

	A	B	C	D	E	F	G	H
1	List of Bills for Approval of Payment							
2	For Period Between Jan 20, 2015 and Feb 9, 2016							
3	Wire Payments - January 1, 2016 thru January 31, 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	OPERATIONS	751	EQUIP NON-CAPITAL NEW	0	01/21/2016	01/21/2016	\$2.08
7		REG ED PROG	757	EQUIP NON CAPTL END USER	0	01/21/2016	01/21/2016	\$234.03
8	PA DEPARTMENT OF REVENUE							\$236.11
9	SOUTHEASTERN PA SCHOOLS TRUST	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	01/04/2016	01/04/2016	\$1,946,305.70
10			276	PRESP SELF INSURED	0	01/04/2016	01/04/2016	\$380,158.50
11	SOUTHEASTERN PA SCHOOLS TRUST							\$2,326,464.20
12	TSA CONSULTING GROUP, INC		0130.51	INTERFND RECVBL FOOD SRVC	0	01/07/2016	01/07/2016	\$1,875.00
13			0461	ACCRUED SALARIES	0	01/07/2016	01/07/2016	\$2,012.50
14		OPERATIONS	282	OTHR POST EMPLOY BENEFIT	0	01/07/2016	01/07/2016	\$34,650.00
15		TRANSPORTATION	282	OTHR POST EMPLOY BENEFIT	0	01/07/2016	01/07/2016	\$16,450.00
16	TSA CONSULTING GROUP, INC							\$54,987.50
17	U.S. BANK, NA	DEBT SVC	832	INTEREST - SERIAL BONDS	0	01/04/2016	01/04/2016	\$1,210.72
18						01/19/2016	01/19/2016	\$44,374.54
19	U.S. BANK, NA							\$45,585.26
20	U.S. BANK, NA, MPLS OFFICE	DEBT SVC	832	INTEREST - SERIAL BONDS	0	01/04/2016	01/04/2016	\$12,536.79
21	U.S. BANK, NA, MPLS OFFICE							\$12,536.79
22	VISA COMMERCIAL SERVICES	ATHLETICS	610	GENERAL SUPPLIES	0	01/06/2016	01/06/2016	\$89.37
23		BUSINESS OFFICE	324	PROF ED TRAINING AND DEV	0	01/06/2016	01/06/2016	\$205.00
24		INST CURR DEV SVCS	610	GENERAL SUPPLIES	0	01/06/2016	01/06/2016	\$47.72
25			640	BOOKS AND PERIODICALS	0	01/06/2016	01/06/2016	\$322.52
26		OTHER OPERATION MAINT SERVICES	640	BOOKS AND PERIODICALS	0	01/06/2016	01/06/2016	\$30.50
27		PRINCIPAL OFFICE	640	BOOKS AND PERIODICALS	0	01/06/2016	01/06/2016	\$208.50
28		REG ED PROG	610	GENERAL SUPPLIES	0	01/06/2016	01/06/2016	\$1,935.40
29			640	BOOKS AND PERIODICALS	0	01/06/2016	01/06/2016	\$88.42
30		STAFF DEVELOPMENT	640	BOOKS AND PERIODICALS	0	01/06/2016	01/06/2016	\$71.25
31		SUPERINTENDENT	580	TRAVEL	0	01/06/2016	01/06/2016	\$154.69
32			635	FOOD/REFRESHMENTS	0	01/06/2016	01/06/2016	\$108.45
33			650	TECH RELATED SUPPLY FEES	0	01/06/2016	01/06/2016	\$11.99
34		TECHNOLOGY	580	TRAVEL	0	01/06/2016	01/06/2016	\$1,717.08
35			650	TECH RELATED SUPPLY FEES	0	01/06/2016	01/06/2016	\$1,265.93
36			757	EQUIP NON CAPTL END USER	0	01/06/2016	01/06/2016	\$462.81
37		TRANSPORTATION	515	PUBLIC CARRIERS	0	01/06/2016	01/06/2016	\$1,413.95
38			580	TRAVEL	0	01/06/2016	01/06/2016	\$500.00
39		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	0	01/06/2016	01/06/2016	\$178.55
40	761		EQUIP NON CAPTL REPLACMT	0	01/06/2016	01/06/2016	\$631.97	
41	VISA COMMERCIAL SERVICES							\$9,444.10
42	Fund 10 - General Fund - WIRE PAYMENTS TOTAL							\$2,449,253.96
43	Fund 51 - Nutritional Services							
44	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
45	VISA COMMERCIAL SERVICES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/06/2016	01/06/2016	\$25.99
46	VISA COMMERCIAL SERVICES							\$25.99
47	Fund 51 - Nutritional Services Fund - WIRE PAYMENTS TOTAL							\$25.99
48	Manual							
49	Fund 10 - General Fund							
50	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
51	ABC-CLIO	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	16000540	05/19/2015	02/04/2016	\$3,592.00
52	ABC-CLIO							\$3,592.00
53	ACTIVE HISTORY CO.UK LTD.	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002638	10/30/2015	01/21/2016	\$150.00
54	ACTIVE HISTORY CO.UK LTD.							\$150.00

LOWER MERION SCHOOL DISTRICT

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	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
55	COLLEEN ALBANY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/29/2016	02/04/2016	\$58.00
56	COLLEEN ALBANY							\$58.00
57	AQUA PA.	OPERATIONS	424	WATER/SEWAGE	0	01/14/2016	01/21/2016	\$438.69
58	AQUA PA.							\$438.69
59	BUD BAILEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/20/2016	01/28/2016	\$52.00
60						01/27/2016	02/04/2016	\$52.00
61	BUD BAILEY							\$104.00
62	BERNARD BARRETT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/12/2016	01/21/2016	\$118.00
63						01/27/2016	02/04/2016	\$60.00
64						01/22/2016	01/28/2016	\$120.00
65	BERNARD BARRETT							\$298.00
66	BECK INSTITUTE FOR COGNITIVE	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002200	01/22/2016	01/28/2016	\$2,400.00
67	BECK INSTITUTE FOR COGNITIVE							\$2,400.00
68	ANTHONY BORSUK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/27/2016	02/04/2016	\$52.00
69	ANTHONY BORSUK							\$52.00
70	BOWMAN'S HILL	OTHER OPERATION MAINT SERVICES	324	PROF ED TRAINING AND DEV	16002924	01/15/2016	01/21/2016	\$149.00
71	BOWMAN'S HILL							\$149.00
72	THOMAS BRENNAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/16/2016	01/21/2016	\$58.00
73	THOMAS BRENNAN							\$58.00
74	BERNARD BRESLIN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/12/2016	01/21/2016	\$58.00
75	BERNARD BRESLIN							\$58.00
76	BRIAN A. BROWN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/28/2016	02/04/2016	\$60.00
77	BRIAN A. BROWN							\$60.00
78	PAUL BRUNO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/14/2016	01/21/2016	\$70.00
79	PAUL BRUNO							\$70.00
80	PATRICK CACCHIONE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/12/2016	01/21/2016	\$58.00
81	PATRICK CACCHIONE							\$58.00
82	KEVIN CALZONETTI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/12/2016	01/21/2016	\$70.00
83	KEVIN CALZONETTI							\$70.00
84	JAMES C. CANADAY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/30/2016	02/04/2016	\$250.00
85	JAMES C. CANADAY							\$250.00
86	WALT CANNON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/15/2016	01/21/2016	\$91.00
87	WALT CANNON							\$91.00
88	GREG CASEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/14/2016	01/28/2016	\$58.00
89	GREG CASEY							\$58.00
90	LANCE CASH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/14/2016	01/21/2016	\$70.00
91	LANCE CASH							\$70.00
92	JEFF CEDERSTROM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	02/04/2016	\$120.00
93						01/14/2016	01/28/2016	\$69.00
94	JEFF CEDERSTROM							\$189.00
95	TOM CERONE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/21/2016	02/04/2016	\$60.00
96	TOM CERONE							\$60.00
97	BILL CIAVARELLI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/12/2016	01/21/2016	\$70.00
98	BILL CIAVARELLI							\$70.00
99	COMCAST CABLE	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000377	01/13/2016	01/21/2016	\$125.75
100	COMCAST CABLE							\$125.75
101	CONSTELLATION NEWENERGY GAS	OPERATIONS	621	NATURAL GAS	0	01/27/2016	02/04/2016	\$9,095.06
102	DIV	TRANSPORTATION	620	ENERGY	0	01/27/2016	02/04/2016	\$10,152.10
103	CONSTELLATION NEWENERGY GAS DIV							\$19,247.16
104	EDWARD N. CORLISS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/12/2016	01/28/2016	\$70.00
105	EDWARD N. CORLISS							\$70.00
106	COUNCIL ROCK HS NORTH - CRNOPA	ACTIVITIES	610	GENERAL SUPPLIES	16002993	01/27/2016	01/28/2016	\$785.00

	A	B	C	D	E	F	G	H	
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
107	COUNCIL ROCK HS NORTH - CRNOPA								\$785.00
108	RONALD V. CRAWFORD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/30/2016	02/04/2016	\$150.00	
109	RONALD V. CRAWFORD								\$150.00
110	JOHN CROSSAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/27/2016	02/04/2016	\$58.00	
111						01/12/2016	01/28/2016	\$52.00	
112	JOHN CROSSAN								\$110.00
113	DAN CWALINA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/13/2016	01/28/2016	\$53.00	
114	DAN CWALINA								\$53.00
115	GEOFF DEASEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/12/2016	01/21/2016	\$60.00	
116	GEOFF DEASEY								\$60.00
117	TOM DELANEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/29/2016	02/04/2016	\$70.00	
118	TOM DELANEY								\$70.00
119	DELTA DENTAL OF PENNSYLVANIA	SUSPENSE ACCT	212	DENTAL INSURANCE	16000087	01/25/2016	01/28/2016	\$101,000.00	
120	DELTA DENTAL OF PENNSYLVANIA								\$101,000.00
121	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16000943	01/26/2016	01/28/2016	\$6,364.00	
122	TO THE PARENTS/ GUARDIAN:								\$6,364.00
123	TOM DORMER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/20/2016	01/28/2016	\$82.00	
124	TOM DORMER								\$82.00
125	MICHAEL W. DOUGHERTY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/22/2016	01/28/2016	\$70.00	
126	MICHAEL W. DOUGHERTY								\$70.00
127	EBSCO INFORMATION SERVICES	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16003016	09/16/2015	02/04/2016	\$234.41	
128	EBSCO INFORMATION SERVICES								\$234.41
129	EDHELPER	SPEC ED PROG	650	TECH RELATED SUPPLY FEES	16002633	12/08/2015	02/04/2016	\$319.84	
130	EDHELPER								\$319.84
131	JAMES FAGNAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/13/2016	01/21/2016	\$76.00	
132	JAMES FAGNAN								\$76.00
133	GREG FANTAZZI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/30/2016	02/04/2016	\$250.00	
134	GREG FANTAZZI								\$250.00
135	KARL A. FOGEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	02/04/2016	\$70.00	
136	KARL A. FOGEL								\$70.00
137	MARY JANE FRANKENFIELD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/29/2016	02/04/2016	\$58.00	
138						01/13/2016	01/21/2016	\$60.00	
139	MARY JANE FRANKENFIELD								\$118.00
140	FREY SCIENTIFIC	REG ED PROG	610	GENERAL SUPPLIES	16900104	10/28/2015	01/28/2016	\$53.96	
141	FREY SCIENTIFIC								\$53.96
142	JON GARBER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/14/2016	01/21/2016	\$58.00	
143	JON GARBER								\$58.00
144	GE CAPITAL C/O RICOH USA PROGRAM		0130.51	INTERFND RECVBL FOOD SRVC	16990010	01/19/2016	01/28/2016	\$163.34	
145		ATHLETICS	448	LEASE/RENT HW TECH SVCS	16990010	01/19/2016	01/28/2016	\$263.15	
146		INST CURR DEV SVCS	448	LEASE/RENT HW TECH SVCS	16990010	01/19/2016	01/28/2016	\$825.73	
147		OPERATIONS	448	LEASE/RENT HW TECH SVCS	16990010	01/19/2016	01/28/2016	\$444.62	
148		PRINCIPAL OFFICE	448	LEASE/RENT HW TECH SVCS	16990010	01/19/2016	01/28/2016	\$5,662.16	
149		PUPIL SVCS	448	LEASE/RENT HW TECH SVCS	16990010	01/19/2016	01/28/2016	\$934.62	
150		REG ED PROG	448	LEASE/RENT HW TECH SVCS	16990010	01/19/2016	01/28/2016	\$10,616.56	
151		STAFF RELATIONS SRVCS	448	LEASE/RENT HW TECH SVCS	16990010	01/19/2016	01/28/2016	\$99.82	
152		SUPP SVCS CENTRAL	448	LEASE/RENT HW TECH SVCS	16990010	01/19/2016	01/28/2016	\$1,097.95	
153		TRANSPORTATION	448	LEASE/RENT HW TECH SVCS	16990010	01/19/2016	01/28/2016	\$190.56	
154	GE CAPITAL C/O RICOH USA PROGRAM								\$20,298.51
155	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC	16000618	01/26/2016	01/28/2016	\$7,987.38	

