

	A	B	C	D	E	F	G	H
1	List of Bills for Approval of Payment							
2	For Period Between September 14, 2016 and October 11, 2016							
3	Wire Payments Sep 1, 2016 to Sep 30, 2016							
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	REGULAR ED	757	EQUIP NON CAPTL END USER	0	09/20/2016	09/20/2016	\$33.38
7	PA DEPARTMENT OF REVENUE							\$33.38
8	PITNEY BOWES POSTAGE BY PHONE	COMMUNITY REL	530	COMMUNICATIONS	0	09/13/2016	09/13/2016	\$14.00
9		HUMAN RESOURCES	530	COMMUNICATIONS	0	09/13/2016	09/13/2016	\$436.00
10		INST CURR DEV SVCS	530	COMMUNICATIONS	0	09/13/2016	09/13/2016	\$772.00
11		OTHER FISCAL SERVICES	530	COMMUNICATIONS	0	09/13/2016	09/13/2016	\$1,105.00
12		PRINCIPAL OFFICE	530	COMMUNICATIONS	0	09/13/2016	09/13/2016	\$15,518.00
13		SUPERINTENDENT	530	COMMUNICATIONS	0	09/13/2016	09/13/2016	\$543.00
14		SUPERV OPERATION SERVICES OTHER	530	COMMUNICATIONS	0	09/13/2016	09/13/2016	\$21.00
15		SUPERV STUDENT SERV OTHER	530	COMMUNICATIONS	0	09/13/2016	09/13/2016	\$1,388.00
16	SUPERV STUDENT TRANS OTHER	530	COMMUNICATIONS	0	09/13/2016	09/13/2016	\$203.00	
17	PITNEY BOWES POSTAGE BY PHONE							\$20,000.00
18	SOUTHEASTERN PA SCHOOLS TRUST	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/01/2016	09/01/2016	\$1,869,143.34
19						06/01/2016	09/21/2016	\$1,946,305.70
20		276	PRESP SELF INSURED	0	09/01/2016	09/01/2016	\$450,735.12	
21	SOUTHEASTERN PA SCHOOLS TRUST							\$4,266,184.16
22	STATE STREET BANK AND TRUST COMPANY	DEBT SVC	832	INTEREST - SERIAL BONDS	0	09/06/2016	09/06/2016	\$42,410.45
23	STATE STREET BANK AND TRUST COMPANY							\$42,410.45
24	TSA CONSULTING GROUP, INC	REGULAR ED	282	OTHR POST EMPLY BENEFIT	0	09/14/2016	09/12/2016	\$16,400.00
25	TSA CONSULTING GROUP, INC							\$16,400.00
26	U.S. BANK, NA	DEBT SVC	832	INTEREST - SERIAL BONDS	0	09/01/2016	09/01/2016	\$29,701.73
27	U.S. BANK, NA							\$29,701.73
28	U.S. BANK, NA, MPLS OFFICE	DEBT SVC	832	INTEREST - SERIAL BONDS	0	09/01/2016	09/01/2016	\$16,325.74
29	U.S. BANK, NA, MPLS OFFICE							\$16,325.74
30	VISA COMMERCIAL SERVICES	ATHLETICS	810	DUES AND FEES	0	09/01/2016	09/01/2016	\$400.00
31		INST CURR DEV SVCS	580	TRAVEL	0	09/01/2016	09/01/2016	\$1,134.20
32			640	BOOKS AND PERIODICALS	0	09/01/2016	09/01/2016	\$179.70
33			650	TECH RELATED SUPPLY FEES	0	09/01/2016	09/01/2016	\$46.91
34			NURSING SERVICES	610	GENERAL SUPPLIES	0	09/01/2016	09/01/2016
35		OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	0	09/01/2016	09/01/2016	\$4,263.38
36		REGULAR ED	610	GENERAL SUPPLIES	0	09/01/2016	09/01/2016	(\$968.46)
37			640	BOOKS AND PERIODICALS	0	09/01/2016	09/01/2016	\$703.17
38		STAFF DEVELOPMENT	640	BOOKS AND PERIODICALS	0	09/01/2016	09/01/2016	\$1,259.58
39		SUPERINTENDENT	580	TRAVEL	0	09/01/2016	09/01/2016	\$621.54
40			635	FOOD/REFRESHMENTS	0	09/01/2016	09/01/2016	\$39.92
41		SUPERV FISCAL SERV HEAD	810	DUES AND FEES	0	09/01/2016	09/01/2016	\$255.00
42		SUPERV STUDENT TRANS OTHER	580	TRAVEL	0	09/01/2016	09/01/2016	\$2,053.07
43			650	TECH RELATED SUPPLY FEES	0	09/01/2016	09/01/2016	\$29.94
44		TECH DATA PROCESSING SERVICES	640	BOOKS AND PERIODICALS	0	09/01/2016	09/01/2016	\$164.62
45			650	TECH RELATED SUPPLY FEES	0	09/01/2016	09/01/2016	\$482.93
46			757	EQUIP NON CAPTL END USER	0	09/01/2016	09/01/2016	\$717.11
47		VEHICLE OPERATION SERVICES	515	PUBLIC CARRIERS	0	09/01/2016	09/01/2016	\$1,496.95
48			580	TRAVEL	0	09/01/2016	09/01/2016	\$500.00
49			610	GENERAL SUPPLIES	0	09/01/2016	09/01/2016	\$96.60
50	VISA COMMERCIAL SERVICES							\$13,719.85
51	FUND 10 - General Fund Wire TOTAL - \$4,404,775.31							

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
52	Wire Payments Sep 1, 2016 to Sep 30, 2016							
53	Fund 51 - Nutritional Services							
54								
55	VISA COMMERCIAL SERVICES	FOOD SVCS	610	GENERAL SUPPLIES	0	09/01/2016	09/01/2016	\$24.99
56			810	DUES AND FEES	0	09/01/2016	09/01/2016	\$60.00
57	VISA COMMERCIAL SERVICES							\$84.99
58	FUND 51 - Nutritional Services Wire TOTAL - \$84.99							
59	Manual							
60	Fund 10 - General Fund							
61								
62	ABINGTON SCHOOL DISTRICT	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	17001646	07/26/2016	09/29/2016	\$1,750.00
63	ABINGTON SCHOOL DISTRICT							\$1,750.00
64	AGILE SPORTS TECHNOLOGIES, INC.	ATHLETICS	618	ADMIN SOFTWARE LIC FEES	17001617	10/06/2015	09/29/2016	\$2,599.00
65	AGILE SPORTS TECHNOLOGIES, INC.							\$2,599.00
66	JOSEPH ALBRIGHT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/10/2016	09/15/2016	\$73.00
67	JOSEPH ALBRIGHT							\$73.00
68	DAVID ALLAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/22/2016	09/29/2016	\$58.00
69	DAVID ALLAN							\$58.00
70	VINCE ALMONY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/14/2016	09/22/2016	\$52.00
71	VINCE ALMONY							\$52.00
72	AMERICAN EVALUATION ASSOCIATION	RESEARCH SERVICES	324	PROF ED TRAINING AND DEV	17001839	10/05/2016	10/06/2016	\$360.00
73	AMERICAN EVALUATION ASSOCIATION							\$360.00
74	GAIL APFEL	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$511.50
75	GAIL APFEL							\$511.50
76	APPLE INC	REGULAR ED	757	EQUIP NON CAPTL END USER	17000662	08/05/2016	09/26/2016	\$533.00
77		TECH DATA PROCESSING SERVICES	757	EQUIP NON CAPTL END USER	17000418	08/11/2016	09/26/2016	\$196.20
78	APPLE INC							\$729.20
79	AQUA PA.	OPERATION BUILDING SERVICES	424	WATER/SEWAGE	0	09/16/2016	09/22/2016	\$23,035.85
80	AQUA PA.							\$23,035.85
81	ARCADIA UNIVERSITY	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	17001659	09/26/2016	09/29/2016	\$70.00
82					17001663	09/13/2016	09/29/2016	\$70.00
83	ARCADIA UNIVERSITY							\$140.00
84	DAVID ARNOLD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/08/2016	09/15/2016	\$73.00
85						09/23/2016	09/29/2016	\$73.00
86	DAVID ARNOLD							\$146.00
87	RON BALDINO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/08/2016	09/15/2016	\$73.00
88	RON BALDINO							\$73.00
89	BERNARD BARRETT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/17/2016	09/22/2016	\$73.00
90						09/16/2016	09/29/2016	\$38.00
91	BERNARD BARRETT							\$111.00
92	JOHN BARTON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/19/2016	09/26/2016	\$89.00
93	JOHN BARTON							\$89.00
94	JOHN BEAMON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/08/2016	09/15/2016	\$58.00
95	JOHN BEAMON							\$58.00
96	ED BEEBE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/21/2016	09/29/2016	\$52.00
97						09/17/2016	09/22/2016	\$73.00
98	ED BEEBE							\$125.00
99	TO THE PARENT/GUARDIAN	AUTISTIC SUPPORT	563	TUITION TO NON PUBLIC SCH	17001608	09/13/2016	09/22/2016	\$45,000.00
100	TO THE PARENT/GUARDIAN							\$45,000.00
101	WALT BOETTGER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/27/2016	10/06/2016	\$49.00

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	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
5									
102				SVCS		09/08/2016	09/15/2016	\$89.00	
103	WALT BOETTGER								\$138.00
104	KARLEIGH BOWEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/29/2016	10/06/2016	\$63.00	
105	KARLEIGH BOWEN								\$63.00
106	MARGARET BRADY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/10/2016	09/15/2016	\$53.00	
107	MARGARET BRADY								\$53.00
108	DWIGHT BRAINARD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/08/2016	09/15/2016	\$73.00	
109	DWIGHT BRAINARD								\$73.00
110	BRANDYWINE ELEVATOR COMPANY INC	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	16004023	04/27/2016	09/22/2016	\$375.00	
111						04/27/2016	6/17/2016	VOID	(\$375.00)
112					16004205	05/26/2016	6/17/2016	VOID	(\$458.00)
113						05/26/2016	09/22/2016		\$458.00
114						05/09/2016	6/17/2016	VOID	(\$645.00)
115		05/09/2016	09/22/2016		\$645.00				
116	MARC BREGMAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/19/2016	09/22/2016	\$49.00	
117						09/22/2016	10/06/2016	\$49.00	
118	MARC BREGMAN								\$98.00
119	EDWARD BURNS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/03/2016	09/15/2016	\$58.00	
120	EDWARD BURNS								\$58.00
121	PAUL BUTLER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/08/2016	09/15/2016	\$116.00	
122						09/15/2016	09/22/2016	\$116.00	
123	PAUL BUTLER								\$232.00
124	STEPHEN R. BYRNE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/09/2016	09/15/2016	\$89.00	
125	STEPHEN R. BYRNE								\$89.00
126	JOHN CAMPBELL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/15/2016	09/22/2016	\$73.00	
127	JOHN CAMPBELL								\$73.00
128	JOSEPH CANTELLO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/17/2016	09/22/2016	\$73.00	
129						09/21/2016	09/29/2016	\$52.00	
130						10/01/2016	10/06/2016	\$73.00	
131	JOSEPH CANTELLO								\$198.00
132	BILL CARTER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/13/2016	09/22/2016	\$119.00	
133	BILL CARTER								\$119.00
134	JEFF CEDERSTROM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/02/2016	09/15/2016	\$58.00	
135						09/20/2016	09/29/2016	\$131.00	
136						09/29/2016	10/06/2016	\$73.00	
137	JEFF CEDERSTROM								\$262.00
138	CENTRAL LEAGUE MIDDLE SCHOOL	ATHLETICS	810	DUES AND FEES	17001572	05/19/2016	09/22/2016	\$360.40	
139	CENTRAL LEAGUE MIDDLE SCHOOL								\$360.40
140	HARRY CHAYKUN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/26/2016	09/29/2016	\$56.00	
141	HARRY CHAYKUN								\$56.00
142	LISA CHRISTY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/15/2016	09/26/2016	\$66.00	
143	LISA CHRISTY								\$66.00
144	CM REGENT SOLUTIONS	SUSPENSE ACCT	213	LIFE INSURANCE	17000250	09/23/2016	09/29/2016	\$39,485.47	
145	CM REGENT SOLUTIONS								\$39,485.47
146	COMCAST CABLE	TECH DATA PROCESSING SERVICES	538	TRANSPORT/TELECOM SVC	17000610	09/13/2016	09/22/2016	\$145.75	
147	COMCAST CABLE								\$145.75
148	COMMONWEALTH OF PA	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	17001734	09/28/2016	10/06/2016	\$300.00	
149	COMMONWEALTH OF PA								\$300.00
150	BLAIR CONDON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/15/2016	09/22/2016	\$53.00	
151	BLAIR CONDON								\$53.00
152	CONSTELLATION NEWENERGY GAS DIV	OPERATION BUILDING SERVICES	621	NATURAL GAS	0	09/27/2016	10/06/2016	\$689.30	

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
153		VEHICLE OPERATION SERVICES	620	ENERGY	0	09/27/2016	10/06/2016	\$781.50
154	CONSTELLATION NEWENERGY GAS DIV							\$1,470.80
155	ROBERT L COPELAND	SUPERINTENDENT	610	GENERAL SUPPLIES	0	09/10/2016	09/22/2016	\$200.05
156	ROBERT L COPELAND							\$200.05
157	KAREN CORCORAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/10/2016	09/15/2016	\$53.00
158						09/20/2016	09/29/2016	\$63.00
159	KAREN CORCORAN							\$116.00
160	DANIEL J CORRENTI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/19/2016	09/29/2016	\$89.00
161	DANIEL J CORRENTI							\$89.00
162	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	17001737	09/28/2016	09/29/2016	\$5,937.50
163						08/26/2014	10/06/2016	\$19,062.50
164	TO THE PARENTS/ GUARDIAN:							\$25,000.00
165	GREG CUMMINGS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/21/2016	09/29/2016	\$52.00
166	GREG CUMMINGS							\$52.00
167	MIKE CUNNINGHAM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/15/2016	09/22/2016	\$131.00
168						09/22/2016	09/29/2016	\$78.00
169	MIKE CUNNINGHAM							\$209.00
170	BILL CUSTER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/01/2016	10/06/2016	\$73.00
171	BILL CUSTER							\$73.00
172	CARA DALE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/15/2016	09/22/2016	\$106.00
173	CARA DALE							\$106.00
174	DALE CARNEGIE TRAINING	SUPERINTENDENT	324	PROF ED TRAINING AND DEV	17001520	09/12/2016	09/15/2016	\$1,895.00
175	DALE CARNEGIE TRAINING							\$1,895.00
176	DELTA DENTAL OF PENNSYLVANIA	SUSPENSE ACCT	212	DENTAL INSURANCE	17000180	09/14/2016	09/22/2016	\$101,000.00
177	DELTA DENTAL OF PENNSYLVANIA							\$101,000.00
178	ANDY DEMARCANTONIO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/16/2016	09/29/2016	\$73.00
179	ANDY DEMARCANTONIO							\$73.00
180	DAVE DETWEILER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/19/2016	09/22/2016	\$89.00
181	DAVE DETWEILER							\$89.00
182	VINCENT DICKERSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/01/2016	10/06/2016	\$73.00
183	VINCENT DICKERSON							\$73.00
184	CONCETTA DIMEDIO	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$950.10
185	CONCETTA DIMEDIO							\$950.10
186	VIRGINIA M. DIMEDIO	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$629.40
187	VIRGINIA M. DIMEDIO							\$629.40
188	DIRECT ENERGY BUSINESS	OPERATION BUILDING SERVICES	621	NATURAL GAS	0	09/06/2016	09/15/2016	\$188.40
189	DIRECT ENERGY BUSINESS							\$188.40
190	IRA DISMAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/24/2016	09/29/2016	\$73.00
191	IRA DISMAN							\$73.00
192	DISTRICT ONE ADA ATHLETIC DIR	ATHLETICS	810	DUES AND FEES	17001528	09/20/2016	09/22/2016	\$50.00
193	ASSN				17001665	09/26/2016	09/29/2016	\$35.00
194	DISTRICT ONE ADA ATHLETIC DIR ASSN							\$85.00
195	KIMBERLY ANNE DOLAN	STAFF DEVELOPMENT	580	TRAVEL	0	08/29/2016	09/26/2016	\$850.00
196	KIMBERLY ANNE DOLAN							\$850.00
197	TO THE PARENTS/ GUARDIAN:	AUTISTIC SUPPORT	563	TUITION TO NON PUBLIC SCH	17000989	09/13/2016	09/22/2016	\$6,555.00
198	TO THE PARENTS/ GUARDIAN:							\$6,555.00
199	TIMOTHY LONGWELL DOUGLAS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/13/2016	09/22/2016	\$73.00
200	TIMOTHY LONGWELL DOUGLAS							\$73.00
201	EVELYN DOYLE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/29/2016	10/06/2016	\$63.00
202	EVELYN DOYLE							\$63.00
203	JOHN DRYGAS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/01/2016	10/06/2016	\$38.00
204						09/26/2016	09/29/2016	\$58.00
205						09/17/2016	09/22/2016	\$73.00

