

	A	B	C	D	E	F	G	H
1	<b>List of Bills for Approval of Payment</b>							
2	For Period Between Nov 11, 2015 and Dec 15, 2015							
3	<b>Wire Payments - November 1, 2015 thru November 30, 2015</b>							
4	<b>Fund 10 - General Fund</b>							
5	Vendor Name	Function	Object	Account Title	urchase Order Num	Invoice date	Check Date	Transaction Amount
6	BANK OF NEW YORK MELLON	DEBT SVC	832	INTEREST - SERIAL BONDS	0	11/09/2015	11/09/2015	\$2,001,006.27
7			912	SERIAL BONDS PRINCIP PMT	0	11/09/2015	11/09/2015	\$2,525,000.00
8	<b>BANK OF NEW YORK MELLON</b>							<b>\$4,526,006.27</b>
9	KADES-MARGOLIS	OPERATIONS	282	OTHR POST EMPLY BENEFIT	0	11/12/2015	11/12/2015	\$1,900.00
10		REG ED PROG	282	OTHR POST EMPLY BENEFIT	0	11/12/2015	11/12/2015	\$3,450.00
11		TRANSPORTATION	282	OTHR POST EMPLY BENEFIT	0	11/12/2015	11/12/2015	\$3,825.00
12	<b>KADES-MARGOLIS</b>							<b>\$9,175.00</b>
13	M & T BANK/WILMINGTON TRUST	DEBT SVC	832	INTEREST - SERIAL BONDS	0	11/09/2015	11/09/2015	\$111,628.75
14			912	SERIAL BONDS PRINCIP PMT	0	11/09/2015	11/09/2015	\$5,000.00
15	<b>M &amp; T BANK/WILMINGTON TRUST</b>							<b>\$116,628.75</b>
16	PA DEPARTMENT OF REVENUE	REG ED PROG	757	EQUIP NON CAPTL END USER	0	11/20/2015	11/20/2015	\$321.45
17	<b>PA DEPARTMENT OF REVENUE</b>							<b>\$321.45</b>
18	SOUTHEASTERN PA SCHOOLS TRUST	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	11/02/2015	11/02/2015	\$1,946,305.70
19			276	PRESP SELF INSURED	0	11/02/2015	11/02/2015	\$380,158.50
20	<b>SOUTHEASTERN PA SCHOOLS TRUST</b>							<b>\$2,326,464.20</b>
21	U.S. BANK, NA	DEBT SVC	832	INTEREST - SERIAL BONDS	0	11/02/2015	11/02/2015	\$1,169.08
22	<b>U.S. BANK, NA</b>							<b>\$1,169.08</b>
23	U.S. BANK, NA, MPLS OFFICE	DEBT SVC	832	INTEREST - SERIAL BONDS	0	11/02/2015	11/02/2015	\$11,769.86
24	<b>U.S. BANK, NA, MPLS OFFICE</b>							<b>\$11,769.86</b>
25	VISA COMMERCIAL SERVICES		519	ST TRANSP - OTHER SOURCES	0	11/04/2015	11/04/2015	\$563.89
26		ATHLETICS	610	GENERAL SUPPLIES	0	11/04/2015	11/04/2015	\$29.10
27		BUSINESS OFFICE	324	PROF ED TRAINING AND DEV	0	11/04/2015	11/04/2015	\$150.00
28		HUMAN RESOURCES	540	ADVERTISING	0	11/04/2015	11/04/2015	\$715.00
29			890	MISC EXPENDITURES	0	11/04/2015	11/04/2015	\$125.00
30		INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	0	11/04/2015	11/04/2015	\$112.54
31		OPERATIONS	430	REPAIRS MAIN SERVICES	0	11/04/2015	11/04/2015	\$110.00
32			610	GENERAL SUPPLIES	0	11/04/2015	11/04/2015	\$152.44
33		PUPIL SVCS	640	BOOKS AND PERIODICALS	0	11/04/2015	11/04/2015	\$391.10
34		REG ED PROG	610	GENERAL SUPPLIES	0	11/04/2015	11/04/2015	\$575.59
35			640	BOOKS AND PERIODICALS	0	11/04/2015	11/04/2015	\$451.87
36		SUPERINTENDENT	580	TRAVEL	0	11/04/2015	11/04/2015	\$300.38
37		TECHNOLOGY	640	BOOKS AND PERIODICALS	0	11/04/2015	11/04/2015	\$67.85
38			650	TECH RELATED SUPPLY FEES	0	11/04/2015	11/04/2015	\$449.04
39		TRANSPORTATION	515	PUBLIC CARRIERS	0	11/04/2015	11/04/2015	\$1,412.00
40			580	TRAVEL	0	11/04/2015	11/04/2015	\$124.31
41			610	GENERAL SUPPLIES	0	11/04/2015	11/04/2015	\$48.20
42	<b>VISA COMMERCIAL SERVICES</b>							<b>\$5,778.31</b>
43	<b>Fund 10 - General Fund - WIRE PAYMENTS TOTAL</b>							<b>\$6,997,312.92</b>
44	<b>Wire</b>							
45	<b>Fund 51 - Nutritional Services</b>							
46	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
47	VISA COMMERCIAL SERVICES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/04/2015	11/04/2015	\$251.29
48	<b>VISA COMMERCIAL SERVICES</b>							<b>\$251.29</b>
49	<b>Fund 51 - Nutritional Services Fund - WIRE PAYMENTS TOTAL</b>							<b>\$251.29</b>
50	<b>Manual</b>							
51	<b>Fund 10 - General Fund</b>							
52	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
53	VINCE ALMONY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/16/2015	11/5/2015	(\$87.00)
54						10/16/2015	11/25/2015	\$58.00
55	<b>VINCE ALMONY</b>							<b>(\$29.00)</b>
56	RICK ANDREWS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/02/2015	12/10/2015	\$58.00

	A	B	C	D	E	F	G	H
57								<b>RICK ANDREWS</b> \$58.00
58	MEGAN ANNAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/05/2015	11/19/2015	\$60.00
59								<b>MEGAN ANNAN</b> \$60.00
60	AQUA PA.	OPERATIONS	424	WATER/SEWAGE	0	11/12/2015	11/19/2015	\$5,998.17
61						12/08/2015	12/10/2015	\$10,967.43
62						11/05/2015	11/12/2015	\$12,840.32
63								<b>AQUA PA.</b> \$29,805.92
64	ASCD	INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	16002110	11/04/2015	12/03/2015	\$400.00
65			810	DUES AND FEES	16002110	11/04/2015	12/03/2015	\$425.00
66					16002261	12/01/2015	12/03/2015	\$242.72
67		PRINCIPAL OFFICE	810	DUES AND FEES	16002110	11/04/2015	12/03/2015	\$510.00
68					16002261	12/01/2015	12/03/2015	\$728.16
69		STAFF DEVELOPMENT	810	DUES AND FEES	16002261	12/01/2015	12/03/2015	\$364.12
70								<b>ASCD</b> \$2,670.00
71	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002397	11/18/2015	11/19/2015	\$30,000.00
72								<b>TO THE PARENTS/ GUARDIAN:</b> \$30,000.00
73	BERNARD BARRETT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/04/2015	11/12/2015	\$60.00
74								<b>BERNARD BARRETT</b> \$60.00
75	DALE BIEGEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/16/2015	11/5/2015	VOID (\$87.00)
76						10/16/2015	11/25/2015	\$58.00
77								<b>DALE BIEGEL</b> (\$29.00)
78	MATTHEW BIRCH	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/12/2015	11/19/2015	\$210.00
79			580	TRAVEL	0	11/12/2015	11/19/2015	\$3.99
80								<b>MATTHEW BIRCH</b> \$213.99
81	WILLIAM J. BROWN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/04/2015	12/10/2015	\$70.00
82								<b>WILLIAM J. BROWN</b> \$70.00
83	JACLYN BURTON	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/03/2015	11/12/2015	\$165.00
84								<b>JACLYN BURTON</b> \$165.00
85	PAUL BUTLER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/06/2015	11/12/2015	\$60.00
86								<b>PAUL BUTLER</b> \$60.00
87	ROBERTA BUTLER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/17/2015	12/03/2015	\$70.00
88					16002546	11/17/2015	12/10/2015	\$70.00
89								<b>ROBERTA BUTLER</b> \$140.00
90	CAMPUS OUTREACH SERVICES	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16002416	11/19/2015	11/19/2015	\$1,650.00
91								<b>CAMPUS OUTREACH SERVICES</b> \$1,650.00
92	LINDSEY CANUSO	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/03/2015	11/12/2015	\$165.00
93								<b>LINDSEY CANUSO</b> \$165.00
94	GREG CASEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/27/2015	12/03/2015	\$29.00
95								<b>GREG CASEY</b> \$29.00
96	JEFF CEDERSTROM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/04/2015	11/12/2015	\$200.00
97								<b>JEFF CEDERSTROM</b> \$200.00
98	LISA CELEBRE	STAFF DEVELOPMENT	580	TRAVEL	0	10/19/2015	11/19/2015	\$1,023.57
99								<b>LISA CELEBRE</b> \$1,023.57
100	THOMAS J. CHESLOCK JR.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/27/2015	12/10/2015	\$70.00
101								<b>THOMAS J. CHESLOCK JR.</b> \$70.00
102	ELIZABETH CLARK	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/17/2015	12/10/2015	\$385.00
103			580	TRAVEL	0	11/17/2015	12/10/2015	\$732.12
104								<b>ELIZABETH CLARK</b> \$1,117.12
105	TERRENCE COBB	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/01/2015	12/10/2015	\$70.00
106								<b>TERRENCE COBB</b> \$70.00
107	COMCAST CABLE	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000377	11/13/2015	11/19/2015	\$123.63
108								<b>COMCAST CABLE</b> \$123.63
109	CONSTELLATION NEWENERGY GAS DIV	OPERATIONS	621	NATURAL GAS	0	12/08/2015	12/10/2015	\$6,048.31
110						11/13/2015	11/19/2015	\$3,875.71
111		TRANSPORTATION	620	ENERGY	0	12/08/2015	12/10/2015	\$9,505.57

	A	B	C	D	E	F	G	H
112						11/13/2015	11/19/2015	\$9,217.93
113	<b>CONSTELLATION NEWENERGY GAS DIV</b>							<b>\$28,647.52</b>
114	ROBERT COPELAND	SUPERINTENDENT	610	GENERAL SUPPLIES	0	12/01/2015	12/03/2015	\$167.38
115	<b>ROBERT COPELAND</b>							<b>\$167.38</b>
116	KAREN CORCORAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/19/2015	11/12/2015	\$30.00
117	<b>KAREN CORCORAN</b>							<b>\$30.00</b>
118	BILL CORCORAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/27/2015	12/03/2015	\$35.00
119	<b>BILL CORCORAN</b>							<b>\$35.00</b>
120	JOHN J. COYLE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/13/2015	11/25/2015	\$89.00
121	<b>JOHN J. COYLE</b>							<b>\$89.00</b>
122	GREG CUMMINGS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/05/2015	11/19/2015	\$52.00
123	<b>GREG CUMMINGS</b>							<b>\$52.00</b>
124	GEOFF DEASEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/02/2015	12/10/2015	\$70.00
125						11/23/2015	12/03/2015	\$35.00
126	<b>GEOFF DEASEY</b>							<b>\$105.00</b>
127	DELTA DENTAL OF PENNSYLVANIA	SUSPENSE ACCT	212	DENTAL INSURANCE	16000087	11/10/2015	11/12/2015	\$101,000.00
128	<b>DELTA DENTAL OF PENNSYLVANIA</b>							<b>\$101,000.00</b>
129	ANDY DEMARCANTONIO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/04/2015	11/12/2015	\$60.00
130	<b>ANDY DEMARCANTONIO</b>							<b>\$60.00</b>
131	WILLIAM DENNING	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/12/2015	12/03/2015	\$425.00
132			580	TRAVEL	0	11/12/2015	12/03/2015	\$455.00
133	<b>WILLIAM DENNING</b>							<b>\$880.00</b>
134	CONNIE DEVINE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/05/2015	11/19/2015	\$60.00
135	<b>CONNIE DEVINE</b>							<b>\$60.00</b>
136	DIRECT ENERGY BUSINESS	OPERATIONS	621	NATURAL GAS	0	12/03/2015	12/10/2015	\$8,672.78
137						11/04/2015	11/12/2015	\$3,420.69
138	<b>DIRECT ENERGY BUSINESS</b>							<b>\$12,093.47</b>
139	DALE DONOVAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/04/2015	12/10/2015	\$70.00
140	<b>DALE DONOVAN</b>							<b>\$70.00</b>
141	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16000943	12/01/2015	12/03/2015	\$6,364.00
142	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$6,364.00</b>
143	PATRICIA DOWNEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/04/2015	11/12/2015	\$60.00
144	<b>PATRICIA DOWNEY</b>							<b>\$60.00</b>
145	JENNIFER DUCKENFIELD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/20/2015	12/10/2015	\$90.00
146	<b>JENNIFER DUCKENFIELD</b>							<b>\$90.00</b>
147	JOHN DUFFY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/05/2015	11/12/2015	\$70.00
148	<b>JOHN DUFFY</b>							<b>\$70.00</b>
149	CHRISTINE EGAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/02/2015	11/12/2015	\$60.00
150	<b>CHRISTINE EGAN</b>							<b>\$60.00</b>
151	FEDEX	OPERATIONS	530	COMMUNICATIONS	0	12/01/2015	12/10/2015	\$65.09
152						11/03/2015	11/12/2015	\$151.28
153	<b>FEDEX</b>							<b>\$216.37</b>
154	JIM FEENY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/13/2015	11/25/2015	\$89.00
155	<b>JIM FEENY</b>							<b>\$89.00</b>
156	THOMAS FERGUSON	ATHLETICS	580	TRAVEL	0	11/12/2015	11/25/2015	\$346.00
157			610	GENERAL SUPPLIES	0	11/12/2015	11/25/2015	\$10.00
158	<b>THOMAS FERGUSON</b>							<b>\$356.00</b>
159	RICK FERTIG	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/01/2015	11/25/2015	\$65.00
160	<b>RICK FERTIG</b>							<b>\$65.00</b>
161	TO THE PARENT/GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002318	11/11/2015	11/12/2015	\$29,000.00
162	<b>TO THE PARENT/GUARDIAN:</b>							<b>\$29,000.00</b>
163	JOHN FLYNN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/10/2015	11/12/2015	\$38.00
164	<b>JOHN FLYNN</b>							<b>\$38.00</b>