LOWER MERION SCHOOL DISTRICT

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	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
156				SCH		02/02/2016	02/04/2016	\$6,364.00
157	TO THE PARENTS/ GUARDIAN:							\$14,351.38
158	KEVIN GINSBERG	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/13/2015	02/04/2016	\$185.00
159	KEVIN GINSBERG							\$185.00
160	JEFF GIVEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/30/2016	02/04/2016	\$326.00
161	JEFF GIVEN							\$326.00
162	NEIL GOLDSTEIN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/16/2016	01/28/2016	\$70.00
163	NEIL GOLDSTEIN							\$70.00
164	PAUL GRACI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/14/2016	01/28/2016	\$70.00
165	PAUL GRACI							\$70.00
166	MICHAEL GREENE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/22/2016	01/28/2016	\$70.00
167	MICHAEL GREENE							\$70.00
168	JOHN GRIMES	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/11/2016	01/21/2016	\$60.00
169	JOHN GRIMES							\$60.00
170	BILL HAINES	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/22/2016	01/28/2016	\$60.00
171						01/12/2016	01/21/2016	\$176.00
172	BILL HAINES							\$236.00
173	J. ROBERT HERSHEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/30/2016	02/04/2016	\$250.00
174	J. ROBERT HERSHEY							\$250.00
175	HOME DEPOT CREDIT SERVICES	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003064	01/21/2016	02/04/2016	\$137.72
176		SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	16003064	01/21/2016	02/04/2016	\$17.17
177		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003064	01/21/2016	02/04/2016	\$192.16
178	HOME DEPOT CREDIT SERVICES							\$347.05
179	ALEXANDRA HOSTLER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/16/2016	01/28/2016	\$70.00
180	ALEXANDRA HOSTLER							\$70.00
181	SAMUEL IANNUCCI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/05/2016	01/21/2016	\$70.00
182	SAMUEL IANNUCCI							\$70.00
183	INDEPENDENCE BLUE CROSS	SUSPENSE ACCT	271	MEDICAL SELF INSURED	16000091	12/11/2015	01/28/2016	\$2,599.20
184	INDEPENDENCE BLUE CROSS							\$2,599.20
185	STU INGRAHAM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	02/04/2016	\$52.00
186						01/16/2016	01/21/2016	\$70.00
187	STU INGRAHAM							\$122.00
188	MIKE KELLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/08/2016	01/21/2016	\$70.00
189	MIKE KELLY							\$70.00
190	GARY W. KILPATRICK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/29/2016	02/04/2016	\$70.00
191	GARY W. KILPATRICK							\$70.00
192	EDWARD KIVITZ	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/20/2016	01/28/2016	\$52.00
193	EDWARD KIVITZ							\$52.00
194	KEVIN LAMBERTO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/16/2016	01/28/2016	\$58.00
195	KEVIN LAMBERTO							\$58.00
196	TO THE PARENTS/GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	15008802	02/02/2016	02/04/2016	\$1,900.00
197	TO THE PARENTS/GUARDIAN:							\$1,900.00
198	SALLY LAPORTE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/29/2016	02/04/2016	\$70.00
199	SALLY LAPORTE							\$70.00
200	RICH LAWSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	02/04/2016	\$60.00
201	RICH LAWSON							\$60.00
202	LEVEL(3) COMMUNICATIONS, LLC	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	01/20/2016	01/21/2016	\$8,392.97
203	LEVEL(3) COMMUNICATIONS, LLC							\$8,392.97
204	MIKE LICIADELLO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/20/2016	01/28/2016	\$70.00
205	MIKE LICIADELLO							\$70.00

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	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
206	STEPHEN H. LONG	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/12/2016	01/21/2016	\$70.00
207	STEPHEN H. LONG							\$70.00
208	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003073	02/03/2016	02/04/2016	\$49,657.00
209	TO THE PARENT/GUARDIAN							\$49,657.00
210	JOHN MACMANUS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/13/2016	01/21/2016	\$130.00
211	JOHN MACMANUS							\$130.00
212	MADISON NATIONAL LIFE INSURANCE CO	SUSPENSE ACCT	214	INCOME PROTECTION INS	16000088	02/01/2016	02/01/2016	\$763.01
213	MADISON NATIONAL LIFE INSURANCE CO							\$763.01
214	MAILROOM SYSTEMS, INC.	BUSINESS OFFICE	530	COMMUNICATIONS	16990004	01/09/2016	02/04/2016	\$2,414.28
215	MAILROOM SYSTEMS, INC.							\$2,414.28
216	ANGELO MANCINI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/13/2016	01/21/2016	\$60.00
217						01/19/2016	01/28/2016	\$60.00
218						01/27/2016	02/04/2016	\$60.00
219	ANGELO MANCINI							\$180.00
220	MATHEMATICAL ASSOCIATION OF AMERICA	REG ED PROG	610	GENERAL SUPPLIES	16002935	01/13/2016	01/21/2016	\$526.00
221	MATHEMATICAL ASSOCIATION OF AMERICA							\$526.00
222	JANE M MATHISEN, MD	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16002963	12/17/2015	01/28/2016	\$2,400.00
223	JANE M MATHISEN, MD							\$2,400.00
224	DAVE MATTHEWS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/16/2016	01/28/2016	\$70.00
225	DAVE MATTHEWS							\$70.00
226	PATRICK MCCANN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/20/2016	01/28/2016	\$62.00
227	PATRICK MCCANN							\$62.00
228	TIM MCCLATCHY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/12/2016	01/21/2016	\$70.00
229	TIM MCCLATCHY							\$70.00
230	SCOTT MCCUTCHEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/26/2016	02/04/2016	\$60.00
231	SCOTT MCCUTCHEN							\$60.00
232	MCI COMM SERVICE	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	01/17/2016	01/28/2016	\$67.78
233	MCI COMM SERVICE							\$67.78
234	BART MCKINLEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/13/2016	01/21/2016	\$60.00
235	BART MCKINLEY							\$60.00
236	CATHY MCWILLIAMS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/08/2016	01/21/2016	\$70.00
237						01/16/2016	01/28/2016	\$70.00
238	CATHY MCWILLIAMS							\$140.00
239	JOHN GREIR MEANS IV	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/05/2016	01/21/2016	\$58.00
240	JOHN GREIR MEANS IV							\$58.00
241	MICRO CENTER	TECHNOLOGY	757	EQUIP NON CAPTL END USER	16003032	01/20/2016	02/04/2016	\$179.98
242	MICRO CENTER							\$179.98
243	JAMES C. MILLER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/16/2016	01/21/2016	\$70.00
244	JAMES C. MILLER							\$70.00
245	ROBERT MULLANEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	02/04/2016	\$58.00
246						01/14/2016	01/21/2016	\$58.00
247						01/19/2016	01/28/2016	\$60.00
248	ROBERT MULLANEY							\$176.00
249	JIM MURPHY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/27/2016	02/04/2016	\$70.00
250	JIM MURPHY							\$70.00
251	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003074	02/03/2016	02/04/2016	\$27,500.00
252	TO THE PARENTS/ GUARDIAN:							\$27,500.00
253	FRANCIS O'NEILL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/27/2016	02/04/2016	\$70.00
254	FRANCIS O'NEILL							\$70.00
255	MIKE OWSIK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	02/04/2016	\$52.00
256	MIKE OWSIK							\$52.00
257	ED OWSIK SR.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	02/04/2016	\$58.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
258				SVCS		01/16/2016	01/28/2016	\$58.00
259	ED OWSIK SR.							\$116.00
260	SANDRA L. PANCOAST	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/20/2016	01/28/2016	\$82.00
261						01/08/2016	01/21/2016	\$82.00
262						02/02/2016	02/04/2016	\$82.00
263	SANDRA L. PANCOAST							\$246.00
264	GEORGE PAVLON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/20/2016	01/28/2016	\$58.00
265	GEORGE PAVLON							\$58.00
266	LORETTA D. PAWLOWSKI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/08/2016	01/21/2016	\$70.00
267	LORETTA D. PAWLOWSKI							\$70.00
268	PECO ENERGY	OPERATIONS	422	ELECTRICITY	0	01/12/2016	01/21/2016	\$125,286.11
269			621	NATURAL GAS	0	01/12/2016	01/21/2016	\$16,572.82
270		TRANSPORTATION	620	ENERGY	0	01/12/2016	01/21/2016	\$3,592.16
271	PECO ENERGY							\$145,451.09
272	PENNCREST WRESTLING BOOSTER	ATHLETICS	810	DUES AND FEES	16002926	01/15/2016	01/21/2016	\$200.00
273	PENNCREST WRESTLING BOOSTER							\$200.00
274	PENNSYLVANIA UNEMPLOYMENT COMP FUND	SUSPENSE ACCT	250	UNEMPLOYMENT COMPENSATION	16000090	01/11/2019	01/21/2016	\$19,183.42
275	PENNSYLVANIA UNEMPLOYMENT COMP FUND							\$19,183.42
276	PERFORMANCE REFINEMENT	ATHLETICS	810	DUES AND FEES	16002908	01/15/2016	01/28/2016	\$185.00
277	PERFORMANCE REFINEMENT							\$185.00
278	STEVEN A. PERRY SR.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/14/2016	01/28/2016	\$70.00
279	STEVEN A. PERRY SR.							\$70.00
280	RICH PEZICK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/12/2016	01/21/2016	\$58.00
281	RICH PEZICK							\$58.00
282	PHILA SCHOLASTIC ROWING ASSN	ATHLETICS	810	DUES AND FEES	16002997	01/24/2016	02/04/2016	\$2,025.00
283	PHILA SCHOLASTIC ROWING ASSN							\$2,025.00
284	PHIL PIERCE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	02/04/2016	\$91.00
285	PHIL PIERCE							\$91.00
286	PITNEY BOWES	BUSINESS OFFICE	448	LEASE/RENT HW TECH SVCS	16990002	01/13/2016	01/21/2016	\$218.00
287	PITNEY BOWES							\$218.00
288	PMEA	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002933	01/15/2016	01/21/2016	\$145.00
289	PMEA							\$145.00
290	MIKE POSTUS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/28/2016	02/04/2016	\$52.00
291						01/14/2016	01/28/2016	\$69.00
292	MIKE POSTUS							\$121.00
293	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002962	01/21/2016	01/21/2016	\$35,000.00
294	TO THE PARENTS/ GUARDIAN:							\$35,000.00
295	PRESIDIO NETWORKED SOLUTIONS LLC	TECHNOLOGY	757	EQUIP NON CAPTL END USER	16002636	01/05/2016	01/28/2016	\$267.60
296	PRESIDIO NETWORKED SOLUTIONS LLC							\$267.60
297	RANDY PRITZKER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/16/2016	01/21/2016	\$70.00
298	RANDY PRITZKER							\$70.00
299	PSADA PA STATE ATHLETIC DIR.ASSOC.	ATHLETICS	324	PROF ED TRAINING AND DEV	16002866	01/13/2016	01/21/2016	\$225.00
300			810	DUES AND FEES	16002928	01/15/2016	01/21/2016	\$225.00
301	PSADA PA STATE ATHLETIC DIR.ASSOC.							\$450.00
302	PURCHASE ADVANTAGE CARD	REG ED PROG	610	GENERAL SUPPLIES	16000880	01/26/2016	02/04/2016	\$110.46
303					16000989	01/26/2016	02/04/2016	\$366.27
304					16001390	01/26/2016	02/04/2016	\$129.54
305	PURCHASE ADVANTAGE CARD							\$606.27
306	RAMLAX GIRLS LACROSSE	ATHLETICS	810	DUES AND FEES	16003018	12/01/2015	02/04/2016	\$325.00
307	RAMLAX GIRLS LACROSSE							\$325.00
308	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001103	02/02/2016	02/04/2016	\$5,260.00
309						01/20/2016	01/21/2016	\$3,770.00
310	TO THE PARENTS/ GUARDIAN:							\$9,030.00