	A	B	C	D	E	F	G	H	
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
206						09/09/2016	09/15/2016	\$38.00	
207	JOHN DRYGAS								\$207.00
208	DANIEL DUBOIS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/01/2016	10/06/2016	\$73.00	
209	DANIEL DUBOIS								\$73.00
210	JENNIFER DUCKENFIELD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/15/2016	09/22/2016	\$66.00	
211	JENNIFER DUCKENFIELD								\$66.00
212	EASTERN PENNSYLVANIA ALLIANCE FOR	OTHER STUDENT TRANS SERVICES	810	DUES AND FEES	16003812	04/04/2016	09/22/2016	\$2,500.00	
213	EASTERN PENNSYLVANIA ALLIANCE FOR								\$2,500.00
214	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	17001607	09/21/2016	09/22/2016	\$770.00	
215	TO THE PARENTS/ GUARDIAN:								\$770.00
216	CHRISTINE EGAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/10/2016	09/15/2016	\$66.00	
217	CHRISTINE EGAN								\$66.00
218	IRENE EIZEN	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$627.00	
219	IRENE EIZEN								\$627.00
220	ZAKARIA ELABIDEJEMANI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/26/2016	09/29/2016	\$110.00	
221	ZAKARIA ELABIDEJEMANI								\$110.00
222	VERONICA A ELLERS	PRINCIPAL OFFICE	530	COMMUNICATIONS	0	09/20/2016	09/22/2016	\$5.24	
223			610	GENERAL SUPPLIES	0	09/20/2016	09/22/2016	\$125.98	
224			810	DUES AND FEES	0	09/20/2016	09/22/2016	\$140.72	
225		REG ED PROG	610	GENERAL SUPPLIES	0	09/20/2016	09/22/2016	\$23.48	
226	VERONICA A ELLERS								\$295.42
227	TODD ERKIS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/03/2016	09/15/2016	\$73.00	
228	TODD ERKIS								\$73.00
229	GEORGE EVANS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/16/2016	09/22/2016	\$89.00	
230	GEORGE EVANS								\$89.00
231	JUDITH EVANS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/16/2016	09/22/2016	\$89.00	
232	JUDITH EVANS								\$89.00
233	SCOTT EVESLAGE	INST CURR DEV SVCS	610	GENERAL SUPPLIES	0	09/19/2016	09/29/2016	\$55.64	
234		REG ED PROG	610	GENERAL SUPPLIES	0	09/19/2016	09/29/2016	\$155.18	
235	SCOTT EVESLAGE								\$210.82
236	EXXONMOBILE	OTHER STUDENT TRANS SERVICES	620	ENERGY	17000130	09/08/2016	09/22/2016	\$38.56	
237	EXXONMOBILE								\$38.56
238	NICK FALCONE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/12/2016	09/22/2016	\$58.00	
239	NICK FALCONE								\$58.00
240	FEDEX	OPERATION BUILDING SERVICES	530	COMMUNICATIONS	0	09/06/2016	09/15/2016	\$19.62	
241	FEDEX								\$19.62
242	JIM FEENY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/21/2016	09/29/2016	\$89.00	
243	JIM FEENY								\$89.00
244	MARIE B FEOLA	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$314.70	
245	MARIE B FEOLA								\$314.70
246	ERIC FISHER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/27/2016	09/29/2016	\$53.00	
247	ERIC FISHER								\$53.00
248	JOHN FLYNN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/16/2016	09/29/2016	\$38.00	
249	JOHN FLYNN								\$38.00
250	JOSEPH FRATONI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/15/2016	09/22/2016	\$131.00	
251	JOSEPH FRATONI								\$131.00
252	TO THE PARENTS/ GUARDIAN:	LIFE SKILLS SUPPORT	563	TUITION TO NON PUBLIC SCH	17001318	10/05/2016	10/06/2016	\$235.00	
253						09/05/2016	09/15/2016	\$1,880.00	
254	TO THE PARENTS/ GUARDIAN:								\$2,115.00
255	GE CAPITAL C/O RICOH USA PROGRAM		0130.51	INTERFND RECVBL FOOD	17001815	09/29/2016	10/06/2016	\$72.86	
256		ATHLETICS	448	LEASE/RENT HW TECH SVCS	16990010	09/16/2016	10/06/2016	\$102.33	
257					17001815	09/29/2016	10/06/2016	\$182.22	

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
258		HUMAN RESOURCES	448	LEASE/RENT HW TECH SVCS	16990010	09/16/2016	10/06/2016	\$9.67
259					17001815	09/29/2016	10/06/2016	\$76.16
260		INST CURR DEV SVCS	448	LEASE/RENT HW TECH SVCS	16990010	09/16/2016	10/06/2016	\$647.47
261					17001815	09/29/2016	10/06/2016	\$601.54
262		OTHER FISCAL SERVICES	448	LEASE/RENT HW TECH SVCS	16990010	09/16/2016	10/06/2016	\$323.53
263					17001815	09/29/2016	10/06/2016	\$633.40
264		PRINCIPAL OFFICE	448	LEASE/RENT HW TECH SVCS	16990010	09/16/2016	10/06/2016	\$10,188.37
265					17001815	09/29/2016	10/06/2016	\$5,648.38
266		REG ED PROG	448	LEASE/RENT HW TECH SVCS	16990010	09/16/2016	10/06/2016	\$21,161.65
267		REGULAR ED	448	LEASE/RENT HW TECH SVCS	17001815	09/29/2016	10/06/2016	\$9,735.22
268		SUPERV OPERATION SERVICES HEAD	448	LEASE/RENT HW TECH SVCS	16990010	09/16/2016	10/06/2016	\$46.16
269					17001815	09/29/2016	10/06/2016	\$175.37
270		SUPERV OPERATION SERVICES OTHER	448	LEASE/RENT HW TECH SVCS	16990010	09/16/2016	10/06/2016	\$13.23
271					17001815	09/29/2016	10/06/2016	\$118.78
272		SUPERV STUDENT SERV OTHER	448	LEASE/RENT HW TECH SVCS	16990010	09/16/2016	10/06/2016	\$1,059.72
273					17001815	09/29/2016	10/06/2016	\$467.74
274		SUPERV STUDENT TRANS HEAD	448	LEASE/RENT HW TECH SVCS	16990010	09/16/2016	10/06/2016	\$119.11
275					17001815	09/29/2016	10/06/2016	\$22.54
276		SUPERV STUDENT TRANS OTHER	448	LEASE/RENT HW TECH SVCS	16990010	09/16/2016	10/06/2016	\$37.90
277					17001815	09/29/2016	10/06/2016	\$160.83
278		TECH DATA PROCESSING SERVICES	448	LEASE/RENT HW TECH SVCS	16990010	09/16/2016	10/06/2016	\$38.54
279					17001815	09/29/2016	10/06/2016	\$106.98
280	GE CAPITAL C/O RICOH USA PROGRAM							\$51,749.70
281	MARK GELSOMINI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/16/2016	09/29/2016	\$38.00
282						09/09/2016	09/15/2016	\$38.00
283	MARK GELSOMINI							\$76.00
284	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC	16000618	09/13/2016	09/15/2016	\$1,594.90
285	TO THE PARENTS/ GUARDIAN:							\$1,594.90
286	MARC GOTTFRIED	ATHLETICS	810	DUES AND FEES	0	09/23/2016	09/29/2016	\$95.00
287	MARC GOTTFRIED							\$95.00
288	TO THE PARENTS/ GUARDIAN:	TECH DATA PROCESSING SERVICES	523	GEN PROPERTY LIAB INS	0	09/19/2016	09/29/2016	\$15.00
289	TO THE PARENTS/ GUARDIAN:							\$15.00
290	DILMOHAN S. GREWAL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/27/2016	10/06/2016	\$73.00
291						09/02/2016	09/15/2016	\$73.00
292	DILMOHAN S. GREWAL							\$146.00
293	JANE GUELICH	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$289.20
294	JANE GUELICH							\$289.20
295	PAMULA HART	REGULAR ED	610	GENERAL SUPPLIES	0	09/12/2016	09/15/2016	\$323.56
296	PAMULA HART							\$323.56
297	GEORGE HASARA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/09/2016	09/15/2016	\$89.00
298	GEORGE HASARA							\$89.00
299	JAMES HAYES	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/26/2016	09/29/2016	\$56.00
300	JAMES HAYES							\$56.00
301	GERALD A. HERMANSEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/21/2016	09/29/2016	\$52.00
302	GERALD A. HERMANSEN							\$52.00
303	RALPH HOLZER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/01/2016	10/06/2016	\$73.00
304						09/09/2016	09/15/2016	\$73.00
305	RALPH HOLZER							\$146.00
306	HOME DEPOT CREDIT SERVICES	OPERATION BUILDING	610	GENERAL SUPPLIES	17001803	09/20/2016	10/06/2016	\$2,686.40
307	HOME DEPOT CREDIT SERVICES							\$2,686.40
308	CHRIS HORTON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/09/2016	09/15/2016	\$38.00
309	CHRIS HORTON							\$38.00
310	SEAN HUGHES	PRINCIPAL OFFICE	530	COMMUNICATIONS	0	09/19/2016	09/22/2016	\$28.20
311			610	GENERAL SUPPLIES	0	09/19/2016	09/22/2016	\$164.98
312	SEAN HUGHES							\$193.18
313	LAURIE HURWITZ	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/24/2016	09/29/2016	\$116.00
314	LAURIE HURWITZ							\$116.00
315	INDEPENDENCE BLUE CROSS	SUSPENSE ACCT	271	MEDICAL SELF INSURED	17000251	09/23/2016	09/29/2016	\$4,226.30

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
316	INDEPENDENCE BLUE CROSS							\$4,226.30
317	GREGORY ALEXANDER JARMAS	ATHLETICS	810	DUES AND FEES	0	08/17/2016	09/22/2016	\$95.00
318	GREGORY ALEXANDER JARMAS							\$95.00
319	MARK L JOHNSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/26/2016	09/29/2016	\$136.00
320	MARK L JOHNSON							\$136.00
321	KA PRODUCTIONS	PRINCIPAL OFFICE	330	OTHER PROFESSIONAL	17001160	08/18/2016	10/06/2016	\$3,166.00
322		REGULAR ED	330	OTHER PROFESSIONAL SVCS	17001551	09/20/2016	10/06/2016	\$2,166.00
323	KA PRODUCTIONS							\$5,332.00
324	FRANCES KEAVENEY	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$314.70
325	FRANCES KEAVENEY							\$314.70
326	JIM KEENAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/20/2016	09/29/2016	\$73.00
327						09/03/2016	09/15/2016	\$58.00
328	JIM KEENAN							\$131.00
329	JAMES C. KELLY, SR	ATHLETICS	330	OTHER PROFESSIONAL	0	09/16/2016	09/29/2016	\$73.00
330	JAMES C. KELLY, SR							\$73.00
331	JOHN KELLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/01/2016	10/06/2016	\$56.00
332	JOHN KELLY							\$56.00
333	FRANK KENNEDY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/01/2016	10/06/2016	\$56.00
334						09/26/2016	09/29/2016	\$58.00
335	FRANK KENNEDY							\$114.00
336	JOHANNA KENT	ATHLETICS	330	OTHER PROFESSIONAL	0	09/27/2016	09/29/2016	\$66.00
337	JOHANNA KENT							\$66.00
338	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	15009366	09/27/2016	09/29/2016	\$850.00
339	TO THE PARENTS/ GUARDIAN:							\$850.00
340	JOHN KOSER	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$419.58
341	JOHN KOSER							\$419.58
342	JEFFREY A. KRAFT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/10/2016	09/15/2016	\$73.00
343	JEFFREY A. KRAFT							\$73.00
344	TO THE PARENTS/ GUARDAIN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16004159	10/05/2016	10/06/2016	\$90.00
345						09/27/2016	09/29/2016	\$300.00
346	TO THE PARENTS/ GUARDAIN:							\$390.00
347	DAVID LANDER	ATHLETICS	330	OTHER PROFESSIONAL	0	10/01/2016	10/06/2016	\$38.00
348	DAVID LANDER							\$38.00
349	MIKE LARKIN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/17/2016	09/22/2016	\$73.00
350	MIKE LARKIN							\$73.00
351	STEVE LEACH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/01/2016	10/06/2016	\$73.00
352	STEVE LEACH							\$73.00
353	JOSEPH M. LEVAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/22/2016	09/29/2016	\$73.00
354	JOSEPH M. LEVAN							\$73.00
355	LEVEL 3 COMMUNICATIONS LLC	TECH DATA PROCESSING SERVICES	538	TRANSPORT/TELECOM SVC	17000746	09/01/2016	09/15/2016	\$4,865.29
356	LEVEL 3 COMMUNICATIONS LLC							\$4,865.29
357	LEVEL(3) COMMUNICATIONS, LLC	OPERATION BUILDING SERVICES	538	TRANSPORT/TELECOM SVC	0	09/20/2016	09/29/2016	\$8,392.92
358	LEVEL(3) COMMUNICATIONS, LLC							\$8,392.92
359	TO THE PARENT/GUARDIAN	LEARNING SUPPORT	563	TUITION TO NON PUBLIC	17001739	09/19/2016	09/29/2016	\$16,400.00
360	TO THE PARENT/GUARDIAN							\$16,400.00
361	SUZANNE LILLY	ATHLETICS	330	OTHER PROFESSIONAL	0	09/15/2016	09/22/2016	\$116.00
362	SUZANNE LILLY							\$116.00
363	DAVID LITTLE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/24/2016	09/29/2016	\$58.00
364	DAVID LITTLE							\$58.00
365	LMSD NUTRITIONAL SERVICES	REG ED PROG	610	GENERAL SUPPLIES	0	07/08/2014	10/06/2016	\$1,126.70
366	LMSD NUTRITIONAL SERVICES							\$1,126.70
367	RON LOCKHART	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/19/2016	09/22/2016	\$49.00
368	RON LOCKHART							\$49.00
369	CATHY LONG	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/10/2016	09/15/2016	\$66.00
370						10/01/2016	10/06/2016	\$66.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
371	CATHY LONG							\$132.00
372	STEPHEN H. LONG	ATHLETICS	330	OTHER PROFESSIONAL	0	09/12/2016	09/15/2016	\$89.00
373	STEPHEN H. LONG							\$89.00
374	RONALD LOPRESTI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/07/2016	09/22/2016	\$103.00
375	RONALD LOPRESTI							\$103.00
376	LOWER MERION TOWNSHIP	OTHER OPERATION MAINT SERVICES	330	OTHER PROFESSIONAL SVCS	17001546	09/20/2016	09/22/2016	\$88.00
377	LOWER MERION TOWNSHIP							\$88.00
378	DAVID LYLE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/29/2016	10/10/2016	\$73.00
379	DAVID LYLE							\$73.00
380	JOHN MACMANUS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/16/2016	09/29/2016	\$73.00
381						09/17/2016	09/22/2016	\$73.00
382	JOHN MACMANUS							\$146.00
383	KENNETH MACNAMEE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/29/2016	10/06/2016	\$73.00
384						09/20/2016	09/29/2016	\$73.00
385	KENNETH MACNAMEE							\$146.00
386	MADISON NATIONAL LIFE	SUSPENSE ACCT	214	INCOME PROTECTION INS	17000252	09/20/2016	10/06/2016	\$45,417.76
387	MADISON NATIONAL LIFE INSURANCE CO							\$45,417.76
388	MAIN LINE TIMES	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	17001595	08/21/2016	09/29/2016	\$65.15
389	MAIN LINE TIMES							\$65.15
390	TO THE PARENTS/ GUARDIAN:	EMOTIONAL SUPPORT	563	TUITION TO NON PUBLIC	17001518	09/14/2016	09/15/2016	\$37,500.00
391	TO THE PARENTS/ GUARDIAN:							\$37,500.00
392	GEORGE MARGETICH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/09/2016	09/15/2016	\$73.00
393	GEORGE MARGETICH							\$73.00
394	TOM MCANDREW	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/27/2016	09/29/2016	\$204.00
395	TOM MCANDREW							\$204.00
396	JOHN M. MCBRIDE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/26/2016	09/29/2016	\$58.00
397	JOHN M. MCBRIDE							\$58.00
398	CHRIS MCCAFFERTY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/12/2016	09/15/2016	\$89.00
399						09/26/2016	09/29/2016	\$89.00
400						09/30/2016	10/06/2016	\$49.00
401	CHRIS MCCAFFERTY							\$227.00
402	MCI COMM SERVICE	OPERATION BUILDING SERVICES	538	TRANSPORT/TELECOM SVC	0	09/17/2016	09/29/2016	\$42.20
403	MCI COMM SERVICE							\$42.20
404	MCIU 23/PATTAN	SUPERV STUDENT SERV OTHER	324	PROF ED TRAINING AND DEV	17001519	09/01/2016	09/15/2016	\$425.00
405	MCIU 23/PATTAN							\$425.00
406	BART MCKINLEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/27/2016	10/06/2016	\$58.00
407	BART MCKINLEY							\$58.00
408	JAMES MEADE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/13/2016	09/22/2016	\$87.00
409	JAMES MEADE							\$87.00
410	MICRO CENTER	TECHNOLOGY	757	EQUIP NON CAPTL END USER	17001643	09/28/2016	10/06/2016	\$123.99
411	MICRO CENTER							\$123.99
412	MICROGRAPHIC COMPUTER SERVICES INC.	SUPERV STUDENT SERV HEAD	430	REPAIRS MAIN SERVICES	17001597	06/22/2016	09/22/2016	\$231.25
413	MICROGRAPHIC COMPUTER SERVICES INC.							\$231.25
414	RUSSELL MILLER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/17/2016	09/22/2016	\$73.00
415	RUSSELL MILLER							\$73.00
416	TOM MOORE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/01/2016	10/06/2016	\$66.00
417	TOM MOORE							\$66.00
418	BERNADETTE MURPHY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/28/2016	10/06/2016	\$89.00
419	BERNADETTE MURPHY							\$89.00
420	GARY MUSIAL	OPERATIONS	580	TRAVEL	0	06/29/2016	09/29/2016	\$82.08
421	GARY MUSIAL							\$82.08
422	DENNIS R MYERS	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$511.50
423	DENNIS R MYERS							\$511.50