	A	B	C	D	E	F	G	H
165	KARL A. FOGEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/23/2015	12/03/2015	\$35.00
166	<b>KARL A. FOGEL</b>							<b>\$35.00</b>
167	GREGORY S. FOLTZ	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/06/2015	12/03/2015	\$60.00
168						11/06/2015	11/19/2015	\$60.00
169	<b>GREGORY S. FOLTZ</b>							<b>\$120.00</b>
170	ELLEN FRANK	STAFF DEVELOPMENT	580	TRAVEL	0	10/30/2015	11/12/2015	\$120.88
171	<b>ELLEN FRANK</b>							<b>\$120.88</b>
172	MARY JANE FRANKENFIELD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/02/2015	12/10/2015	\$70.00
173	<b>MARY JANE FRANKENFIELD</b>							<b>\$70.00</b>
174	JOHN FRESE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/09/2015	11/12/2015	\$38.00
175						10/05/2015	11/19/2015	\$52.00
176	<b>JOHN FRESE</b>							<b>\$90.00</b>
177	JON GATTA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/04/2015	12/10/2015	\$70.00
178	<b>JON GATTA</b>							<b>\$70.00</b>
179	GE CAPITAL C/O RICOH USA PROGRAM		0130.51	INTERFND RECVBL FOOD SRVC	16990010	11/18/2015	11/25/2015	\$163.35
180		ATHLETICS	448	LEASE/RENT HW TECH SVCS	16990010	11/18/2015	11/25/2015	\$263.15
181		INST CURR DEV SVCS	448	LEASE/RENT HW TECH SVCS	16990010	11/18/2015	11/25/2015	\$825.73
182		OPERATIONS	448	LEASE/RENT HW TECH SVCS	16990010	11/18/2015	11/25/2015	\$444.62
183		PRINCIPAL OFFICE	448	LEASE/RENT HW TECH SVCS	16990010	11/18/2015	11/25/2015	\$5,662.15
184		PUPIL SVCS	448	LEASE/RENT HW TECH SVCS	16990010	11/18/2015	11/25/2015	\$934.62
185		REG ED PROG	448	LEASE/RENT HW TECH SVCS	16990010	11/18/2015	11/25/2015	\$10,616.56
186		STAFF RELATIONS SRVCS	448	LEASE/RENT HW TECH SVCS	16990010	11/18/2015	11/25/2015	\$99.82
187		SUPP SVCS CENTRAL	448	LEASE/RENT HW TECH SVCS	16990010	11/18/2015	11/25/2015	\$1,097.95
188		TRANSPORTATION	448	LEASE/RENT HW TECH SVCS	16990010	11/18/2015	11/25/2015	\$190.56
189	<b>GE CAPITAL C/O RICOH USA PROGRAM</b>							<b>\$20,298.51</b>
190	GEORGIE'S CERAMIC & CLAY CO.	REG ED PROG	610	GENERAL SUPPLIES	16000258	09/17/2015	11/12/2015	\$1,630.30
191	<b>GEORGIE'S CERAMIC &amp; CLAY CO.</b>							<b>\$1,630.30</b>
192	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16000618	11/17/2015	11/19/2015	\$1,449.14
193						12/01/2015	12/10/2015	\$7,179.85
194						11/10/2015	11/12/2015	\$6,364.00
195	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$14,992.99</b>
196	DAVID A. GINGRAS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/06/2015	12/03/2015	\$60.00
197						11/06/2015	11/19/2015	\$60.00
198	<b>DAVID A. GINGRAS</b>							<b>\$120.00</b>
199	EDWARD GRIDER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/04/2015	11/12/2015	\$60.00
200	<b>EDWARD GRIDER</b>							<b>\$60.00</b>
201	TOM GRIENDLING	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/04/2015	12/10/2015	\$70.00
202	<b>TOM GRIENDLING</b>							<b>\$70.00</b>
203	BILL HAINES	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/02/2015	12/10/2015	\$58.00
204	<b>BILL HAINES</b>							<b>\$58.00</b>
205	PAMULA HART	PRINCIPAL OFFICE	580	TRAVEL	0	11/04/2015	11/12/2015	\$599.68
206	<b>PAMULA HART</b>							<b>\$599.68</b>
207	JAMES HAYES	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/05/2015	11/19/2015	\$52.00
208	<b>JAMES HAYES</b>							<b>\$52.00</b>
209	MARY HEGEMAN	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	10/26/2015	12/10/2015	\$275.00
210			580	TRAVEL	0	10/26/2015	12/10/2015	\$878.06
211	<b>MARY HEGEMAN</b>							<b>\$1,153.06</b>
212	COLLEEN HEMBERGER	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/05/2015	11/12/2015	\$165.00
213	<b>COLLEEN HEMBERGER</b>							<b>\$165.00</b>
214	MEGAN HENRY	STAFF DEVELOPMENT	580	TRAVEL	0	11/23/2015	12/10/2015	\$956.00
215	<b>MEGAN HENRY</b>							<b>\$956.00</b>
216	SAWYER HETRICK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/23/2015	12/03/2015	\$29.00

	A	B	C	D	E	F	G	H
217						<b>SAWYER HETRICK</b>		<b>\$29.00</b>
218	LAURIE HIRSHFIELD	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/06/2015	11/12/2015	\$165.00
219						<b>LAURIE HIRSHFIELD</b>		<b>\$165.00</b>
220	HOME DEPOT CREDIT SERVICES	OPERATIONS	610	GENERAL SUPPLIES	16002596	11/20/2015	12/10/2015	\$143.80
221			761	EQUIP NON CAPTL REPLACMT	16002596	11/20/2015	12/10/2015	\$239.00
222						<b>HOME DEPOT CREDIT SERVICES</b>		<b>\$382.80</b>
223	TO THE PARENT/GUARDIAN:	ATHLETICS	580	TRAVEL	16002428	11/23/2015	11/25/2015	\$132.09
224						<b>TO THE PARENT/GUARDIAN:</b>		<b>\$132.09</b>
225	CHRIS HORTON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/06/2015	12/03/2015	\$60.00
226						10/06/2015	11/25/2015	\$60.00
227						11/06/2015	11/19/2015	\$60.00
228						<b>CHRIS HORTON</b>		<b>\$180.00</b>
229	DAN HUNT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/09/2015	11/12/2015	\$56.00
230						<b>DAN HUNT</b>		<b>\$56.00</b>
231	MARGARET HUSSEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/04/2015	12/10/2015	\$70.00
232						<b>MARGARET HUSSEY</b>		<b>\$70.00</b>
233	SAMUEL IANNUCCI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/05/2015	12/10/2015	\$70.00
234						<b>SAMUEL IANNUCCI</b>		<b>\$70.00</b>
235	INDEPENDENCE BLUE CROSS	SUSPENSE ACCT	271	MEDICAL SELF INSURED	16000091	12/01/2015	11/25/2015	\$3,606.70
236						<b>INDEPENDENCE BLUE CROSS</b>		<b>\$3,606.70</b>
237	STU INGRAHAM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/29/2015	12/03/2015	\$35.00
238						<b>STU INGRAHAM</b>		<b>\$35.00</b>
239	BARBARA JOHNSON	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	10/29/2015	11/12/2015	\$125.00
240			580	TRAVEL	0	10/29/2015	11/12/2015	\$402.25
241						<b>BARBARA JOHNSON</b>		<b>\$527.25</b>
242	DIMMING JONES	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/27/2015	12/10/2015	\$70.00
243						<b>DIMMING JONES</b>		<b>\$70.00</b>
244	MICHAEL KANDRAVI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/27/2015	12/03/2015	\$35.00
245						<b>MICHAEL KANDRAVI</b>		<b>\$35.00</b>
246	RHONDA KEEFER	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/03/2015	11/12/2015	\$165.00
247						<b>RHONDA KEEFER</b>		<b>\$165.00</b>
248	JIM KEENAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/05/2015	12/10/2015	\$70.00
249						<b>JIM KEENAN</b>		<b>\$70.00</b>
250	FRANK KENNEDY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/09/2015	11/12/2015	\$38.00
251						10/06/2015	11/25/2015	\$60.00
252						<b>FRANK KENNEDY</b>		<b>\$98.00</b>
253	JOSEPH KINGSBOROUGH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/31/2015	11/19/2015	\$38.00
254						<b>JOSEPH KINGSBOROUGH</b>		<b>\$38.00</b>
255	BRIAN KLICK	ATHLETICS	580	TRAVEL	0	11/20/2015	11/25/2015	\$155.00
256						<b>BRIAN KLICK</b>		<b>\$155.00</b>
257	TO THE PARENTS/GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	15008802	11/17/2015	11/19/2015	\$925.00
258						12/09/2015	12/10/2015	\$2,600.00
259						<b>TO THE PARENTS/GUARDIAN:</b>		<b>\$3,525.00</b>
260	RICH LAWSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/29/2015	12/03/2015	\$35.00
261						<b>RICH LAWSON</b>		<b>\$35.00</b>
262	LEVEL 3 COMMUNICATIONS LLC	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000388	11/01/2015	11/12/2015	\$4,063.02
263						12/01/2015	12/10/2015	\$4,063.02
264						<b>LEVEL 3 COMMUNICATIONS LLC</b>		<b>\$8,126.04</b>
265	LEVEL(3) COMMUNICATIONS, LLC	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	11/20/2015	11/25/2015	\$8,657.42
266						<b>LEVEL(3) COMMUNICATIONS, LLC</b>		<b>\$8,657.42</b>
267	MIKE LICIADELLO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/27/2015	12/03/2015	\$35.00
268						<b>MIKE LICIADELLO</b>		<b>\$35.00</b>
269	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002317	11/11/2015	11/12/2015	\$780.00
270						<b>TO THE PARENTS/ GUARDIAN:</b>		<b>\$780.00</b>
271	DAVID M. LOCKWOOD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/13/2015	11/25/2015	\$89.00