LOWER MERION SCHOOL DISTRICT

February 16, 2016

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
311	JAMES REILLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/12/2016	01/21/2016	\$70.00
312	JAMES REILLY							\$70.00
313	VINCENT P. REILLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/20/2016	01/28/2016	\$70.00
314	VINCENT P. REILLY							\$70.00
315	BILL RILEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/13/2016	01/28/2016	\$76.00
316	BILL RILEY							\$76.00
317	BOB RISOLI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/14/2016	01/21/2016	\$70.00
318	BOB RISOLI							\$70.00
319	JEFFREY W. ROSENGARTEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/08/2016	01/21/2016	\$82.00
320	JEFFREY W. ROSENGARTEN							\$82.00
321	STEPHEN ROSSI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/16/2016	01/21/2016	\$58.00
322	STEPHEN ROSSI							\$58.00
323	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003072	02/03/2016	02/04/2016	\$23,500.00
324	TO THE PARENTS/ GUARDIAN:							\$23,500.00
325	SANS INSTITUTE	TECHNOLOGY	324	PROF ED TRAINING AND DEV	16002834	01/20/2016	01/28/2016	\$2,139.99
326	SANS INSTITUTE							\$2,139.99
327	KEVIN SCANLAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	02/04/2016	\$70.00
328	KEVIN SCANLAN							\$70.00
329	JOSEPH W. SCHMITT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	02/04/2016	\$82.00
330	JOSEPH W. SCHMITT							\$82.00
331	LOWER MERION TOWNSHIP		0480	DEFERRED REVENUE	0	12/01/2015	01/21/2016	\$978.75
332	LOWER MERION TOWNSHIP							\$978.75
333	SCHOOL CLAIMS SERVICES	SUSPENSE ACCT	213	LIFE INSURANCE	16000089	01/25/2016	01/28/2016	\$44,902.46
334	SCHOOL CLAIMS SERVICES							\$44,902.46
335	JANET SEEDOR	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/27/2016	02/04/2016	\$82.00
336	JANET SEEDOR							\$82.00
337	BRIAN SMITH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/27/2016	02/04/2016	\$70.00
338	BRIAN SMITH							\$70.00
339	JIM SMITH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/05/2016	01/21/2016	\$70.00
340	JIM SMITH							\$70.00
341	SOLUTION TREE	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16001517	01/25/2016	01/28/2016	\$1,880.00
342	SOLUTION TREE							\$1,880.00
343	GARY A. SPANO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/12/2016	01/28/2016	\$52.00
344	GARY A. SPANO							\$52.00
345	SPECIALIZED AIR INC	TECHNOLOGY	650	TECH RELATED SUPPLY FEES	16000282	06/30/2015	02/04/2016	\$1,903.70
346	SPECIALIZED AIR INC							\$1,903.70
347	DARRELL L. STERLING	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/20/2016	01/28/2016	\$70.00
348	DARRELL L. STERLING							\$70.00
349	SURVEYMONKEY.COM LLC	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16002972	12/27/2015	01/28/2016	\$250.00
350	SURVEYMONKEY.COM LLC							\$250.00
351	STEVE TALLEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/27/2016	02/04/2016	\$82.00
352	STEVE TALLEY							\$82.00
353	RIC TAYLOR	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	02/04/2016	\$70.00
354	RIC TAYLOR							\$70.00
355	PAT TESCHE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/08/2016	01/21/2016	\$91.00
356	PAT TESCHE							\$91.00
357	BOB TINSLEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/16/2016	01/28/2016	\$70.00
358	BOB TINSLEY							\$70.00
359	TITANIA LTD	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16002936	01/14/2016	01/21/2016	\$1,012.00

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
360	TITANIA LTD							\$1,012.00
361	KEVIN TOWNS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/20/2016	01/28/2016	\$58.00
362						01/27/2016	02/04/2016	\$58.00
363	KEVIN TOWNS							\$116.00
364	SEAN TUCKER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/14/2016	01/28/2016	\$70.00
365	SEAN TUCKER							\$70.00
366	UPS	PUPIL SVCS	530	COMMUNICATIONS	16990006	01/30/2016	02/04/2016	\$16.67
367		TECHNOLOGY	530	COMMUNICATIONS	16990006	01/23/2016	01/28/2016	\$28.76
368						01/30/2016	02/04/2016	\$17.94
369						01/16/2016	01/21/2016	\$8.97
370	UPS							\$72.34
371	VERIZON	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	01/25/2016	02/04/2016	\$1,823.52
372						01/16/2016	01/21/2016	\$1,186.40
373	VERIZON							\$3,009.92
374	JEANNE WALDRON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/27/2016	02/04/2016	\$91.00
375						01/20/2016	01/28/2016	\$91.00
376	JEANNE WALDRON							\$182.00
377	SAM WEIKEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/28/2016	02/04/2016	\$52.00
378						01/21/2016	01/28/2016	\$60.00
379	SAM WEIKEL							\$112.00
380	TO THE PARENTS/GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	15009809	01/25/2016	01/28/2016	\$3,420.00
381						02/02/2016	02/04/2016	\$2,070.00
382	TO THE PARENTS/GUARDIAN:							\$5,490.00
383	YALE SCHOOL	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001300	11/01/2015	02/04/2016	\$6,937.02
384					16001773	01/01/2016	02/04/2016	\$4,322.50
385	YALE SCHOOL							\$11,259.52
386	Fund 10 - General Fund - Manual PAYMENTS TOTAL							\$584,585.03
387	System							
388	Fund 10 - General Fund							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
389	AARDVARK PEST MANAGEMENT	OPERATIONS	460	EXTERMINATION SERVICES	16000320	02/01/2016		\$726.92
390								
391	AARDVARK PEST MANAGEMENT							\$726.92
392	ABINGTON SPEECH PATHOLOGY SERVICES,	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002893	01/21/2016		\$5,519.42
393	ABINGTON SPEECH PATHOLOGY SERVICES,							\$5,519.42
394	ACCOMMODATION MOLLEN INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000637	01/27/2016		\$1,003.31
395			610	GENERAL SUPPLIES	16000228	01/29/2016		\$1,710.21
396					16000230	01/25/2016		\$5,745.96
397					16000231	01/25/2016		\$2,071.98
398		REG ED PROG	610	GENERAL SUPPLIES	16003063	01/21/2016		\$37.62
399	ACCOMMODATION MOLLEN INC							\$10,569.08
400	ACE PORTABLES, INC.	OPERATIONS	440	RENTALS	16000339	02/01/2016		\$154.00
401	ACE PORTABLES, INC.							\$154.00
402	SAMUEL T. ADENBAUM	TAX COLL SVCS	300	PURCHASED PROF SERVICES	16990008	02/01/2016		\$2,770.19
403			530	COMMUNICATIONS	16990008	02/04/2016		\$34.64
404	SAMUEL T. ADENBAUM							\$2,804.83
405	AIR & GAS TECHNOLOGIES INC	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002530	01/19/2016		\$495.00
406	AIR & GAS TECHNOLOGIES INC							\$495.00
407	ALA/BOOKLIST	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	16002915	01/15/2016		\$590.00
408					16002918	01/15/2016		\$885.00
409	ALA/BOOKLIST							\$1,475.00
410	THE AMERICAN RED CROSS	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002946	11/11/2015		\$12,360.00
411	THE AMERICAN RED CROSS							\$12,360.00
412	APPLE INC	GIFTED	650	TECH RELATED SUPPLY FEES	16002759	01/08/2016		\$294.00
413	APPLE INC							\$294.00
414	ARAMARK UNIFORM SERVICES	TRANSPORTATION	440	RENTALS	16000345	01/20/2016		\$452.76
415	ARAMARK UNIFORM SERVICES							\$452.76
416	ASCD	INST CURR DEV SVCS	810	DUES AND FEES	16003012	02/03/2016		\$119.93
417		PRINCIPAL OFFICE	810	DUES AND FEES	16003012	02/03/2016		\$968.25