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
424	NATIONAL WRESTLING COACHES ASSOC	ATHLETICS	810	DUES AND FEES	17001558	09/20/2016	09/29/2016	\$30.00
425	NATIONAL WRESTLING COACHES ASSOC							\$30.00
426	NEW YORK TIMES	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	17000471	09/11/2016	09/29/2016	\$15.00
427	NEW YORK TIMES							\$15.00
428	RICHARD NG	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/21/2016	09/29/2016	\$89.00
429						09/08/2016	09/15/2016	\$178.00
430	RICHARD NG							\$267.00
431	KEVIN J. O'BRIEN	ATHLETICS	330	OTHER PROFESSIONAL	0	09/09/2016	09/15/2016	\$78.00
432	KEVIN J. O'BRIEN							\$78.00
433	SILVINA OCAMPO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/08/2016	09/15/2016	\$116.00
434	SILVINA OCAMPO							\$116.00
435	ELLEN O'CONNELL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/06/2016	09/15/2016	\$232.00
436	ELLEN O'CONNELL							\$232.00
437	SEAN O'DOHERTY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/09/2016	09/15/2016	\$73.00
438	SEAN O'DOHERTY							\$73.00
439	OFFICE BASICS INC	OPERATIONS	610	GENERAL SUPPLIES	17000253	08/05/2016	09/15/2016	\$129.95
440		OTHER FISCAL SERVICES	610	GENERAL SUPPLIES	17000253	09/06/2016	09/15/2016	\$679.60
441		REGULAR ED	610	GENERAL SUPPLIES	17000253	09/08/2016	09/15/2016	\$1,165.04
442						08/18/2016	09/26/2016	\$1,351.14
443	OFFICE BASICS INC							\$3,325.73
444	OFFICE DEPOT	OTHER OPERATION MAINT SERVICES	610	GENERAL SUPPLIES	17000147	08/19/2016	09/15/2016	\$75.19
445		PRINCIPAL OFFICE	610	GENERAL SUPPLIES	17000184	09/02/2016	09/15/2016	\$134.78
446		REGULAR ED	610	GENERAL SUPPLIES	17000183	09/03/2016	09/22/2016	\$2,904.43
447						08/18/2016	09/15/2016	\$86.33
448					17000184	08/31/2016	09/15/2016	\$1,413.77
449					17000185	09/14/2016	09/22/2016	\$323.60
450					17000186	08/25/2016	09/15/2016	\$1,825.60
451						09/13/2016	09/22/2016	\$26.76
452					17000187	08/30/2016	09/15/2016	\$1,247.88
453					17000191	09/02/2016	09/15/2016	\$181.48
454					17000238	09/02/2016	09/15/2016	\$1,372.09
455					17000285	09/02/2016	09/15/2016	\$214.43
456						08/31/2016	09/22/2016	\$288.24
457					17000304	08/30/2016	09/15/2016	\$1,134.91
458					17000357	09/01/2016	09/15/2016	\$998.08
459						09/15/2016	09/22/2016	\$107.81
460		SUPERV STUDENT TRANS HEAD	610	GENERAL SUPPLIES	17000147	08/12/2016	09/15/2016	\$896.32
461	OFFICE DEPOT							\$13,231.70
462	WILSON ONIMUS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/13/2016	09/22/2016	\$58.00
463						09/08/2016	09/15/2016	\$58.00
464						09/26/2016	09/29/2016	\$29.00
465	WILSON ONIMUS							\$145.00
466	RONALD OSHEA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/14/2016	09/22/2016	\$52.00
467	RONALD OSHEA							\$52.00
468	JOANNE L. PALOMBO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/13/2016	09/22/2016	\$66.00
469	JOANNE L. PALOMBO							\$66.00
470	JOHN M. PASCUCCI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/26/2016	09/29/2016	\$56.00
471						09/17/2016	09/22/2016	\$73.00
472	JOHN M. PASCUCCI							\$129.00
473	KRISTINA AYERS PAUL	RESEARCH SERVICES	580	TRAVEL	0	09/19/2016	09/26/2016	\$255.20
474	KRISTINA AYERS PAUL							\$255.20
475	PECO ENERGY	OPERATION BUILDING SERVICES	422	ELECTRICITY	0	09/08/2016	09/29/2016	\$121,398.89
476			621	NATURAL GAS	0	09/08/2016	09/29/2016	\$7,334.75
477		VEHICLE SERVICE AND MAINTENANCE	620	ENERGY	0	09/08/2016	09/29/2016	\$390.54
478	PECO ENERGY							\$129,124.18
479	KEVIN PEYTON	ATHLETICS	330	OTHER PROFESSIONAL	0	09/15/2016	09/22/2016	\$73.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
480				SVCS		09/27/2016	10/06/2016	\$58.00
481								KEVIN PEYTON
482	RICH PEZICK	ATHLETICS	330	OTHER PROFESSIONAL	0	09/12/2016	09/22/2016	\$58.00
483				SVCS		09/26/2016	09/29/2016	\$58.00
484								RICH PEZICK
485	PHILADELPHIA MEDIA NETWORK	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	17000474	09/10/2016	09/29/2016	\$67.60
486								PHILADELPHIA MEDIA NETWORK LLC
487	THE PHILADELPHIA TRIBUNE	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	17001594	07/15/2016	09/29/2016	\$122.00
488								THE PHILADELPHIA TRIBUNE
489	MARTIN PHILLIPS	ATHLETICS	330	OTHER PROFESSIONAL	0	09/08/2016	09/15/2016	\$58.00
490								MARTIN PHILLIPS
491	PIAA - PA INTERSCHOLASTIC	ATHLETICS	610	GENERAL SUPPLIES	17001531	09/20/2016	09/22/2016	\$373.00
492								PIAA - PA INTERSCHOLASTIC
493	BARBARA POLLACK	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$1,007.10
494								BARBARA POLLACK
495	KEVIN POLLOCK	ATHLETICS	330	OTHER PROFESSIONAL	0	10/01/2016	10/06/2016	\$56.00
496								KEVIN POLLOCK
497	MIKE POSTUS	ATHLETICS	330	OTHER PROFESSIONAL	0	09/30/2016	10/06/2016	\$49.00
498								MIKE POSTUS
499	JASON POTTEN	PRINCIPAL OFFICE	530	COMMUNICATIONS	0	09/09/2016	09/22/2016	\$42.89
500		REG ED PROG	610	GENERAL SUPPLIES	0	09/09/2016	09/22/2016	\$205.85
501			635	FOOD/REFRESHMENTS	0	09/09/2016	09/22/2016	\$8.68
502			640	BOOKS AND PERIODICALS	0	09/09/2016	09/22/2016	\$38.54
503								JASON POTTEN
504	JULIE SIZER POWELL	ATHLETICS	810	DUES AND FEES	0	09/28/2016	10/06/2016	\$95.00
505								JULIE SIZER POWELL
506	RANDY PRITZKER	ATHLETICS	330	OTHER PROFESSIONAL	0	09/03/2016	09/15/2016	\$73.00
507								RANDY PRITZKER
508	MARK PROCKNOW	ATHLETICS	330	OTHER PROFESSIONAL	0	09/02/2016	09/15/2016	\$73.00
509				SVCS		09/27/2016	10/06/2016	\$73.00
510						09/24/2016	09/29/2016	\$204.00
511								MARK PROCKNOW
512	PURCHASE ADVANTAGE CARD	REGULAR ED	610	GENERAL SUPPLIES	17000874	09/26/2016	10/06/2016	\$54.92
513								PURCHASE ADVANTAGE CARD
514	GEORGE QUAY	ATHLETICS	330	OTHER PROFESSIONAL	0	09/07/2016	09/15/2016	\$89.00
515				SVCS		09/28/2016	10/06/2016	\$89.00
516								GEORGE QUAY
517	TO THE PARENTS/GUARDIAN	EMOTIONAL SUPPORT	563	TUITION TO NON PUBLIC	17001609	07/07/2016	09/22/2016	\$2,800.00
518				SCH		09/01/2016	09/29/2016	\$2,800.00
519								TO THE PARENTS/GUARDIAN
520	REALLY GOOD STUFF INC	REGULAR ED	610	GENERAL SUPPLIES	16004258	07/14/2016	09/29/2016	\$59.20
521								REALLY GOOD STUFF INC
522	TO THE PARENTS/ GUARDIAN:	LEARNING SUPPORT	563	TUITION TO NON PUBLIC	17001258	09/14/2016	09/15/2016	\$3,234.96
523		PUBLIC		SCH				TO THE PARENTS/ GUARDIAN:
524	DAVID RICHARDS	ATHLETICS	330	OTHER PROFESSIONAL	0	09/13/2016	09/26/2016	\$73.00
525				SVCS		09/27/2016	09/29/2016	\$262.00
526						09/08/2016	09/15/2016	\$73.00
527								DAVID RICHARDS
528	JOHN T. RILEY	ATHLETICS	330	OTHER PROFESSIONAL	0	09/26/2016	09/29/2016	\$89.00
529				SVCS		09/09/2016	09/15/2016	\$89.00
530						09/28/2016	10/06/2016	\$89.00
531								JOHN T. RILEY
532	TONY RIZZO	ATHLETICS	330	OTHER PROFESSIONAL	0	09/13/2016	09/22/2016	\$73.00
533				SVCS				TONY RIZZO
534	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC	15009602	09/13/2016	09/15/2016	\$750.00
535				SCH				TO THE PARENT/GUARDIAN
536	ALAN ROSENAU	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$739.29
537								ALAN ROSENAU

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
538	TO THE PARENTS/ GUARDIAN:	LIFE SKILLS SUPPORT	563	TUITION TO NON PUBLIC SCH	17001738	09/07/2016	09/29/2016	\$47,950.00
539	TO THE PARENTS/ GUARDIAN:							\$47,950.00
540	OMAR SAMARA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/22/2016	09/29/2016	\$58.00
541						09/29/2016	10/06/2016	\$73.00
542	OMAR SAMARA							\$131.00
543	SANS INSTITUTE	TECH DATA PROCESSING	324	PROF ED TRAINING AND	17001666	09/26/2016	09/29/2016	\$5,510.00
544	SANS INSTITUTE							\$5,510.00
545	ROBERT SARACINO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/26/2016	09/29/2016	\$129.00
546						09/12/2016	09/22/2016	\$58.00
547	ROBERT SARACINO							\$187.00
548	SCHOOL SPECIALTY INC.	REG ED PROG	610	GENERAL SUPPLIES	16900101	07/29/2016	09/15/2016	\$1,290.40
549					17000319	07/15/2016	09/22/2016	\$126.34
550		REGULAR ED	610	GENERAL SUPPLIES	17000188	09/13/2016	09/26/2016	\$2,752.92
551					17000189	09/13/2016	09/26/2016	\$4,153.62
552					17000190	09/13/2016	09/26/2016	\$439.46
553					17000192	09/14/2016	09/26/2016	\$2,155.99
554					17000240	07/28/2016	09/26/2016	\$191.63
555					17000241	09/12/2016	09/26/2016	\$1,235.40
556					17000286	08/29/2016	09/26/2016	\$918.04
557					17000305	09/09/2016	09/26/2016	\$898.21
558					17000358	09/14/2016	09/26/2016	\$5,227.02
559	SCHOOL SPECIALTY INC.							\$19,389.03
560	ROBERT SCITTINA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/12/2016	09/22/2016	\$58.00
561	ROBERT SCITTINA							\$58.00
562	SCRIPPS NATIONAL SPELLING BEE, INC.	INST CURR DEV SVCS	810	DUES AND FEES	17001736	09/28/2016	10/06/2016	\$152.50
563		REGULAR ED	810	DUES AND FEES	17001583	09/20/2016	09/22/2016	\$152.50
564	SCRIPPS NATIONAL SPELLING BEE, INC.							\$305.00
565	TIMOTHY SEXTON	ATHLETICS	330	OTHER PROFESSIONAL	0	09/17/2016	09/22/2016	\$73.00
566	TIMOTHY SEXTON							\$73.00
567	EDWIN SHAFER	ATHLETICS	330	OTHER PROFESSIONAL	0	09/14/2016	09/22/2016	\$73.00
568	EDWIN SHAFER							\$73.00
569	SCOTT SHAFER	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$629.40
570	SCOTT SHAFER							\$629.40
571	DANIELLE SHALON	ATHLETICS	810	DUES AND FEES	0	08/17/2016	09/22/2016	\$95.00
572	DANIELLE SHALON							\$95.00
573	KIMBERLY SHALON	ATHLETICS	810	DUES AND FEES	0	08/26/2016	09/22/2016	\$95.00
574	KIMBERLY SHALON							\$95.00
575	BARBARA SHAPIRO	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$1,007.10
576	BARBARA SHAPIRO							\$1,007.10
577	STEPHANIE SHORE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/06/2016	09/15/2016	\$232.00
578						09/27/2016	09/29/2016	\$66.00
579	STEPHANIE SHORE							\$298.00
580	DEBRA SMITH	ATHLETICS	330	OTHER PROFESSIONAL	0	09/24/2016	09/29/2016	\$116.00
581	DEBRA SMITH							\$116.00
582	JIM SMITH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/22/2016	10/06/2016	\$49.00
583	JIM SMITH							\$49.00
584	KEVIN A. SMITH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/09/2016	09/15/2016	\$73.00
585	KEVIN A. SMITH							\$73.00
586	MICHAEL SNODGRASS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/14/2016	09/22/2016	\$146.00
587						09/22/2016	09/29/2016	\$131.00
588	MICHAEL SNODGRASS							\$277.00
589	LARRY SOLAR	ATHLETICS	330	OTHER PROFESSIONAL	0	09/17/2016	09/26/2016	\$73.00
590	LARRY SOLAR							\$73.00
591	SPECIALIZED AIR INC	REGULAR ED	757	EQUIP NON CAPTL END USER	17001367	08/23/2016	09/15/2016	\$3,544.72
592	SPECIALIZED AIR INC							\$3,544.72
593	ELIZABETH A. ST. CLAIR	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/20/2016	09/29/2016	\$63.00
594						09/08/2016	09/15/2016	\$116.00
595	ELIZABETH A. ST. CLAIR							\$179.00
596	PAUL STACKHOUSE JR.	ATHLETICS	330	OTHER PROFESSIONAL	0	09/09/2016	09/15/2016	\$73.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
597	PAUL STACKHOUSE JR.							\$73.00
598	TO THE PARENT/GUARDIAN:	AUTISTIC SUPPORT	563	TUITION TO NON PUBLIC SCH	17001840	10/06/2016	10/06/2016	\$11,000.00
599	TO THE PARENT/GUARDIAN:							\$11,000.00
600	MELISSA STEWART	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/12/2016	09/22/2016	\$58.00
601	MELISSA STEWART							\$58.00
602	RIC TAYLOR	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/09/2016	09/15/2016	\$73.00
603	RIC TAYLOR							\$73.00
604	TECHNOLOGY STUDENT ASSOCIATION-TSA	REGULAR ED	810	DUES AND FEES	17001477	08/30/2016	09/15/2016	\$540.00
605	TECHNOLOGY STUDENT ASSOCIATION-TSA							\$540.00
606	THEATRE HORIZON, INC	ACTIVITIES	330	OTHER PROFESSIONAL SVCS	17001568	09/22/2016	09/29/2016	\$1,440.00
607	THEATRE HORIZON, INC							\$1,440.00
608	JANE GOGGIN TOUEY	ATHLETICS	330	OTHER PROFESSIONAL	0	09/27/2016	09/29/2016	\$53.00
609	JANE GOGGIN TOUEY							\$53.00
610	MICHAEL A TRIOLA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/28/2016	10/06/2016	\$89.00
611	MICHAEL A TRIOLA							\$89.00
612	TURTLE CREEK GOLF COURSE	ATHLETICS	810	DUES AND FEES	17001590	09/20/2016	09/22/2016	\$320.00
613	TURTLE CREEK GOLF COURSE							\$320.00
614	UPS	INST CURR DEV SVCS	530	COMMUNICATIONS	17000337	10/01/2016	10/06/2016	\$131.28
615		TECH DATA PROCESSING SERVICES	530	COMMUNICATIONS	17000337	10/01/2016	10/06/2016	\$60.82
616	UPS							\$192.10
617	MIKE VERBOS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/12/2016	09/22/2016	\$58.00
618	MIKE VERBOS							\$58.00
619	VERIZON	OPERATION BUILDING SERVICES	538	TRANSPORT/TELECOM SVC	0	09/25/2016	09/29/2016	\$2,707.82
620						09/01/2016	09/22/2016	\$63.50
621						09/01/2016	09/15/2016	\$281.04
622	VERIZON							\$3,052.36
623	VERIZON WIRELESS	OTHER OPERATION MAINT SERVICES	538	TRANSPORT/TELECOM SVC	17000629	08/23/2016	09/22/2016	\$578.00
624		TECH DATA PROCESSING SERVICES	538	TRANSPORT/TELECOM SVC	17000611	08/23/2016	09/22/2016	\$3,673.24
625	VERIZON WIRELESS							\$4,251.24
626	JOE VERNA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/19/2016	09/22/2016	\$89.00
627	JOE VERNA							\$89.00
628	JUDITH M. VIETRI	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	09/29/2016	09/29/2016	\$629.40
629	JUDITH M. VIETRI							\$629.40
630	CHARLES WALSH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/01/2016	10/06/2016	\$56.00
631	CHARLES WALSH							\$56.00
632	MARTIN J. WATSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/09/2016	09/15/2016	\$89.00
633	MARTIN J. WATSON							\$89.00
634	GEORGE V WATTLES	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/22/2016	09/29/2016	\$73.00
635	GEORGE V WATTLES							\$73.00
636	WILLIAM TENNENT CROSS COUNTRY	ATHLETICS	810	DUES AND FEES	17001512	09/14/2016	09/22/2016	\$100.00
637	WILLIAM TENNENT CROSS COUNTRY							\$100.00
638	DAVID W. WRAY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/16/2016	09/29/2016	\$73.00
639	DAVID W. WRAY							\$73.00
640	JOE YOCHIM	ATHLETICS	330	OTHER PROFESSIONAL	0	09/27/2016	10/06/2016	\$49.00
641	JOE YOCHIM							\$49.00
642	GILBERT ZIRKEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	09/22/2016	09/29/2016	\$73.00
643	GILBERT ZIRKEL							\$73.00
644	FUND 10 - General Fund Manual TOTAL - \$715,938.59							
645	System							
646	Fund 10 - General Fund							
647	Vendor Name	Function	Object	Account Title	Purchase Order	Invoice date	Check Date	Transaction Amount