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272						<b>DAVID M. LOCKWOOD</b>		<b>\$89.00</b>
273	STEPHEN H. LONG	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/13/2015	11/25/2015	\$89.00
274						11/04/2015	11/12/2015	\$60.00
275						<b>STEPHEN H. LONG</b>		<b>\$149.00</b>
276	DEBRA LUBOWICKI	PUPIL SVCS	580	TRAVEL	0	10/29/2015	11/12/2015	\$476.90
277						<b>DEBRA LUBOWICKI</b>		<b>\$476.90</b>
278	ROBIN VANN LYNCH	SCH BOARD SVCS	580	TRAVEL	0	11/02/2015	11/12/2015	\$418.01
279						<b>ROBIN VANN LYNCH</b>		<b>\$418.01</b>
280	JOHN MACMANUS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/05/2015	11/19/2015	\$52.00
281						<b>JOHN MACMANUS</b>		<b>\$52.00</b>
282	MADISON NATIONAL LIFE INSURANCE COM	SUSPENSE ACCT	214	INCOME PROTECTION INS	16000088	11/16/2015	11/25/2015	\$44,943.94
283						<b>MADISON NATIONAL LIFE INSURANCE COM</b>		<b>\$44,943.94</b>
284	KARL A. MALESSA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/04/2015	11/12/2015	\$70.00
285						<b>KARL A. MALESSA</b>		<b>\$70.00</b>
286	ANGELO MANCINI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/06/2015	11/25/2015	\$60.00
287						<b>ANGELO MANCINI</b>		<b>\$60.00</b>
288	CHRIS MCCAFFERTY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/02/2015	12/10/2015	\$70.00
289						<b>CHRIS MCCAFFERTY</b>		<b>\$70.00</b>
290	NICOLE MCCARRON	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	10/29/2015	11/25/2015	\$125.00
291			580	TRAVEL	0	11/12/2015	11/25/2015	\$263.55
292						<b>NICOLE MCCARRON</b>		<b>\$388.55</b>
293	TIM MCCLATCHY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/27/2015	12/03/2015	\$35.00
294						<b>TIM MCCLATCHY</b>		<b>\$35.00</b>
295	JOHN A. MCGOWAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/05/2015	12/10/2015	\$70.00
296						<b>JOHN A. MCGOWAN</b>		<b>\$70.00</b>
297	MCI COMM SERVICE	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	11/17/2015	11/25/2015	\$70.85
298						<b>MCI COMM SERVICE</b>		<b>\$70.85</b>
299	RALPH C. MCKINLEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/09/2015	11/12/2015	\$75.00
300					16002345	11/04/2015	11/19/2015	\$75.00
301						<b>RALPH C. MCKINLEY</b>		<b>\$150.00</b>
302	LORI MCNEILL	STAFF DEVELOPMENT	580	TRAVEL	0	11/04/2015	11/12/2015	\$165.00
303						<b>LORI MCNEILL</b>		<b>\$165.00</b>
304	CATHY MCWILLIAMS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/05/2015	12/10/2015	\$70.00
305						<b>CATHY MCWILLIAMS</b>		<b>\$70.00</b>
306	CARLOTTA JEANNE MILACCI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/02/2015	11/12/2015	\$60.00
307						<b>CARLOTTA JEANNE MILACCI</b>		<b>\$60.00</b>
308	MONTGOMERY COUNTY COOPERATIVE EXTEN	REG ED PROG	610	GENERAL SUPPLIES	16002369	11/17/2015	11/19/2015	\$180.00
309						<b>MONTGOMERY COUNTY COOPERATIVE EXTEN</b>		<b>\$180.00</b>
310	JAMES P. MOORE SR	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/06/2015	11/12/2015	\$60.00
311						<b>JAMES P. MOORE SR</b>		<b>\$60.00</b>
312	PHILLIP MORLANG	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/14/2015	11/25/2015	\$70.00
313						<b>PHILLIP MORLANG</b>		<b>\$70.00</b>
314	JOSEPH MUKURAZITA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/02/2015	11/12/2015	\$60.00
315						<b>JOSEPH MUKURAZITA</b>		<b>\$60.00</b>
316	JAMES F. MURRAY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/27/2015	12/03/2015	\$35.00
317						<b>JAMES F. MURRAY</b>		<b>\$35.00</b>
318	GARY MUSIAL	OPERATIONS	580	TRAVEL	0	11/30/2015	12/03/2015	\$216.55
319						<b>GARY MUSIAL</b>		<b>\$216.55</b>
320	NEW YORK TIMES	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16000152	11/22/2015	12/10/2015	\$40.60
321						<b>NEW YORK TIMES</b>		<b>\$40.60</b>
322	SILVINA OCAMPO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/05/2015	11/12/2015	\$140.00
323						11/04/2015	12/10/2015	\$70.00
324						<b>SILVINA OCAMPO</b>		<b>\$210.00</b>
325	SCOTT OLSTER	STAFF DEVELOPMENT	580	TRAVEL	0	11/12/2015	11/19/2015	\$993.90
326						<b>SCOTT OLSTER</b>		<b>\$993.90</b>

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327	FRANCIS O'NEILL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/01/2015	12/10/2015	\$70.00
328						11/27/2015	12/03/2015	\$35.00
329	<b>FRANCIS O'NEILL</b>							<b>\$105.00</b>
330	ANDREW O'SHEA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/09/2015	11/12/2015	\$38.00
331	<b>ANDREW O'SHEA</b>							<b>\$38.00</b>
332	ED OWSIK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/27/2015	12/03/2015	\$29.00
333	<b>ED OWSIK</b>							<b>\$29.00</b>
334	MIKE OWSIK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/29/2015	12/03/2015	\$29.00
335	<b>MIKE OWSIK</b>							<b>\$29.00</b>
336	ED OWSIK SR.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/29/2015	12/03/2015	\$29.00
337	<b>ED OWSIK SR.</b>							<b>\$29.00</b>
338	PASBO	OPERATIONS	324	PROF ED TRAINING AND DEV	16002496	10/17/2015	12/10/2015	\$240.00
339	<b>PASBO</b>							<b>\$240.00</b>
340	PASCO SCIENTIFIC	REG ED PROG	610	GENERAL SUPPLIES	16000499	08/04/2015	11/19/2015	\$803.16
341	<b>PASCO SCIENTIFIC</b>							<b>\$803.16</b>
342	PECO ENERGY	OPERATIONS	422	ELECTRICITY	0	11/06/2015	11/25/2015	\$124,283.89
343			621	NATURAL GAS	0	11/06/2015	11/25/2015	\$9,220.87
344			620	ENERGY	0	11/06/2015	11/25/2015	\$3,108.13
345	<b>PECO ENERGY</b>							<b>\$136,612.89</b>
346	PENNSYLVANIA SCHOOL BUS ASSOCIATION	TRANSPORTATION	324	PROF ED TRAINING AND DEV	16002292	11/09/2015	11/12/2015	\$100.00
347	<b>PENNSYLVANIA SCHOOL BUS ASSOCIATION</b>							<b>\$100.00</b>
348	MICHAEL W. PETROSKY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/05/2015	12/10/2015	\$140.00
349						11/23/2015	12/03/2015	\$29.00
350	<b>MICHAEL W. PETROSKY</b>							<b>\$169.00</b>
351	RICH PEZICK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/09/2015	11/12/2015	\$56.00
352	<b>RICH PEZICK</b>							<b>\$56.00</b>
353	PITNEY BOWES	BUSINESS OFFICE	448	LEASE/RENT HW TECH SVCS	16990002	11/13/2015	11/19/2015	\$218.00
354	<b>PITNEY BOWES</b>							<b>\$218.00</b>
355	KEVIN POLLOCK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/09/2015	11/12/2015	\$56.00
356	<b>KEVIN POLLOCK</b>							<b>\$56.00</b>
357	HELGA PORTER	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/02/2015	11/19/2015	\$125.00
358			580	TRAVEL	0	11/02/2015	11/19/2015	\$399.19
359	<b>HELGA PORTER</b>							<b>\$524.19</b>
360	POSTMASTER OF ARDMORE	SPEC ED PROG	610	GENERAL SUPPLIES	16002574	12/09/2015	12/10/2015	\$147.00
361	<b>POSTMASTER OF ARDMORE</b>							<b>\$147.00</b>
362	PRAXAIR DISTRIBUTION	REG ED PROG	610	GENERAL SUPPLIES	16000994	08/21/2015	11/19/2015	\$71.15
363	<b>PRAXAIR DISTRIBUTION</b>							<b>\$71.15</b>
364	RANDY PRITZKER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/01/2015	12/10/2015	\$70.00
365	<b>RANDY PRITZKER</b>							<b>\$70.00</b>
366	PSAHPERD	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002275	11/05/2015	11/12/2015	\$1,050.00
367	<b>PSAHPERD</b>							<b>\$1,050.00</b>
368	PURCHASE ADVANTAGE CARD	REG ED PROG	610	GENERAL SUPPLIES	16000362	11/04/2015	11/12/2015	\$235.26
369					16000880	11/25/2015	12/10/2015	\$126.28
370					16000989	11/25/2015	12/10/2015	\$318.30
371					16001390	11/25/2015	12/10/2015	\$67.36
372	<b>PURCHASE ADVANTAGE CARD</b>							<b>\$747.20</b>
373	BILL QUINN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	12/05/2015	12/10/2015	\$70.00
374	<b>BILL QUINN</b>							<b>\$70.00</b>
375	QUINN DEVELOPMENT SERVICES	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002458	12/01/2015	12/10/2015	\$12,778.25
376						11/01/2015	11/25/2015	\$16,458.39
377	<b>QUINN DEVELOPMENT SERVICES</b>							<b>\$29,236.64</b>
378	RADNOR WRESTLING BOOSTER CLUB	ATHLETICS	810	DUES AND FEES	16002571	12/08/2015	12/10/2015	\$300.00
379	<b>RADNOR WRESTLING BOOSTER CLUB</b>							<b>\$300.00</b>
380	NICK RANDALL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/05/2015	11/12/2015	\$70.00
381	<b>NICK RANDALL</b>							<b>\$70.00</b>

	A	B	C	D	E	F	G	H
382	SCOTT REESE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/23/2015	12/03/2015	\$35.00
383	<b>SCOTT REESE</b>							<b>\$35.00</b>
384	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001103	11/10/2015	11/12/2015	\$948.00
385						12/01/2015	12/03/2015	\$7,540.00
386						11/23/2015	11/25/2015	\$3,770.00
387	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$12,258.00</b>
388	JAMES REILLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/29/2015	12/03/2015	\$35.00
389	<b>JAMES REILLY</b>							<b>\$35.00</b>
390	MIKE REMY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/23/2015	12/03/2015	\$29.00
391	<b>MIKE REMY</b>							<b>\$29.00</b>
392	WILLIAM C REPETTO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/02/2015	11/12/2015	\$70.00
393	<b>WILLIAM C REPETTO</b>							<b>\$70.00</b>
394	MYRA RIOS	STAFF DEVELOPMENT	580	TRAVEL	0	11/30/2015	12/10/2015	\$1,047.00
395	<b>MYRA RIOS</b>							<b>\$1,047.00</b>
396	BOB RISOLI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/06/2015	11/12/2015	\$70.00
397	<b>BOB RISOLI</b>							<b>\$70.00</b>
398	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	15009602	11/18/2015	11/19/2015	\$650.00
399	<b>TO THE PARENT/GUARDIAN</b>							<b>\$650.00</b>
400	RRCNA - NATIONAL CONFERENCE	REG ED PROG	810	DUES AND FEES	16002559	12/07/2015	12/10/2015	\$210.00
401		STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002559	12/07/2015	12/10/2015	\$3,415.00
402			810	DUES AND FEES	16002559	12/07/2015	12/10/2015	\$210.00
403	<b>RRCNA - NATIONAL CONFERENCE</b>							<b>\$3,835.00</b>
404	KIMBERLY RYCYZYN	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	10/15/2015	12/10/2015	\$225.00
405			580	TRAVEL	0	10/15/2015	12/10/2015	\$23.00
406	<b>KIMBERLY RYCYZYN</b>							<b>\$248.00</b>
407	NOELLE SAMULEWICZ	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/20/2015	12/10/2015	\$225.00
408			580	TRAVEL	0	11/20/2015	12/10/2015	\$19.00
409	<b>NOELLE SAMULEWICZ</b>							<b>\$244.00</b>
410	SCHOOL CLAIMS SERVICES	SUSPENSE ACCT	213	LIFE INSURANCE	16000089	11/20/2015	11/25/2015	\$89,920.10
411	<b>SCHOOL CLAIMS SERVICES</b>							<b>\$89,920.10</b>
412	NICHOLAS SEVERINI	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	12/02/2015	12/10/2015	\$335.00
413			580	TRAVEL	0	12/02/2015	12/10/2015	\$1,531.89
414	<b>NICHOLAS SEVERINI</b>							<b>\$1,866.89</b>
415	STEPHANIE SHORE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/26/2015	11/19/2015	\$60.00
416						11/06/2015	11/12/2015	\$120.00
417	<b>STEPHANIE SHORE</b>							<b>\$180.00</b>
418	BRIAN SLATTERY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/09/2015	11/12/2015	\$56.00
419	<b>BRIAN SLATTERY</b>							<b>\$56.00</b>
420	SPORTY'S	REG ED PROG	610	GENERAL SUPPLIES	16002346	11/23/2015	12/03/2015	\$55.45
421			650	TECH RELATED SUPPLY FEES	16002346	11/23/2015	12/03/2015	\$40.20
422	<b>SPORTY'S</b>							<b>\$95.65</b>
423	TO THE PARENT/GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002586	12/09/2015	12/10/2015	\$20,500.00
424	<b>TO THE PARENT/GUARDIAN:</b>							<b>\$20,500.00</b>
425	TO THE PARENT/GUARDIAN:	TECHNOLOGY	523	GEN PROPERTY LIAB INS	0	11/18/2015	11/19/2015	\$140.00
426	<b>TO THE PARENT/GUARDIAN:</b>							<b>\$140.00</b>
427	ALLAN J. STEVEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/27/2015	12/03/2015	\$29.00
428	<b>ALLAN J. STEVEN</b>							<b>\$29.00</b>
429	MICHAEL SULLIVAN	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	11/17/2015	11/19/2015	\$185.00
430	<b>MICHAEL SULLIVAN</b>							<b>\$185.00</b>
431	T&FCA OF GP, INC.	ATHLETICS	810	DUES AND FEES	16002440	11/24/2015	12/03/2015	\$500.00
432	<b>T&amp;FCA OF GP, INC.</b>							<b>\$500.00</b>
433	BRIAN TARTAR	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/06/2015	11/12/2015	\$70.00
434	<b>BRIAN TARTAR</b>							<b>\$70.00</b>
435	AUGUSTUS TORNETTA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/31/2015	11/19/2015	\$73.00



