SCHULLER							\$2,091.00
1208	LAUREN SEAMAN	SPEC ED PROG	240	TUITION REIMBURSEMENT	0	01/12/2016		\$2,529.00
1209	LAUREN SEAMAN							\$2,529.00
1210	RICHARD SEGAL	TRANSPORTATION	580	TRAVEL	0	12/16/2015		\$136.85
1211	RICHARD SEGAL							\$136.85
1212	SERVIT INC	SUPP SVCS CENTRAL	438	MAINT UPGRADE IS SYS	16990007	01/02/2016		\$189.00
1213	SERVIT INC							\$189.00
1214	SHEMIN NURSERIES	OPERATIONS	610	GENERAL SUPPLIES	16002502	12/11/2015		\$495.00

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1215	SHEMIN NURSERIES							\$495.00
1216	SHERWIN WILLIAMS PAINT CO	OPERATIONS	610	GENERAL SUPPLIES	16000470	01/08/2016		\$395.67
1217					16002549	12/14/2015		\$7,000.00
1218	SHERWIN WILLIAMS PAINT CO							\$7,395.67
1219	SHIFFLER EQUIPMENT SALES INC	OPERATIONS	610	GENERAL SUPPLIES	16002655	12/23/2015		\$436.69
1220	SHIFFLER EQUIPMENT SALES INC							\$436.69
1221	WENDY SHORE	REG ED PROG	580	TRAVEL	0	12/23/2015		\$103.19
1222	WENDY SHORE							\$103.19
1223	SIEMENS INDUSTRIES, INC	OPERATIONS	610	GENERAL SUPPLIES	16002468	01/04/2016		\$648.38
1224	SIEMENS INDUSTRIES, INC							\$648.38
1225	SIGNS BY TOMORROW	OPERATIONS	430	REPAIRS MAIN SERVICES	16002761	12/16/2015		\$50.00
1226	SIGNS BY TOMORROW							\$50.00
1227	SILVERPOINT, INC.	COMMUNITY REL	300	PURCHASED PROF SERVICES	16001025	01/19/2015		\$4,800.00
1228	SILVERPOINT, INC.							\$4,800.00
1229	SIMPLEXGRINNELL LP	OPERATIONS	430	REPAIRS MAIN SERVICES	16000379	11/30/2015		\$5,862.51
1230					16002451	12/23/2015		\$2,696.00
1231	SIMPLEXGRINNELL LP							\$8,558.51
1232	SIMPRO INC		610	GENERAL SUPPLIES	16002659	12/30/2015		\$479.59
1233		PUPIL SVCS	610	GENERAL SUPPLIES	16002659	12/30/2015		\$477.33
1234	SIMPRO INC							\$956.92
1235	PAULA SINGER	COMMUNITY REL	330	OTHER PROFESSIONAL SVCS	16002850	01/06/2016		\$9,599.27
1236	PAULA SINGER							\$9,599.27
1237	SISTERS INSPIRED TO DEFEAT AIDS	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16002766	01/06/2016		\$100.00
1238	SISTERS INSPIRED TO DEFEAT AIDS							\$100.00
1239	SITEONE LANDSCAPE SUPPLY, LLC	OPERATIONS	751	EQUIP NON-CAPITAL NEW	16002610	12/14/2015		\$459.63
1240	SITEONE LANDSCAPE SUPPLY, LLC							\$459.63
1241	SOCIAL THINKING PUBLISHING	REG ED PROG	640	BOOKS AND PERIODICALS	16002624	12/31/2015		\$106.93
1242		SPEC ED PROG	610	GENERAL SUPPLIES	16001937	10/27/2015		\$226.47
1243	SOCIAL THINKING PUBLISHING							\$333.40
1244	SOFTMART	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002652	01/05/2016		\$506.88
1245	SOFTMART							\$506.88
1246	SOLUTION TREE	PRINCIPAL OFFICE	640	BOOKS AND PERIODICALS	16002657	01/04/2016		\$299.60
1247	SOLUTION TREE							\$299.60
1248	SOUNDTREE	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002435	12/18/2015		\$600.00
1249			760	EQUIPMENT - REPLACEMENT	16002435	12/31/2015		\$981.05
1250	SOUNDTREE							\$1,581.05
1251	SPEAKUP!	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16002721	12/10/2015		\$3,500.00
1252	SPEAKUP!							\$3,500.00
1253	JEAN SPITOFSKY	HEALTH SVCS	580	TRAVEL	0	12/04/2015		\$12.23
1254	JEAN SPITOFSKY							\$12.23
1255	SPORTSMAN'S	ATHLETICS	432	REPAIR	16002691	12/08/2015		\$221.70