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
648	21ST CENTURY CYBER CHARTER SCHOOL	REGULAR ED	562	TUITION TO PA CHARTER SCH	17000732	09/14/2016		\$12,015.36
649	21ST CENTURY CYBER CHARTER SCHOOL							\$12,015.36
650	4IMPRINT	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	17001776	10/04/2016		\$467.32
651	4IMPRINT							\$467.32
652	A TO Z PARTY RENTAL, INC.	PRINCIPAL OFFICE	440	RENTALS	16003938	06/24/2016		\$2,606.57
653	A TO Z PARTY RENTAL, INC.							\$2,606.57
654	AARDVARK PEST MANAGEMENT	OPERATION BUILDING SERVICES	460	EXTERMINATION SERVICES	17000111	10/01/2016		\$726.92
655	AARDVARK PEST MANAGEMENT							\$726.92
656	ABC-CLIO	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	17000918	10/06/2016		\$3,592.00
657					17000921	08/30/2016		\$3,592.00
658	ABC-CLIO							\$7,184.00
659	ABINGTON SCHOOL DISTRICT	ATHLETICS	810	DUES AND FEES	17001710	09/28/2016		\$225.00
660	ABINGTON SCHOOL DISTRICT							\$225.00
661	ABINGTON SPEECH PATHOLOGY SERVICES,	SENSORY SUPPORT	323	PROF ED SVCS OTHR ED AGEN	17000854	09/07/2016		\$7,126.62
662					17001694	09/12/2016		\$4,391.92
663					17001836	09/27/2016		\$5,138.12
664	ABINGTON SPEECH PATHOLOGY SERVICES,							\$16,656.66
665	ACCOMMODATION MOLLEN INC	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000490	10/03/2016		\$1,420.09
666			610	GENERAL SUPPLIES	17000484	10/04/2016		\$8,899.70
667					17000487	10/03/2016		\$14,197.89
668					17000488	10/03/2016		\$4,317.90
669					17001733	09/16/2016		\$270.90
670	ACCOMMODATION MOLLEN INC							\$29,106.48
671	ACE PORTABLES, INC.	CARE AND UPKEEP GOUNDS SERVICES	440	RENTALS	17000494	10/01/2016		\$1,225.00
672	ACE PORTABLES, INC.							\$1,225.00
673	SAMUEL T. ADENBAUM	TAX COLL SVCS	330	OTHER PROFESSIONAL	17000491	10/01/2016		\$2,834.28
674			550	PRINTING AND BINDING	17000491	09/20/2016		\$1,076.96
675	SAMUEL T. ADENBAUM							\$3,911.24
676	ADVANCED PROTECTION COMPANY LLC	SAFETY AND SECURITY SERVICES	490	OTHER PURCH PROP SVCS	17001714	09/13/2016		\$208.00
677	ADVANCED PROTECTION COMPANY LLC							\$208.00
678	AGILE SPORTS TECHNOLOGIES, INC.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	17001843	09/12/2016		\$1,499.00
679	AGILE SPORTS TECHNOLOGIES, INC.							\$1,499.00
680	AGORA CYBER CHARTER SCHOOL	LEARNING SUPPORT	562	TUITION TO PA CHARTER	17000733	09/19/2016		\$47,025.12
681		REGULAR ED	562	TUITION TO PA CHARTER SCH	17000733	09/19/2016		\$6,007.67
682	AGORA CYBER CHARTER SCHOOL							\$53,032.79
683	AIR & GAS TECHNOLOGIES INC	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000495	09/20/2016		\$2,370.00
684	AIR & GAS TECHNOLOGIES INC							\$2,370.00
685	ALA STORE	LIBRARY SERVICES	810	DUES AND FEES	17001593	09/06/2016		\$372.00
686	ALA STORE							\$372.00
687	ALARMAX DISTRIBUTORS, INC.	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000051	07/08/2016		\$100.24
688	ALARMAX DISTRIBUTORS, INC.							\$100.24
689	ALLEGHENY EDUCATIONAL SYSTEMS INC	REGULAR ED	610	GENERAL SUPPLIES	17000778	08/15/2016		\$915.00
690	ALLEGHENY EDUCATIONAL SYSTEMS INC							\$915.00
691	AMERICAN LEGACY PUBLISHING,	REGULAR ED	640	BOOKS AND PERIODICALS	17000049	07/07/2016		\$818.13
692	AMERICAN LEGACY PUBLISHING, INC.							\$818.13
693	THE AMERICAN RED CROSS	HEALTH SVCS	324	PROF ED TRAINING AND	17001765	09/28/2016		\$1,836.00
694	THE AMERICAN RED CROSS							\$1,836.00
695	AMERICAN TECHNOLOGIES INC	OTHER OPERATION	330	OTHER PROFESSIONAL	17001854	09/26/2016		\$5,430.17
696	AMERICAN TECHNOLOGIES INC							\$5,430.17
697	MICHAEL ANDRE	OTHER STUDENT TRANS SERVICES	330	OTHER PROFESSIONAL SVCS	17000826	09/25/2016		\$3,300.00
698	MICHAEL ANDRE							\$3,300.00
699	ANGELO'S SOCCER CORNER	ATHLETICS	610	GENERAL SUPPLIES	17001507	08/31/2016		\$192.00
700	ANGELO'S SOCCER CORNER							\$192.00
701	APPLE INC	PRINCIPAL OFFICE	757	EQUIP NON CAPTL END USER	17001086	09/17/2016		\$479.00
702		REGULAR ED	650	TECH RELATED SUPPLY	17001065	08/25/2016		\$9.99

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
703				FEES	17001372	09/09/2016		\$348.00	
704			757	EQUIP NON CAPTL END USER	17000905	08/16/2016		\$4,161.00	
705		TECH DATA PROCESSING	757	EQUIP NON CAPTL END	17000418	09/20/2016		\$2,406.40	
706	APPLE INC								\$7,404.39
707	AQUARIUS SUPPLY	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17001447	09/26/2016		\$388.17	
708	AQUARIUS SUPPLY								\$388.17
709	ARAMARK UNIFORM SERVICES	SUPERV STUDENT TRANS OTHER	440	RENTALS	17000496	09/28/2016		\$394.00	
710	ARAMARK UNIFORM SERVICES								\$394.00
711	ARDMORE TIRE, INC.	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17001213	09/15/2016		\$1,164.75	
712	ARDMORE TIRE, INC.								\$1,164.75
713	ARTIST & CRAFTSMAN SUPPLY	REGULAR ED	610	GENERAL SUPPLIES	17001818	09/19/2016		\$605.38	
714	ARTIST & CRAFTSMAN SUPPLY								\$605.38
715	ASCD	INST CURR DEV SVCS	810	DUES AND FEES	17000583	09/06/2016		\$405.00	
716		PRINCIPAL OFFICE	810	DUES AND FEES	17000583	09/06/2016		\$675.00	
717		REGULAR ED	640	BOOKS AND PERIODICALS	17000486	08/31/2016		\$145.69	
718		STAFF DEVELOPMENT	810	DUES AND FEES	17000583	09/06/2016		\$405.00	
719	ASCD								\$1,630.69
720	AUSTILL'S REHABILITATION SERV. INC	OTHER SUPT	323	PROF ED SVCS OTHR ED AGEN	17000394	08/31/2016		\$5,002.46	
721	AUSTILL'S REHABILITATION SERV. INC								\$5,002.46
722	AUTOPARTS WAREHOUSE	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000116	09/07/2016		\$14.53	
723	AUTOPARTS WAREHOUSE								\$14.53
724	AIMEE AVELLINO	STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$251.00	
725	AIMEE AVELLINO								\$251.00
726	BAGS & BOWS	REGULAR ED	610	GENERAL SUPPLIES	17000042	09/07/2016		\$665.80	
727	BAGS & BOWS								\$665.80
728	BAKER & TAYLOR	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	17000828	09/02/2016		\$4,895.08	
729					17000979	09/23/2016		\$300.60	
730	BAKER & TAYLOR								\$5,195.68
731	BARNES & NOBLE BOOKSELLERS INC	COUNSELING	640	BOOKS AND PERIODICALS	17000512	09/13/2016		\$439.75	
732		INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	17001299	09/28/2016		\$162.33	
733					17001375	09/21/2016		\$841.66	
734		REGULAR ED	640	BOOKS AND PERIODICALS	17000361	09/26/2016		\$96.80	
735					17000362	09/15/2016		\$462.70	
736					17001554	09/26/2016		\$693.09	
737	BARNES & NOBLE BOOKSELLERS INC								\$2,696.33
738	SHANNON BASSETT	SUPERV STUDENT SERV OTHER	580	TRAVEL	0	09/23/2016		\$93.37	
739	SHANNON BASSETT								\$93.37
740	BELK'S MARINE SUPPLY	ATHLETICS	432	REPAIR	17001481	08/27/2016		\$1,105.15	
741	BELK'S MARINE SUPPLY								\$1,105.15
742	BENCHMARK EDUCATION CO.	REGULAR ED	640	BOOKS AND PERIODICALS	17000760	08/09/2016		\$1,639.00	
743	BENCHMARK EDUCATION CO.								\$1,639.00
744	BERGEY'S TRUCK CENTERS	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000055	09/12/2016		\$765.41	
745	BERGEY'S TRUCK CENTERS								\$765.41
746	H.A. BERKHEIMER, INC.	TAX COLL SVCS	330	OTHER PROFESSIONAL SVCS	0	09/30/2016		\$2.71	
747	H.A. BERKHEIMER, INC.								\$2.71
748	BILINGUAL DICTIONARIES, INC	REGULAR ED	640	BOOKS AND PERIODICALS	17001498	09/22/2016		\$182.66	
749	BILINGUAL DICTIONARIES, INC								\$182.66
750	BILLOWS ELECTRIC SUPPLY COMPANY INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000117	09/26/2016		\$2,489.83	
751					17001308	09/08/2016		\$264.00	
752					17001435	09/14/2016		\$351.00	
753					17001629	09/30/2016		\$389.88	
754					17001792	09/22/2016		\$320.00	
755	BILLOWS ELECTRIC SUPPLY COMPANY INC								\$3,814.71
756	BLACKBOARD INC.	REGULAR ED	650	TECH RELATED SUPPLY FEES	17001615	09/30/2016		\$39,600.00	
757	BLACKBOARD INC.								\$39,600.00
758	BOB AND JOES TOWING	VEHICLE SERVICE AND	430	REPAIRS MAIN SERVICES	17000632	09/26/2016		\$350.00	

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
759	BOB AND JOES TOWING							\$350.00
760	BOB'S AUTO PARTS, INC.	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000057	09/15/2016		\$158.94
761	BOB'S AUTO PARTS, INC.							\$158.94
762	JESSICA BOLTON	TECH DATA PROCESSING SERVICES	580	TRAVEL	0	09/23/2016		\$124.79
763	JESSICA BOLTON							\$124.79
764	KATHLEEN BRANDT	STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$2,000.00
765	KATHLEEN BRANDT							\$2,000.00
766	BRANDYWINE ELEVATOR COMPANY INC	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000162	09/19/2016		\$605.00
767					17001274	09/13/2016		\$748.00
768	BRANDYWINE ELEVATOR COMPANY INC							\$1,353.00
769	M.A. BRIGHTBILL BODY WORKS INC	VEHICLE SERVICE AND	610	GENERAL SUPPLIES	17000118	09/21/2016		\$1,320.51
770	M.A. BRIGHTBILL BODY WORKS INC							\$1,320.51
771	BROMM'S LULLABY FARM	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	17001677	08/31/2016		\$630.00
772					17001678	08/31/2016		\$540.00
773					17001679	08/31/2016		\$742.50
774					17001680	08/31/2016		\$135.00
775					17001681	08/31/2016		\$202.50
776					17001682	08/31/2016		\$202.50
777					17001683	08/31/2016		\$360.00
778					17001790	08/31/2016		\$270.00
779	BROMM'S LULLABY FARM							\$3,082.50
780	BSN SPORTS	ATHLETICS	610	GENERAL SUPPLIES	17000637	09/14/2016		\$2,150.00
781					17001412	09/08/2016		\$436.00
782					17001462	09/20/2016		\$1,321.55
783					17001464	09/16/2016		\$109.00
784					17001465	09/16/2016		\$84.75
785					17001510	08/01/2016		\$1,240.00
786	BSN SPORTS							\$5,341.30
787	CALLIOPE MUSIC STORE	REGULAR ED	610	GENERAL SUPPLIES	17001066	09/20/2016		\$4,214.50
788	CALLIOPE MUSIC STORE							\$4,214.50
789	BRITTANY CAPRICE	STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$317.00
790	BRITTANY CAPRICE							\$317.00
791	CAROLINA BIOLOGICAL SUPPLY COMPANY	REGULAR ED	610	GENERAL SUPPLIES	17000462	07/26/2016		\$1,143.90
792					17000758	08/12/2016		\$880.36
793					17001386	09/16/2016		\$1,060.52
794	CAROLINA BIOLOGICAL SUPPLY COMPANY							\$3,084.78
795	CENGAGE LEARNING	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	17001184	09/13/2016		\$8,465.91
796					17001185	09/08/2016		\$8,465.91
797	CENGAGE LEARNING							\$16,931.82
798	CENTER FOR RESPONSIVE	LEARNING SUPPORT	640	BOOKS AND PERIODICALS	17001382	09/21/2016		\$257.04
799	CENTER FOR RESPONSIVE SCHOOLS INC							\$257.04
800	CENTRAL LEAGUE MIDDLE SCHOOL	ATHLETICS	610	GENERAL SUPPLIES	17001775	09/29/2016		\$900.00
801	CENTRAL LEAGUE MIDDLE SCHOOL							\$900.00
802	CENTRAL RESTAURANT PRODUCTS	REGULAR ED	610	GENERAL SUPPLIES	17000477	07/27/2016		\$2,049.01
803	CENTRAL RESTAURANT PRODUCTS							\$2,049.01
804	CHANEY ELECTRONICS, INC.	REGULAR ED	610	GENERAL SUPPLIES	17000569	07/29/2016		\$477.50
805	CHANEY ELECTRONICS, INC.							\$477.50
806	CHERRY VALLEY TRACTOR SALES	CARE AND UPKEEP	610	GENERAL SUPPLIES	17000123	09/22/2016		\$315.00
807	CHERRY VALLEY TRACTOR SALES							\$315.00
808	CHESTER COUNTY INTERMEDIATE UNIT	EMOTIONAL SUPPORT	322	PROFESSIONAL ED SVCS IUS	17001735	08/17/2016		\$4,452.84
809	CHESTER COUNTY INTERMEDIATE UNIT							\$4,452.84
810	CHILDRENS BOOK WORLD	REGULAR ED	640	BOOKS AND PERIODICALS	17000014	08/31/2016		\$666.01
811		SUMMER SCHOOL	640	BOOKS AND PERIODICALS	16990013	08/01/2016		\$1,033.66
812	CHILDRENS BOOK WORLD							\$1,699.67
813	CHURCHVILLE NATURE CENTER	REGULAR ED	330	OTHER PROFESSIONAL SVCS	17001812	10/04/2016		\$720.00
814	CHURCHVILLE NATURE CENTER							\$720.00
815	KEN CHWAL HYDRO-SEEDING	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	17001711	09/02/2016		\$1,080.00
816			430	REPAIRS MAIN SERVICES	17001712	09/02/2016		\$307.50
817	KEN CHWAL HYDRO-SEEDING							\$1,387.50

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
818	CITY RADIATOR INC	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000122	09/08/2016		\$995.00
819			610	GENERAL SUPPLIES	17001731	09/14/2016		\$995.00
820	CITY RADIATOR INC							\$1,990.00
821	COLONIAL ELECTRIC SUPPLY	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000124	09/29/2016		\$1,291.46
822					17000480	09/29/2016		(\$169.05)
823	COLONIAL ELECTRIC SUPPLY							\$1,122.41
824	COMMONWEALTH CHARTER ACADEMY	LEARNING SUPPORT	562	TUITION TO PA CHARTER	17000734	09/07/2016		\$11,756.27
825		REGULAR ED	562	TUITION TO PA CHARTER SCH	17000734	09/07/2016		\$4,505.76
826	COMMONWEALTH CHARTER ACADEMY							\$16,262.03
827	COMPREHENSIVE LEARNING CENTER	AUTISTIC SUPPORT	563	TUITION TO NON PUBLIC SCH	17000839	09/26/2016		\$27,300.00
828	COMPREHENSIVE LEARNING CENTER							\$27,300.00
829	CONNECTING THE PIECES, LLC	SPEC ED PROG	323	PROF ED SVCS OTHR ED	16001179	07/05/2016		\$427.50
830	CONNECTING THE PIECES, LLC							\$427.50
831	CONSHOHOCKEN AUTO GLASS	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000615	09/06/2016		\$710.00
832	CONSHOHOCKEN AUTO GLASS							\$710.00
833	CONTINENTAL PRESS INC	REGULAR ED	640	BOOKS AND PERIODICALS	17001036	08/23/2016		\$272.16
834	CONTINENTAL PRESS INC							\$272.16
835	JOSHUA AARON COOPERSTEIN	REGULAR ED	580	TRAVEL	0	09/30/2016		\$41.04
836	JOSHUA AARON COOPERSTEIN							\$41.04
837	CHRISTINA COSTELLO	PHYSICAL SUPPORT	323	PROF ED SVCS OTHR ED AGEN	17000607	09/30/2016		\$9,083.10
838	CHRISTINA COSTELLO							\$9,083.10
839	WT COX SUBSCRIPTIONS, INC.	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	17000752	09/12/2016		\$1,639.80
840	WT COX SUBSCRIPTIONS, INC.							\$1,639.80
841	CUMMINS POWER SYSTEMS, INC.	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000127	09/15/2016		\$5,408.47
842	CUMMINS POWER SYSTEMS, INC.							\$5,408.47
843	CURRICULUM ASSOCIATES, INC.	REGULAR ED	610	GENERAL SUPPLIES	17000047	07/12/2016		\$283.92
844					17000081	07/12/2016		\$331.24
845					17000082	07/14/2016		\$222.60
846			640	BOOKS AND PERIODICALS	17000763	08/11/2016		\$313.21
847		SPEC ED PROG	640	BOOKS AND PERIODICALS	17001208	09/12/2016		\$278.82
848	CURRICULUM ASSOCIATES, INC.							\$1,429.79
849	D&H DISTRIBUTING CO	REGULAR ED	610	GENERAL SUPPLIES	17001060	08/23/2016		\$288.07
850	D&H DISTRIBUTING CO							\$288.07
851	DELAWARE COUNTY INTERMEDIATE	LEARNING SUPPORT	322	PROFESSIONAL ED SVCS	17001599	09/07/2016		\$5,987.60
852	DELAWARE COUNTY INTERMEDIATE UNIT							\$5,987.60
853	DELAWARE VALLEY GIRLS TRACK	ATHLETICS	810	DUES AND FEES	17001820	10/05/2016		\$450.00
854	DELAWARE VALLEY GIRLS TRACK							\$450.00
855	DELL MARKETING L.P.	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	17000957	08/30/2016		\$449.98
856					17001254	09/11/2016		\$2,573.00
857		REGULAR ED	610	GENERAL SUPPLIES	17000959	08/23/2016		\$257.30
858					17001081	08/24/2016		\$164.21
859					17001183	09/08/2016		\$6,432.50
860		TECH DATA PROCESSING SERVICES	438	MAINT UPGRADE IS SYS	17000958	08/23/2016		\$4,494.38
861	DELL MARKETING L.P.							\$14,371.37
862	DELTA EDUCATION	REGULAR ED	610	GENERAL SUPPLIES	17000965	10/03/2016		\$146.12
863					17001387	10/03/2016		\$108.38
864					17001394	09/19/2016		\$54.95
865	DELTA EDUCATION							\$309.45
866	DEMCO, INC.	LIBRARY SERVICES	610	GENERAL SUPPLIES	17001542	09/28/2016		\$188.77
867		REGULAR ED	610	GENERAL SUPPLIES	17001393	09/13/2016		\$273.11
868	DEMCO, INC.							\$461.88
869	DEVEREUX FOUNDATION	AUTISTIC SUPPORT	567	TUITION TO APS	17000840	09/15/2016		\$8,900.00
870	DEVEREUX FOUNDATION							\$8,900.00
871	DIAMOND TOOL	ATHLETICS	440	RENTALS	17000827	10/03/2016		\$6,300.00
872	DIAMOND TOOL							\$6,300.00
873	DISCOVERY BENEFITS, INC.	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	17000973	09/30/2016		\$1,453.50
874	DISCOVERY BENEFITS, INC.							\$1,453.50
875	DN SUPPLY CO INC	OPERATION BUILDING	610	GENERAL SUPPLIES	17000128	09/29/2016		\$4,282.21