	A	B	C	D	E	F	G	H
436						<b>AUGUSTUS TORNETTA</b>		<b>\$73.00</b>
437	UPPER MERION BOOSTERS	ATHLETICS	810	DUES AND FEES	16002379	11/17/2015	11/19/2015	\$300.00
438						<b>UPPER MERION BOOSTERS</b>		<b>\$300.00</b>
439	UPPER MERION HS WRESTLING BOOSTERS	ATHLETICS	810	DUES AND FEES	16002570	12/08/2015	12/08/2015	\$300.00
440						<b>UPPER MERION HS WRESTLING BOOSTERS</b>		<b>\$300.00</b>
441	UPS	OPERATIONS	530	COMMUNICATIONS	16990006	11/07/2015	11/12/2015	\$22.39
442		PRINCIPAL OFFICE	530	COMMUNICATIONS	16990006	11/14/2015	11/19/2015	\$9.10
443						11/21/2015	11/25/2015	\$15.48
444		TECHNOLOGY	530	COMMUNICATIONS	16990006	11/14/2015	11/19/2015	\$18.20
445						12/05/2015	12/10/2015	\$26.55
446						11/21/2015	11/25/2015	\$39.67
447						11/07/2015	11/12/2015	\$18.16
448						11/28/2015	12/02/2015	\$30.29
449						<b>UPS</b>		<b>\$179.84</b>
450	VERIZON	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	11/01/2015	11/12/2015	\$271.46
451						11/01/2015	11/19/2015	\$62.28
452						12/01/2015	12/10/2015	\$2,089.38
453						11/16/2015	11/25/2015	\$820.92
454						<b>VERIZON</b>		<b>\$3,244.00</b>
455	VERIZON WIRELESS	OPERATIONS	538	TRANSPORT/TELECOM SVC	16001140	10/23/2015	11/19/2015	\$1,925.77
456						10/23/2015	11/25/2015	\$11,590.80
457		TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000384	10/23/2015	11/19/2015	\$1,626.02
458			757	EQUIP NON CAPTL END USER	16000384	10/23/2015	11/19/2015	\$72.48
459						<b>VERIZON WIRELESS</b>		<b>\$15,215.07</b>
460	ULDIS VILCINS	TRANSPORTATION	580	TRAVEL	0	11/11/2015	11/19/2015	\$341.09
461						<b>ULDIS VILCINS</b>		<b>\$341.09</b>
462	JOAN WAGNER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	10/01/2015	11/25/2015	\$65.00
463						<b>JOAN WAGNER</b>		<b>\$65.00</b>
464	YALE SCHOOL	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001773	11/10/2015	11/12/2015	\$4,095.00
465						<b>YALE SCHOOL</b>		<b>\$4,095.00</b>
466	MARY ELISE YARNALL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	11/06/2015	11/12/2015	\$150.00
467						<b>MARY ELISE YARNALL</b>		<b>\$150.00</b>
468	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001984	11/10/2015	11/12/2015	\$13,877.50
469						<b>TO THE PARENTS/ GUARDIAN:</b>		<b>\$13,877.50</b>
470						<b>Fund 10 - General Fund - Manual PAYMENTS TOTAL</b>		<b>\$704,975.40</b>
471	<b>System</b>							
472	<b>Fund 10 - General Fund</b>							
473	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
474	21ST CENTURY CYBER CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000490	11/11/2015		\$2,918.40
475						<b>21ST CENTURY CYBER CHARTER SCHOOL</b>		<b>\$2,918.40</b>
476	AARDVARK PEST MANAGEMENT	OPERATIONS	460	EXTERMINATION SERVICES	16000320	12/01/2015		\$726.92
477					16002606	11/12/2015		\$115.00
478						<b>AARDVARK PEST MANAGEMENT</b>		<b>\$841.92</b>
479	AATF - AMERICAN ASSOCIATION OF	REG ED PROG	810	DUES AND FEES	16002343	11/13/2015		\$63.00
480						<b>AATF - AMERICAN ASSOCIATION OF</b>		<b>\$63.00</b>
481	ACCESS FIBER SOLUTIONS, INC	TECHNOLOGY	618	ADMIN SOFTWARE LIC FEES	16001609	10/01/2015		\$11,245.00
482					16001610	10/01/2015		\$1,037.00
483						<b>ACCESS FIBER SOLUTIONS, INC</b>		<b>\$12,282.00</b>
484	ACCOMMODATION MOLLEN INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000637	12/08/2015		\$2,596.80
485			610	GENERAL SUPPLIES	16000228	12/09/2015		\$9,389.68
486					16000230	12/09/2015		\$14,759.61
487					16000231	12/09/2015		\$1,894.46
488					16002271	12/03/2015		\$451.20
489		REG ED PROG	610	GENERAL SUPPLIES	16002485	11/16/2015		\$344.30
490		SPEC ED PROG	610	GENERAL SUPPLIES	16002495	11/04/2015		\$2,491.20
491						<b>ACCOMMODATION MOLLEN INC</b>		<b>\$31,927.25</b>
492	ACE PORTABLES, INC.	OPERATIONS	440	RENTALS	16000339	12/01/2015		\$154.00
493						<b>ACE PORTABLES, INC.</b>		<b>\$154.00</b>

	A	B	C	D	E	F	G	H
494	ACHIEVE3000	SPEC ED PROG	650	TECH RELATED SUPPLY FEES	16002112	10/22/2015		\$7,945.00
495		STAFF DEVELOPMENT	650	TECH RELATED SUPPLY FEES	16002112	10/22/2015		\$7,945.00
496	<b>ACHIEVE3000</b>							<b>\$15,890.00</b>
497	ACHIEVEMENT HOUSE CYBER CHARTER	REG ED PROG	562	TUITION TO PA CHARTER SCH	16002425	11/23/2015		\$1,459.20
498	<b>ACHIEVEMENT HOUSE CYBER CHARTER</b>							<b>\$1,459.20</b>
499	ACTFL	STAFF DEVELOPMENT	810	DUES AND FEES	16002340	11/18/2015		\$158.00
500					16002341	11/18/2015		\$79.00
501	<b>ACTFL</b>							<b>\$237.00</b>
502	ACTIVE IMAGE MEDIA, LLC	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16000809	08/17/2015		\$1,395.00
503	<b>ACTIVE IMAGE MEDIA, LLC</b>							<b>\$1,395.00</b>
504	SAMUEL T. ADENBAUM	TAX COLL SVCS	300	PURCHASED PROF SERVICES	16990008	12/01/2015		\$2,770.19
505			550	PRINTING AND BINDING	16990008	11/30/2015		\$2,687.87
506	<b>SAMUEL T. ADENBAUM</b>							<b>\$5,458.06</b>
507	ADVANCED PROTECTION COMPANY LLC	OPERATIONS	490	OTHER PURCH PROP SVCS	16002492	10/30/2015		\$624.00
508					16002612	11/23/2015		\$208.00
509	<b>ADVANCED PROTECTION COMPANY LLC</b>							<b>\$832.00</b>
510	AFISHMAN CONSULTING, LLC	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002327	10/29/2015		\$1,500.00
511					16002438	11/19/2015		\$500.00
512	<b>AFISHMAN CONSULTING, LLC</b>							<b>\$2,000.00</b>
513	AGIS, LLC	OPERATIONS	610	GENERAL SUPPLIES	16002089	11/05/2015		\$1,627.41
514	<b>AGIS, LLC</b>							<b>\$1,627.41</b>
515	AGORA CYBER CHARTER SCHOOL	SPEC ED PROG	562	TUITION TO PA CHARTER SCH	16000476	11/04/2015		\$23,071.52
516	<b>AGORA CYBER CHARTER SCHOOL</b>							<b>\$23,071.52</b>
517	AIR & GAS TECHNOLOGIES INC	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002530	11/16/2015		\$920.00
518	<b>AIR &amp; GAS TECHNOLOGIES INC</b>							<b>\$920.00</b>
519	ALKO DISTRIBUTORS	TRANSPORTATION	610	GENERAL SUPPLIES	16001123	10/29/2015		\$521.00
520	<b>ALKO DISTRIBUTORS</b>							<b>\$521.00</b>
521	AMERICAN ASSOCIATION OF SCHOOL	PUPIL SVCS	810	DUES AND FEES	16002393	11/18/2015		\$195.00
522	<b>AMERICAN ASSOCIATION OF SCHOOL</b>							<b>\$195.00</b>
523	AMERICAN ASSOCIATION OF TEACHERS	REG ED PROG	810	DUES AND FEES	16002461	11/24/2015		\$65.00
524	<b>AMERICAN ASSOCIATION OF TEACHERS</b>							<b>\$65.00</b>
525	AMERICAN PSYCHOLOGICAL ASSN	COUNSELING	640	BOOKS AND PERIODICALS	16002337	12/08/2015		\$69.95
526	<b>AMERICAN PSYCHOLOGICAL ASSN</b>							<b>\$69.95</b>
527	THE AMERICAN RED CROSS	HEALTH SVCS	324	PROF ED TRAINING AND DEV	16001543	12/02/2015		\$2,565.00
528	<b>THE AMERICAN RED CROSS</b>							<b>\$2,565.00</b>
529	ANTHONY RENTAL & SALES	COUNSELING	440	RENTALS	16002118	11/11/2015		\$616.60
530					16002122	11/09/2015		\$616.60
531		REG ED PROG	440	RENTALS	16001924	11/16/2015		\$479.00
532					16002060	11/24/2015		\$1,355.00
533	<b>ANTHONY RENTAL &amp; SALES</b>							<b>\$3,067.20</b>
534	APPLE INC	INST CURR DEV SVCS	757	EQUIP NON CAPTL END USER	16002362	12/09/2015		\$1,522.00
535		REG ED PROG	438	MAINT UPGRADE IS SYS	16000381	11/03/2015		\$132.95
536					16000382	11/24/2015		\$119.25
537			650	TECH RELATED SUPPLY FEES	16002153	11/06/2015		\$1,580.00
538					16002204	11/14/2015		\$290.00
539					16002357	12/03/2015		\$145.00
540			757	EQUIP NON CAPTL END USER	16002109	11/08/2015		\$11,296.45
541		SPEC ED PROG	650	TECH RELATED SUPPLY FEES	16002348	12/03/2015		\$19.00
542			757	EQUIP NON CAPTL END USER	16002076	11/18/2015		\$4,484.95
543					16002395	12/03/2015		\$1,199.95
544		TECHNOLOGY	757	EQUIP NON CAPTL END USER	16002362	12/08/2015		\$1,332.00
545	<b>APPLE INC</b>							<b>\$22,121.55</b>
546	ARAMARK UNIFORM SERVICES	TRANSPORTATION	440	RENTALS	16000345	12/02/2015		\$603.68
547	<b>ARAMARK UNIFORM SERVICES</b>							<b>\$603.68</b>
548	DELEAH ARCHER	SPEC ED PROG	240	TUITION REIMBURSEMENT	0	12/02/2015		\$2,685.00
549	<b>DELEAH ARCHER</b>							<b>\$2,685.00</b>