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
418		PUPIL SVCS	810	DUES AND FEES	16003012	02/03/2016		\$701.90
419		TECHNOLOGY	810	DUES AND FEES	16003012	02/03/2016		\$119.92
420	ASCD							\$1,910.00
421	AUSTILL'S REHABILITATION SERV. INC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000513	12/31/2015		\$14,381.58
422	AUSTILL'S REHABILITATION SERV. INC							\$14,381.58
423	AUTOPARTS WAREHOUSE	TRANSPORTATION	610	GENERAL SUPPLIES	16000235	01/28/2016		\$765.46
424	AUTOPARTS WAREHOUSE							\$765.46
425	BAKER & TAYLOR	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16000166	01/22/2016		\$1,265.42
426					16000609	01/13/2016		\$43.09
427					16000982	01/15/2016		\$2,623.49
428	BAKER & TAYLOR							\$3,932.00
429	THE BANK OF NEW YORK MELLON	BUSINESS OFFICE	890	MISC EXPENDITURES	0	01/28/2016		\$200.00
430	THE BANK OF NEW YORK MELLON							\$200.00
431	BARNES & NOBLE BOOKSELLERS INC	REG ED PROG	640	BOOKS AND PERIODICALS	16002489	12/10/2015		\$134.40
432					16900114	01/13/2016		\$127.60
433					16900119	01/26/2016		\$33.54
434	BARNES & NOBLE BOOKSELLERS INC							\$295.54
435	SHANNON BASSETT	SUPERV STUDENT SERV OTHER	580	TRAVEL	0	12/23/2015		\$91.37
436	SHANNON BASSETT							\$91.37
437	BENEFITFOCUS.COM, INC.	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16001246	01/19/2016		\$1,007.88
438			618	ADMIN SOFTWARE LISC FEES	16001246	02/03/2016		\$4,834.72
439	BENEFITFOCUS.COM, INC.							\$5,842.60
440	BERGEY'S TRUCK CENTERS	TRANSPORTATION	610	GENERAL SUPPLIES	16000210	01/22/2016		\$562.15
441	BERGEY'S TRUCK CENTERS							\$562.15
442	BERKS COUNTY INTERMEDIATE UNIT	ALT ED	322	PROFESSIONAL ED SVCS IUS	16003022	01/08/2016		\$1,002.15
443	BERKS COUNTY INTERMEDIATE UNIT							\$1,002.15
444	BFR HYDRAULICS	TRANSPORTATION	610	GENERAL SUPPLIES	16000238	01/07/2016		\$39.09
445	BFR HYDRAULICS							\$39.09
446	BILINGUAL DICTIONARIES, INC	REG ED PROG	640	BOOKS AND PERIODICALS	16002604	12/28/2015		\$22.20
447	BILINGUAL DICTIONARIES, INC							\$22.20
448	BILLOWS ELECTRIC SUPPLY COMPANY INC	OPERATIONS	610	GENERAL SUPPLIES	16000236	01/15/2016		\$610.67
449	BILLOWS ELECTRIC SUPPLY COMPANY INC							\$610.67
450	BOB'S AUTO PARTS, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000211	01/13/2016		\$46.94
451	BOB'S AUTO PARTS, INC.							\$46.94
452	BOYLE'S FLOOR & WINDOW COVERINGS	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16002853	01/06/2016		\$222.48
453	BOYLE'S FLOOR & WINDOW COVERINGS							\$222.48
454	M.A. BRIGHTBILL BODY WORKS INC	TRANSPORTATION	440	RENTALS	16000785	01/04/2016		\$6,375.00
455			610	GENERAL SUPPLIES	16000237	01/19/2016		\$3,463.80
456	M.A. BRIGHTBILL BODY WORKS INC							\$9,838.80
457	BSN SPORTS	ATHLETICS	610	GENERAL SUPPLIES	16000821	01/12/2016		\$876.00
458					16001768	01/20/2016		\$2,500.00
459					16002444	12/03/2015		\$76.50
460					16002672	12/17/2015		\$16.00
461					16002979	12/11/2015		\$50.00
462	BSN SPORTS							\$3,518.50
463	BUCKS COUNTY SCHOOLS	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16003025	01/13/2016		\$1,905.19
464	BUCKS COUNTY SCHOOLS							\$1,905.19
465	CALLIOPE MUSIC STORE	REG ED PROG	610	GENERAL SUPPLIES	16000364	01/25/2016		\$121.80
466					16000365	01/20/2016		\$345.00
467	CALLIOPE MUSIC STORE							\$466.80
468	CAROLINA BIOLOGICAL SUPPLY COMPANY	REG ED PROG	610	GENERAL SUPPLIES	16002374	11/18/2015		\$713.89
469					16002654	12/28/2015		\$126.85
470	CAROLINA BIOLOGICAL SUPPLY COMPANY							\$840.74
471	CENTERS FOR OCCUPATIONAL HEALTH	TRANSPORTATION	890	MISC EXPENDITURES	16000786	01/08/2016		\$1,145.00
472	CENTERS FOR OCCUPATIONAL HEALTH							\$1,145.00
473	CERBERUS, LLC	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16002757	01/28/2016		\$650.00
474	CERBERUS, LLC							\$650.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
475	CHERRY VALLEY TRACTOR SALES	OPERATIONS	610	GENERAL SUPPLIES	16000240	01/28/2016		\$227.74
476	CHERRY VALLEY TRACTOR SALES							\$227.74
477	CHESTER COUNTY INTERMEDIATE UNIT	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16001758	01/22/2016		\$4,765.53
478	CHESTER COUNTY INTERMEDIATE UNIT							\$4,765.53
479	CHESTER VALLEY ENGINEERS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002518	01/30/2016		\$2,325.00
480					16002548	01/30/2016		\$6,744.00
481	CHESTER VALLEY ENGINEERS, INC.							\$9,069.00
482	CHILDRENS HOSPITAL OF PHILADELPHIA	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16002888	12/22/2015		\$748.56
483	CHILDRENS HOSPITAL OF PHILADELPHIA							\$748.56
484	BISWAJIT CHOUDHURY	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16002970	01/25/2016		\$500.00
485	BISWAJIT CHOUDHURY							\$500.00
486	THE COMPETENT CLASSROOM	SUPERINTENDENT	330	OTHER PROFESSIONAL SVCS	16002906	12/20/2015		\$4,000.00
487	THE COMPETENT CLASSROOM							\$4,000.00
488	COMPREHENSIVE LEARNING CENTER	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001115	01/20/2016		\$27,300.00
489	COMPREHENSIVE LEARNING CENTER							\$27,300.00
490	CONSHOHOCKEN AUTO PARTS	OPERATIONS	610	GENERAL SUPPLIES	16000243	01/27/2016		\$140.29
491	CONSHOHOCKEN AUTO PARTS							\$140.29
492	CHRISTINA COSTELLO	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000596	01/29/2016		\$6,760.00
493	CHRISTINA COSTELLO							\$6,760.00
494	THOMAS CROCKER	TECHNOLOGY	580	TRAVEL	0	01/14/2016		\$51.37
495	THOMAS CROCKER							\$51.37
496	CUMMINS POWER SYSTEMS, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16000789	01/11/2016		\$13,222.00
497			610	GENERAL SUPPLIES	16000244	01/19/2016		\$3,952.65
498	CUMMINS POWER SYSTEMS, INC.							\$17,174.65
499	CURRICULUM ASSOCIATES, INC.	SPEC ED PROG	640	BOOKS AND PERIODICALS	16002788	01/20/2016		\$703.36
500	CURRICULUM ASSOCIATES, INC.							\$703.36
501	DAKTRONICS, INC.	COMMUNITY SVCS	610	GENERAL SUPPLIES	16002441	01/11/2016		\$1,085.00
502	DAKTRONICS, INC.							\$1,085.00
503	DELAWARE COUNTY INTERMEDIATE UNIT	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16001757	01/14/2016		\$22,525.44
504	DELAWARE COUNTY INTERMEDIATE UNIT							\$22,525.44
505	DELAWARE VALLEY GIRLS TRACK	ATHLETICS	810	DUES AND FEES	16003093	02/05/2016		\$450.00
506	DELAWARE VALLEY GIRLS TRACK							\$450.00
507	DELL MARKETING L.P.	REG ED PROG	757	EQUIP NON CAPTL END USER	16002751	01/11/2016		\$92.39
508		TECHNOLOGY	757	EQUIP NON CAPTL END USER	16002952	01/27/2016		\$208.76
509		TRANSPORTATION	757	EQUIP NON CAPTL END USER	16002754	01/27/2016		\$1,022.44
510	DELL MARKETING L.P.							\$1,323.59
511	DELTA EDUCATION	REG ED PROG	610	GENERAL SUPPLIES	16002584	01/15/2016		\$93.63
512	DELTA EDUCATION							\$93.63
513	DISCOVERY CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000492	02/01/2016		\$4,377.61
514	DISCOVERY CHARTER SCHOOL							\$4,377.61
515	DISTRICT 1 COACHES ASSOCIATION	ATHLETICS	810	DUES AND FEES	16002983	01/25/2016		\$35.00
516	DISTRICT 1 COACHES ASSOCIATION							\$35.00
517	DN SUPPLY CO INC	OPERATIONS	610	GENERAL SUPPLIES	16000245	01/22/2016		\$2,490.53
518					16000246	01/14/2016		\$51.35
519	DN SUPPLY CO INC							\$2,541.88
520	JOANNA D'ORAZIO	SPEC ED PROG	240	TUITION REIMBURSEMENT	0	02/01/2016		\$2,160.00
521	JOANNA D'ORAZIO							\$2,160.00
522	EASTERN IRRIGATION & PUMP COMPANY	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	16002719	01/14/2016		\$381.28
523	EASTERN IRRIGATION & PUMP COMPANY							\$381.28
524	EDITORIAL PROJECTS IN EDUCATION INC	HUMAN RESOURCES	540	ADVERTISING	16002981	01/09/2016		\$395.00
525					16002984	01/09/2016		\$395.00
526	EDITORIAL PROJECTS IN EDUCATION INC							\$790.00
527	EDUCATION ALTERNATIVES	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001176	01/07/2016		\$5,000.00
528	EDUCATION ALTERNATIVES							\$5,000.00

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529	EDUCATION INC.	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16003075	01/19/2016		\$505.40
530			567	TUITION TO APS	16003023	01/11/2016		\$606.48
531	EDUCATION INC.							\$1,111.88
532	LISA ELLIS	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000597	01/29/2016		\$6,955.00
533	LISA ELLIS							\$6,955.00
534	EPLUS TECHNOLOGY	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002417	12/14/2015		\$891.24
535		TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16002637	12/24/2015		\$37,459.00
536			757	EQUIP NON CAPTL END USER	16001589	12/17/2015		\$676.00
537	EPLUS TECHNOLOGY							\$39,026.24
538	NEIL EVANS	PUPIL SVCS	580	TRAVEL	0	01/28/2016		\$85.86
539	NEIL EVANS							\$85.86
540	SHARON EZERSKY	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000598	01/31/2016		\$8,157.50
541	SHARON EZERSKY							\$8,157.50
542	FENCCO INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000334	01/15/2016		\$1,315.00
543					16001314	01/15/2016		\$9,305.00
544	FENCCO INC							\$10,620.00
545	FLINN SCIENTIFIC, INC.	REG ED PROG	610	GENERAL SUPPLIES	16002580	12/22/2015		\$123.66
546	FLINN SCIENTIFIC, INC.							\$123.66
547	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16002177	01/18/2016		\$168.43
548					16002577	01/19/2016		\$721.80
549	FOLLETT SCHOOL SOLUTIONS, INC.							\$890.23
550	FOUNDATIONS BEHAVIORAL HEALTH	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16002890	12/15/2015		\$700.00
551					16002894	12/01/2015		\$300.00
552		SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16003021	12/22/2015		\$800.00
553	FOUNDATIONS BEHAVIORAL HEALTH							\$1,800.00
554	FREY SCIENTIFIC	REG ED PROG	610	GENERAL SUPPLIES	16900104	01/29/2016		\$1,540.64
555					16900105	10/27/2015		\$18.72
556	FREY SCIENTIFIC							\$1,559.36
557	FRIED BROTHERS, INC	OPERATIONS	610	GENERAL SUPPLIES	16000249	01/19/2016		\$1,336.45
558		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003079	01/26/2016		\$242.05
559	FRIED BROTHERS, INC							\$1,578.50
560	JASON FRITZ	REG ED PROG	240	TUITION REIMBURSEMENT	0	02/01/2016		\$2,529.00
561	JASON FRITZ							\$2,529.00
562	FROMHOLD JAFFE & ADAMS	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	01/26/2016		\$1,228.50
563	FROMHOLD JAFFE & ADAMS							\$1,228.50
564	FUN AND FUNCTION	SPEC ED PROG	610	GENERAL SUPPLIES	16002252	11/17/2015		\$461.92
565	FUN AND FUNCTION							\$461.92
566	GAMBLE MUSIC CO	REG ED PROG	610	GENERAL SUPPLIES	16000296	11/06/2015		\$390.25
567	GAMBLE MUSIC CO							\$390.25
568	AYESHA GANGES, LLC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002113	01/31/2016		\$1,725.00
569	AYESHA GANGES, LLC							\$1,725.00
570	GEESE POLICE	OPERATIONS	430	REPAIRS MAIN SERVICES	16000261	02/01/2016		\$1,500.00
571	GEESE POLICE							\$1,500.00
572	MICHAEL V GEORGE PRINTING	OTHER STUDENT TRANS SERVICES	550	PRINTING AND BINDING	16003000	11/15/2015		\$1,270.00
573	MICHAEL V GEORGE PRINTING							\$1,270.00
574	GILBERT ARCHITECTS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002107	01/28/2016		\$601.25
575					16002823	01/28/2016		\$918.86
576					16002824	01/28/2016		\$3,225.92
577	GILBERT ARCHITECTS, INC.							\$4,746.03
578	PHYLLIS GLACKMAN	COMMUNITY REL	330	OTHER PROFESSIONAL SVCS	16002321	01/19/2016		\$1,260.00
579	PHYLLIS GLACKMAN							\$1,260.00
580	GLOBAL EQUIPMENT COMPANY INC	OPERATIONS	610	GENERAL SUPPLIES	16002294	01/06/2016		\$63.90
581			751	EQUIP NON-CAPITAL NEW	16002718	01/07/2016		\$539.00
582		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16002779	01/15/2016		\$169.95
583	GLOBAL EQUIPMENT COMPANY INC							\$772.85