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
876		SERVICES			17000129	09/29/2016		\$1,964.64	
877			761	EQUIP NON CAPTL REPLACMT	17001849	09/26/2016		\$450.00	
878	DN SUPPLY CO INC								\$6,696.85
879	BRIAN DOBAK	ATHLETICS	810	DUES AND FEES	0	09/27/2016		\$32.00	
880	BRIAN DOBAK								\$32.00
881	DOWNINGTOWN AUTO SUPPLY	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000125	09/06/2016		\$262.59	
882	DOWNINGTOWN AUTO SUPPLY								\$262.59
883	DREAMBOX LEARNING, INC.	AUTISTIC SUPPORT	650	TECH RELATED SUPPLY FEES	17001319	09/01/2016		\$4,264.00	
884		EMOTIONAL SUPPORT	650	TECH RELATED SUPPLY FEES	17001319	09/01/2016		\$136.00	
885		INST CURR DEV SVCS	650	TECH RELATED SUPPLY FEES	17001526	09/23/2016		\$1,400.00	
886		LEARNING SUPPORT PUBLIC	650	TECH RELATED SUPPLY FEES	17001319	09/01/2016		\$2,224.00	
887		REGULAR ED	650	TECH RELATED SUPPLY FEES	17001235	08/31/2016		\$32,292.00	
888					17001253	08/31/2016		\$4,662.00	
889					17001271	08/31/2016		\$3,834.00	
890					17001313	08/31/2016		\$3,654.00	
891					17001414	09/15/2016		\$4,806.00	
892	DREAMBOX LEARNING, INC.								\$57,272.00
893	EAI EDUCATION	REGULAR ED	610	GENERAL SUPPLIES	17000673	08/13/2016		\$159.60	
894					17000676	08/13/2016		\$139.65	
895					17000678	08/13/2016		\$159.60	
896					17000679	08/13/2016		\$159.60	
897					17001061	08/13/2016		\$423.59	
898	EAI EDUCATION								\$1,042.04
899	EASTER SEALS OF SOUTHEASTERN PA	AUTISTIC SUPPORT	323	PROF ED SVCS OTHR ED AGEN	17000855	09/07/2016		\$42,293.21	
900		LEARNING SUPPORT PUBLIC	323	PROF ED SVCS OTHR ED AGEN	17000855	09/07/2016		\$245,560.54	
901	EASTER SEALS OF SOUTHEASTERN PA								\$287,853.75
902	EASTERN CONTROLS INC	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000271	09/23/2016		\$760.00	
903			610	GENERAL SUPPLIES	17001013	09/21/2016		\$1,670.00	
904	EASTERN CONTROLS INC								\$2,430.00
905	EASTERN IRRIGATION & PUMP	CARE AND UPKEEP	430	REPAIRS MAIN SERVICES	17000661	09/28/2016		\$1,878.98	
906	EASTERN IRRIGATION & PUMP COMPANY								\$1,878.98
907	EBSCO INFORMATION SERVICES	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	17001296	09/21/2016		\$153.75	
908	EBSCO INFORMATION SERVICES								\$153.75
909	ELA GROUP, INC.	OTHER OPERATION	330	OTHER PROFESSIONAL	17001250	09/09/2016		\$1,795.45	
910	ELA GROUP, INC.								\$1,795.45
911	LISA ELLIS	OTHER SUPT	323	PROF ED SVCS OTHR ED	17000391	09/29/2016		\$7,293.00	
912	LISA ELLIS								\$7,293.00
913	ENCHANTED LEARNING	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	17000927	08/16/2016		\$125.00	
914					17000928	08/16/2016		\$125.00	
915	ENCHANTED LEARNING								\$250.00
916	ENCYCLOPEDIA BRITANNICA, INC.	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	17000919	08/31/2016		\$750.00	
917					17000923	08/31/2016		\$875.00	
918	ENCYCLOPEDIA BRITANNICA, INC.								\$1,625.00
919	ENTRUST INC	TECH DATA PROCESSING	650	TECH RELATED SUPPLY	17001368	09/08/2016		\$2,868.70	
920	ENTRUST INC								\$2,868.70
921	EPLUS TECHNOLOGY	REGULAR ED	610	GENERAL SUPPLIES	17001034	08/25/2016		\$1,488.94	
922		TECH DATA PROCESSING SERVICES	610	GENERAL SUPPLIES	17000677	08/15/2016		\$25,541.02	
923					17000939	08/22/2016		\$7,780.00	
924	EPLUS TECHNOLOGY								\$34,809.96
925	EPS LITERACY & INTERVENTION	REGULAR ED	640	BOOKS AND PERIODICALS	17000764	08/11/2016		\$3,358.05	
926	EPS LITERACY & INTERVENTION								\$3,358.05
927	EQUIPMENT DEPOT	TECH DATA PROCESSING SERVICES	430	REPAIRS MAIN SERVICES	17001575	08/17/2016		\$101.00	
928		VEHICLE OPERATION AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17001795	09/20/2016		\$122.88	
929	EQUIPMENT DEPOT								\$223.88
930	ETA HAND2MIND	REGULAR ED	610	GENERAL SUPPLIES	17001455	09/15/2016		\$43.02	
931	ETA HAND2MIND								\$43.02

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
932	EVAN-MOOR EDUCATIONAL PUBLISHERS	REGULAR ED	610	GENERAL SUPPLIES	17000581	09/07/2016		\$1,555.97
933					17000765	09/11/2016		\$197.93
934	EVAN-MOOR EDUCATIONAL PUBLISHERS							\$1,753.90
935	EVERBIND/MARCO BOOK BINDERY	REGULAR ED	640	BOOKS AND PERIODICALS	17000669	09/02/2016		\$392.20
936	EVERBIND/MARCO BOOK BINDERY							\$392.20
937	EVERWHITE	OPERATION BUILDING SERVICES	751	EQUIP NON-CAPITAL NEW	17001196	09/16/2016		\$618.99
938			761	EQUIP NON CAPTL REPLACMT	17001196	09/16/2016		\$350.00
939	EVERWHITE							\$968.99
940	SHARON EZERSKY	OTHER SUPT	323	PROF ED SVCS OTHR ED AGEN	17000392	09/29/2016		\$8,784.75
941	SHARON EZERSKY							\$8,784.75
942	FASTSIGNS 549	CARE AND UPKEEP	610	GENERAL SUPPLIES	17001838	09/21/2016		\$106.60
943	FASTSIGNS 549							\$106.60
944	AMANDA LAIRD FAZZINI	REG ED PROG	240	TUITION REIMBURSEMENT	0	10/05/2016		\$345.00
945	AMANDA LAIRD FAZZINI							\$345.00
946	FENCCO INC	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	17000506	09/30/2016		\$3,985.00
947					17001834	09/30/2016		\$3,350.00
948	FENCCO INC							\$7,335.00
949	FLINN SCIENTIFIC, INC.	REGULAR ED	610	GENERAL SUPPLIES	17000460	07/25/2016		\$97.84
950	FLINN SCIENTIFIC, INC.							\$97.84
951	FLYING SELFIE INC	REGULAR ED	610	GENERAL SUPPLIES	17000543	08/17/2016		\$400.35
952					17000544	08/17/2016		\$400.35
953					17000545	08/17/2016		\$400.35
954					17000546	08/17/2016		\$400.35
955					17000548	08/17/2016		\$400.35
956	FLYING SELFIE INC							\$2,001.75
957	FOLLETT SCHOOL SOLUTIONS, INC.	REGULAR ED	640	BOOKS AND PERIODICALS	17001422	09/20/2016		\$2,921.98
958					17001471	09/26/2016		\$520.80
959					17001487	09/21/2016		\$446.25
960					17001490	09/20/2016		\$765.00
961	FOLLETT SCHOOL SOLUTIONS, INC.							\$4,654.03
962	FOX ROTHSCHILD LLP	LEGAL AND ACCT	330	OTHER PROFESSIONAL	17001766	09/12/2016		\$1,806.00
963	FOX ROTHSCHILD LLP							\$1,806.00
964	FRED BEANS PARTS, INC	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000119	09/27/2016		\$1,237.19
965	FRED BEANS PARTS, INC							\$1,237.19
966	FREY SCIENTIFIC	REGULAR ED	610	GENERAL SUPPLIES	17000286	09/19/2016		\$1,254.67
967	FREY SCIENTIFIC							\$1,254.67
968	FRIED BROTHERS, INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000131	07/14/2016		\$337.17
969	FRIED BROTHERS, INC							\$337.17
970	FROMHOLD JAFFE & ADAMS	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	09/09/2016		\$6,765.00
971	FROMHOLD JAFFE & ADAMS							\$6,765.00
972	FUN AND FUNCTION	OTHER SUPT	610	GENERAL SUPPLIES	17000744	09/18/2016		\$1,921.80
973	FUN AND FUNCTION							\$1,921.80
974	GALLAGHER CONSTRUCTION CO.	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	17001223	08/29/2016		\$7,878.00
975					17001493	09/06/2016		\$7,134.00
976	GALLAGHER CONSTRUCTION CO.							\$15,012.00
977	AYESHA GANGES, LLC	SENSORY SUPPORT	323	PROF ED SVCS OTHR ED AGEN	17000390	10/03/2016		\$2,050.00
978	AYESHA GANGES, LLC							\$2,050.00
979	GEESE POLICE	CARE AND UPKEEP	430	REPAIRS MAIN SERVICES	17000507	10/01/2016		\$1,500.00
980	GEESE POLICE							\$1,500.00
981	GENERAL BINDING CORPORATION - GBC	REGULAR ED	430	REPAIRS MAIN SERVICES	17001433	09/08/2016		\$519.17
982			610	GENERAL SUPPLIES	17000338	09/08/2016		\$726.80
983	GENERAL BINDING CORPORATION - GBC							\$1,245.97
984	GENESIS TURFGRASS, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17000132	09/02/2016		\$1,508.00
985	GENESIS TURFGRASS, INC.							\$1,508.00
986	GENUINE PARTS COMPANY - NAPA	VEHICLE SERVICE AND	610	GENERAL SUPPLIES	17001579	07/27/2016		\$8.99
987	GENUINE PARTS COMPANY - NAPA							\$8.99
988	MICHAEL V GEORGE PRINTING	NURSING SERVICES	550	PRINTING AND BINDING	17001823	09/12/2016		\$840.00
989		PRINCIPAL OFFICE	550	PRINTING AND BINDING	17001576	08/31/2016		\$270.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
990					17001603	08/31/2016		\$95.00
991					17001661	09/20/2016		\$415.00
992					17001724	09/12/2016		\$264.00
993					17001727	09/12/2016		\$280.50
994					17001746	09/12/2016		\$189.75
995					17001811	09/12/2016		\$171.60
996		REGULAR ED	550	PRINTING AND BINDING	17001693	09/12/2016		\$335.00
997		SUPERV STUDENT SERV OTHER	550	PRINTING AND BINDING	17001630	09/12/2016		\$1,460.00
998		SUPERV STUDENT TRANS OTHER	550	PRINTING AND BINDING	17001408	08/31/2016		\$1,640.00
999	MICHAEL V GEORGE PRINTING							\$5,960.85
1000	GILBERT ARCHITECTS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002107	09/29/2016		\$52.50
1001					16002823	09/29/2016		\$679.04
1002	GILBERT ARCHITECTS, INC.							\$731.54
1003	ALLISON GILBOY	STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$585.00
1004	ALLISON GILBOY							\$585.00
1005	PHYLLIS GLACKMAN	COMMUNITY REL	330	OTHER PROFESSIONAL	17001320	10/01/2016		\$1,540.00
1006	PHYLLIS GLACKMAN							\$1,540.00
1007	GOPHER SPORT	REGULAR ED	610	GENERAL SUPPLIES	17001366	09/12/2016		\$1,800.63
1008					17001503	09/26/2016		\$255.70
1009	GOPHER SPORT							\$2,056.33
1010	GOVCONNECTION INC	REGULAR ED	610	GENERAL SUPPLIES	17001022	08/26/2016		\$76.60
1011	GOVCONNECTION INC							\$76.60
1012	W.W. GRAINGER, INC.	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000059	09/08/2016		\$99.78
1013					17000134	09/29/2016		\$211.25
1014					17000136	09/22/2016		\$42.10
1015			761	EQUIP NON CAPTL REPLACMT	17001703	09/22/2016		\$119.99
1016	W.W. GRAINGER, INC.							\$473.12
1017	GRAYBAR	OPERATION BUILDING	610	GENERAL SUPPLIES	17001033	08/19/2016		\$92.82
1018	GRAYBAR							\$92.82
1019	GREAT VALLEY PROPANE INC	SUPERV STUDENT TRANS OTHER	620	ENERGY	17001699	09/19/2016		\$389.41
1020	GREAT VALLEY PROPANE INC							\$389.41
1021	GREEN TREE SCHOOL & SERVICES INC	EMOTIONAL SUPPORT	567	TUITION TO APS	17001102	09/08/2016		\$6,491.00
1022	GREEN TREE SCHOOL & SERVICES INC							\$6,491.00
1023	GREEN WOODS CHARTER SCHOOL	REGULAR ED	562	TUITION TO PA CHARTER SCH	17000731	10/01/2016		\$6,007.68
1024	GREEN WOODS CHARTER SCHOOL							\$6,007.68
1025	GRINDING ACRES LLC	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17000138	09/01/2016		\$1,800.00
1026	GRINDING ACRES LLC							\$1,800.00
1027	GULDIN PAINTING CO.	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001715	08/26/2016		\$848.93
1028					17001716	08/26/2016		\$1,159.79
1029					17001717	09/29/2016		\$3,189.88
1030					17001718	10/04/2016		\$1,254.32
1031					17001719	08/26/2016		\$2,276.86
1032					17001720	09/29/2016		\$2,309.26
1033					17001721	08/26/2016		\$3,803.54
1034					17001741	10/05/2016		\$5,277.11
1035					17001742	08/26/2016		\$5,777.03
1036					17001793	08/26/2016		\$1,254.33
1037	GULDIN PAINTING CO.							\$27,151.05
1038	CHRISTOPHER HALL	PRINCIPAL OFFICE	240	TUITION REIMBURSEMENT	0	10/05/2016		\$2,247.00
1039	CHRISTOPHER HALL							\$2,247.00
1040	HANDWRITING WITHOUT TEARS	REGULAR ED	610	GENERAL SUPPLIES	17000043	07/01/2016		\$847.00
1041					17000046	07/01/2016		\$1,119.25
1042					17000068	07/01/2016		\$1,339.80
1043					17000069	07/01/2016		\$904.75
1044					17000080	07/01/2016		\$862.40
1045					17000582	07/29/2016		\$1,775.40
1046					17000584	07/29/2016		\$1,439.63
1047			640	BOOKS AND PERIODICALS	17001075	08/23/2016		\$3,238.95

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1048	HANDWRITING WITHOUT TEARS							\$11,527.18
1049	GEORGINE HEIBECK	REG ED PROG	240	TUITION REIMBURSEMENT	0	10/05/2016		\$374.00
1050	GEORGINE HEIBECK							\$374.00
1051	HEINEMANN	REGULAR ED	640	BOOKS AND PERIODICALS	17000097	07/13/2016		\$297.00
1052					17000428	09/23/2016		\$1,468.73
1053					17000430	09/27/2016		\$1,719.66
1054					17000465	08/05/2016		\$5,395.50
1055					17000466	09/06/2016		\$5,395.50
1056					17000467	08/05/2016		\$5,395.50
1057	HEINEMANN							\$19,671.89
1058	MEGAN HENRY	REG ED PROG	240	TUITION REIMBURSEMENT	0	10/05/2016		\$1,800.00
1059	MEGAN HENRY							\$1,800.00
1060	HERTZ FURNITURE SYSTEMS, LLC	REGULAR ED	610	GENERAL SUPPLIES	17000794	08/24/2016		\$348.00
1061			761	EQUIP NON CAPTL REPLACMT	17000794	08/24/2016		\$229.00
1062					17001095	09/13/2016		\$463.00
1063					17001560	09/30/2016		\$3,354.00
1064					17001561	09/30/2016		\$1,485.00
1065	HERTZ FURNITURE SYSTEMS, LLC							\$5,879.00
1066	HILTI, INC.	OPERATION BUILDING	610	GENERAL SUPPLIES	17001798	09/20/2016		\$104.36
1067	HILTI, INC.							\$104.36
1068	HOOVER STEEL INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000139	09/30/2016		\$572.00
1069	HOOVER STEEL INC							\$572.00
1070	HOUGHTON MIFFLIN HARCOURT	PSYCHOLOGICAL SVCS	610	GENERAL SUPPLIES	17001030	08/31/2016		\$659.14
1071					17001116	08/30/2016		\$203.56
1072					17001120	08/30/2016		\$1,119.59
1073					17001322	09/14/2016		\$504.04
1074		REGULAR ED	610	GENERAL SUPPLIES	17000083	07/14/2016		\$977.49
1075					17000084	07/14/2016		\$1,018.64
1076					17000085	07/12/2016		\$2,456.58
1077					17000616	08/19/2016		\$823.00
1078	HOUGHTON MIFFLIN HARCOURT							\$7,762.04
1079	HPI DIRECT	OTHER OPERATION MAINT SERVICES	610	GENERAL SUPPLIES	17000140	09/22/2016		\$336.50
1080	HPI DIRECT							\$336.50
1081	HEALTH SCIENCE LIBRARIES CONSORTIUM	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	17000538	04/01/2016		\$230.00
1082	HEALTH SCIENCE LIBRARIES CONSORTIUM							\$230.00
1083	IM POOLS MANAGEMENT, INC.	COMMUNITY SVCS	330	OTHER PROFESSIONAL	17001268	09/12/2016		\$3,260.00
1084	IM POOLS MANAGEMENT, INC.							\$3,260.00
1085	IN TUNE PARTNERS	REGULAR ED	640	BOOKS AND PERIODICALS	17000347	07/20/2016		\$315.00
1086	IN TUNE PARTNERS							\$315.00
1087	INSTRUMENTATION ASSOCIATES,	NONPUB HEALTH SVCS	430	REPAIRS MAIN SERVICES	17001762	08/18/2016		\$180.00
1088	INSTRUMENTATION ASSOCIATES, INC.							\$180.00
1089	INTERNATIONAL LITERACY ASSN	STAFF DEVELOPMENT	810	DUES AND FEES	17000405	07/19/2016		\$67.50
1090					17000406	07/19/2016		\$67.50
1091					17000407	07/19/2016		\$67.50
1092					17000410	07/19/2016		\$67.50
1093	INTERNATIONAL LITERACY ASSN							\$270.00
1094	INTERSTATE TAX SERVICE INC	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	17000230	10/01/2016		\$855.06
1095	INTERSTATE TAX SERVICE INC							\$855.06
1096	INTERNATIONAL FACILITY MANAGEMENT A	OTHER OPERATION MAINT SERVICES	810	DUES AND FEES	17001797	10/04/2016		\$334.00
1097	INTERNATIONAL FACILITY MANAGEMENT A							\$334.00
1098	IPS LASER EXPRESS	COUNSELING	610	GENERAL SUPPLIES	17000267	08/29/2016		\$90.98
1099		HEALTH SVCS	610	GENERAL SUPPLIES	17000267	09/21/2016		\$149.32
1100		OTHER FISCAL SERVICES	610	GENERAL SUPPLIES	17000267	09/16/2016		\$350.13
1101		REGULAR ED	610	GENERAL SUPPLIES	17000267	09/28/2016		\$14,052.39
1102		SUPERV STUDENT TRANS	610	GENERAL SUPPLIES	17000267	09/06/2016		\$66.58
1103	IPS LASER EXPRESS							\$14,709.40
1104	IRON BOW TECHNOLOGIES LLC	TECH DATA PROCESSING SERVICES	618	ADMIN SOFTWARE LISC FEES	17000245	08/19/2016		\$5,496.65
1105	IRON BOW TECHNOLOGIES LLC							\$5,496.65