	A	B	C	D	E	F	G	H
550	ARCOLA INTERMEDIATE SCHOOL	ATHLETICS	810	DUES AND FEES	16002509	12/03/2015		\$50.00
551	<b>ARCOLA INTERMEDIATE SCHOOL</b>							<b>\$50.00</b>
552	ARDMORE TIRE, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001204	11/25/2015		\$864.75
553	<b>ARDMORE TIRE, INC.</b>							<b>\$864.75</b>
554	ASCD	GIFTED	640	BOOKS AND PERIODICALS	16002281	11/18/2015		\$26.48
555	<b>ASCD</b>							<b>\$26.48</b>
556	ATLAS TRANSPORTATION	TRANSPORTATION	519	ST TRANSP - OTHER SOURCES	16001549	10/30/2015		\$78,823.00
557	<b>ATLAS TRANSPORTATION</b>							<b>\$78,823.00</b>
558	ATTAINMENT COMPANY	SPEC ED PROG	610	GENERAL SUPPLIES	16002248	11/12/2015		\$251.54
559			640	BOOKS AND PERIODICALS	16002248	11/12/2015		\$1,140.76
560	<b>ATTAINMENT COMPANY</b>							<b>\$1,392.30</b>
561	AUSTILL'S REHABILITATION SERV. INC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000513	10/31/2015		\$18,967.66
562	<b>AUSTILL'S REHABILITATION SERV. INC</b>							<b>\$18,967.66</b>
563	AUTOPARTS WAREHOUSE	TRANSPORTATION	610	GENERAL SUPPLIES	16000235	11/30/2015		\$482.51
564	<b>AUTOPARTS WAREHOUSE</b>							<b>\$482.51</b>
565	B&E SPORTSWEAR	REG ED PROG	610	GENERAL SUPPLIES	16002139	11/16/2015		\$693.00
566	<b>B&amp;E SPORTSWEAR</b>							<b>\$693.00</b>
567	B&H PHOTO-VIDEO-PRO AUDIO INC	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002202	11/11/2015		\$399.67
568					16002351	12/04/2015		\$29.86
569			757	EQUIP NON CAPTL END USER	16002351	12/04/2015		\$218.00
570	<b>B&amp;H PHOTO-VIDEO-PRO AUDIO INC</b>							<b>\$647.53</b>
571	BAKER & TAYLOR	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16000166	12/03/2015		\$418.05
572					16000289	11/04/2015		\$519.17
573					16000609	11/25/2015		\$3,844.47
574					16000982	10/27/2015		\$465.34
575	<b>BAKER &amp; TAYLOR</b>							<b>\$5,247.03</b>
576	THE BANK OF NEW YORK MELLON	BUSINESS OFFICE	890	MISC EXPENDITURES	0	11/16/2015		\$750.00
577	<b>THE BANK OF NEW YORK MELLON</b>							<b>\$750.00</b>
578	BARNES & NOBLE BOOKSELLERS INC	REG ED PROG	640	BOOKS AND PERIODICALS	16900116	11/02/2015		\$173.60
579					16900118	10/22/2015		\$96.00
580					16900121	11/24/2015		\$90.52
581		STAFF DEVELOPMENT	640	BOOKS AND PERIODICALS	16002432	11/27/2015		\$15.98
582	<b>BARNES &amp; NOBLE BOOKSELLERS INC</b>							<b>\$376.10</b>
583	JOAN BATISTA	REG ED PROG	580	TRAVEL	0	11/30/2015		\$116.38
584	<b>JOAN BATISTA</b>							<b>\$116.38</b>
585	BEFOUR INC	ATHLETICS	610	GENERAL SUPPLIES	16002430	11/30/2015		\$51.75
586	<b>BEFOUR INC</b>							<b>\$51.75</b>
587	BELK'S MARINE SUPPLY	ATHLETICS	432	REPAIR	16002437	09/12/2015		\$685.93
588	<b>BELK'S MARINE SUPPLY</b>							<b>\$685.93</b>
589	BENCHMARK EDUCATION CO.	SPEC ED PROG	640	BOOKS AND PERIODICALS	16000143	07/10/2015		\$217.80
590	<b>BENCHMARK EDUCATION CO.</b>							<b>\$217.80</b>
591	BENEFITFOCUS.COM, INC.	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16001246	11/16/2015		\$985.18
592			618	ADMIN SOFTWARE LISC FEES	16001246	12/03/2015		\$4,811.76
593	<b>BENEFITFOCUS.COM, INC.</b>							<b>\$5,796.94</b>
594	BER	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002277	12/02/2015		\$239.00
595	<b>BER</b>							<b>\$239.00</b>
596	BERGEY'S TRUCK CENTERS	TRANSPORTATION	610	GENERAL SUPPLIES	16000210	10/29/2015		\$36.02
597	<b>BERGEY'S TRUCK CENTERS</b>							<b>\$36.02</b>
598	H.A. BERKHEIMER, INC.	TAX COLL SVCS	330	OTHER PROFESSIONAL SVCS	0	11/30/2015		\$4.56
599	<b>H.A. BERKHEIMER, INC.</b>							<b>\$4.56</b>
600	BFR HYDRAULICS	OPERATIONS	610	GENERAL SUPPLIES	16000238	11/10/2015		\$508.06
601		TRANSPORTATION	610	GENERAL SUPPLIES	16000238	10/28/2015		\$903.55
602	<b>BFR HYDRAULICS</b>							<b>\$1,411.61</b>
603	BILINGUAL DICTIONARIES, INC	REG ED PROG	640	BOOKS AND PERIODICALS	16002293	11/30/2015		\$158.06
604	<b>BILINGUAL DICTIONARIES, INC</b>							<b>\$158.06</b>
605	BILLOWS ELECTRIC SUPPLY COMPANY INC	OPERATIONS	610	GENERAL SUPPLIES	16000236	11/30/2015		\$323.34
606	<b>BILLOWS ELECTRIC SUPPLY COMPANY INC</b>							<b>\$323.34</b>
607	BLICK ART MATERIALS LLC	REG ED PROG	610	GENERAL SUPPLIES	16002052	11/03/2015		\$160.52
608	<b>BLICK ART MATERIALS LLC</b>							<b>\$160.52</b>

	A	B	C	D	E	F	G	H
609	NATASHA BRADLEY	REG ED PROG	580	TRAVEL	0	12/04/2015		\$330.05
610	<b>NATASHA BRADLEY</b>							<b>\$330.05</b>
611	BRAINPOP	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002025	10/27/2015		\$545.00
612	<b>BRAINPOP</b>							<b>\$545.00</b>
613	BRANDYWINE ELEVATOR COMPANY INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000380	12/02/2015		\$1,290.00
614	<b>BRANDYWINE ELEVATOR COMPANY INC</b>							<b>\$1,290.00</b>
615	M.A. BRIGHTBILL BODY WORKS INC	TRANSPORTATION	440	RENTALS	16000785	11/23/2015		\$13,750.00
616			610	GENERAL SUPPLIES	16000237	11/23/2015		\$103.97
617	<b>M.A. BRIGHTBILL BODY WORKS INC</b>							<b>\$13,853.97</b>
618	BSN SPORTS	ATHLETICS	610	GENERAL SUPPLIES	0	09/16/2013		(\$1,419.44)
619					16001950	11/10/2015		\$1,576.00
620					16002436	12/01/2015		\$688.00
621	<b>BSN SPORTS</b>							<b>\$844.56</b>
622	BUCHANAN INGERSOLL & ROONEY PC	STAFF RELATIONS SRVCS	330	OTHER PROFESSIONAL SVCS	0	11/24/2015		\$27,229.35
623	<b>BUCHANAN INGERSOLL &amp; ROONEY PC</b>							<b>\$27,229.35</b>
624	BUCKS COUNTY SCHOOLS	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16002402	11/10/2015		\$2,465.54
625	<b>BUCKS COUNTY SCHOOLS</b>							<b>\$2,465.54</b>
626	BUREAU OF EDUCATION & RESEARCH	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002210	12/02/2015		\$1,125.00
627					16002449	12/09/2015		\$735.00
628	<b>BUREAU OF EDUCATION &amp; RESEARCH</b>							<b>\$1,860.00</b>
629	JEFFREY CAHILL	REG ED PROG	240	TUITION REIMBURSEMENT	0	12/09/2015		\$345.00
630	<b>JEFFREY CAHILL</b>							<b>\$345.00</b>
631	CALLIOPE MUSIC STORE	REG ED PROG	610	GENERAL SUPPLIES	16000365	11/30/2015		\$755.96
632			640	BOOKS AND PERIODICALS	16000856	09/08/2015		\$1,034.28
633					16000857	09/08/2015		\$678.53
634					16000858	09/08/2015		\$454.72
635					16000859	09/08/2015		\$1,011.85
636	<b>CALLIOPE MUSIC STORE</b>							<b>\$3,935.34</b>
637	C. CARAMANICO & SON, INC.	OPERATIONS	410	CLEANING SERVICES	16002108	11/25/2015		\$4,950.00
638					16002614	11/24/2015		\$1,330.00
639					16002618	10/31/2015		\$1,000.00
640	<b>C. CARAMANICO &amp; SON, INC.</b>							<b>\$7,280.00</b>
641	CAROLINA BIOLOGICAL SUPPLY COMPANY	REG ED PROG	610	GENERAL SUPPLIES	16001911	11/03/2015		\$974.85
642					16002012	10/28/2015		\$49.35
643			640	BOOKS AND PERIODICALS	16001229	08/31/2015		\$1,135.95
644	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>							<b>\$2,160.15</b>
645	CASEY'S WOOD PRODUCTS, INC.	REG ED PROG	610	GENERAL SUPPLIES	16002136	11/06/2015		\$180.92
646	<b>CASEY'S WOOD PRODUCTS, INC.</b>							<b>\$180.92</b>
647	CENGAGE LEARNING	REG ED PROG	640	BOOKS AND PERIODICALS	16001973	11/10/2015		\$551.38
648	<b>CENGAGE LEARNING</b>							<b>\$551.38</b>
649	CENTER FOR COLLABORATIVE CLASSROOM	REG ED PROG	640	BOOKS AND PERIODICALS	16002303	11/19/2015		\$432.00
650	<b>CENTER FOR COLLABORATIVE CLASSROOM</b>							<b>\$432.00</b>
651	CENTERS FOR OCCUPATIONAL HEALTH	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16002373	11/04/2015		\$48.00
652		TRANSPORTATION	890	MISC EXPENDITURES	16000786	11/04/2015		\$1,145.00
653	<b>CENTERS FOR OCCUPATIONAL HEALTH</b>							<b>\$1,193.00</b>
654	CENTRAL RESTAURANT PRODUCTS	REG ED PROG	751	EQUIP NON-CAPITAL NEW	16002347	11/23/2015		\$273.02
655	<b>CENTRAL RESTAURANT PRODUCTS</b>							<b>\$273.02</b>
656	THE CERAMIC SHOP	REG ED PROG	610	GENERAL SUPPLIES	16000993	10/05/2015		\$584.00
657	<b>THE CERAMIC SHOP</b>							<b>\$584.00</b>
658	CHALLENGER LEARNING CENTER	INST CURR DEV SVCS	650	TECH RELATED SUPPLY FEES	16002350	07/13/2015		\$266.66
659		REG ED PROG	650	TECH RELATED SUPPLY FEES	16002350	07/13/2015		\$533.34
660	<b>CHALLENGER LEARNING CENTER</b>							<b>\$800.00</b>
661	CHERRY VALLEY TRACTOR SALES	OPERATIONS	610	GENERAL SUPPLIES	16000240	11/23/2015		\$461.15
662	<b>CHERRY VALLEY TRACTOR SALES</b>							<b>\$461.15</b>
663	CHESTER COUNTY INTERMEDIATE UNIT	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16001758	11/13/2015		\$2,936.00
664	<b>CHESTER COUNTY INTERMEDIATE UNIT</b>							<b>\$2,936.00</b>
665	CHESTER VALLEY ENGINEERS, INC.	OPERATIONS	300	PURCHASED PROF SERVICES	15007195	10/31/2015		\$166.90
666	<b>CHESTER VALLEY ENGINEERS, INC.</b>							<b>\$166.90</b>