1256			610	GENERAL SUPPLIES	16001185	12/18/2015		\$353.57
1257					16002579	12/18/2015		\$34.53
1258	SPORTSMAN'S							\$609.80
1259	ELIZABETH STALLINGS	TRANSPORTATION	580	TRAVEL	0	12/23/2015		\$96.77
1260	ELIZABETH STALLINGS							\$96.77
1261	JEANNE L. STANLEY	COUNSELING	300	PURCHASED PROF SERVICES	16000616	01/07/2016		\$956.25
1262		PRINCIPAL OFFICE	324	PROF ED TRAINING AND DEV	16002702	12/09/2015		\$862.50
1263					16002873	01/07/2016		\$225.00
1264		SUPERINTENDENT	330	OTHER PROFESSIONAL SVCS	16002685	01/07/2016		\$3,037.50
1265	JEANNE L. STANLEY							\$5,081.25
1266	STAR LAWN MOWER, INC.	OPERATIONS	430	REPAIRS MAIN SERVICES	16001131	12/21/2015		\$477.24
1267			610	GENERAL SUPPLIES	16000643	01/07/2016		\$142.99
1268	STAR LAWN MOWER, INC.							\$620.23
1269	STARLITE PRODUCTIONS	OPERATIONS	430	REPAIRS MAIN SERVICES	16002482	12/11/2015		\$498.00
1270		PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16001378	12/18/2015		\$3,046.44

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
1271		REG ED PROG	650	TECH RELATED SUPPLY FEES	16002143	12/21/2015		\$600.00	
1272			757	EQUIP NON CAPTL END USER	16001492	01/13/2016		\$5,796.86	
1273	STARLITE PRODUCTIONS								\$9,941.30
1274	STENHOUSE PUBLISHERS	INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	16002388	11/30/2015		\$114.00	
1275					16002390	11/30/2015		\$114.00	
1276	STENHOUSE PUBLISHERS								\$228.00
1277	STERICYCLE INC	OPERATIONS	410	CLEANING SERVICES	16001130	12/31/2015		\$262.50	
1278	STERICYCLE INC								\$262.50
1279	JASON STROUP	SPEC ED PROG	240	TUITION REIMBURSEMENT	0	12/30/2015		\$1,980.00	
1280	JASON STROUP								\$1,980.00
1281	SUNGARD PUBLIC SECTOR INC.	BUSINESS OFFICE	300	PURCHASED PROF SERVICES	16990009	01/01/2016		\$5,939.80	
1282	SUNGARD PUBLIC SECTOR INC.								\$5,939.80
1283	SUPERIOR BUS SERVICE INC	ATHLETICS	513	CONTRACTED CARRIERS	16001556	12/31/2015		\$1,915.00	
1284		REG ED PROG	513	CONTRACTED CARRIERS	16001556	12/31/2015		\$550.00	
1285	SUPERIOR BUS SERVICE INC								\$2,465.00
1286	SYSTEM TOOLS SOFTWARE INC	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16002635	12/21/2015		\$124.00	
1287	SYSTEM TOOLS SOFTWARE INC								\$124.00
1288	TAGUE LUMBER INC.	REG ED PROG	610	GENERAL SUPPLIES	16002558	12/15/2015		\$484.40	
1289	TAGUE LUMBER INC.								\$484.40
1290	F. TAVANI AND ASSOCIATES INC	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002658	01/01/2016		\$6,376.45	
1291	F. TAVANI AND ASSOCIATES INC								\$6,376.45
1292	TEACHER'S DISCOVERY	REG ED PROG	640	BOOKS AND PERIODICALS	16002506	12/14/2015		\$26.85	
1293	TEACHER'S DISCOVERY								\$26.85
1294	TEN80 EDUCATION INC	REG ED PROG	610	GENERAL SUPPLIES	16002728	11/30/2015		\$477.00	
1295	TEN80 EDUCATION INC								\$477.00
1296	TIME FOR KIDS	REG ED PROG	640	BOOKS AND PERIODICALS	16001701	12/08/2015		\$404.30	
1297	TIME FOR KIDS								\$404.30
1298	TOAD HOLLOW ATHLETICS	ATHLETICS	610	GENERAL SUPPLIES	16002648	12/16/2015		\$2,633.25	
1299	TOAD HOLLOW ATHLETICS								\$2,633.25
1300	TOM CAINE AND ASSOCIATES LLC	HUMAN RESOURCES	757	EQUIP NON CAPTL END USER	16002679	12/17/2015		\$351.00	