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
584	JENNIFER GOLDBERG	INST CURR DEV SVCS	580	TRAVEL	0	12/23/2015		\$54.57
585	JENNIFER GOLDBERG							\$54.57
586	W.W. GRAINGER, INC.	OPERATIONS	610	GENERAL SUPPLIES	16000252	01/14/2016		\$33.87
587					16000254	01/15/2016		\$95.00
588					16000255	01/20/2016		\$192.75
589					16001052	01/21/2016		\$114.49
590					PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16001407
591	REG ED PROG	751	EQUIP NON-CAPITAL NEW	16002923	01/20/2016		\$328.67	
592	W.W. GRAINGER, INC.							\$878.21
593	NAHJEE R. GRANT	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16002910	01/15/2016		\$200.00
594	NAHJEE R. GRANT							\$200.00
595	GRASS MANAGEMENT, INC.	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	16003005	12/31/2015		\$1,250.00
596					16003006	12/31/2015		\$1,250.00
597					16003007	12/31/2015		\$1,250.00
598					16003008	12/31/2015		\$1,250.00
599					16003009	12/31/2015		\$1,250.00
600	GRASS MANAGEMENT, INC.							\$6,250.00
601	GRAY BROTHERS, INC.	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003085	01/22/2016		\$315.00
602	GRAY BROTHERS, INC.							\$315.00
603	GREEN TREE SCHOOL & SERVICES INC	SPEC ED PROG	567	TUITION TO APS	16002782	01/01/2016		\$4,935.25
604	GREEN TREE SCHOOL & SERVICES INC							\$4,935.25
605	GROVE CITY AREA SCHOOL DISTRICT	ALT ED	561	TUITION TO INSTATE SCHOOL	16002891	11/30/2015		\$1,490.90
606	GROVE CITY AREA SCHOOL DISTRICT							\$1,490.90
607	HAVERFORD HIGH SCHOOL	ATHLETICS	810	DUES AND FEES	16002982	01/20/2016		\$200.00
608	HAVERFORD HIGH SCHOOL							\$200.00
609	HAZELDEN	COUNSELING	650	TECH RELATED SUPPLY FEES	16002753	01/12/2016		\$1,427.00
610	HAZELDEN							\$1,427.00
611	HEINEMANN	INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	16002411	12/04/2015		\$132.00
612		REG ED PROG	610	GENERAL SUPPLIES	16003011	02/03/2016		\$148.50
613			640	BOOKS AND PERIODICALS	16002882	01/25/2016		\$693.00
614		SPEC ED PROG	640	BOOKS AND PERIODICALS	16002922	01/27/2016		\$5,177.50
615	HEINEMANN							\$6,151.00
616	HERTZ EQUIPMENT RENTAL CORP.	OPERATIONS	440	RENTALS	16002623	02/01/2016		\$1,850.00
617	HERTZ EQUIPMENT RENTAL CORP.							\$1,850.00
618	HMS SCHOOL FOR CHILDREN W/ CEREBRAL	SPEC ED PROG	567	TUITION TO APS	16001186	02/01/2016		\$10,800.00
619	HMS SCHOOL FOR CHILDREN W/ CEREBRAL							\$10,800.00
620	THE HORSHAM CLINIC	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16000468	12/23/2015		\$465.00
621		SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16003013	12/02/2015		\$1,426.00
622	THE HORSHAM CLINIC							\$1,891.00
623	SEAN HUGHES	PRINCIPAL OFFICE	240	TUITION REIMBURSEMENT	0	02/04/2016		\$2,685.00
624	SEAN HUGHES							\$2,685.00
625	IDEAL TOOL & EQUIPMENT SERVICE INC	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16002707	01/19/2016		\$24.25
626	IDEAL TOOL & EQUIPMENT SERVICE INC							\$24.25
627	IDN HARDWARE SALES, INC.	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16002847	01/19/2016		\$317.31
628	IDN HARDWARE SALES, INC.							\$317.31
629	IM POOLS MANAGEMENT, INC.	COMMUNITY SVCS	300	PURCHASED PROF SERVICES	16990014	01/16/2016		\$7,486.05
630	IM POOLS MANAGEMENT, INC.							\$7,486.05
631	ANDREA INDELICATO	REG ED PROG	240	TUITION REIMBURSEMENT	0	02/05/2016		\$345.00
632	ANDREA INDELICATO							\$345.00
633	IPS LASER EXPRESS	COMMUNITY REL	610	GENERAL SUPPLIES	16990005	01/26/2015		\$193.50
634		HUMAN RESOURCES	610	GENERAL SUPPLIES	16990005	01/28/2016		\$243.76
635		INST CURR DEV SVCS	610	GENERAL SUPPLIES	16990005	12/09/2015		\$250.00
636		PUPIL SVCS	610	GENERAL SUPPLIES	16990005	01/25/2016		\$130.00
637		REG ED PROG	610	GENERAL SUPPLIES	16002914	02/05/2016		\$281.25
638	IPS LASER EXPRESS							\$8,692.24

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
639	IPS LASER EXPRESS							\$9,790.75
640	IRESQ	REG ED PROG	438	MAINT UPGRADE IS SYS	16000387	01/04/2016		\$100.00
641	IRESQ							\$100.00
642	BARRY ISETT & ASSOCIATES, INC	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002172	01/11/2016		\$2,476.05
643	BARRY ISETT & ASSOCIATES, INC							\$2,476.05
644	J&K TRASH REMOVAL	CARE AND UPKEEP GOUNDS SERVICES	440	RENTALS	16002974	01/09/2016		\$303.46
645		OPERATIONS	440	RENTALS	16002687	01/09/2016		\$307.23
646	J&K TRASH REMOVAL							\$610.69
647	JANELLE PUBLICATIONS	SENSORY SUPPORT	640	BOOKS AND PERIODICALS	16002803	01/14/2016		\$169.40
648	JANELLE PUBLICATIONS							\$169.40
649	TRESSA JOSEPH	REG ED PROG	580	TRAVEL	0	12/01/2015		\$29.90
650	TRESSA JOSEPH							\$29.90
651	BENA KALLICK, PH.D.	SUPERINTENDENT	330	OTHER PROFESSIONAL SVCS	16002967	01/11/2016		\$500.00
652	BENA KALLICK, PH.D.							\$500.00
653	JOHN KENNEDY FORD	TRANSPORTATION	610	GENERAL SUPPLIES	16000474	01/26/2016		\$69.98
654	JOHN KENNEDY FORD							\$69.98
655	KISTLER O'BRIEN FIRE PROTECTION	OPERATIONS	430	REPAIRS MAIN SERVICES	16000376	12/31/2015		\$2,470.00
656		VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003054	12/31/2015		\$559.00
657	KISTLER O'BRIEN FIRE PROTECTION							\$3,029.00
658	KURTZ BROTHERS	REG ED PROG	610	GENERAL SUPPLIES	16900008	01/12/2016		\$70.39
659	KURTZ BROTHERS							\$70.39
660	LAKESHORE LEARNING MATERIALS	LEARNING SUPPORT PUBLIC	610	GENERAL SUPPLIES	16002801	01/14/2016		\$688.64
661		SPEC ED PROG	610	GENERAL SUPPLIES	16002783	01/14/2016		\$277.10
662					16002785	01/14/2016		\$310.42
663					16002796	01/14/2016		\$46.38
664					16002799	01/19/2016		\$372.01
665			640	BOOKS AND PERIODICALS	16002796	01/14/2016		\$653.96
666	LAKESHORE LEARNING MATERIALS							\$2,348.51
667	LAKESIDE EDUCATIONAL NETWORK	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002930	12/31/2015		\$1,575.00
668	LAKESIDE EDUCATIONAL NETWORK							\$1,575.00
669	LANGUAGE LINE SERVICES	SPEC ED PROG	300	PURCHASED PROF SERVICES	16003051	12/31/2015		\$1.75
670			330	OTHER PROFESSIONAL SVCS	16003051	12/31/2015		\$283.67
671	LANGUAGE LINE SERVICES							\$285.42
672	JAMIE LEVY	REG ED PROG	580	TRAVEL	0	01/22/2016		\$37.26
673	JAMIE LEVY							\$37.26
674	LMSD NUTRITIONAL SERVICES	COMMUNITY REL	810	DUES AND FEES	0	01/20/2016		\$700.00
675		REG ED PROG	610	GENERAL SUPPLIES	0	01/13/2016		\$1,030.16
676	LMSD NUTRITIONAL SERVICES							\$1,730.16
677	THE LOWER MERION HISTORICAL SOCIETY	COMMUNITY REL	810	DUES AND FEES	16003084	02/05/2016		\$30.00
678	THE LOWER MERION HISTORICAL SOCIETY							\$30.00
679	LOWER MERION TOWNSHIP	VEHICLE OPERATION SERVICES	490	OTHER PURCH PROP SVCS	16003077	01/25/2016		\$1,696.00
680	LOWER MERION TOWNSHIP							\$1,696.00
681	M & N SALES CO., INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16002536	01/19/2016		\$1,134.00
682	M & N SALES CO., INC.							\$1,134.00
683	MAGNA-MATIC CORP	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16002855	01/12/2016		\$336.35
684	MAGNA-MATIC CORP							\$336.35
685	MAILROOM SYSTEMS, INC.	BUSINESS OFFICE	530	COMMUNICATIONS	16990004	01/23/2016		\$260.22
686	MAILROOM SYSTEMS, INC.							\$260.22
687	MAIN LINE HOSPITALS	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16003015	12/17/2015		\$348.00
688	MAIN LINE HOSPITALS							\$348.00
689	MAIN LINE MEDIA NEWS	HUMAN RESOURCES	540	ADVERTISING	16000081	01/19/2016		\$774.00
690		SCH BOARD SVCS	540	ADVERTISING	16000045	01/31/2016		\$780.10
691	MAIN LINE MEDIA NEWS							\$1,554.10
692	MAIN LINE TROPHIES	ATHLETICS	610	GENERAL SUPPLIES	16002769	12/07/2015		\$165.00
693	MAIN LINE TROPHIES							\$165.00