	A	B	C	D	E	F	G	H
667	CHILDREN AND ADULT DISABILITY AND	SPEC ED PROG	567	TUITION TO APS	16001756	10/31/2015		\$360.00
668	<b>CHILDREN AND ADULT DISABILITY AND</b>							<b>\$360.00</b>
669	CHILDRENS BOOK WORLD	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16000886	11/24/2015		\$445.30
670		REG ED PROG	640	BOOKS AND PERIODICALS	16000115	08/17/2015		\$208.56
671					16000138	08/17/2015		\$252.00
672					16001745	10/26/2015		\$1,098.24
673					16002130	11/12/2015		\$30.32
674	<b>CHILDRENS BOOK WORLD</b>							<b>\$2,034.42</b>
675	KEN CHWAL HYDRO-SEEDING	OPERATIONS	410	CLEANING SERVICES	16002619	11/12/2015		\$970.00
676					16002620	11/12/2015		\$274.00
677	<b>KEN CHWAL HYDRO-SEEDING</b>							<b>\$1,244.00</b>
678	CITRIX ONLINE LLC	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16002354	11/01/2015		\$2,340.00
679	<b>CITRIX ONLINE LLC</b>							<b>\$2,340.00</b>
680	ALEXANDRA CLARK	ATHLETICS	810	DUES AND FEES	16002582	12/01/2015		\$1,250.00
681	<b>ALEXANDRA CLARK</b>							<b>\$1,250.00</b>
682	CMTHS	OTHER VOC ED	564	TUITION TO AREA VOTECH	15008732	12/10/2015		\$163,022.00
683	<b>CMTHS</b>							<b>\$163,022.00</b>
684	JOHN COLDEN	TECHNOLOGY	580	TRAVEL	0	10/27/2015		\$58.65
685	<b>JOHN COLDEN</b>							<b>\$58.65</b>
686	COLES NURSERIES INC	OPERATIONS	610	GENERAL SUPPLIES	16002331	11/20/2015		\$155.00
687	<b>COLES NURSERIES INC</b>							<b>\$155.00</b>
688	THE COLLEGE BOARD	INST CURR DEV SVCS	618	ADMIN SOFTWARE LISC FEES	16001532	09/24/2015		\$220.00
689	<b>THE COLLEGE BOARD</b>							<b>\$220.00</b>
690	COLLEGE BOUND	COUNSELING	618	ADMIN SOFTWARE LISC FEES	15009472	09/01/2015		\$510.00
691	<b>COLLEGE BOUND</b>							<b>\$510.00</b>
692	COMMONWEALTH CONNECTIONS ACADEMY	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000494	12/07/2015		\$4,377.60
693		SPEC ED PROG	562	TUITION TO PA CHARTER SCH	16000494	12/07/2015		\$25,989.94
694	<b>COMMONWEALTH CONNECTIONS ACADEMY</b>							<b>\$30,367.54</b>
695	COMPREHENSIVE LEARNING CENTER	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001115	11/24/2015		\$27,300.00
696	<b>COMPREHENSIVE LEARNING CENTER</b>							<b>\$27,300.00</b>
697	CONNECTING THE PIECES, LLC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001179	11/08/2015		\$855.00
698	<b>CONNECTING THE PIECES, LLC</b>							<b>\$855.00</b>
699	CONSHOCKEN AUTO PARTS	OPERATIONS	610	GENERAL SUPPLIES	16000243	11/10/2015		\$120.84
700	<b>CONSHOCKEN AUTO PARTS</b>							<b>\$120.84</b>
701	CONSHOCKEN AUTO GLASS	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002085	10/23/2015		\$875.00
702	<b>CONSHOCKEN AUTO GLASS</b>							<b>\$875.00</b>
703	CHRISTINA COSTELLO	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000596	11/30/2015		\$6,760.00
704	<b>CHRISTINA COSTELLO</b>							<b>\$6,760.00</b>
705	BRIAN COTE	INST CURR DEV SVCS	580	TRAVEL	0	10/29/2015		\$40.88
706	<b>BRIAN COTE</b>							<b>\$40.88</b>
707	COUNTY LINE GLASS	OPERATIONS	430	REPAIRS MAIN SERVICES	16001124	12/04/2015		\$360.00
708				GENERAL SUPPLIES	16001124	12/04/2015		\$120.00
709	<b>COUNTY LINE GLASS</b>							<b>\$480.00</b>
710	THOMAS CROCKER	TECHNOLOGY	580	TRAVEL	0	11/24/2015		\$103.62
711	<b>THOMAS CROCKER</b>							<b>\$103.62</b>
712	CUMMINS POWER SYSTEMS, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000244	11/13/2015		\$258.98
713	<b>CUMMINS POWER SYSTEMS, INC.</b>							<b>\$258.98</b>
714	CURRICULUM ASSOCIATES, INC.	REG ED PROG	640	BOOKS AND PERIODICALS	16002400	12/02/2015		\$184.46
715	<b>CURRICULUM ASSOCIATES, INC.</b>							<b>\$184.46</b>
716	DANIEL M. CURRY	OPERATIONS	430	REPAIRS MAIN SERVICES	16002621	11/03/2015		\$640.00
717	<b>DANIEL M. CURRY</b>							<b>\$640.00</b>
718	DELAWARE COUNTY INTERMEDIATE UNIT	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16001757	11/20/2015		\$54,639.06
719	<b>DELAWARE COUNTY INTERMEDIATE UNIT</b>							<b>\$54,639.06</b>
720	DELL MARKETING L.P.	PRINCIPAL OFFICE	650	TECH RELATED SUPPLY FEES	16002067	11/02/2015		\$46.18
721		TECHNOLOGY	757	EQUIP NON CAPTL END USER	16001630	11/05/2015		\$1,303.19
722					16002145	11/08/2015		\$88.79
723	<b>DELL MARKETING L.P.</b>							<b>\$1,438.16</b>
724	DELTA EDUCATION	REG ED PROG	610	GENERAL SUPPLIES	16001361	09/15/2015		\$3,638.11

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725			640	BOOKS AND PERIODICALS	16001220	09/01/2015		\$2,939.76
726					16001224	09/03/2015		\$3,638.11
727					16001225	09/28/2015		\$3,631.69
728					16001226	09/28/2015		\$3,631.69
729	<b>DELTA EDUCATION</b>							<b>\$17,479.36</b>
730	DEMCO, INC.	LIBRARY SERVICES	610	GENERAL SUPPLIES	16002182	11/09/2015		\$77.13
731					16002344	11/23/2015		\$28.79
732	<b>DEMCO, INC.</b>							<b>\$105.92</b>
733	DISCOVERY CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000492	11/01/2015		\$5,836.81
734	<b>DISCOVERY CHARTER SCHOOL</b>							<b>\$5,836.81</b>
735	DISTRICT 1 COACHES ASSOCIATION	ATHLETICS	810	DUES AND FEES	16002514	12/03/2015		\$35.00
736	<b>DISTRICT 1 COACHES ASSOCIATION</b>							<b>\$35.00</b>
737	DN SUPPLY CO INC	OPERATIONS	610	GENERAL SUPPLIES	16000245	11/20/2015		\$1,434.44
738					16000246	11/10/2015		\$63.00
739	<b>DN SUPPLY CO INC</b>							<b>\$1,497.44</b>
740	DOCUMENT CONCEPTS INC	COMMUNITY REL	550	PRINTING AND BINDING	16002591	08/27/2015		\$5,060.00
741	<b>DOCUMENT CONCEPTS INC</b>							<b>\$5,060.00</b>
742	DREAMBOX LEARNING, INC.	INST CURR DEV SVCS	650	TECH RELATED SUPPLY FEES	16002150	10/31/2015		\$1,500.00
743	<b>DREAMBOX LEARNING, INC.</b>							<b>\$1,500.00</b>
744	EAI EDUCATION	REG ED PROG	610	GENERAL SUPPLIES	16002503	12/10/2015		\$87.55
745	<b>EAI EDUCATION</b>							<b>\$87.55</b>
746	EASTERN IRRIGATION & PUMP COMPANY	OPERATIONS	430	REPAIRS MAIN SERVICES	16002622	09/09/2015		\$213.19
747	<b>EASTERN IRRIGATION &amp; PUMP COMPANY</b>							<b>\$213.19</b>
748	EDMENTUM	REG ED PROG	650	TECH RELATED SUPPLY FEES	16001861	10/16/2015		\$752.00
749	<b>EDMENTUM</b>							<b>\$752.00</b>
750	EDUCATION ALTERNATIVES	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001176	11/04/2015		\$6,133.33
751	<b>EDUCATION ALTERNATIVES</b>							<b>\$6,133.33</b>
752	EDUCATION PLUS CYBER CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000491	11/23/2015		\$2,918.41
753	<b>EDUCATION PLUS CYBER CHARTER SCHOOL</b>							<b>\$2,918.41</b>
754	ELA GROUP, INC.	OPERATIONS	300	PURCHASED PROF SERVICES	14005641	11/09/2015		\$140.18
755	<b>ELA GROUP, INC.</b>							<b>\$140.18</b>
756	LISA ELLIS	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000597	11/30/2015		\$7,020.00
757	<b>LISA ELLIS</b>							<b>\$7,020.00</b>
758	ELWYN	SPEC ED PROG	567	TUITION TO APS	16002319	07/31/2015		\$5,182.60
759	<b>ELWYN</b>							<b>\$5,182.60</b>
760	EMSAR NEW JERSEY	ATHLETICS	610	GENERAL SUPPLIES	16001802	11/05/2015		\$198.83
761	<b>EMSAR NEW JERSEY</b>							<b>\$198.83</b>
762	ENABLEMART	SPEC ED PROG	757	EQUIP NON CAPTL END USER	16001418	09/15/2015		\$105.00
763	<b>ENABLEMART</b>							<b>\$105.00</b>
764	ENCHANTED LEARNING	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002149	11/08/2015		\$1,000.00
765	<b>ENCHANTED LEARNING</b>							<b>\$1,000.00</b>
766	EPLUS TECHNOLOGY	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16001629	11/10/2015		\$1,660.15
767			757	EQUIP NON CAPTL END USER	16001589	10/22/2015		\$1,352.00
768	<b>EPLUS TECHNOLOGY</b>							<b>\$3,012.15</b>
769	EQUIPMENT DEPOT	OPERATIONS	430	REPAIRS MAIN SERVICES	16002129	11/16/2015		\$2,559.59
770	<b>EQUIPMENT DEPOT</b>							<b>\$2,559.59</b>
771	EVAN-MOOR EDUCATIONAL PUBLISHERS	REG ED PROG	650	TECH RELATED SUPPLY FEES	16001713	11/22/2015		\$59.97
772	<b>EVAN-MOOR EDUCATIONAL PUBLISHERS</b>							<b>\$59.97</b>
773	NEIL EVANS	SPEC ED PROG	580	TRAVEL	0	11/19/2015		\$55.20
774	<b>NEIL EVANS</b>							<b>\$55.20</b>
775	EVOLLVE, INC	REG ED PROG	610	GENERAL SUPPLIES	16001486	09/16/2015		\$2,000.00
776	<b>EVOLLVE, INC</b>							<b>\$2,000.00</b>
777	EXPLORELEARNING LLC	REG ED PROG	650	TECH RELATED SUPPLY FEES	16001560	10/01/2015		\$7,996.00
778	<b>EXPLORELEARNING LLC</b>							<b>\$7,996.00</b>
779	SHARON EZERSKY	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000598	11/30/2015		\$8,417.50