1301	TOM CAINE AND ASSOCIATES LLC								\$351.00
1302	TOWN COMMUNICATIONS	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16002764	12/17/2015		\$15.00	
1303		SPEC ED PROG	757	EQUIP NON CAPTL END USER	16002683	12/15/2015		\$840.00	
1304	TOWN COMMUNICATIONS								\$855.00
1305	TRAPPE GENERATOR SERVICE	TRANSPORTATION	610	GENERAL SUPPLIES	16000647	12/08/2015		\$1,460.00	
1306	TRAPPE GENERATOR SERVICE								\$1,460.00
1307	TREASURER, TOWNSHIP OF LOWER MERION	OPERATIONS	410	CLEANING SERVICES	16001551	12/09/2015		\$5,054.00	
1308	TREASURER, TOWNSHIP OF LOWER MERION								\$5,054.00
1309	THE TRI-M GROUP LLC	OPERATIONS	430	REPAIRS MAIN SERVICES	16002682	12/31/2015		\$3,707.00	
1310	THE TRI-M GROUP LLC								\$3,707.00
1311	TRIPLE "R" TRUCK PARTS	TRANSPORTATION	610	GENERAL SUPPLIES	16000648	01/05/2016		\$2,207.89	
1312	TRIPLE "R" TRUCK PARTS								\$2,207.89
1313	TRISTATE HVAC EQUIPMENT, LLP	OPERATIONS	610	GENERAL SUPPLIES	16000649	12/04/2015		\$73.26	
1314	TRISTATE HVAC EQUIPMENT, LLP								\$73.26
1315	TURNITIN LLC	REG ED PROG	618	ADMIN SOFTWARE LISC FEES	16002429	12/08/2015		\$1,582.50	
1316	TURNITIN LLC								\$1,582.50
1317	U.S. SUPPLY COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16000350	01/05/2016		\$623.56	
1318					16000351	12/16/2015		\$10.81	
1319					16002686	12/23/2015		\$3,250.59	
1320	U.S. SUPPLY COMPANY								\$3,884.96
1321	U-HAUL	TRANSPORTATION	620	ENERGY	16000651	12/31/2015		\$84.01	
1322	U-HAUL								\$84.01
1323	ULTIMATE OFFICE SOLUTIONS, INC.	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16001002	12/10/2015		\$1,624.24	
1324	ULTIMATE OFFICE SOLUTIONS, INC.								\$1,624.24
1325	US MUNICIPAL SUPPLY INC		430	REPAIRS MAIN SERVICES	16002877	12/21/2015		\$1,148.33	
1326		OPERATIONS	430	REPAIRS MAIN SERVICES	16001127	12/09/2015		\$745.12	
1327			610	GENERAL SUPPLIES	16000479	12/22/2015		\$473.68	

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount		
1328	US MUNICIPAL SUPPLY INC							\$2,367.13		
1329	VENTURE PRODUCTS, INC	OPERATIONS	752	CAPITAL EQUIP ORIG & ADDT	16002490	01/11/2016		\$28,460.24		
1330	VENTURE PRODUCTS, INC							\$28,460.24		
1331	ULDIS VILCINS	TRANSPORTATION	580	TRAVEL	0	12/15/2015		\$166.75		
1332	ULDIS VILCINS							\$166.75		
1333	GINA VIRKLER	PUPIL SVCS	580	TRAVEL	0	12/22/2015		\$113.79		
1334	GINA VIRKLER							\$113.79		
1335	WARD'S NATURAL SCIENCE EST., INC.	REG ED PROG	610	GENERAL SUPPLIES	16002517	12/11/2015		\$1,427.54		
1336	WARD'S NATURAL SCIENCE EST., INC.							\$1,427.54		
1337	WAREHOUSE BATTERY OUTLET, INC.	REG ED PROG	610	GENERAL SUPPLIES	16002535	12/14/2015		\$61.54		
1338		TRANSPORTATION	610	GENERAL SUPPLIES	16002501	12/01/2015		\$293.55		
1339					16002541	01/06/2016		\$924.05		
1340	WAREHOUSE BATTERY OUTLET, INC.							\$1,279.14		
1341	MARGERY WARREN	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/11/2016		\$2,400.00		
1342	MARGERY WARREN							\$2,400.00		
1343	WASTE MANAGEMENT OF PENNSYLVANIA	OPERATIONS	410	CLEANING SERVICES	16001559	01/01/2016		\$1,895.71		
1344	WASTE MANAGEMENT OF PENNSYLVANIA							\$1,895.71		