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1106	BARRY ISETT & ASSOCIATES, INC	OTHER OPERATION MAINT SERVICES	330	OTHER PROFESSIONAL SVCS	17000715	09/08/2016		\$683.41
1107	BARRY ISETT & ASSOCIATES, INC							\$683.41
1108	J&K TRASH REMOVAL	CARE AND UPKEEP GOUNDS SERVICES	440	RENTALS	17000555	10/01/2016		\$2,304.10
1109	J&K TRASH REMOVAL							\$2,304.10
1110	BARBARA JOHNSON	REG ED PROG	240	TUITION REIMBURSEMENT	0	10/05/2016		\$252.00
1111		STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$2,499.00
1112	BARBARA JOHNSON							\$2,751.00
1113	JSR GENERATOR SERVICES	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001003	09/15/2016		\$7,550.00
1114	JSR GENERATOR SERVICES							\$7,550.00
1115	JSTOR	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	17000917	05/04/2016		\$1,500.00
1116					17000920	05/04/2016		\$1,500.00
1117	JSTOR							\$3,000.00
1118	JOHN KEELER	STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$2,499.00
1119	JOHN KEELER							\$2,499.00
1120	KELE, INC.	OPERATION BUILDING	610	GENERAL SUPPLIES	17001360	09/02/2016		\$68.08
1121	KELE, INC.							\$68.08
1122	JOHN KENNEDY FORD	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000141	09/08/2016		\$53.30
1123	JOHN KENNEDY FORD							\$53.30
1124	J MIA KIM	HUMAN RESOURCES	240	TUITION REIMBURSEMENT	0	10/05/2016		\$1,779.00
1125	J MIA KIM							\$1,779.00
1126	KISTLER O'BRIEN FIRE PROTECTION	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001009	08/31/2016		\$1,552.00
1127					17001011	08/31/2016		\$1,552.00
1128					17001012	08/31/2016		\$1,587.00
1129	KISTLER O'BRIEN FIRE PROTECTION							\$4,691.00
1130	KLENZOID INC	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000050	10/01/2016		\$587.83
1131	KLENZOID INC							\$587.83
1132	KNEW SERVICES LLC	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000622	09/28/2016		\$42.60
1133	KNEW SERVICES LLC							\$42.60
1134	KURTZ BROTHERS	REGULAR ED	610	GENERAL SUPPLIES	17000554	09/22/2016		\$1,262.11
1135					17000664	09/26/2016		\$188.39
1136	KURTZ BROTHERS							\$1,450.50
1137	KUTA SOFTWARE LLC	REGULAR ED	650	TECH RELATED SUPPLY FEES	17000922	08/30/2016		\$581.00
1138	KUTA SOFTWARE LLC							\$581.00
1139	LAKESHORE LEARNING MATERIALS	LEARNING SUPPORT PUBLIC REGULAR ED	610	GENERAL SUPPLIES	17000595	08/01/2016		\$237.95
1140					17001076	08/23/2016		\$198.92
1141					17001314	09/14/2016		\$187.98
1142					17001384	09/15/2016		\$229.95
1143					640	BOOKS AND PERIODICALS	17001063	08/24/2016
1144	LAKESHORE LEARNING MATERIALS							\$1,303.19
1145	LEARNING FORWARD	PRINCIPAL OFFICE	810	DUES AND FEES	17001574	09/20/2016		\$159.00
1146	LEARNING FORWARD							\$159.00
1147	EDITH LEWIS	REG ED PROG	240	TUITION REIMBURSEMENT	0	10/05/2016		\$345.00
1148	EDITH LEWIS							\$345.00
1149	THE LINCOLN CENTER	PSYCHOLOGICAL SVCS	330	OTHER PROFESSIONAL	17001261	09/30/2016		\$5,068.13
1150		REGULAR ED	330	OTHER PROFESSIONAL SVCS	17001261	09/30/2016		\$33,181.87
1151	THE LINCOLN CENTER							\$38,250.00
1152	LONGSTRETH SPORTING GOODS, LLC	ATHLETICS	610	GENERAL SUPPLIES	17001305	09/07/2016		\$61.85
1153					17001413	08/30/2016		\$274.90
1154	LONGSTRETH SPORTING GOODS, LLC							\$336.75
1155	LRP PUBLICATIONS	SUPERV STUDENT SERV HEAD	640	BOOKS AND PERIODICALS	17001263	09/12/2016		\$134.50
1156	LRP PUBLICATIONS							\$134.50
1157	MAA AMERICAN MATHEMATICS	ACTIVITIES	810	DUES AND FEES	17001752	10/04/2016		\$97.00
1158	MAA AMERICAN MATHEMATICS							\$97.00
1159	MAC FLOORING, INC.	OPERATION BUILDING	430	REPAIRS MAIN SERVICES	17001522	09/16/2016		\$5,600.00
1160	MAC FLOORING, INC.							\$5,600.00
1161	MAKERBOT INDUSTRIES, LLC	REGULAR ED	430	REPAIRS MAIN SERVICES	17001566	09/26/2016		\$416.28

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1162	MAKERBOT INDUSTRIES, LLC							\$416.28
1163	MARSHALL MEMO LLC	PRINCIPAL OFFICE	650	TECH RELATED SUPPLY	17001287	08/10/2016		\$200.00
1164	MARSHALL MEMO LLC							\$200.00
1165	MATRIX SYSTEMS, LLC	REGULAR ED	650	TECH RELATED SUPPLY FEES	17000287	07/15/2016		\$119.50
1166					17001163	09/01/2016		\$22.50
1167	MATRIX SYSTEMS, LLC							\$142.00
1168	NICOLE MARIE MCCARRON	REG ED PROG	240	TUITION REIMBURSEMENT	0	10/05/2016		\$2,499.00
1169		STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$252.00
1170	NICOLE MARIE MCCARRON							\$2,751.00
1171	MCCARTHY MASONRY & CONCRETE, INC.	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001494	08/31/2016		\$9,420.00
1172	MCCARTHY MASONRY & CONCRETE, INC.							\$9,420.00
1173	MCGRAW-HILL SCHOOL EDUCATION	AUTISTIC SUPPORT	640	BOOKS AND PERIODICALS	17000724	08/16/2016		\$1,569.32
1174		REGULAR ED	610	GENERAL SUPPLIES	17000767	08/13/2016		\$286.30
1175			640	BOOKS AND PERIODICALS	17001143	09/08/2016		\$17,566.20
1176	MCGRAW-HILL SCHOOL EDUCATION							\$19,421.82
1177	MCMASTER-CARR SUPPLY COMPANY	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000144	09/14/2016		\$204.39
1178					17001732	09/06/2016		\$63.06
1179		SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	17000144	09/06/2016		\$186.91
1180	MCMASTER-CARR SUPPLY COMPANY							\$454.36
1181	MELMARK, INC.	AUTISTIC SUPPORT	567	TUITION TO APS	17000842	08/31/2016		\$8,175.00
1182	MELMARK, INC.							\$8,175.00
1183	MHS	PSYCHOLOGICAL SVCS	610	GENERAL SUPPLIES	17001026	08/30/2016		\$135.00
1184					17001118	08/30/2016		\$135.00
1185	MHS							\$270.00
1186	THE MILL CREEK SCHOOL	EMOTIONAL SUPPORT	563	TUITION TO NON PUBLIC SCH	17000843	09/30/2016		\$4,807.00
1187	THE MILL CREEK SCHOOL							\$4,807.00
1188	CATHARINE MILLER	STAFF DEVELOPMENT	580	TRAVEL	0	09/30/2016		\$124.20
1189	CATHARINE MILLER							\$124.20
1190	MINDING YOUR MIND	COUNSELING	324	PROF ED TRAINING AND DEV	17001858	10/05/2016		\$500.00
1191	MINDING YOUR MIND							\$500.00
1192	MOBILEASE MODULAR SPACE INC	OPERATION BUILDING SERVICES	440	RENTALS	16003702	10/01/2016		\$13,742.00
1193	MOBILEASE MODULAR SPACE INC							\$13,742.00
1194	DEBORAH MURPHY	REG ED PROG	240	TUITION REIMBURSEMENT	0	10/05/2016		\$2,499.00
1195		STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$2,499.00
1196	DEBORAH MURPHY							\$4,998.00
1197	TYLER MURRAY	REGULAR ED	610	GENERAL SUPPLIES	17001691	09/28/2016		\$500.00
1198	TYLER MURRAY							\$500.00
1199	MUSCO SPORTS LIGHTING, LLC	ATHLETICS	440	RENTALS	17001092	09/27/2016		\$1,250.00
1200	MUSCO SPORTS LIGHTING, LLC							\$1,250.00
1201	MUSEUM OF SCIENCE	REGULAR ED	610	GENERAL SUPPLIES	17000667	08/11/2016		\$695.58
1202					17001188	09/12/2016		\$1,336.43
1203					17001202	09/15/2016		\$899.87
1204					17001203	09/15/2016		\$899.87
1205					17001204	09/15/2016		\$899.87
1206					17001205	09/15/2016		\$899.87
1207					17001207	09/15/2016		\$899.87
1208					17001221	09/16/2016		\$1,150.19
1209					17001401	09/27/2016		\$1,336.43
1210			640	BOOKS AND PERIODICALS	17000667	08/11/2016		\$124.04
1211					17001221	09/16/2016		\$186.24
1212		SUMMER SCHOOL	610	GENERAL SUPPLIES	16004386	07/06/2016		\$695.50
1213	MUSEUM OF SCIENCE							\$10,023.76
1214	GARY MUSIAL	OPERATION BUILDING SERVICES	580	TRAVEL	0	09/21/2016		\$500.04
1215	GARY MUSIAL							\$500.04
1216	MUSIC & ARTS CENTERS	REGULAR ED	610	GENERAL SUPPLIES	17000031	07/20/2016		\$26.64
1217					17000596	08/11/2016		\$86.16
1218			640	BOOKS AND PERIODICALS	17000093	07/21/2016		\$194.13
1219					17000602	08/11/2016		\$1,107.26

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1220					17000759	09/07/2016		\$28.76
1221								MUSIC & ARTS CENTERS
								\$1,442.95
1222	NAPA - ARDMORE	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000853	09/12/2016		\$57.04
1223								NAPA - ARDMORE
								\$57.04
1224	NASCO - FORT ATKINSON	OTHER SUPT	610	GENERAL SUPPLIES	17000850	08/15/2016		\$267.41
1225		REGULAR ED	610	GENERAL SUPPLIES	17001156	09/08/2016		\$620.30
1226								NASCO - FORT ATKINSON
								\$887.71
1227	NATIONAL COUNCIL OF TEACHERS	STAFF DEVELOPMENT	810	DUES AND FEES	17001548	09/20/2016		\$93.00
1228								NATIONAL COUNCIL OF TEACHERS
								\$93.00
1229	NATIONAL ENERGY CONTROL CORPORATION	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000164	09/28/2016		\$139.25
1230								NATIONAL ENERGY CONTROL CORPORATION
								\$139.25
1231	NCS PEARSON INC	PSYCHOLOGICAL SVCS	610	GENERAL SUPPLIES	17001108	08/31/2016		\$1,358.50
1232					17001115	08/31/2016		\$3,915.78
1233					17001119	08/31/2016		\$2,369.65
1234					17001294	09/14/2016		\$3,092.39
1235		STAFF DEVELOPMENT	324	PROF ED TRAINING AND	17001140	08/31/2016		\$1,900.00
1236								NCS PEARSON INC
								\$12,636.32
1237	NEW PIG CORP	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17001359	09/15/2016		\$74.74
1238								NEW PIG CORP
								\$74.74
1239	NORRIS SALES COMPANY	OPERATION BUILDING SERVICES	752	CAPITAL EQUIP ORIG & ADDT	17001624	09/26/2016		\$7,750.00
1240								NORRIS SALES COMPANY
								\$7,750.00
1241	NORTH COAST MEDICAL INC	OTHER SUPT	610	GENERAL SUPPLIES	17000849	08/11/2016		\$180.45
1242								NORTH COAST MEDICAL INC
								\$180.45
1243	NORTHERN MACHINE WORKS, INC.	REGULAR ED	430	REPAIRS MAIN SERVICES	17001851	10/04/2016		\$200.00
1244			610	GENERAL SUPPLIES	17001500	09/14/2016		\$306.95
1245								NORTHERN MACHINE WORKS, INC.
								\$506.95
1246	OFFICE BASICS INC	COUNSELING	610	GENERAL SUPPLIES	17000253	09/21/2016		\$53.08
1247		OTHER FISCAL SERVICES	610	GENERAL SUPPLIES	17000253	09/22/2016		\$1,128.12
1248		REGULAR ED	610	GENERAL SUPPLIES	17000253	10/05/2016		\$12,209.56
1249		SUPERV STUDENT TRANS HEAD	610	GENERAL SUPPLIES	17000253	09/06/2016		\$155.94
1250								OFFICE BASICS INC
								\$13,546.70
1251	OFFICE DEPOT	INST CURR DEV SVCS	610	GENERAL SUPPLIES	17000265	09/22/2016		\$55.96
1252		OTHER FISCAL SERVICES	610	GENERAL SUPPLIES	17000265	09/30/2016		\$198.10
1253		REGULAR ED	610	GENERAL SUPPLIES	17000183	09/30/2016		\$2,559.05
1254					17000184	09/22/2016		\$734.59
1255					17000185	09/27/2016		\$1,005.65
1256					17000186	09/24/2016		\$2,641.85
1257					17000187	09/23/2016		\$2,356.46
1258					17000191	10/03/2016		\$399.48
1259					17000238	09/28/2016		\$1,292.10
1260					17000285	09/21/2016		\$3,290.55
1261					17000304	09/27/2016		\$948.59
1262					17000357	09/26/2016		\$1,220.23
1263		STAFF DEVELOPMENT	610	GENERAL SUPPLIES	17000265	08/25/2016		\$188.75
1264		SUPERV STUDENT SERV OTHER	610	GENERAL SUPPLIES	17000265	09/20/2016		\$151.61
1265		SUPERV STUDENT TRANS HEAD	610	GENERAL SUPPLIES	17000147	09/28/2016		(\$6.59)
1266		TECH DATA PROCESSING SERVICES	610	GENERAL SUPPLIES	17000265	09/13/2016		\$1,416.05
1267								OFFICE DEPOT
								\$18,452.43
1268	OFFICE SERVICE COMPANY	PHYSICAL SUPPORT	751	EQUIP NON-CAPITAL NEW	17000776	08/30/2016		\$647.08
1269		SENSORY SUPPORT	751	EQUIP NON-CAPITAL NEW	17000776	08/30/2016		\$647.08
1270								OFFICE SERVICE COMPANY
								\$1,294.16
1271	OXFORD UNIVERSITY PRESS, INC.	REGULAR ED	640	BOOKS AND PERIODICALS	17000528	08/09/2016		\$2,764.57
1272								OXFORD UNIVERSITY PRESS, INC.
								\$2,764.57
1273	PA DISTANCE LEARNING CHARTER SCHOOL	LEARNING SUPPORT PUBLIC	562	TUITION TO PA CHARTER SCH	17000725	10/03/2016		\$15,675.04
1274								PA DISTANCE LEARNING CHARTER SCHOOL
								\$15,675.04

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1275	PA MATHEMATICS LEAGUE	REGULAR ED	610	GENERAL SUPPLIES	17001556	09/14/2016		\$90.00
1276	PA MATHEMATICS LEAGUE							\$90.00
1277	PACAC	COUNSELING	810	DUES AND FEES	17001781	09/22/2016		\$45.00
1278	PACAC							\$45.00
1279	PAPCO, INC.	OTHER STUDENT TRANS	620	ENERGY	17000105	08/31/2016		\$7,721.40
1280	PAPCO, INC.							\$7,721.40
1281	THE PATHWAY SCHOOL	EMOTIONAL SUPPORT	567	TUITION TO APS	17001103	08/26/2016		\$3,362.64
1282	THE PATHWAY SCHOOL							\$3,362.64
1283	PAUL'S AUTO REPAIR INC	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	17000568	09/09/2016		\$35.00
1284	PAUL'S AUTO REPAIR INC							\$35.00
1285	PAULSONBILT, LTD	CARE AND UPKEEP GOUNDS SERVICES	761	EQUIP NON CAPTL REPLACMT	17001713	09/07/2016		\$4,598.64
1286	PAULSONBILT, LTD							\$4,598.64
1287	PEARSON EDUCATION INC	REGULAR ED	610	GENERAL SUPPLIES	17000750	08/17/2016		\$727.74
1288					17000772	08/17/2016		\$467.06
1289	PEARSON EDUCATION INC							\$1,194.80
1290	PEARSON EDUCATION INC	REG ED PROG	640	BOOKS AND PERIODICALS	17000181	07/13/2016		\$892.18
1291		REGULAR ED	610	GENERAL SUPPLIES	17001039	08/31/2016		\$301.27
1292					17001042	08/31/2016		\$301.27
1293					17001043	08/31/2016		\$301.27
1294			640	BOOKS AND PERIODICALS	17000700	08/15/2016		\$306.31
1295					17000703	08/15/2016		\$2,592.42
1296					17000757	08/17/2016		\$54.73
1297					17001000	09/01/2016		\$1,368.21
1298					17001037	08/31/2016		\$910.53
1299					17001039	08/31/2016		\$727.80
1300					17001042	08/31/2016		\$727.80
1301					17001043	08/31/2016		\$727.80
1302					17001044	09/14/2016		\$1,323.09
1303					17001045	09/14/2016		\$1,323.09
1304					17001046	09/14/2016		\$1,323.09
1305					17001047	09/14/2016		\$1,323.09
1306					17001048	09/14/2016		\$1,323.09
1307					17001049	08/31/2016		\$737.45
1308					17001050	08/31/2016		\$737.45
1309					17001051	08/31/2016		\$737.45
1310					17001057	08/31/2016		\$737.45
1311					17001059	08/31/2016		\$263.05
1312			650	TECH RELATED SUPPLY FEES	17000916	09/12/2016		\$739.40
1313	PEARSON EDUCATION INC							\$19,779.29
1314	PENN DETROIT DIESEL ALLISON	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000148	09/22/2016		\$801.70
1315	PENN DETROIT DIESEL ALLISON							\$801.70
1316	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	REGULAR ED	562	TUITION TO PA CHARTER SCH	17000727	09/23/2016		\$3,003.83
1317	PENNSYLVANIA VIRTUAL CHARTER SCHOOL							\$3,003.83
1318	KAREN PENZARELLA	OTHER SUPT	323	PROF ED SVCS OTHR ED AGEN	17000393	09/29/2016		\$6,397.95
1319	KAREN PENZARELLA							\$6,397.95
1320	J W PEPPER & SON, INC.	REGULAR ED	610	GENERAL SUPPLIES	17000345	09/22/2016		\$226.49
1321					17000643	08/01/2016		\$156.99
1322					17000877	09/29/2016		\$1,438.50
1323					17001363	09/09/2016		\$30.49
1324					17001392	09/12/2016		\$1,082.48
1325			640	BOOKS AND PERIODICALS	17000437	09/19/2016		\$719.99
1326					17001018	09/12/2016		\$603.50
1327					17001172	09/15/2016		\$514.44
1328					17001363	09/22/2016		\$649.43
1329	J W PEPPER & SON, INC.							\$5,422.31
1330	PHILADELPHIA WHOLESALE DISTRIBUTORS	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000149	09/12/2016		\$1,236.22
1331			620	ENERGY	17000149	09/12/2016		\$1,132.00
1332	PHILADELPHIA WHOLESALE DISTRIBUTORS							\$2,368.22