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780								<b>SHARON EZERSKY</b>	<b>\$8,417.50</b>
781	FLAGHOUSE INC	SPEC ED PROG	610	GENERAL SUPPLIES	16002246	11/13/2015			\$300.44
782			640	BOOKS AND PERIODICALS	16001932	11/10/2015			\$2,100.00
783								<b>FLAGHOUSE INC</b>	<b>\$2,400.44</b>
784	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16001791	11/17/2015			\$223.28
785					16001902	11/02/2015			\$408.51
786					16002169	11/19/2015			\$350.34
787					16002177	11/20/2015			\$793.43
788								<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>	<b>\$1,775.56</b>
789	FOUNDATION FOR FAMILY SCIENCE	REG ED PROG	610	GENERAL SUPPLIES	16000372	07/29/2015			\$895.00
790								<b>FOUNDATION FOR FAMILY SCIENCE</b>	<b>\$895.00</b>
791	FOUNDATIONS BEHAVIORAL HEALTH	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002427	10/27/2015			\$962.50
792								<b>FOUNDATIONS BEHAVIORAL HEALTH</b>	<b>\$962.50</b>
793	FREY SCIENTIFIC	REG ED PROG	610	GENERAL SUPPLIES	16900104	11/12/2015			\$170.76
794					16900105	09/21/2015			\$164.94
795								<b>FREY SCIENTIFIC</b>	<b>\$335.70</b>
796	FRIED BROTHERS, INC	OPERATIONS	610	GENERAL SUPPLIES	16000249	11/13/2015			\$348.39
797					16002282	11/02/2015			\$100.89
798								<b>FRIED BROTHERS, INC</b>	<b>\$449.28</b>
799	FRIENDS OF HARRITON CREW	ATHLETICS	432	REPAIR	16002359	11/17/2015			\$1,250.00
800								<b>FRIENDS OF HARRITON CREW</b>	<b>\$1,250.00</b>
801	FROMHOLD JAFFE & ADAMS	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	11/20/2015			\$951.75
802								<b>FROMHOLD JAFFE &amp; ADAMS</b>	<b>\$951.75</b>
803	FSC PROSERVICES	OPERATIONS	610	GENERAL SUPPLIES	16001281	10/19/2015			\$9,261.00
804								<b>FSC PROSERVICES</b>	<b>\$9,261.00</b>
805	THE FULCRUM GUY, LLC	COMMUNITY SVCS	430	REPAIRS MAIN SERVICES	16002423	12/03/2015			\$175.00
806								<b>THE FULCRUM GUY, LLC</b>	<b>\$175.00</b>
807	AYESHA GANGES, LLC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002113	11/30/2015			\$1,478.00
808								<b>AYESHA GANGES, LLC</b>	<b>\$1,478.00</b>
809	MELISSA GARCIA	OPERATIONS	580	TRAVEL	0	12/07/2015			\$30.87
810								<b>MELISSA GARCIA</b>	<b>\$30.87</b>
811	GEESE POLICE	OPERATIONS	430	REPAIRS MAIN SERVICES	16000261	12/01/2015			\$1,500.00
812								<b>GEESE POLICE</b>	<b>\$1,500.00</b>
813	GENERAL BINDING CORPORATION - GBC	PRINCIPAL OFFICE	430	REPAIRS MAIN SERVICES	16002315	09/16/2015			\$561.60
814		PUPIL SVCS	610	GENERAL SUPPLIES	16002442	11/23/2015			\$299.97
815		REG ED PROG	610	GENERAL SUPPLIES	16002330	11/23/2015			\$181.70
816					16990012	10/07/2015			\$181.70
817								<b>GENERAL BINDING CORPORATION - GBC</b>	<b>\$1,224.97</b>
818	GENESIS TURFGRASS, INC.	OPERATIONS	610	GENERAL SUPPLIES	16000250	11/17/2015			\$4,038.00
819								<b>GENESIS TURFGRASS, INC.</b>	<b>\$4,038.00</b>
820	MICHAEL V GEORGE PRINTING	PRINCIPAL OFFICE	550	PRINTING AND BINDING	16002409	11/15/2015			\$160.00
821								<b>MICHAEL V GEORGE PRINTING</b>	<b>\$160.00</b>
822	GILBERT ARCHITECTS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002107	12/01/2015			\$27,553.57
823								<b>GILBERT ARCHITECTS, INC.</b>	<b>\$27,553.57</b>
824	PHYLLIS GLACKMAN	COMMUNITY REL	330	OTHER PROFESSIONAL SVCS	16002321	12/01/2015			\$5,250.00
825								<b>PHYLLIS GLACKMAN</b>	<b>\$5,250.00</b>
826	THE GLEN MILLS SCHOOLS	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001178	10/31/2015			\$2,882.00
827								<b>THE GLEN MILLS SCHOOLS</b>	<b>\$2,882.00</b>
828	JAMIE GOLDBERG	ATHLETICS	580	TRAVEL	0	10/29/2015			\$75.44
829								<b>JAMIE GOLDBERG</b>	<b>\$75.44</b>
830	GOPHER SPORT	REG ED PROG	610	GENERAL SUPPLIES	16001912	10/26/2015			\$3,094.81
831								<b>GOPHER SPORT</b>	<b>\$3,094.81</b>
832	W.W. GRAINGER, INC.	OPERATIONS	610	GENERAL SUPPLIES	16000252	11/17/2015			\$533.55
833					16000254	12/02/2015			\$515.95
834					16000255	11/12/2015			\$121.32
835					16001052	11/30/2015			\$6.00
836								<b>W.W. GRAINGER, INC.</b>	<b>\$1,176.82</b>
837	GRASS MANAGEMENT, INC.	OPERATIONS	410	CLEANING SERVICES	16002176	11/30/2015			\$1,250.00
838					16002178	11/30/2015			\$1,250.00
839					16002179	11/30/2015			\$1,250.00

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840					16002180	11/30/2015		\$1,250.00
841					16002181	11/30/2015		\$1,250.00
842					16002288	10/28/2015		\$3,580.00
843					16002291	10/28/2015		\$1,500.00
844	<b>GRASS MANAGEMENT, INC.</b>							<b>\$11,330.00</b>
845	GRAY BROTHERS, INC.	OPERATIONS	430	REPAIRS MAIN SERVICES	16002625	11/30/2015		\$285.00
846	<b>GRAY BROTHERS, INC.</b>							<b>\$285.00</b>
847	GREAT POTENTIAL PRESS, INC.	PSYCHOLOGICAL SVCS	640	BOOKS AND PERIODICALS	16002316	11/27/2015		\$175.94
848	<b>GREAT POTENTIAL PRESS, INC.</b>							<b>\$175.94</b>
849	GREEN WOODS CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16001983	12/01/2015		\$6,803.04
850	<b>GREEN WOODS CHARTER SCHOOL</b>							<b>\$6,803.04</b>
851	GROVE CITY AREA SCHOOL DISTRICT	ALT ED	561	TUITION TO INSTATE SCHOOL	16002391	09/30/2015		\$1,490.90
852	<b>GROVE CITY AREA SCHOOL DISTRICT</b>							<b>\$1,490.90</b>
853	T. B. HAGSTOZ & SON, INC.	REG ED PROG	610	GENERAL SUPPLIES	16001333	09/16/2015		\$1,850.15
854	<b>T. B. HAGSTOZ &amp; SON, INC.</b>							<b>\$1,850.15</b>
855	HAZELDEN	COUNSELING	650	TECH RELATED SUPPLY FEES	16002151	11/05/2015		\$80.00
856	<b>HAZELDEN</b>							<b>\$80.00</b>
857	HEINEMANN	INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	16002300	11/30/2015		\$348.72
858					16002410	12/04/2015		\$132.00
859					16002412	12/04/2015		\$132.00
860					16002414	12/04/2015		\$132.00
861		REG ED PROG	640	BOOKS AND PERIODICALS	16001312	11/06/2015		\$21.17
862	<b>HEINEMANN</b>							<b>\$765.89</b>
863	HERFF JONES INC	REG ED PROG	610	GENERAL SUPPLIES	16002426	06/21/2015		\$2,481.66
864	<b>HERFF JONES INC</b>							<b>\$2,481.66</b>
865	HILTI, INC.	OPERATIONS	610	GENERAL SUPPLIES	16002481	12/03/2015		\$58.71
866	<b>HILTI, INC.</b>							<b>\$58.71</b>
867	HMS SCHOOL FOR CHILDREN W/ CEREBRAL	SPEC ED PROG	567	TUITION TO APS	16001186	12/01/2015		\$7,200.00
868	<b>HMS SCHOOL FOR CHILDREN W/ CEREBRAL</b>							<b>\$7,200.00</b>
869	HOOVER STEEL INC	OPERATIONS	610	GENERAL SUPPLIES	16000471	12/02/2015		\$432.64
870	<b>HOOVER STEEL INC</b>							<b>\$432.64</b>
871	DEBORAH HOPKINS	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000599	11/23/2015		\$1,885.00
872	<b>DEBORAH HOPKINS</b>							<b>\$1,885.00</b>
873	THE HORSHAM CLINIC	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16000468	11/25/2015		\$2,945.00
874		SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000468	10/21/2015		\$248.00
875	<b>THE HORSHAM CLINIC</b>							<b>\$3,193.00</b>
876	HOUGHTON MIFFLIN HARCOURT	PSYCHOLOGICAL SVCS	610	GENERAL SUPPLIES	16000862	09/21/2015		\$2,851.30
877		REG ED PROG	640	BOOKS AND PERIODICALS	16002080	11/08/2015		\$52.62
878	<b>HOUGHTON MIFFLIN HARCOURT</b>							<b>\$2,903.92</b>
879	HPI DIRECT	OPERATIONS	610	GENERAL SUPPLIES	16000472	11/11/2015		\$332.00
880	<b>HPI DIRECT</b>							<b>\$332.00</b>
881	HUGH O'BRIAN YOUTH LEADERSHIP	REG ED PROG	810	DUES AND FEES	16002384	11/15/2015		\$545.00
882	<b>HUGH O'BRIAN YOUTH LEADERSHIP</b>							<b>\$545.00</b>
883	I2 SECURITY SOLUTIONS	OPERATIONS	430	REPAIRS MAIN SERVICES	16002029	10/09/2015		\$537.62
884	<b>I2 SECURITY SOLUTIONS</b>							<b>\$537.62</b>
885	ID WHOLESALER	HUMAN RESOURCES	610	GENERAL SUPPLIES	16000078	09/30/2015		\$408.00
886	<b>ID WHOLESALER</b>							<b>\$408.00</b>
887	IM POOLS MANAGEMENT, INC.	COMMUNITY SVCS	300	PURCHASED PROF SERVICES	16990014	12/05/2015		\$10,486.86
888	<b>IM POOLS MANAGEMENT, INC.</b>							<b>\$10,486.86</b>
889	INTELLICOM SYSTEMS INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16002609	09/29/2015		\$210.00
890	<b>INTELLICOM SYSTEMS INC</b>							<b>\$210.00</b>
891	INTERNATIONAL BACCALAUREATE	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16002528	11/16/2015		\$56,763.00
892	<b>INTERNATIONAL BACCALAUREATE</b>							<b>\$56,763.00</b>
893	IPS LASER EXPRESS	BUSINESS OFFICE	610	GENERAL SUPPLIES	16990005	11/18/2015		\$137.51
894		INST CURR DEV SVCS	610	GENERAL SUPPLIES	16990005	11/06/2015		\$101.00
895		PUPIL SVCS	610	GENERAL SUPPLIES	16990005	12/04/2015		\$351.19
896		REG ED PROG	610	GENERAL SUPPLIES	16990005	12/03/2015		\$5,817.55
897		SUPERINTENDENT	610	GENERAL SUPPLIES	16990005	11/06/2015		\$173.44