1345	JESSICA WATKINS	REG ED PROG	240	TUITION REIMBURSEMENT	0	01/12/2016		\$2,499.00		
1346	JESSICA WATKINS							\$2,499.00		
1347	ALAN WILDBERGER	REG ED PROG	430	REPAIRS MAIN SERVICES	16990011	12/14/2015		\$70.00		
1348	ALAN WILDBERGER							\$70.00		
1349	BARBARA MOORE WILLIAMS & ASSOCIATES	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002730	12/21/2015		\$3,000.00		
1350	BARBARA MOORE WILLIAMS & ASSOCIATES							\$3,000.00		
1351	WILSON METZ	ACTIVITIES	513	CONTRACTED CARRIERS	16001553	12/11/2015		\$1,170.00		
1352		ATHLETICS	513	CONTRACTED CARRIERS	16001553	12/11/2015		\$3,900.00		
1353		REG ED PROG	513	CONTRACTED CARRIERS	16001553	12/11/2015		\$2,340.00		
1354	WILSON METZ							\$7,410.00		
1355	WISLER PEARLSTINE LLP	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	01/11/2016		\$55,251.51		
1356	WISLER PEARLSTINE LLP							\$55,251.51		
1357	WOLFINGTON BODY COMPANY, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000340	01/07/2016		\$883.23		
1358	WOLFINGTON BODY COMPANY, INC.							\$883.23		
1359	MOLLIE WOODS - WOODS SERVICES	SPEC ED PROG	567	TUITION TO APS	16002260	11/01/2015		\$9,489.60		
1360	MOLLIE WOODS - WOODS SERVICES							\$9,489.60		
1361	TIMOTHY A. WOODS, M.D.,P.C.	HEALTH SVCS	300	PURCHASED PROF SERVICES	16001060	01/01/2016		\$2,566.67		
1362	TIMOTHY A. WOODS, M.D.,P.C.							\$2,566.67		
1363	WORKSMART INDUSTRIES	ATHLETICS	610	GENERAL SUPPLIES	16002493	11/25/2015		\$156.97		
1364	WORKSMART INDUSTRIES							\$156.97		
1365	WYNCOTE ACADEMY	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001121	12/28/2015		\$720.00		
1366	WYNCOTE ACADEMY							\$720.00		
1367	SOKO ZABALOU	REG ED PROG	240	TUITION REIMBURSEMENT	0	12/30/2015		\$2,436.00		
1368	SOKO ZABALOU							\$2,436.00		
1369	ZESWITZ MUSIC	REG ED PROG	430	REPAIRS MAIN SERVICES	16000772	12/16/2015		\$48.00		
1370					16000963	12/15/2015		\$138.00		
1371					610	GENERAL SUPPLIES	16002186	12/15/2015		\$139.25
1372							16002304	12/15/2015		\$139.25
1373							16002399	12/15/2015		\$139.25
1374							16002763	12/22/2015		\$126.30
1375	ZESWITZ MUSIC							\$730.05		
1376	EMILY ZOLTOWSKI	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	01/07/2016		\$2,529.00		
1377	EMILY ZOLTOWSKI							\$2,529.00		
1378	Fund 10 - General Fund - System PAYMENTS TOTAL							\$1,307,928.94		
1379	System									
1380	Fund 32 - Capital Reserve									
1381	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount		
1382	ELA GROUP, INC.	EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	16002419	01/04/2016		\$5,177.70		

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1383	ELA GROUP, INC.							\$5,177.70
1384	Fund 32 - Capital Reserve Fund - System PAYMENTS TOTAL							\$5,177.70
1385	System							
1386	Fund 36 - Capital Projects 2015 Series							
1387	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1388	JAMES DOORCHECK INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16002104	01/13/2016		\$5,590.26
1389	JAMES DOORCHECK INC							\$5,590.26
1390	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	12002261	01/01/2016		\$822.50
1391	GILBERT ARCHITECTS, INC.							\$822.50