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694	DEBORAH MARTIN	REG ED PROG	580	TRAVEL	0	01/28/2016		\$179.88
695	DEBORAH MARTIN							\$179.88
696	MASTER LOCATORS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002523	12/30/2015		\$1,800.00
697	MASTER LOCATORS, INC.							\$1,800.00
698	MATRX SYSTEMS, LLC	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002971	01/15/2016		\$712.50
699	MATRX SYSTEMS, LLC							\$712.50
700	MAXIMUM AUTO, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001126	01/15/2016		\$135.00
701	MAXIMUM AUTO, INC.							\$135.00
702	MCCARTHY TIRE SERVICE CO INC	TRANSPORTATION	610	GENERAL SUPPLIES	16000475	01/08/2016		\$3,196.32
703	MCCARTHY TIRE SERVICE CO INC							\$3,196.32
704	JOHN S. MCMANUS, INC.	OPERATIONS	410	CLEANING SERVICES	15007848	12/31/2015		\$3,570.00
705	JOHN S. MCMANUS, INC.							\$3,570.00
706	MCMASTER-CARR SUPPLY COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16002537	01/14/2016		\$200.69
707		TRANSPORTATION	610	GENERAL SUPPLIES	16002537	01/06/2016		\$319.77
708		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003053	01/13/2016		\$15.30
709	MCMASTER-CARR SUPPLY COMPANY							\$535.76
710	MELMARK, INC.	SPEC ED PROG	567	TUITION TO APS	16001116	12/31/2015		\$2,208.00
711	MELMARK, INC.							\$2,208.00
712	THE MILL CREEK SCHOOL	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001117	01/31/2016		\$16,728.00
713	THE MILL CREEK SCHOOL							\$16,728.00
714	CATHARINE MILLER	STAFF DEVELOPMENT	580	TRAVEL	0	01/29/2016		\$85.86
715	CATHARINE MILLER							\$85.86
716	MOBILE ED PRODUCTIONS INC	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16002631	01/07/2016		\$397.50
717	MOBILE ED PRODUCTIONS INC							\$397.50
718	MOMENTUM MEDIA SPORTS PUBLISHING	ATHLETICS	610	GENERAL SUPPLIES	16003095	02/02/2016		\$250.00
719	MOMENTUM MEDIA SPORTS PUBLISHING							\$250.00
720	MONTGOMERY COUNTY INTERMEDIATE UNIT	PRINCIPAL OFFICE	810	DUES AND FEES	16003062	01/27/2016		\$130.00
721		REG ED PROG	430	REPAIRS MAIN SERVICES	16990001	01/21/2016		\$2,036.61
722		STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002601	01/11/2016		\$135.00
723		SUPERINTENDENT	430	REPAIRS MAIN SERVICES	16990001	01/21/2016		\$302.44
724	MONTGOMERY COUNTY INTERMEDIATE UNIT							\$2,604.05
725	MOODY'S INVESTORS SERVICE	DEBT SVC	832	INTEREST - SERIAL BONDS	0	01/27/2016		\$15,000.00
726	MOODY'S INVESTORS SERVICE							\$15,000.00
727	MOORE ENGINEERING COMPANY	OPERATIONS	300	PURCHASED PROF SERVICES	15009800	01/11/2016		\$215.00
728	MOORE ENGINEERING COMPANY							\$215.00
729	CINDY MURRAY	REG ED PROG	240	TUITION REIMBURSEMENT	0	02/01/2016		\$345.00
730	CINDY MURRAY							\$345.00
731	MUSCO SPORTS LIGHTING, LLC	ATHLETICS	440	RENTALS	16000700	01/26/2016		\$1,250.00
732	MUSCO SPORTS LIGHTING, LLC							\$1,250.00
733	MUSIC & ARTS CENTERS	REG ED PROG	430	REPAIRS MAIN SERVICES	16000962	01/21/2016		\$310.85
734			757	EQUIP NON CAPTL END USER	16002941	02/01/2016		\$179.00
735	MUSIC & ARTS CENTERS							\$489.85
736	NATIONAL ENERGY CONTROL CORPORATION	OPERATIONS	610	GENERAL SUPPLIES	16000480	01/12/2016		\$49.95
737	NATIONAL ENERGY CONTROL CORPORATION							\$49.95
738	NHS INC.	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001177	01/14/2016		\$5,174.04
739	NHS INC.							\$5,174.04
740	NORRIS SALES COMPANY	VEHICLE OPERATION AND MAINTENANCE	610	GENERAL SUPPLIES	16002778	01/12/2016		\$189.04
741	NORRIS SALES COMPANY							\$189.04
742	NOVACARE REHABILITATION	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16001545	02/01/2016		\$3,600.00
743	NOVACARE REHABILITATION							\$3,600.00
744	THOMAS O'DENNIS	SPEC ED PROG	240	TUITION REIMBURSEMENT	0	02/01/2016		\$1,000.00
745	THOMAS O'DENNIS							\$1,000.00
746	OFFICE BASICS INC	BUSINESS OFFICE	610	GENERAL SUPPLIES	16990000	01/22/2016		\$410.05
747		REG ED PROG	610	GENERAL SUPPLIES	16990000	02/04/2016		\$13,683.08
748		TECHNOLOGY	610	GENERAL SUPPLIES	16990000	01/14/2016		\$207.92

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
749		TRANSPORTATION	610	GENERAL SUPPLIES	16990000	12/31/2015		\$6.55
750	OFFICE BASICS INC							\$14,307.60
751	OFFICE DEPOT	BUSINESS OFFICE	610	GENERAL SUPPLIES	16900012	01/26/2016		\$165.02
752		COUNSELING	610	GENERAL SUPPLIES	16900012	01/21/2016		\$5.84
753		HUMAN RESOURCES	610	GENERAL SUPPLIES	16900012	01/29/2016		\$197.33
754		INST CURR DEV SVCS	610	GENERAL SUPPLIES	16900012	01/29/2016		\$465.43
755		OPERATIONS	610	GENERAL SUPPLIES	16000481	12/30/2015		\$118.73
756		PUPIL SVCS	610	GENERAL SUPPLIES	16900012	01/21/2016		\$240.84
757		REG ED PROG	610	GENERAL SUPPLIES	16900012	01/29/2016		\$51.24
758					16900013	01/22/2016		\$219.21
759					16900014	01/29/2016		\$255.10
760					16900015	02/01/2016		\$732.04
761					16900016	01/28/2016		\$249.24
762					16900018	01/12/2016		\$102.23
763					16900019	01/25/2016		\$308.15
764					16900020	01/28/2016		\$202.66
765					16900021	02/01/2016		\$410.13
766					16900022	01/29/2016		\$267.66
767		SPEC ED PROG	610	GENERAL SUPPLIES	16900012	09/14/2015		\$10.10
768		STAFF DEVELOPMENT	610	GENERAL SUPPLIES	16900012	01/21/2016		\$84.20
769		SUPERINTENDENT	610	GENERAL SUPPLIES	16900012	01/12/2016		\$47.76
770		TECHNOLOGY	610	GENERAL SUPPLIES	16900012	01/09/2016		\$49.98
771	OFFICE DEPOT							\$4,182.89
772	ABIGAIL OPPENHEIM	REG ED PROG	240	TUITION REIMBURSEMENT	0	02/03/2016		\$2,529.00
773	ABIGAIL OPPENHEIM							\$2,529.00
774	OPTIMUS BT, INC	TECHNOLOGY	618	ADMIN SOFTWARE LIC FEE	16002965	01/27/2016		\$6,500.00
775	OPTIMUS BT, INC							\$6,500.00
776	VICTOR ORLANDO	BUSINESS OFFICE	580	TRAVEL	0	12/15/2015		\$83.95
777	VICTOR ORLANDO							\$83.95
778	PA DEPT. OF LABOR & INDUSTRY - B'	OPERATIONS	430	REPAIRS MAIN SERVICES	16002938	12/29/2015		\$176.00
779		VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16002938	12/29/2015		\$183.00
780	PA DEPT. OF LABOR & INDUSTRY - B'							\$359.00
781	PA DISTANCE LEARNING CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16002665	01/21/2016		\$1,459.21
782	PA DISTANCE LEARNING CHARTER SCHOOL							\$1,459.21
783	PA PRINCIPALS ASSOCIATION	PRINCIPAL OFFICE	810	DUES AND FEES	16002704	01/16/2016		\$595.00
784	PA PRINCIPALS ASSOCIATION							\$595.00
785	PAPCO, INC.	TRANSPORTATION	620	ENERGY	16000163	01/15/2016		\$11,336.06
786	PAPCO, INC.							\$11,336.06
787	PASLAX - PA SCHOOLGIRL LACROSSE	ATHLETICS	810	DUES AND FEES	16003094	02/05/2016		\$65.00
788	PASLAX - PA SCHOOLGIRL LACROSSE							\$65.00
789	THE PATHWAY SCHOOL	SPEC ED PROG	567	TUITION TO APS	16001761	01/29/2016		\$5,823.60
790	THE PATHWAY SCHOOL							\$5,823.60
791	PAULSONBILT, LTD	CARE AND UPKEEP GOUNDS SERVICES	761	EQUIP NON CAPTL REPLACMT	16002322	01/13/2016		\$1,816.82
792	PAULSONBILT, LTD							\$1,816.82
793	PENNSYLVANIA CYBER CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000493	01/25/2016		\$4,377.60
794	PENNSYLVANIA CYBER CHARTER SCHOOL							\$4,377.60
795	PENNSYLVANIA LEADERSHIP CHARTER SCH	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000477	01/27/2016		\$5,836.81
796	PENNSYLVANIA LEADERSHIP CHARTER SCH							\$5,836.81
797	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000487	01/22/2016		\$1,459.20
798	PENNSYLVANIA VIRTUAL CHARTER SCHOOL							\$1,459.20
799	KAREN PENZARELLA	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000601	01/28/2016		\$5,297.50
800	KAREN PENZARELLA							\$5,297.50
801	PERM AWARD	ATHLETICS	610	GENERAL SUPPLIES	16002989	01/20/2016		\$1,600.00
802	PERM AWARD							\$1,600.00
803	PHILLY TRANSPORTATION, L.L.C.	ATHLETICS	513	CONTRACTED CARRIERS	16001554	01/20/2016		\$2,167.19
804	PHILLY TRANSPORTATION, L.L.C.							\$2,167.19
805	PLISINSKI BROTHERS, INC,	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001128	01/25/2016		\$800.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
806	PLISINSKI BROTHERS, INC.							\$800.00
807	POSITIVE PROMOTIONS, INC.	REG ED PROG	610	GENERAL SUPPLIES	16002820	01/15/2016		\$190.75
808	POSITIVE PROMOTIONS, INC.							\$190.75
809	PRESIDIO NETWORKED SOLUTIONS LLC	TECHNOLOGY	438	MAINT UPGRADE IS SYS	16002557	12/25/2015		\$211,419.30
810			618	ADMIN SOFTWARE LIC FEE	16002352	01/22/2016		\$7,277.40
811			757	EQUIP NON CAPTL END USER	16002636	01/21/2016		\$1,927.80
812	PRESIDIO NETWORKED SOLUTIONS LLC							\$220,624.50
813	PRIMEX WIRELESS	OPERATIONS	610	GENERAL SUPPLIES	16002494	01/17/2016		\$446.03
814	PRIMEX WIRELESS							\$446.03
815	PRO-ED, INC	LEARNING SUPPORT PUBLIC	640	BOOKS AND PERIODICALS	16002790	01/19/2016		\$120.95
816	PRO-ED, INC							\$120.95
817	PROMETHEAN INC.	REG ED PROG	757	EQUIP NON CAPTL END USER	16002828	01/22/2016		\$2,028.42
818	PROMETHEAN INC.							\$2,028.42
819	PRUFROCK PRESS	PSYCHOLOGICAL SVCS	610	GENERAL SUPPLIES	16002583	12/28/2015		\$1,430.00
820	PRUFROCK PRESS							\$1,430.00
821	PSBA - PENNSYLVANIA SCHOOL BOARDS	SCH BOARD SVCS	324	PROF ED TRAINING AND DEV	16002998	01/07/2016		\$1,108.00
822	PSBA - PENNSYLVANIA SCHOOL BOARDS							\$1,108.00
823	PSERS	SUSPENSE ACCT	230	RETIREMENT CONTRIBUTIONS	0	01/20/2016		\$2,163.45
824	PSERS							\$2,163.45
825	QUANTA RECEIVABLES LP - SUNESYS	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000386	02/01/2016		\$4,809.64
826	QUANTA RECEIVABLES LP - SUNESYS							\$4,809.64
827	RACK SOLUTIONS, INC.	TECHNOLOGY	650	TECH RELATED SUPPLY FEES	16002948	01/27/2016		\$1,021.98
828	RACK SOLUTIONS, INC.							\$1,021.98
829	RADNOR TOWNSHIP SCHOOL DISTRICT	SUPERINTENDENT	330	OTHER PROFESSIONAL SVCS	16002999	01/06/2016		\$500.00
830	RADNOR TOWNSHIP SCHOOL DISTRICT							\$500.00
831	RAINER & COMPANY	SCH BOARD SVCS	330	OTHER PROFESSIONAL SVCS	0	02/03/2016		\$13,913.75
832	RAINER & COMPANY							\$13,913.75
833	REALLY GOOD STUFF INC	REG ED PROG	610	GENERAL SUPPLIES	16002912	01/28/2016		\$98.93
834	REALLY GOOD STUFF INC							\$98.93
835	RECREATIONAL EQUIPMENT INC	SPEC ED PROG	610	GENERAL SUPPLIES	16002484	12/01/2015		\$331.72
836	RECREATIONAL EQUIPMENT INC							\$331.72
837	REED ASSOCIATES, INC.	LIBRARY SERVICES	610	GENERAL SUPPLIES	16002336	01/28/2016		\$1,350.00
838	REED ASSOCIATES, INC.							\$1,350.00
839	REMEDIA PUBLICATIONS, INC.	SPEC ED PROG	640	BOOKS AND PERIODICALS	16002793	01/13/2016		\$120.68
840	REMEDIA PUBLICATIONS, INC.							\$120.68
841	THE REPRESENTATION PROJECT	COMMUNITY REL	650	TECH RELATED SUPPLY FEES	16003082	02/08/2016		\$49.00
842	THE REPRESENTATION PROJECT							\$49.00
843	RESOURCES FOR READING	REG ED PROG	610	GENERAL SUPPLIES	16002479	01/05/2016		\$820.71
844					16002729	01/17/2016		\$516.45
845					16002884	01/19/2016		\$254.18
846	RESOURCES FOR READING							\$1,591.34
847	KEVIN RIES	REG ED PROG	610	GENERAL SUPPLIES	0	01/05/2016		\$80.00
848	KEVIN RIES							\$80.00
849	RITTENHOUSE ELECTRIC SUPPLY CO.	OPERATIONS	610	GENERAL SUPPLIES	16000638	01/15/2016		\$21.58
850	RITTENHOUSE ELECTRIC SUPPLY CO.							\$21.58
851	ROHRER BUS SALES	TRANSPORTATION	610	GENERAL SUPPLIES	16000486	01/22/2016		\$1,830.59
852	ROHRER BUS SALES							\$1,830.59
853	VANESSA ROSER	REG ED PROG	550	PRINTING AND BINDING	16003083	02/05/2016		\$500.00
854	VANESSA ROSER							\$500.00
855	RUMSEY ELECTRIC	OPERATIONS	610	GENERAL SUPPLIES	16000385	01/21/2016		\$460.69
856					16000639	01/20/2016		\$894.89
857					16000640	01/20/2016		\$17.57
858	RUMSEY ELECTRIC							\$1,373.15
859	MARIA SILVA SANCHEZ	REG ED PROG	580	TRAVEL	0	01/22/2016		\$85.13
860	MARIA SILVA SANCHEZ							\$85.13