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1333	MARK PIERCE - WOODWORK	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	17001701	09/21/2016		\$300.00
1334	MARK PIERCE - WOODWORK							\$300.00
1335	PITSCO INC	REGULAR ED	610	GENERAL SUPPLIES	17000670	08/10/2016		\$284.20
1336	PITSCO INC							\$284.20
1337	PMEA	REGULAR ED	810	DUES AND FEES	17001472	09/13/2016		\$134.00
1338	PMEA							\$134.00
1339	PR MEDIA	HUMAN RESOURCES	540	ADVERTISING	17000233	09/21/2016		\$200.00
1340	PR MEDIA							\$200.00
1341	PRAXAIR DISTRIBUTION	OPERATION BUILDING SERVICES	440	RENTALS	17000604	08/23/2016		\$30.38
1342		PRINCIPAL OFFICE	440	RENTALS	17000872	09/22/2016		\$78.39
1343	PRAXAIR DISTRIBUTION							\$108.77
1344	PRESENTATION BVM CHURCH	OPERATION BUILDING SERVICES	440	RENTALS	17000336	10/01/2016		\$1,450.00
1345	PRESENTATION BVM CHURCH							\$1,450.00
1346	PRO-ED, INC	AUTISTIC SUPPORT	640	BOOKS AND PERIODICALS	17001122	08/30/2016		\$658.90
1347	PRO-ED, INC							\$658.90
1348	PRO-FAST	SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	17000165	09/07/2016		\$234.06
1349	PRO-FAST							\$234.06
1350	PROQUEST LLC	REGULAR ED	650	TECH RELATED SUPPLY FEES	17000947	08/18/2016		\$38,915.00
1351	PROQUEST LLC							\$38,915.00
1352	PSERS	SUSPENSE ACCT	230	RETIREMENT CONTRIBUTIONS	0	10/03/2016		\$4,996.03
1353	PSERS							\$4,996.03
1354	PSLA	STAFF DEVELOPMENT	810	DUES AND FEES	17001567	09/16/2017		\$240.00
1355	PSLA							\$240.00
1356	PSYCHOLOGICAL ASSESSMENT RESOURCES	PSYCHOLOGICAL SVCS	610	GENERAL SUPPLIES	17001024	08/22/2016		\$256.30
1357					17001029	08/22/2016		\$1,362.53
1358					17001114	08/29/2016		\$1,078.40
1359					17001117	08/25/2016		\$117.71
1360					17001321	09/12/2016		\$502.20
1361	PSYCHOLOGICAL ASSESSMENT RESOURCES							\$3,317.14
1362	QUANTA RECEIVABLES LP - SUNESYS	TECH DATA PROCESSING SERVICES	538	TRANSPORT/TELECOM SVC	17000612	09/15/2016		\$787.50
1363	QUANTA RECEIVABLES LP - SUNESYS							\$787.50
1364	QUESTAR ASSESSMENT, INC.	REGULAR ED	610	GENERAL SUPPLIES	17001149	09/01/2016		\$253.00
1365			650	TECH RELATED SUPPLY FEES	17001238	08/31/2016		\$8,550.00
1366	QUESTAR ASSESSMENT, INC.							\$8,803.00
1367	RADIO SHACK	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001529	09/21/2016		\$33.98
1368	RADIO SHACK							\$33.98
1369	RAINER & COMPANY	SCH BOARD SVCS	330	OTHER PROFESSIONAL SVCS	0	09/21/2016		\$6,986.25
1370	RAINER & COMPANY							\$6,986.25
1371	REALLY GOOD STUFF INC	LEARNING SUPPORT PUBLIC	610	GENERAL SUPPLIES	17000648	08/03/2016		\$131.19
1372		REGULAR ED	610	GENERAL SUPPLIES	17000090	07/05/2016		\$580.36
1373					17001062	08/19/2016		\$43.92
1374					17001365	09/15/2016		\$130.01
1375					17001391	09/14/2016		\$61.69
1376					17001488	09/21/2016		\$98.93
1377	REALLY GOOD STUFF INC							\$1,046.10
1378	RECONSTRUCTIVE ORTHOPAEDIC ASSOC.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	17001648	08/31/2016		\$9,879.30
1379	RECONSTRUCTIVE ORTHOPAEDIC ASSOC.							\$9,879.30
1380	RECREATION RESOURCE, INC.	CARE AND UPKEEP GOUNDS SERVICES	751	EQUIP NON-CAPITAL NEW	17000402	09/30/2016		\$3,512.00
1381	RECREATION RESOURCE, INC.							\$3,512.00
1382	REDEVELOPMENT AUTHORITY OF MONTGOME		R6111.01	REAL ESTATE TAX LM	0	10/03/2016		\$14,056.56
1383	REDEVELOPMENT AUTHORITY OF MONTGOME							\$14,056.56
1384	RESOURCES FOR READING	REGULAR ED	610	GENERAL SUPPLIES	17000652	08/16/2016		\$65.14
1385	RESOURCES FOR READING							\$65.14
1386	RHYTHM BAND INC	REGULAR ED	610	GENERAL SUPPLIES	17000308	07/13/2016		\$625.00

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1387					17000310	07/13/2016		\$906.25
1388								RHYTHM BAND INC
								\$1,531.25
1389	RICK'S UTILITY SHEDS	REGULAR ED	752	CAPITAL EQUIP ORIG & ADDT	17000739	08/02/2016		\$7,046.00
1390								RICK'S UTILITY SHEDS
								\$7,046.00
1391	RIFTON EQUIPMENT	PHYSICAL SUPPORT	751	EQUIP NON-CAPITAL NEW	17000986	08/26/2016		\$2,887.50
1392								RIFTON EQUIPMENT
								\$2,887.50
1393	RILEY RIPER HOLLIN & COLAGRECO	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	09/12/2016		\$300.00
1394								RILEY RIPER HOLLIN & COLAGRECO
								\$300.00
1395	RITTENHOUSE ELECTRIC SUPPLY CO.	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000166	09/28/2016		\$139.45
1396								RITTENHOUSE ELECTRIC SUPPLY CO.
								\$139.45
1397	RIVER VALLEY LANDSCAPES INC.	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	17000711	09/29/2016		\$382.80
1398			751	EQUIP NON-CAPITAL NEW	17000711	09/29/2016		\$1,796.52
1399								RIVER VALLEY LANDSCAPES INC.
								\$2,179.32
1400	ROCHESTER 100 INC.	REGULAR ED	610	GENERAL SUPPLIES	17000044	07/06/2016		\$187.50
1401					17000653	08/04/2016		\$156.25
1402					17000654	08/03/2016		\$156.25
1403					17000657	08/04/2016		\$156.25
1404					17001285	09/12/2016		\$180.00
1405								ROCHESTER 100 INC.
								\$836.25
1406	ROCKET SOFTWARE INC	TECH DATA PROCESSING SERVICES	618	ADMIN SOFTWARE LISC FEES	17000933	08/17/2016		\$2,584.72
1407								ROCKET SOFTWARE INC
								\$2,584.72
1408	ROHRER BUS SALES	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000150	09/15/2016		\$2,767.23
1409								ROHRER BUS SALES
								\$2,767.23
1410	RUMSEY ELECTRIC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000167	09/21/2016		\$310.34
1411					17000168	09/20/2016		\$228.61
1412					17000481	09/28/2016		\$251.64
1413		VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17001835	09/22/2016		\$9.07
1414								RUMSEY ELECTRIC
								\$799.66
1415	WILLIAM H SADLIER INC	REGULAR ED	640	BOOKS AND PERIODICALS	17000969	09/19/2016		\$3,580.42
1416								WILLIAM H SADLIER INC
								\$3,580.42
1417	KAREN SALLADINO	STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$2,499.00
1418								KAREN SALLADINO
								\$2,499.00
1419	SCHOLASTIC INC	REGULAR ED	640	BOOKS AND PERIODICALS	17000004	07/12/2016		\$1,076.46
1420					17000016	07/12/2016		\$2,717.48
1421					17000092	07/12/2016		\$3,423.79
1422					17000330	09/20/2016		\$305.25
1423					17000333	09/20/2016		\$305.25
1424					17000388	09/20/2016		\$280.17
1425					17000658	09/20/2016		\$1,117.91
1426					17000660	09/20/2016		\$961.15
1427					17000690	08/11/2016		\$544.50
1428					17000791	08/17/2016		\$696.16
1429					17000999	09/20/2016		\$845.80
1430					17001217	09/20/2016		\$10,356.50
1431					17001291	09/09/2016		\$32.59
1432					17001569	09/27/2016		\$183.21
1433								SCHOLASTIC INC
								\$22,846.22
1434	SCHOOL HEALTH CORPORATION	ATHLETICS	610	GENERAL SUPPLIES	17000924	08/30/2016		\$5,444.39
1435		NURSING SERVICES	610	GENERAL SUPPLIES	17001255	09/14/2016		\$3,387.81
1436								SCHOOL HEALTH CORPORATION
								\$8,832.20
1437	SCHOOL SPECIALTY INC.	REG ED PROG	610	GENERAL SUPPLIES	16900108	05/03/2016		\$114.02
1438					17000319	09/21/2016		\$349.30
1439		REGULAR ED	610	GENERAL SUPPLIES	17000064	07/07/2016		\$172.87
1440					17000188	10/03/2016		\$3,258.55
1441					17000189	09/28/2016		\$1,635.45
1442					17000190	09/23/2016		\$1,340.66
1443					17000192	09/22/2016		\$57.65
1444					17000240	09/21/2016		\$1,593.48

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1445					17000241	09/14/2016		\$58.91
1446					17000286	08/30/2016		\$2,719.05
1447					17000305	09/26/2016		\$5,303.62
1448					17000319	09/14/2016		\$222.71
1449					17000358	09/22/2016		\$265.16
1450					17001017	08/23/2016		\$187.96
1451					17001540	09/29/2016		\$90.99
1452			751	EQUIP NON-CAPITAL NEW	17000325	09/12/2016		\$1,203.00
1453					17001390	09/09/2016		\$198.00
1454					17001425	09/13/2016		\$215.36
1455					17001540	09/29/2016		\$91.96
1456			761	EQUIP NON CAPTL REPLACMT	17000033	09/14/2016		\$2,136.15
1457	SCHOOL SPECIALTY INC.							\$21,214.85
1458	SCHOOL SPECIALTY/CLASSROOM	REGULAR ED	610	GENERAL SUPPLIES	17000190	09/19/2016		\$297.63
1459	DIRECT				17000305	09/27/2016		\$676.45
1460	SCHOOL SPECIALTY/CLASSROOM DIRECT							\$974.08
1461	SERVIT INC	SUPP SVCS CENTRAL	438	MAINT UPGRADE IS SYS	17000227	10/02/2016		\$189.00
1462	SERVIT INC							\$189.00
1463	NICHOLAS SEVERINI	ATHLETICS	810	DUES AND FEES	0	09/21/2016		\$95.00
1464	NICHOLAS SEVERINI							\$95.00
1465	SHERWIN WILLIAMS PAINT CO	OPERATION BUILDING	610	GENERAL SUPPLIES	17000107	09/22/2016		\$132.94
1466	SHERWIN WILLIAMS PAINT CO							\$132.94
1467	SHIFFLER EQUIPMENT SALES INC	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000814	09/15/2016		\$1,229.96
1468	SHIFFLER EQUIPMENT SALES INC							\$1,229.96
1469	SIGNS BY TOMORROW	ATHLETICS	610	GENERAL SUPPLIES	17001760	09/27/2016		\$165.00
1470	SIGNS BY TOMORROW							\$165.00
1471	SIMPLEXGRINNELL LP	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001134	09/01/2016		\$920.00
1472					17001166	09/26/2016		\$887.90
1473					17001550	09/21/2016		\$2,552.00
1474					17001586	09/23/2016		\$568.00
1475					17001587	09/22/2016		\$568.00
1476	SIMPLEXGRINNELL LP							\$5,495.90
1477	SNAP-ON TOOLS	SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	17001437	09/07/2016		\$29.75
1478					17001536	09/14/2016		\$335.75
1479	SNAP-ON TOOLS							\$365.50
1480	SOCIAL THINKING PUBLISHING	REGULAR ED	610	GENERAL SUPPLIES	17000784	08/10/2016		\$18.24
1481			640	BOOKS AND PERIODICALS	17000354	07/19/2016		\$152.44
1482					17000783	08/10/2016		\$149.87
1483					17000784	08/10/2016		\$339.06
1484	SOCIAL THINKING PUBLISHING							\$659.61
1485	SOFTMART	GIFTED	650	TECH RELATED SUPPLY FEES	17001538	09/28/2016		\$345.00
1486		PRINCIPAL OFFICE	650	TECH RELATED SUPPLY FEES	17000609	07/29/2016		\$116.50
1487	SOFTMART							\$461.50
1488	SOSMETAL PRODUCTS, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17001479	09/15/2016		\$97.33
1489	SOSMETAL PRODUCTS, INC.							\$97.33
1490	SPEAKUP!	REGULAR ED	330	OTHER PROFESSIONAL SVCS	17001816	10/05/2016		\$3,500.00
1491	SPEAKUP!							\$3,500.00
1492	JEAN SPITOFKY	NONPUB HEALTH SVCS	330	OTHER PROFESSIONAL SVCS	17001807	06/24/2016		\$5,203.50
1493	JEAN SPITOFKY							\$5,203.50
1494	SPORTSMAN'S	ATHLETICS	610	GENERAL SUPPLIES	17000521	09/13/2016		\$2,995.06
1495					17001288	09/23/2016		\$165.60
1496					17001470			\$485.00
1497					17001482	09/26/2016		\$54.28
1498					17001628	09/20/2016		\$171.65
1499	SPORTSMAN'S							\$3,871.59
1500	ELIZABETH STALLINGS	VEHICLE OPERATION SERVICES	580	TRAVEL	0	09/30/2016		\$109.24
1501	ELIZABETH STALLINGS							\$109.24

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1502	JEANNE L. STANLEY	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	17001563	09/13/2016		\$1,575.00
1503		SUPERINTENDENT	330	OTHER PROFESSIONAL SVCS	17001627	09/13/2016		\$9,862.50
1504	JEANNE L. STANLEY							\$11,437.50
1505	STAR LAWN MOWER, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17000153	09/29/2016		\$265.65
1506	STAR LAWN MOWER, INC.							\$265.65
1507	STARLITE PRODUCTIONS	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	17001278	09/13/2016		\$952.00
1508	STARLITE PRODUCTIONS							\$952.00
1509	STEPS TO LITERACY, LLC	REGULAR ED	640	BOOKS AND PERIODICALS	17000786	08/29/2016		\$264.99
1510	STEPS TO LITERACY, LLC							\$264.99
1511	DAVID HOWARD STOTTER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	17001758	06/08/2016		\$1,500.00
1512	DAVID HOWARD STOTTER							\$1,500.00
1513	SUNGARD PUBLIC SECTOR INC.	OTHER FISCAL SERVICES	348	SVCS FOR TECH PLAN	17000266	10/01/2016		\$5,939.80
1514	SUNGARD PUBLIC SECTOR INC.							\$5,939.80
1515	SUPER DUPER PUBLICATIONS	REGULAR ED	640	BOOKS AND PERIODICALS	17000787	08/09/2016		\$83.89
1516	SUPER DUPER PUBLICATIONS							\$83.89
1517	SWEETWATER SOUND INC	PRINCIPAL OFFICE	650	TECH RELATED SUPPLY FEES	17001215	08/13/2016		\$2,000.00
1518		REGULAR ED	650	TECH RELATED SUPPLY FEES	17001215	08/13/2016		\$4,055.45
1519	SWEETWATER SOUND INC							\$6,055.45
1520	T&FCA OF GP, INC.	ATHLETICS	810	DUES AND FEES	17001625	09/26/2016		\$500.00
1521	T&FCA OF GP, INC.							\$500.00
1522	TAGUE LUMBER INC.	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000171	09/13/2016		\$1,770.30
1523	TAGUE LUMBER INC.							\$1,770.30
1524	MICHAEL TAVANI	STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$2,499.00
1525	MICHAEL TAVANI							\$2,499.00
1526	TEACHER INNOVATIONS. INC	REGULAR ED	650	TECH RELATED SUPPLY FEES	17001361	09/09/2016		\$367.20
1527	TEACHER INNOVATIONS. INC							\$367.20
1528	TEACHER'S DISCOVERY	REGULAR ED	610	GENERAL SUPPLIES	17000447	07/27/2016		\$80.92
1529			640	BOOKS AND PERIODICALS	17000447	07/27/2016		\$41.47
1530			650	TECH RELATED SUPPLY FEES	17000447	07/27/2016		\$46.37
1531	TEACHER'S DISCOVERY							\$168.76
1532	AMY TIBURZIO	STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$498.00
1533	AMY TIBURZIO							\$498.00
1534	TIM ACADEMY INC	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	17001667	06/21/2016		\$4,650.00
1535	TIM ACADEMY INC							\$4,650.00
1536	TIME FOR KIDS	REGULAR ED	640	BOOKS AND PERIODICALS	17000792	08/09/2016		\$1,060.00
1537	TIME FOR KIDS							\$1,060.00
1538	TOOLS4EVER INC	TECH DATA PROCESSING SERVICES	348	SVCS FOR TECH PLAN	17001239	09/01/2016		\$3,918.80
1539		TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	17000213	06/30/2016		\$12,582.00
1540	TOOLS4EVER INC							\$16,500.80
1541	TOWN COMMUNICATIONS	OTHER OPERATION MAINT SERVICES	538	TRANSPORT/TELECOM SVC	17001791	09/21/2016		\$90.00
1542		PRINCIPAL OFFICE	430	REPAIRS MAIN SERVICES	17001789	09/28/2016		\$501.31
1543		REGULAR ED	751	EQUIP NON-CAPITAL NEW	17001786	09/28/2016		\$1,125.00
1544	TOWN COMMUNICATIONS							\$1,716.31
1545	TRAPPE GENERATOR SERVICE	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000155	09/26/2016		\$375.00
1546	TRAPPE GENERATOR SERVICE							\$375.00
1547	TREASURER, TOWNSHIP OF LOWER MERION	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	17000563	09/13/2016		\$27.95
1548					17000565	09/27/2016		\$10,108.00
1549	TREASURER, TOWNSHIP OF LOWER MERION							\$10,135.95
1550	THE TRI-M GROUP LLC	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001857	09/23/2016		\$716.25
1551	THE TRI-M GROUP LLC							\$716.25
1552	TRIPLE "R" TRUCK PARTS	VEHICLE SERVICE AND	610	GENERAL SUPPLIES	17000493	09/27/2016		\$1,298.11
1553	TRIPLE "R" TRUCK PARTS							\$1,298.11