1392	I2 SECURITY SOLUTIONS	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16001766	12/31/2015		\$7,983.90
1393	I2 SECURITY SOLUTIONS							\$7,983.90
1394	REYNOLDS CONSTRUCTION MANAGEMENT	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	12004146	12/02/2015		\$5,856.00
1395	REYNOLDS CONSTRUCTION MANAGEMENT							\$5,856.00
1396	Fund 36 - Capital Project Fund - 2015 Series - System PAYMENTS TOTAL							\$20,252.66
1397	System							
1398	Fund 38 - Capital Projects 2013 Series							
1399	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1400	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16002032	01/01/2016		\$12,952.02
1401	GILBERT ARCHITECTS, INC.							\$12,952.02
1402	REYNOLDS CONSTRUCTION MANAGEMENT	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16002418	12/03/2015		\$24,500.00
1403	REYNOLDS CONSTRUCTION MANAGEMENT							\$24,500.00
1404	Fund 38 - Capital Project Fund - 2013 Series - System PAYMENTS TOTAL							\$37,452.02
1405	Manual							
1406	Fund 51 - Nutritional Services							
1407	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1408	ADVANCE PIERRE FOODS, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/22/2015	01/13/2016	\$190.90
1409	ADVANCE PIERRE FOODS, INC.							\$190.90
1410	BAY VALLEY FOODS, LLC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/21/2015	01/13/2016	\$2,713.04
1411	BAY VALLEY FOODS, LLC							\$2,713.04
1412	H. BETTI INDUSTRIES, INC	FOOD SVCS	432	REPAIR	0	12/18/2015	01/13/2016	\$889.04
1413	H. BETTI INDUSTRIES, INC							\$889.04
1414	CANADA DRY DELAWARE VALLEY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/11/2015	12/22/2015	\$469.70
1415						12/18/2015	01/13/2016	\$2,333.15
1416	CANADA DRY DELAWARE VALLEY							\$2,802.85
1417	CARGILL KITCHEN SOLUTIONS, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/04/2015	01/13/2016	\$179.97
1418	CARGILL KITCHEN SOLUTIONS, INC.							\$179.97
1419	COCA-COLA REFRESHMENTS USA, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/22/2015	01/13/2016	\$771.60
1420	COCA-COLA REFRESHMENTS USA, INC.							\$771.60
1421	COUNTY LINE GLASS	FOOD SVCS	432	REPAIR	0	12/04/2015	01/13/2016	\$300.00
1422	COUNTY LINE GLASS							\$300.00
1423	CREAM-O-LAND DAIRY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/31/2015	01/13/2016	\$12,197.59
1424	CREAM-O-LAND DAIRY							\$12,197.59
1425	ECOLAB INC	FOOD SVCS	610	GENERAL SUPPLIES	0	12/07/2015	01/13/2016	\$390.20
1426	ECOLAB INC							\$390.20
1427	FOOD SERVICE SOLUTIONS, INC.	FOOD SVCS	618	ADMIN SOFTWARE LIC FEES	0	12/23/2015	01/13/2016	\$995.00
1428	FOOD SERVICE SOLUTIONS, INC.							\$995.00
1429	FOODS GALORE, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/18/2015	01/13/2016	\$3,344.21
1430	FOODS GALORE, INC.							\$3,344.21
1431	W.W. GRAINGER, INC.	FOOD SVCS	432	REPAIR	0	12/01/2015	01/13/2016	\$121.22
1432	W.W. GRAINGER, INC.							\$121.22
1433	HERITAGE FOOD SERVICES GROUP - HFSG	FOOD SVCS	432	REPAIR	0	12/14/2015	01/13/2016	\$634.23
1434	HERITAGE FOOD SERVICES GROUP - HFSG							\$634.23
1435	IPS LASER EXPRESS	FOOD SVCS	610	GENERAL SUPPLIES	0	12/11/2015	01/13/2016	\$68.47