LOWER MERION SCHOOL DISTRICT

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
861	G. L. SAYRE, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001129	01/13/2016		\$1,155.80
862			610	GENERAL SUPPLIES	16000641	01/19/2016		\$422.11
863	G. L. SAYRE, INC.							\$1,577.91
864	SCHOLASTIC INC	GIFTED	640	BOOKS AND PERIODICALS	16002556	01/05/2016		\$185.66
865		INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	16002937	01/27/2016		\$118.48
866		REG ED PROG	640	BOOKS AND PERIODICALS	16000283	02/02/2016		\$2,652.11
867	SCHOLASTIC INC							\$2,956.25
868	SCHOOL SPECIALTY INC.	EMOTIONAL SUPPORT	610	GENERAL SUPPLIES	16900106	01/11/2016		\$347.10
869		REG ED PROG	610	GENERAL SUPPLIES	16900100	02/02/2016		\$950.51
870					16900102	01/18/2016		\$201.81
871					16900103	01/29/2015		\$55.56
872					16900104	01/27/2016		\$2,369.46
873					16900105	01/22/2016		\$1,192.64
874					16900107	01/13/2016		\$419.47
875					16900108	09/02/2016		\$4,163.29
876					16900109	01/21/2016		\$2,539.09
877					16900111	02/05/2016		\$1,651.94
878					16900112	02/04/2016		\$259.23
879			751	EQUIP NON-CAPITAL NEW	16002069	12/15/2015		\$791.75
880					16002562	01/08/2016		\$371.00
881					16002603	01/04/2016		\$429.82
882					16002677	01/13/2016		\$754.50
883		SPEC ED PROG	610	GENERAL SUPPLIES	16002455	12/28/2015		\$57.16
884	SCHOOL SPECIALTY INC.							\$16,554.33
885	SCHOOL SPECIALTY/CLASSROOM DIRECT	LEARNING SUPPORT PUBLIC	610	GENERAL SUPPLIES	16002791	01/22/2016		\$201.29
886		REG ED PROG	610	GENERAL SUPPLIES	16900104	01/20/2016		\$149.25
887	SCHOOL SPECIALTY/CLASSROOM DIRECT							\$350.54
888	ROBERT SCHULTZ	OPERATIONS	580	TRAVEL	0	12/17/2015		\$139.60
889	ROBERT SCHULTZ							\$139.60
890	ELIZABETH SERPENTINE	STAFF DEVELOPMENT	580	TRAVEL	0	12/22/2015		\$111.20
891	ELIZABETH SERPENTINE							\$111.20
892	SERVIT INC	SUPP SVCS CENTRAL	438	MAINT UPGRADE IS SYS	16990007	01/31/2016		\$189.00
893	SERVIT INC							\$189.00
894	MATTHEW SHAW	TECHNOLOGY	580	TRAVEL	0	12/29/2015		\$137.05
895	MATTHEW SHAW							\$137.05
896	SHERWIN WILLIAMS PAINT CO	OPERATIONS	610	GENERAL SUPPLIES	16000470	01/19/2016		\$172.03
897	SHERWIN WILLIAMS PAINT CO							\$172.03
898	WENDY SHORE	REG ED PROG	580	TRAVEL	0	01/29/2016		\$86.14
899	WENDY SHORE							\$86.14
900	SIMPLEXGRINNELL LP	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003055	01/13/2016		\$346.02
901	SIMPLEXGRINNELL LP							\$346.02
902	MELISSA SINAPI-GIBSON	PUPIL SVCS	580	TRAVEL	0	12/22/2015		\$302.40
903	MELISSA SINAPI-GIBSON							\$302.40
904	SITONE LANDSCAPE SUPPLY, LLC	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16002705	01/13/2016		\$234.54
905	SITONE LANDSCAPE SUPPLY, LLC							\$234.54
906	SOCIAL THINKING PUBLISHING	SPEC ED PROG	610	GENERAL SUPPLIES	16002784	01/14/2016		\$11.82
907					16002795	01/14/2016		\$103.75
908			640	BOOKS AND PERIODICALS	16002784	01/14/2016		\$96.88
909	SOCIAL THINKING PUBLISHING							\$212.45
910	SOFTMART	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002811	01/04/2016		\$158.00
911	SOFTMART							\$158.00
912	SPECIALIZED AIR INC	TECHNOLOGY	438	MAINT UPGRADE IS SYS	16001598	02/05/2016		\$3,440.00
913	SPECIALIZED AIR INC							\$3,440.00
914	SPORTSMAN'S	ATHLETICS	432	REPAIR	16003043	01/06/2016		\$1,122.13
915			610	GENERAL SUPPLIES	16002511	12/18/2015		\$1,225.85
916	SPORTSMAN'S							\$2,347.98
917	SPRINGHOUSE EDUC & CONSULTING	TECHNOLOGY	348	SVCS FOR TECH PLAN	16000391	12/31/2015		\$2,100.00
918	SPRINGHOUSE EDUC & CONSULTING							\$2,100.00
919	ELIZABETH STALLINGS	TRANSPORTATION	580	TRAVEL	0	01/29/2016		\$85.21
920	ELIZABETH STALLINGS							\$85.21

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
921	JEANNE L. STANLEY	COUNSELING	300	PURCHASED PROF SERVICES	16000616	01/23/2016		\$1,050.00
922		PRINCIPAL OFFICE	324	PROF ED TRAINING AND DEV	16002996	01/23/2016		\$450.00
923		SUPERINTENDENT	330	OTHER PROFESSIONAL SVCS	16002685	01/23/2016		\$1,012.50
924	JEANNE L. STANLEY							\$2,512.50
925	STANLEY CONVERGENT SECURITY Solutio	SAFETY AND SECURITY SERVICES	430	REPAIRS MAIN SERVICES	16003002	01/04/2016		\$54.06
926	STANLEY CONVERGENT SECURITY Solutio							\$54.06
927	STAR LAWN MOWER, INC.	OPERATIONS	430	REPAIRS MAIN SERVICES	16001131	01/28/2016		\$138.64
928			610	GENERAL SUPPLIES	16000643	02/01/2016		\$246.95
929	STAR LAWN MOWER, INC.							\$385.59
930	STENHOUSE PUBLISHERS	INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	16002386	11/30/2015		\$114.00
931	STENHOUSE PUBLISHERS							\$114.00
932	SUNGARD PUBLIC SECTOR INC.	BUSINESS OFFICE	300	PURCHASED PROF SERVICES	16990009	02/01/2016		\$5,939.80
933	SUNGARD PUBLIC SECTOR INC.							\$5,939.80
934	SUPER DUPER PUBLICATIONS	SENSORY SUPPORT	610	GENERAL SUPPLIES	16002789	01/12/2016		\$148.90
935		SPEC ED PROG	610	GENERAL SUPPLIES	16002794	01/12/2016		\$95.05
936	SUPER DUPER PUBLICATIONS							\$243.95
937	VICTORIA SWEENEY	REG ED PROG	240	TUITION REIMBURSEMENT	0	02/01/2016		\$2,529.00
938	VICTORIA SWEENEY							\$2,529.00
939	ELLIOT SYLES	SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	16002854	01/13/2016		\$198.95
940	ELLIOT SYLES							\$198.95
941	TAGUE LUMBER INC.	REG ED PROG	610	GENERAL SUPPLIES	16003065	01/12/2016		\$320.00
942	TAGUE LUMBER INC.							\$320.00
943	F. TAVANI AND ASSOCIATES INC	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002658	01/28/2016		\$575.06
944	F. TAVANI AND ASSOCIATES INC							\$575.06
945	TEACHER GAMING LLC	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002563	12/23/2015		\$1,627.00
946	TEACHER GAMING LLC							\$1,627.00
947	THOMSON REUTERS - WEST	PUPIL SVCS	640	BOOKS AND PERIODICALS	16002394	12/21/2015		\$363.00
948	THOMSON REUTERS - WEST							\$363.00
949	TOAD HOLLOW ATHLETICS	ATHLETICS	610	GENERAL SUPPLIES	16002476	12/07/2015		\$4,140.65
950	TOAD HOLLOW ATHLETICS							\$4,140.65
951	TOWN COMMUNICATIONS	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16002756	01/13/2016		\$528.00
952	TOWN COMMUNICATIONS							\$528.00
953	TRAPPE GENERATOR SERVICE	TRANSPORTATION	610	GENERAL SUPPLIES	16000647	01/07/2016		\$590.00
954	TRAPPE GENERATOR SERVICE							\$590.00
955	TREASURER, TOWNSHIP OF LOWER MERION	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16002980	01/04/2016		\$1,577.00
956	TREASURER, TOWNSHIP OF LOWER MERION							\$1,577.00
957	THE TRI-M GROUP LLC	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003086	12/08/2015		\$152.00
958	THE TRI-M GROUP LLC							\$152.00
959	TRIPLE "R" TRUCK PARTS	TRANSPORTATION	610	GENERAL SUPPLIES	16000648	01/26/2016		\$1,759.05
960	TRIPLE "R" TRUCK PARTS							\$1,759.05
961	TRISTATE HVAC EQUIPMENT, LLP	OPERATIONS	610	GENERAL SUPPLIES	16000649	01/21/2016		\$860.36
962		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16002815	01/25/2016		\$935.00
963	TRISTATE HVAC EQUIPMENT, LLP							\$1,795.36
964	TRUCKPRO, LLC	TRANSPORTATION	610	GENERAL SUPPLIES	16002597	01/19/2016		\$1,203.54
965	TRUCKPRO, LLC							\$1,203.54
966	TURF EQUIPMENT & SUPPLY CO.	OPERATIONS	610	GENERAL SUPPLIES	16000650	10/26/2015		(\$39.90)
967		VEHICLE OPERATION AND MAINTENANCE	430	REPAIRS MAIN SERVICES	16003048	12/16/2015		\$403.50
968	TURF EQUIPMENT & SUPPLY CO.							\$363.60
969	RYAN TYRRELL	OPERATIONS	580	TRAVEL	0	01/29/2016		\$57.44
970	RYAN TYRRELL							\$57.44
971	U.S. SUPPLY COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16000350	01/20/2016		\$218.96
972					16000351	01/08/2016		\$58.30
973	U.S. SUPPLY COMPANY							\$277.26
974	ULINE, INC.	TECHNOLOGY	610	GENERAL SUPPLIES	16002954	01/26/2016		\$2,728.68
975	ULINE, INC.							\$2,728.68