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1554	TRISTATE HVAC EQUIPMENT, LLP	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001350	09/28/2016		\$12,701.38
1555			610	GENERAL SUPPLIES	17000172	09/21/2016		\$273.21
1556	TRISTATE HVAC EQUIPMENT, LLP							\$12,974.59
1557	TRIUMPH LEARNING LLC	REGULAR ED	640	BOOKS AND PERIODICALS	17001001	08/23/2016		\$341.67
1558					17001506	09/27/2016		\$440.56
1559	TRIUMPH LEARNING LLC							\$782.23
1560	ATO TROOP	STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$2,529.00
1561	ATO TROOP							\$2,529.00
1562	TURF EQUIPMENT & SUPPLY CO.	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	17000656	09/09/2016		\$945.20
1563			610	GENERAL SUPPLIES	17000157	09/21/2016		\$785.62
1564	TURF EQUIPMENT & SUPPLY CO.							\$1,730.82
1565	TURNITIN LLC	REGULAR ED	650	TECH RELATED SUPPLY FEES	17000630	07/31/2016		\$9,972.50
1566	TURNITIN LLC							\$9,972.50
1567	U.S. SUPPLY COMPANY	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000158	09/28/2016		\$1,345.76
1568					17000175	09/28/2016		\$236.25
1569	U.S. SUPPLY COMPANY							\$1,582.01
1570	ULINE, INC.	REGULAR ED	610	GENERAL SUPPLIES	17001478	09/19/2016		\$457.75
1571	ULINE, INC.							\$457.75
1572	UNITED REFRIGERATION INC.	OPERATION BUILDING	610	GENERAL SUPPLIES	17000173	09/22/2016		\$2,594.60
1573	UNITED REFRIGERATION INC.							\$2,594.60
1574	US BANK	DEBT SVC	832	INTEREST - SERIAL BONDS	0	10/01/2016		\$21,358.50
1575	US BANK							\$21,358.50
1576	US MUNICIPAL SUPPLY INC	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17000146	09/16/2016		\$505.76
1577	US MUNICIPAL SUPPLY INC							\$505.76
1578	CHRISTOPHER VACCARO	REG ED PROG	240	TUITION REIMBURSEMENT	0	10/05/2016		\$2,499.00
1579	CHRISTOPHER VACCARO							\$2,499.00
1580	VANGUARD SCHOOL	AUTISTIC SUPPORT	567	TUITION TO APS	17000845	09/26/2016		\$33,150.00
1581	VANGUARD SCHOOL							\$33,150.00
1582	VEX ROBOTICS INC	REGULAR ED	610	GENERAL SUPPLIES	17000672	08/15/2016		\$4,511.69
1583	VEX ROBOTICS INC							\$4,511.69
1584	ULDIS VILCINS	VEHICLE OPERATION SERVICES	580	TRAVEL	0	08/30/2016		\$66.96
1585	ULDIS VILCINS							\$66.96
1586	LAURA VOGEL	STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$1,410.00
1587	LAURA VOGEL							\$1,410.00
1588	VOYAGER SOPRIS LEARNING, INC	REGULAR ED	640	BOOKS AND PERIODICALS	17000013	07/07/2016		\$66.92
1589					17000770	08/10/2016		\$459.09
1590					17000785	08/10/2016		\$116.11
1591		SPEC ED PROG	640	BOOKS AND PERIODICALS	17001210	09/07/2016		\$217.69
1592	VOYAGER SOPRIS LEARNING, INC							\$859.81
1593	JOSEPH R. WALTER CONSTRUCTION	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17001129	09/23/2016		\$2,550.00
1594					17001130	09/23/2016		\$2,500.00
1595					17001131	09/05/2016		\$750.00
1596	JOSEPH R. WALTER CONSTRUCTION							\$5,800.00
1597	WARD'S NATURAL SCIENCE EST.,	REGULAR ED	610	GENERAL SUPPLIES	17000458	07/26/2016		\$2,227.14
1598	WARD'S NATURAL SCIENCE EST., INC.							\$2,227.14
1599	WAREHOUSE BATTERY OUTLET, INC.	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001696	09/23/2016		\$238.32
1600		TECH DATA PROCESSING SERVICES	610	GENERAL SUPPLIES	17001270	08/31/2016		\$501.44
1601		VEHICLE SERVICE AND	610	GENERAL SUPPLIES	17000159	06/24/2015		(\$68.60)
1602	WAREHOUSE BATTERY OUTLET, INC.							\$671.16
1603	WASTE MANAGEMENT OF	CARE AND UPKEEP	410	CLEANING SERVICES	17000114	09/19/2016		\$2,114.61
1604	WASTE MANAGEMENT OF PENNSYLVANIA							\$2,114.61
1605	JESSICA WATKINS	STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$252.00
1606	JESSICA WATKINS							\$252.00
1607	KATIE WEBER	REG ED PROG	240	TUITION REIMBURSEMENT	0	10/05/2016		\$345.00
1608	KATIE WEBER							\$345.00
1609	SCOTT WEINSTEIN	PRINCIPAL OFFICE	580	TRAVEL	0	09/28/2016		\$86.40
1610	SCOTT WEINSTEIN							\$86.40
1611	WENDY KIMMEL	REG ED PROG	240	TUITION REIMBURSEMENT	0	10/05/2016		\$399.00
1612	WENDY KIMMEL							\$399.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1613	ALAN WILDBERGER	REGULAR ED	430	REPAIRS MAIN SERVICES	17000339	10/06/2016		\$1,190.00
1614		SUPERINTENDENT	430	REPAIRS MAIN SERVICES	17000339	10/05/2016		\$70.00
1615	ALAN WILDBERGER							\$1,260.00
1616	WILSON LANGUAGE TRAINING CORP.	AUTISTIC SUPPORT	610	GENERAL SUPPLIES	17000729	09/07/2016		\$377.48
1617		LEARNING SUPPORT PUBLIC	610	GENERAL SUPPLIES	17000729	09/19/2016		\$2,228.60
1618	WILSON LANGUAGE TRAINING CORP.							\$2,606.08
1619	WISLER PEARLSTINE LLP	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	10/05/2016		\$84,234.82
1620	WISLER PEARLSTINE LLP							\$84,234.82
1621	WOODBURN PRESS	REGULAR ED	610	GENERAL SUPPLIES	17001379	09/13/2016		\$408.38
1622	WOODBURN PRESS							\$408.38
1623	TIMOTHY A. WOODS, M.D.,P.C.	HEALTH SVCS	300	PURCHASED PROF SERVICES	17000359	10/01/2016		\$2,566.67
1624	TIMOTHY A. WOODS, M.D.,P.C.							\$2,566.67
1625	WOODWORKER'S SUPPLY	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17001517	09/26/2016		\$56.73
1626	WOODWORKER'S SUPPLY							\$56.73
1627	LAUREL YURCHAK	STAFF DEVELOPMENT	240	TUITION REIMBURSEMENT	0	10/05/2016		\$900.00
1628	LAUREL YURCHAK							\$900.00
1629	ZANER-BLOSER EDUCATIONAL PUBLISHERS	REGULAR ED	640	BOOKS AND PERIODICALS	17000790	08/15/2016		\$1,487.14
1630	ZANER-BLOSER EDUCATIONAL PUBLISHERS							\$1,487.14
1631	ZESWITZ MUSIC	REGULAR ED	430	REPAIRS MAIN SERVICES	17000449	08/15/2016		\$830.00
1632					17000551	09/27/2016		\$292.39
1633	ZESWITZ MUSIC							\$1,122.39
1634	NOAH ZUARES	COUNSELING	330	OTHER PROFESSIONAL SVCS	17001832	10/03/2016		\$75.00
1635	NOAH ZUARES							\$75.00
1636	FUND 10 - General Fund System TOTAL - \$1,725,053.95							
1637	System							
1638	Fund 32 - Capital Reserve							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1639	CELLULAR SOLUTIONS	OPERATION BUILDING SERVICES	430	REPAIRS MAIN SERVICES	17000797	07/29/2016		\$2,100.00
1640	CELLULAR SOLUTIONS							\$2,100.00
1641	CMC ENGINEERING	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16002880	08/31/2016		\$4,387.60
1642	CMC ENGINEERING							\$4,387.60
1643	ELA GROUP, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16004324	09/09/2016		\$435.18
1644	ELA GROUP, INC.							\$435.18
1645	EPLUS TECHNOLOGY	TECHNOLOGY	757	EQUIP NON CAPTL END USER	17001214	09/06/2016		\$6,936.80
1646	EPLUS TECHNOLOGY							\$6,936.80
1647	GRAYBAR	OPERATION BUILDING SERVICES	610	GENERAL SUPPLIES	17000399	08/19/2016		\$1,130.00
1648	GRAYBAR							\$1,130.00
1649	MOBILEASE MODULAR SPACE INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003642	09/30/2016		\$93,674.42
1650	MOBILEASE MODULAR SPACE INC							\$93,674.42
1651	REYNOLDS CONSTRUCTION MANAGEMENT	EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	16003992	09/02/2016		\$13,000.00
1652	REYNOLDS CONSTRUCTION MANAGEMENT							\$13,000.00
1653	SCHOOL INSTALLERS OF PA, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	17000936	09/19/2016		\$11,863.30
1654		OPERATION BUILDING SERVICES	450	CONSTRUCTION SERVICES	16004165	09/19/2016		\$4,798.25
1655	SCHOOL INSTALLERS OF PA, INC.							\$16,661.55
1656	SNYDER HOFFMAN ASSOCIATES INC	OPERATION BUILDING SERVICES	450	CONSTRUCTION SERVICES	16003400	09/20/2016		\$1,271.00
1657	SNYDER HOFFMAN ASSOCIATES INC							\$1,271.00
1658	SYSTEMATIC ROOFING ANALYSIS INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16002491	09/14/2016		\$2,596.40
1659	SYSTEMATIC ROOFING ANALYSIS INC							\$2,596.40
1660	S. J. THOMAS COMPANY INC	OPERATION BUILDING	430	REPAIRS MAIN SERVICES	17000469	09/26/2016		\$253,751.50
1661	S. J. THOMAS COMPANY INC							\$253,751.50
1662	TREASURER, TOWNSHIP OF LOWER	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL	17001544	08/22/2016		\$251.69
1663	TREASURER, TOWNSHIP OF LOWER MERION							\$251.69
1664	FUND 32 - Capital Reserve System TOTAL - \$396,196.14							
1665								

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1666	System							
1667	Fund 36 - Capital Projects 2015 Series							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1668								
1669	GEMCHEM, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	17001708	09/20/2016		\$3,200.00
1670	GEMCHEM, INC.							
	\$3,200.00							
1671	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	12002261	09/29/2016		\$802.50
1672					16002032	09/29/2016		\$6,957.74
1673	GILBERT ARCHITECTS, INC.							
	\$7,760.24							
1674	I2 SECURITY SOLUTIONS	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003953	09/26/2016		\$8,167.45
1675					17000713	09/26/2016		\$17,116.49
1676	I2 SECURITY SOLUTIONS							
	\$25,283.94							
1677	REED ASSOCIATES, INC.	OPERATION BUILDING SERVICES	752	CAPITAL EQUIP ORIG & ADDT	16003952	09/12/2016		\$28,756.00
1678	REED ASSOCIATES, INC.							
	\$28,756.00							
1679	REYNOLDS CONSTRUCTION MANAGEMENT	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	12004146	06/13/2016		\$37,341.00
1680					16002418	09/02/2016		\$22,500.00
1681	REYNOLDS CONSTRUCTION MANAGEMENT							
	\$59,841.00							
1682	S. J. THOMAS COMPANY INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003951	09/27/2016		\$210,781.25
1683	S. J. THOMAS COMPANY INC							
	\$210,781.25							
1684	THE TRI-M GROUP LLC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003899	08/24/2016		\$222,300.00
1685	THE TRI-M GROUP LLC							
	\$222,300.00							
1686	WAYNE MOVING & STORAGE CO.,	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003898	09/21/2016		\$17,671.50
1687	WAYNE MOVING & STORAGE CO., INC.							
	\$17,671.50							
1688	FUND 36 - Capital Projects 2015 Series System TOTAL - \$575,593.93							
1689	Manual							
1690	Fund 51 - Nutritional Services							
	Vendor Name	Function	Object	Account Title	Purchase Order	Invoice date	Check Date	Transaction Amount
1691								
1692	CANADA DRY DELAWARE VALLEY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/31/2016	09/20/2016	\$798.70
1693	CANADA DRY DELAWARE VALLEY							
	\$798.70							
1694	TO THE PARENTS/ GUARDIAN:		0491.22	STUDENT ACCT BALANCE-GL	0	08/15/2016	09/20/2016	\$550.55
1695	TO THE PARENTS/ GUARDIAN:							
	\$550.55							
1696	FOODS GALORE, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/16/2016	09/23/2016	\$173.82
1697	FOODS GALORE, INC.							
	\$173.82							
1698	J&J SNACK FOODS SALES CORP.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/26/2016	09/20/2016	\$396.75
1699	J&J SNACK FOODS SALES CORP.							
	\$396.75							
1700	JACK & JILL ICE CREAM COMPANY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/30/2016	09/20/2016	\$410.10
1701	JACK & JILL ICE CREAM COMPANY							
	\$410.10							
1702	KAREN KLINK	FOOD SVCS	610	GENERAL SUPPLIES	0	08/22/2016	09/23/2016	\$22.00
1703	KAREN KLINK							
	\$22.00							
1704	LINDEN COOKIES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/07/2016	09/20/2016	\$304.80
1705	LINDEN COOKIES							
	\$304.80							
1706	MORABITO BAKING CO., INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/29/2016	09/20/2016	\$730.86
1707	MORABITO BAKING CO., INC.							
	\$730.86							
1708	MULLEN MARKETING LLC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/25/2016	09/23/2016	\$20,250.00
1709	MULLEN MARKETING LLC							
	\$20,250.00							
1710	PENN JERSEY PAPER	FOOD SVCS	432	REPAIR	0	08/31/2016	09/20/2016	\$2,433.59
1711	PENN JERSEY PAPER							
	\$2,433.59							
1712	PHILADELPHIA WAREHOUSING &	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/31/2016	09/20/2016	\$490.60
1713	PHILADELPHIA WAREHOUSING &							
	\$490.60							
1714	PRETZEL BOYS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/24/2016	09/20/2016	\$31.00
1715	PRETZEL BOYS							
	\$31.00							
1716	QUALITY EXPRESS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/11/2016	09/20/2016	\$427.00
1717	QUALITY EXPRESS							
	\$427.00							
1718	RICH PRODUCTS CORPORATION	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/29/2016	09/20/2016	\$856.50
1719	RICH PRODUCTS CORPORATION							
	\$856.50							
1720	TROPICANA CHILLED DSD	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/31/2016	09/20/2016	\$1,271.16
1721	TROPICANA CHILLED DSD							
	\$1,271.16							
1722	UNITED REFRIGERATION INC.	FOOD SVCS	432	REPAIR	0	08/23/2016	09/20/2016	\$1,064.97
1723	UNITED REFRIGERATION INC.							
	\$1,064.97							
1724	US FOODSERVICE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/31/2016	09/20/2016	\$13,325.57

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1725	US FOODSERVICE							\$13,325.57
1726	FUND 51 - Nutritional Services Manual TOTAL - \$43,537.97							
1727	System							
1728	Fund 51 - Nutritional Services							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1729								
1730	COCA-COLA REFRESHMENTS USA, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	09/27/2016		\$483.84
1731	COCA-COLA REFRESHMENTS USA, INC.							\$483.84
1732	ECOLAB INC	FOOD SVCS	610	GENERAL SUPPLIES	0	09/19/2016		\$551.27
1733	ECOLAB INC							\$551.27
1734	W.W. GRAINGER, INC.	FOOD SVCS	432	REPAIR	0	09/20/2016		\$59.86
1735	W.W. GRAINGER, INC.							\$59.86
1736	HERITAGE FOOD SERVICES GROUP - HFSG	FOOD SVCS	432	REPAIR	0	09/16/2016		\$312.34
1737	HERITAGE FOOD SERVICES GROUP - HFSG							\$312.34
1738	J&J SNACK FOODS SALES CORP.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	09/23/2016		\$1,732.95
1739	J&J SNACK FOODS SALES CORP.							\$1,732.95
1740	JTM FOOD GROUP	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	09/13/2016		\$1,219.04
1741	JTM FOOD GROUP							\$1,219.04
1742	LINDEN COOKIES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	09/20/2016		\$4,136.80
1743	LINDEN COOKIES							\$4,136.80
1744	MAID-RITE STEAK COMPANY, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	09/20/2016		\$2,355.00
1745	MAID-RITE STEAK COMPANY, INC.							\$2,355.00
1746	OFFICE DEPOT	FOOD SVCS	610	GENERAL SUPPLIES	0	09/27/2016		\$193.03
1747			631	FOOD/STORAGE EXPENSE	0	09/27/2016		\$16.45
1748	OFFICE DEPOT							\$209.48
1749	PERGINE'S PRODUCE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	09/26/2016		\$6,818.25
1750	PERGINE'S PRODUCE							\$6,818.25
1751	QUALITY EXPRESS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	09/29/2016		\$1,573.50
1752	QUALITY EXPRESS							\$1,573.50
1753	SAM TELL AND SON, INC.	FOOD SVCS	610	GENERAL SUPPLIES	0	09/30/2016		\$19.26
1754	SAM TELL AND SON, INC.							\$19.26
1755	UNITED REFRIGERATION INC.	FOOD SVCS	432	REPAIR	0	09/20/2016		\$613.77
1756	UNITED REFRIGERATION INC.							\$613.77
1757	FUND 51 - Nutritional Services System TOTAL - \$20,085.36							