1436	IPS LASER EXPRESS							\$68.47
1437	J&J SNACK FOODS SALES CORP.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/18/2015	01/13/2016	\$1,755.69

LOWER MERION SCHOOL DISTRICT

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	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1438	J&J SNACK FOODS SALES CORP.							\$1,755.69
1439	JACK & JILL ICE CREAM COMPANY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/08/2015	01/13/2016	\$440.56
1440	JACK & JILL ICE CREAM COMPANY							\$440.56
1441	JTM FOOD GROUP	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/22/2015	01/13/2016	\$1,149.30
1442	JTM FOOD GROUP							\$1,149.30
1443	KINT BEVERAGE CONCEPTS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/11/2015	01/13/2016	\$595.00
1444	KINT BEVERAGE CONCEPTS							\$595.00
1445	LINDEN COOKIES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/15/2015	01/13/2016	\$3,276.60
1446	LINDEN COOKIES							\$3,276.60
1447	ELEANOR LUBRAGGE	FOOD SVCS	610	GENERAL SUPPLIES	0	09/14/2015	01/13/2016	\$44.00
1448	ELEANOR LUBRAGGE							\$44.00
1449	MORABITO BAKING CO., INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/23/2015	01/13/2016	\$3,636.95
1450	MORABITO BAKING CO., INC.							\$3,636.95
1451	OFFICE DEPOT	FOOD SVCS	610	GENERAL SUPPLIES	0	12/10/2015	01/13/2016	\$9.08
1452	OFFICE DEPOT							\$9.08
1453	PENN JERSEY PAPER CO.	FOOD SVCS	432	REPAIR	0	12/30/2015	01/13/2016	\$115.00
1454	PENN JERSEY PAPER CO.							\$115.00
1455	PERGINE'S PRODUCE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/21/2015	01/13/2016	\$4,254.50
1456						11/30/2015	12/22/2015	\$7,248.25
1457	PERGINE'S PRODUCE							\$11,502.75
1458	PHILADELPHIA WAREHOUSING &	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/31/2015	01/13/2016	\$258.54
1459	PHILADELPHIA WAREHOUSING &							\$258.54
1460	PRETZEL BOYS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/16/2015	01/13/2016	\$19.50
1461	PRETZEL BOYS							\$19.50
1462	QUALITY EXPRESS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/17/2015	01/13/2016	\$1,264.00
1463	QUALITY EXPRESS							\$1,264.00
1464	RICH PRODUCTS CORPORATION	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/11/2015	01/13/2016	\$670.80
1465	RICH PRODUCTS CORPORATION							\$670.80
1466	CONCEPCION ROSELEUR	FOOD SVCS	610	GENERAL SUPPLIES	0	09/12/2015	01/13/2016	\$50.22
1467	CONCEPCION ROSELEUR							\$50.22
1468	TROPICANA CHILLED DSD	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/16/2015	01/13/2016	\$1,919.77
1469	TROPICANA CHILLED DSD							\$1,919.77
1470	U.S. SUPPLY COMPANY	FOOD SVCS	432	REPAIR	0	12/30/2015	01/13/2016	\$74.00
1471	U.S. SUPPLY COMPANY							\$74.00
1472	UNITED REFRIGERATION INC.	FOOD SVCS	432	REPAIR	0	12/30/2015	01/13/2016	\$146.53
1473	UNITED REFRIGERATION INC.							\$146.53
1474	US FOODSERVICE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/30/2015	12/22/2015	\$7,235.71
1475						12/21/2015	01/13/2016	\$41,722.83
1476			632	DAIRY EXPENSE	0	12/16/2015	01/13/2016	\$2,106.43
1477	US FOODSERVICE							\$51,064.97
1478	Fund 51 - Nutritional Services Fund - Manual PAYMENTS TOTAL							\$103,591.58