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
976	UNITED STATES ROWING ASSOCIATION	ATHLETICS	810	DUES AND FEES	16003060	02/01/2016		\$375.00
977	UNITED STATES ROWING ASSOCIATION							\$375.00
978	UNIVERSAL MOTOR DISTRIBUTORS	OPERATIONS	610	GENERAL SUPPLIES	16000653	01/21/2016		\$286.14
979	UNIVERSAL MOTOR DISTRIBUTORS							\$286.14
980	UPPER DUBLIN HIGH SCHOOL	ATHLETICS	810	DUES AND FEES	16003092	02/05/2016		\$125.00
981	UPPER DUBLIN HIGH SCHOOL							\$125.00
982	US MUNICIPAL SUPPLY INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16001127	01/15/2016		\$987.24
983		TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002510	01/22/2016		\$2,134.00
984	US MUNICIPAL SUPPLY INC							\$3,121.24
985	VALBRIDGE PROPERTY ADVISORS	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	12/11/2015		\$4,645.45
986	VALBRIDGE PROPERTY ADVISORS							\$4,645.45
987	VALLEY FORGE SECURITY CENTER	SAFETY AND SECURITY SERVICES	430	REPAIRS MAIN SERVICES	16002939	12/31/2015		\$210.00
988	VALLEY FORGE SECURITY CENTER							\$210.00
989	VECTOR SECURITY	OPERATIONS	490	OTHER PURCH PROP SVCS	16001138	01/22/2016		\$58.71
990	VECTOR SECURITY							\$58.71
991	VEX ROBOTICS INC	REG ED PROG	610	GENERAL SUPPLIES	16002472	01/12/2016		\$10,144.59
992	VEX ROBOTICS INC							\$10,144.59
993	WAREHOUSE BATTERY OUTLET, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16002541	01/11/2016		\$1,198.50
994	WAREHOUSE BATTERY OUTLET, INC.							\$1,198.50
995	WASTE MANAGEMENT OF PENNSYLVANIA	OPERATIONS	410	CLEANING SERVICES	16001559	02/01/2016		\$2,181.28
996	WASTE MANAGEMENT OF PENNSYLVANIA							\$2,181.28
997	STEVE WEISS MUSIC	REG ED PROG	610	GENERAL SUPPLIES	16002383	11/30/2015		\$68.90
998	STEVE WEISS MUSIC							\$68.90
999	WERNER COACH	ATHLETICS	513	CONTRACTED CARRIERS	16002977	01/07/2016		\$1,294.00
1000	WERNER COACH							\$1,294.00
1001	PERCELL WHITTAKER	PUPIL SVCS	580	TRAVEL	0	12/22/2015		\$135.65
1002	PERCELL WHITTAKER							\$135.65
1003	ALAN WILDBERGER	REG ED PROG	430	REPAIRS MAIN SERVICES	16990011	02/04/2016		\$1,190.00
1004	ALAN WILDBERGER							\$1,190.00
1005	DAVID WILLIS	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/13/2015		\$225.00
1006			580	TRAVEL	0	11/13/2015		\$23.00
1007	DAVID WILLIS							\$248.00
1008	WILSON METZ	ACTIVITIES	513	CONTRACTED CARRIERS	16001553	01/15/2016		\$975.00
1009		ATHLETICS	513	CONTRACTED CARRIERS	16001553	01/15/2016		\$5,150.00
1010		REG ED PROG	513	CONTRACTED CARRIERS	16001553	01/15/2016		\$975.00
1011	WILSON METZ							\$7,100.00
1012	WISLER PEARLSTINE LLP	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	02/08/2016		\$56,837.00
1013	WISLER PEARLSTINE LLP							\$56,837.00
1014	WOLFINGTON BODY COMPANY, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000340	01/22/2016		\$2,031.08
1015	WOLFINGTON BODY COMPANY, INC.							\$2,031.08
1016	TIMOTHY A. WOODS, M.D.,P.C.	HEALTH SVCS	300	PURCHASED PROF SERVICES	16001060	02/01/2016		\$2,566.67
1017	TIMOTHY A. WOODS, M.D.,P.C.							\$2,566.67
1018	WYNCOTE ACADEMY	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001121	01/28/2016		\$180.00
1019	WYNCOTE ACADEMY							\$180.00
1020	EILEEN WYSONG	STAFF DEVELOPMENT	580	TRAVEL	0	12/17/2015		\$65.55
1021	EILEEN WYSONG							\$65.55
1022	Z WASH SYSTEMS, INC.	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16002875	01/21/2016		\$296.71
1023	Z WASH SYSTEMS, INC.							\$296.71
1024	ZESWITZ MUSIC	REG ED PROG	430	REPAIRS MAIN SERVICES	16000963	01/11/2016		\$128.00
1025	ZESWITZ MUSIC							\$128.00
1026	Fund 10 - General Fund - System PAYMENTS TOTAL							\$900,908.08
1027	System							
1028	Fund 32 - Capital Reserve							
1029	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1030	ELA GROUP, INC.	EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	16002419	01/28/2016		\$5,043.03
1031	ELA GROUP, INC.							\$5,043.03
1032	GESSLER CONSTRUCTION CO., INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	15006667	09/08/2014		\$47,319.40
1033	GESSLER CONSTRUCTION CO., INC.							\$47,319.40
1034	I2 SECURITY SOLUTIONS	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16001909	12/31/2015		\$4,728.00
1035					16002033	12/31/2015		\$9,576.00
1036	I2 SECURITY SOLUTIONS							\$14,304.00
1037	SYSTEMATIC ROOFING ANALYSIS INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16002491	01/15/2016		\$5,500.00
1038	SYSTEMATIC ROOFING ANALYSIS INC							\$5,500.00
1039	Fund 32 - Capital Reserve Fund - System PAYMENTS TOTAL							\$72,166.43
1040	System							
1041	Fund 36 - Capital Projects 2015 Series							
1042	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1043	GORDON H. BAVER, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005487	12/15/2015		\$6,965.70
1044	GORDON H. BAVER, INC.							\$6,965.70
1045	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	12002261	01/28/2016		\$73.38
1046	GILBERT ARCHITECTS, INC.							\$73.38
1047	GRAYBAR	OPERATIONS	610	GENERAL SUPPLIES	16002920	01/26/2016		\$4,672.41
1048	GRAYBAR							\$4,672.41
1049	LOWER MERION TOWNSHIP	BLDG AND CONT SVCS	330	OTHER PROFESSIONAL SVCS	14005642	12/21/2015		\$134.63
1050	LOWER MERION TOWNSHIP							\$134.63
1051	Fund 36 - Capital Project Fund - 2015 Series - System PAYMENTS TOTAL							\$11,846.12
1052	System							
1053	Fund 38 - Capital Projects 2013 Series							
1054	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1055	GORDON H. BAVER, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005487	12/15/2015		\$2,296.18
1056	GORDON H. BAVER, INC.							\$2,296.18
1057	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16002032	01/28/2016		\$33,941.10
1058	GILBERT ARCHITECTS, INC.							\$33,941.10
1059	JOHN S. MCMANUS, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14004270	12/31/2015		\$25,774.00
1060	JOHN S. MCMANUS, INC.							\$25,774.00
1061	REYNOLDS CONSTRUCTION MANAGEMENT	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16002418	01/08/2016		\$14,488.00
1062	REYNOLDS CONSTRUCTION MANAGEMENT							\$14,488.00
1063	Fund 38 - Capital Project Fund - 2013 Series - System PAYMENTS TOTAL							\$76,499.28
1064	System							
1065	Fund 51 - Nutritional Services							
1066	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1067	TO THE PARENTS/ GUARDIAN:		0491.51	PREPAID LUNCH TICKET BC	0	12/22/2015		\$1.50
1068			0491.82	PREPAID LUNCH TICKET LM	0	12/22/2015		\$19.65
1069	TO THE PARENTS/ GUARDIAN:							\$21.15
1070	BILLOWS ELECTRIC SUPPLY COMPANY INC	FOOD SVCS	432	REPAIR	0	01/27/2016		\$149.80
1071	BILLOWS ELECTRIC SUPPLY COMPANY INC							\$149.80
1072	CAMDEN BAG & PAPER CO., LLC	FOOD SVCS	610	GENERAL SUPPLIES	0	01/29/2016		\$26,463.91
1073	CAMDEN BAG & PAPER CO., LLC							\$26,463.91
1074	CANADA DRY DELAWARE VALLEY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/29/2016		\$2,078.70
1075	CANADA DRY DELAWARE VALLEY							\$2,078.70
1076	CARGILL KITCHEN SOLUTIONS, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/25/2016		\$205.68
1077	CARGILL KITCHEN SOLUTIONS, INC.							\$205.68
1078	KAREN CASTANEDA	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/20/2016		\$320.60
1079	KAREN CASTANEDA							\$320.60
1080	COCA-COLA REFRESHMENTS USA, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/19/2016		\$523.20
1081	COCA-COLA REFRESHMENTS USA, INC.							\$523.20
1082	CREAM-O-LAND DAIRY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/29/2016		\$197.61

LOWER MERION SCHOOL DISTRICT

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	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1083			632	DAIRY EXPENSE	0	01/29/2016		\$11,400.42
1084	CREAM-O-LAND DAIRY							\$11,598.03
1085	ECOLAB INC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/28/2016		\$314.39
1086	ECOLAB INC							\$314.39
1087	FOODS GALORE, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/28/2016		\$3,850.71
1088	FOODS GALORE, INC.							\$3,850.71
1089	HARRISON SUPPLY CO, INC	FOOD SVCS	432	REPAIR	0	01/08/2016		\$101.74
1090	HARRISON SUPPLY CO, INC							\$101.74
1091	HONOR REFRESHMENT SERVICES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/19/2016		\$370.74
1092	HONOR REFRESHMENT SERVICES							\$370.74
1093	TO THE PARENTS/ GUARDIAN:		0491.23	PREPAID LUNCH TICKET ME	0	12/22/2015		\$210.80
1094	TO THE PARENTS/ GUARDIAN:							\$210.80
1095	J&J SNACK FOODS SALES CORP.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/29/2016		\$1,406.97
1096	J&J SNACK FOODS SALES CORP.							\$1,406.97
1097	JACK & JILL ICE CREAM COMPANY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/26/2016		\$936.24
1098	JACK & JILL ICE CREAM COMPANY							\$936.24
1099	JTM FOOD GROUP	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/19/2016		\$1,998.60
1100	JTM FOOD GROUP							\$1,998.60
1101	LINDEN COOKIES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/19/2016		\$3,022.60
1102	LINDEN COOKIES							\$3,022.60
1103	MORABITO BAKING CO., INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/29/2016		\$3,489.68
1104			632	DAIRY EXPENSE	0	01/29/2016		\$27.43
1105	MORABITO BAKING CO., INC.							\$3,517.11
1106	MULLEN MARKETING LLC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/28/2016		\$25,449.20
1107	MULLEN MARKETING LLC							\$25,449.20
1108	PERGINE'S PRODUCE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/25/2016		\$5,279.50
1109	PERGINE'S PRODUCE							\$5,279.50
1110	PHILADELPHIA WAREHOUSING &	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/31/2016		\$451.29
1111	PHILADELPHIA WAREHOUSING &							\$451.29
1112	QUALITY EXPRESS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/28/2016		\$1,241.75
1113	QUALITY EXPRESS							\$1,241.75
1114	SUSHI TOKYO INC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	12/17/2015		\$4,632.85
1115	SUSHI TOKYO INC							\$4,632.85
1116	TROPICANA CHILLED DSD	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/27/2016		\$2,028.72
1117	TROPICANA CHILLED DSD							\$2,028.72
1118	UNITED REFRIGERATION INC.	FOOD SVCS	432	REPAIR	0	01/19/2016		\$311.15
1119	UNITED REFRIGERATION INC.							\$311.15
1120	US FOODSERVICE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	01/28/2016		\$58,238.86
1121	US FOODSERVICE							\$58,238.86
1122	Fund 51 - Nutritional Services Fund - System PAYMENTS TOTAL							\$154,724.29