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898		TRANSPORTATION	610	GENERAL SUPPLIES	16990005	11/03/2015		\$278.50
899	<b>IPS LASER EXPRESS</b>							<b>\$6,859.19</b>
900	IRESQ	REG ED PROG	438	MAINT UPGRADE IS SYS	16000387	11/17/2015		\$1,000.00
901	<b>IRESQ</b>							<b>\$1,000.00</b>
902	BARRY ISETT & ASSOCIATES, INC	OPERATIONS	300	PURCHASED PROF SERVICES	14005301	09/08/2015		\$409.09
903					15006249	11/10/2015		\$268.75
904			330	OTHER PROFESSIONAL SVCS	16002173	11/10/2015		\$1,505.60
905	<b>BARRY ISETT &amp; ASSOCIATES, INC</b>							<b>\$2,183.44</b>
906	J&K TRASH REMOVAL	OPERATIONS	440	RENTALS	16002127	11/14/2015		\$344.62
907	<b>J&amp;K TRASH REMOVAL</b>							<b>\$344.62</b>
908	JASPER ENGINES & TRANSMISSIONS	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002198	11/05/2015		\$2,147.00
909	<b>JASPER ENGINES &amp; TRANSMISSIONS</b>							<b>\$2,147.00</b>
910	JUDGE MOBILE WASH	OPERATIONS	430	REPAIRS MAIN SERVICES	16002498	11/10/2015		\$925.00
911	<b>JUDGE MOBILE WASH</b>							<b>\$925.00</b>
912	JULIE KALAN	REG ED PROG	240	TUITION REIMBURSEMENT	0	12/09/2015		\$1,488.00
913	<b>JULIE KALAN</b>							<b>\$1,488.00</b>
914	KELE, INC.	OPERATIONS	610	GENERAL SUPPLIES	16002404	11/23/2015		\$96.73
915					16002466	11/30/2015		\$39.88
916	<b>KELE, INC.</b>							<b>\$136.61</b>
917	KOSS CORPORATION	INST CURR DEV SVCS	430	REPAIRS MAIN SERVICES	16002470	11/30/2015		\$322.00
918	<b>KOSS CORPORATION</b>							<b>\$322.00</b>
919	VALERIE KRAUS	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000600	11/17/2015		\$390.00
920	<b>VALERIE KRAUS</b>							<b>\$390.00</b>
921	KURTZ BROTHERS	REG ED PROG	610	GENERAL SUPPLIES	16900001	07/20/2015		\$204.65
922					16900003	09/28/2015		\$24.23
923					16900008	09/22/2015		\$44.52
924					16900010	09/30/2015		\$69.04
925	<b>KURTZ BROTHERS</b>							<b>\$342.44</b>
926	LAKESHORE LEARNING MATERIALS	REG ED PROG	610	GENERAL SUPPLIES	16002140	11/12/2015		\$126.41
927					16002263	11/17/2015		\$160.94
928					16002279	11/25/2015		\$261.19
929		SPEC ED PROG	610	GENERAL SUPPLIES	16002142	11/12/2015		\$50.01
930	<b>LAKESHORE LEARNING MATERIALS</b>							<b>\$598.55</b>
931	LEARNING A-Z LLC	SPEC ED PROG	618	ADMIN SOFTWARE LISC FEES	16002123	11/06/2015		\$4,079.90
932	<b>LEARNING A-Z LLC</b>							<b>\$4,079.90</b>
933	LEGO EDUCATION	GIFTED	650	TECH RELATED SUPPLY FEES	16001320	09/23/2015		\$15.75
934	<b>LEGO EDUCATION</b>							<b>\$15.75</b>
935	THE LINCOLN CENTER	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16001865	11/30/2015		\$38,250.00
936	<b>THE LINCOLN CENTER</b>							<b>\$38,250.00</b>
937	LMSD NUTRITIONAL SERVICES	SCH BOARD SVCS	635	FOOD/REFRESHMENTS	0	11/23/2015		\$641.00
938		SUPERINTENDENT	610	GENERAL SUPPLIES	0	11/24/2015		\$64.60
939			635	FOOD/REFRESHMENTS	0	11/24/2015		\$289.20
940	<b>LMSD NUTRITIONAL SERVICES</b>							<b>\$994.80</b>
941	LOGO DEPOT	ATHLETICS	610	GENERAL SUPPLIES	16002522	11/20/2015		\$110.00
942					16002573	11/27/2015		\$96.00
943	<b>LOGO DEPOT</b>							<b>\$206.00</b>
944	LOVAAS INSTITUTE	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001180	12/02/2015		\$2,526.70
945	<b>LOVAAS INSTITUTE</b>							<b>\$2,526.70</b>
946	LOWER MERION ACADEMY	OPERATIONS	440	RENTALS	0	12/10/2015		\$50.00
947	<b>LOWER MERION ACADEMY</b>							<b>\$50.00</b>
948	LOWER MERION TOWNSHIP	OPERATIONS	410	CLEANING SERVICES	16001125	10/19/2015		\$112.45
949	<b>LOWER MERION TOWNSHIP</b>							<b>\$112.45</b>
950	LRP PUBLICATIONS	PSYCHOLOGICAL SVCS	640	BOOKS AND PERIODICALS	16002453	10/01/2015		\$215.00
951	<b>LRP PUBLICATIONS</b>							<b>\$215.00</b>
952	COREY LUTTRELL	REG ED PROG	580	TRAVEL	0	10/12/2015		\$28.98
953	<b>COREY LUTTRELL</b>							<b>\$28.98</b>
954	MAA AMERICAN MATHEMATICS	ACTIVITIES	610	GENERAL SUPPLIES	16002102	12/07/2015		\$31.50
955			810	DUES AND FEES	16002102	12/07/2015		\$63.00
956	<b>MAA AMERICAN MATHEMATICS</b>							<b>\$94.50</b>

LOWER MERION SCHOOL DISTRICT

DECEMBER 21, 2015

	A	B	C	D	E	F	G	H
957	ELLEN S. MADOF	PSYCHOLOGICAL SVCS	300	PURCHASED PROF SERVICES	16002598	11/24/2015		\$5,880.00
958	<b>ELLEN S. MADOF</b>							<b>\$5,880.00</b>
959	MAILROOM SYSTEMS, INC.	BUSINESS OFFICE	530	COMMUNICATIONS	16990004	10/24/2015		\$337.56
960	<b>MAILROOM SYSTEMS, INC.</b>							<b>\$337.56</b>
961	MAIN LINE HOSPITALS	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16002589	11/20/2015		\$203.00
962		SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002590	11/20/2015		\$203.00
963	<b>MAIN LINE HOSPITALS</b>							<b>\$406.00</b>
964	MAIN LINE MEDIA NEWS	SCH BOARD SVCS	540	ADVERTISING	16000045	12/08/2015		\$245.16
965	<b>MAIN LINE MEDIA NEWS</b>							<b>\$245.16</b>
966	MAIN LINE TROPHIES	ATHLETICS	610	GENERAL SUPPLIES	16000956	11/19/2015		\$268.00
967					16002439	11/13/2015		\$292.50
968					16002521	11/23/2015		\$234.00
969					16002572	11/23/2015		\$66.00
970		OPERATIONS	751	EQUIP NON-CAPITAL NEW	15009375	11/04/2015		\$126.99
971					15009376	11/04/2015		\$126.99
972		SCH BOARD SVCS	610	GENERAL SUPPLIES	16002311	11/03/2015		\$58.00
973	<b>MAIN LINE TROPHIES</b>							<b>\$1,172.48</b>
974	MAKEMUSIC!	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002024	10/22/2015		\$500.00
975	<b>MAKEMUSIC!</b>							<b>\$500.00</b>
976	MIKAEL MARA	REG ED PROG	580	TRAVEL	0	10/14/2015		\$104.24
977	<b>MIKAEL MARA</b>							<b>\$104.24</b>
978	MARSHALL MEMO LLC	PRINCIPAL OFFICE	650	TECH RELATED SUPPLY FEES	16002363	12/05/2015		\$10.00
979	<b>MARSHALL MEMO LLC</b>							<b>\$10.00</b>
980	MARTIN LIMESTONE	OPERATIONS	610	GENERAL SUPPLIES	16002048	10/22/2015		\$855.82
981	<b>MARTIN LIMESTONE</b>							<b>\$855.82</b>
982	MASA SQUASH	ATHLETICS	810	DUES AND FEES	16002588	12/09/2015		\$775.00
983	<b>MASA SQUASH</b>							<b>\$775.00</b>
984	MATRX SYSTEMS, LLC	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002083	11/04/2015		\$62.50
985					757	EQUIP NON CAPTL END USER	16002203	11/10/2015
986					16002356	12/04/2015		\$950.00
987		TECHNOLOGY	757	EQUIP NON CAPTL END USER	16002560	12/10/2015		\$187.50
988	<b>MATRX SYSTEMS, LLC</b>							<b>\$1,325.00</b>
989	MAYER-JOHNSON LLC	SPEC ED PROG	618	ADMIN SOFTWARE LISC FEES	16002121	11/06/2015		\$409.00
990					16002244	11/11/2015		\$409.00
991					650	TECH RELATED SUPPLY FEES	16002079	11/02/2015
992	<b>MAYER-JOHNSON LLC</b>							<b>\$898.00</b>
993	MCCARTHY MASONRY & CONCRETE, INC.	OPERATIONS	430	REPAIRS MAIN SERVICES	16002325	10/31/2015		\$2,145.00
994	<b>MCCARTHY MASONRY &amp; CONCRETE, INC.</b>							<b>\$2,145.00</b>
995	MCCARTHY TIRE SERVICE CO INC	TRANSPORTATION	610	GENERAL SUPPLIES	16000475	11/12/2015		\$1,194.56
996	<b>MCCARTHY TIRE SERVICE CO INC</b>							<b>\$1,194.56</b>
997	MELISSA MCGUIRE	GIFTED	240	TUITION REIMBURSEMENT	0	12/09/2015		\$2,625.00
998	<b>MELISSA MCGUIRE</b>							<b>\$2,625.00</b>
999	JOHN J. MCINTYRE SONS, INC.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16002381	11/12/2015		\$135.00
1000	<b>JOHN J. MCINTYRE SONS, INC.</b>							<b>\$135.00</b>
1001	MCMMASTER-CARR SUPPLY COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16002164	11/05/2015		\$71.00
1002					16002326	11/17/2015		\$13.26
1003	<b>MCMMASTER-CARR SUPPLY COMPANY</b>							<b>\$84.26</b>
1004	MELMARK, INC.	SPEC ED PROG	567	TUITION TO APS	16001116	10/31/2015		\$2,898.00
1005	<b>MELMARK, INC.</b>							<b>\$2,898.00</b>
1006	MERION ART & REPRO CENTER	OPERATIONS	550	PRINTING AND BINDING	16001053	10/30/2015		\$8.28
1007	<b>MERION ART &amp; REPRO CENTER</b>							<b>\$8.28</b>
1008	J.B. MERRICK APOTHECARY INC.	HEALTH SVCS	610	GENERAL SUPPLIES	16002021	10/07/2015		\$201.00
1009	<b>J.B. MERRICK APOTHECARY INC.</b>							<b>\$201.00</b>
1010	M-F ATHLETIC CO	ATHLETICS	610	GENERAL SUPPLIES	16002190	11/17/2015		\$69.00
1011	<b>M-F ATHLETIC CO</b>							<b>\$69.00</b>
1012	MIDWEST TECHNOLOGY PROD. & SERV.	REG ED PROG	610	GENERAL SUPPLIES	16001023	10/20/2015		\$128.70
1013	<b>MIDWEST TECHNOLOGY PROD. &amp; SERV.</b>							<b>\$128.70</b>

	A	B	C	D	E	F	G	H
1014	THE MILL CREEK SCHOOL	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001117	11/30/2015		\$17,712.00
1015	<b>THE MILL CREEK SCHOOL</b>							<b>\$17,712.00</b>
1016	CATHARINE MILLER	STAFF DEVELOPMENT	580	TRAVEL	0	11/30/2015		\$62.10
1017	<b>CATHARINE MILLER</b>							<b>\$62.10</b>
1018	MONTGOMERY COUNTY INTERMEDIATE UNIT	OTHER SUPP SVCS	596	DIRECT PAYMENTS TO IU	0	12/08/2015		\$9,215.00
1019		STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002006	11/20/2015		\$130.00
1020					16002338	11/04/2015		\$375.00
1021		TRANSPORTATION	516	STD TRANSP FROM IU	16002499	09/29/2015		\$4,184.14
1022	<b>MONTGOMERY COUNTY INTERMEDIATE UNIT</b>							<b>\$13,904.14</b>
1023	MOULTON LADDER & SUPPLY CO. INC.	TECHNOLOGY	610	GENERAL SUPPLIES	16001661	10/06/2015		\$84.00
1024	<b>MOULTON LADDER &amp; SUPPLY CO. INC.</b>							<b>\$84.00</b>
1025	MUSEUM OF SCIENCE	REG ED PROG	610	GENERAL SUPPLIES	16001513	09/28/2015		\$400.20
1026					16001514	10/09/2015		\$400.20
1027					16001893	10/22/2015		\$1,586.81
1028			640	BOOKS AND PERIODICALS	16001513	09/28/2015		\$63.11
1029					16001514	10/09/2015		\$63.11
1030	<b>MUSEUM OF SCIENCE</b>							<b>\$2,513.43</b>
1031	MUSIC & ARTS CENTERS	REG ED PROG	430	REPAIRS MAIN SERVICES	16000962	11/27/2015		\$866.75
1032			440	RENTALS	16001896	11/04/2015		\$1,075.00
1033			610	GENERAL SUPPLIES	16001047	10/28/2015		\$23.70
1034					16001692	10/13/2015		\$27.93
1035					16002382	12/03/2015		\$855.33
1036					16002555	05/02/2015		\$27.99
1037					16002568	12/17/2014		\$67.95
1038	<b>MUSIC &amp; ARTS CENTERS</b>							<b>\$2,944.65</b>
1039	MUSICIAN'S FRIEND	REG ED PROG	761	EQUIP NON CAPTL REPLACMT	16002253	12/01/2015		\$77.00
1040	<b>MUSICIAN'S FRIEND</b>							<b>\$77.00</b>
1041	HANAE NAKAMURA	REG ED PROG	580	TRAVEL	0	11/30/2015		\$128.80
1042	<b>HANAE NAKAMURA</b>							<b>\$128.80</b>
1043	NASCO	SPEC ED PROG	610	GENERAL SUPPLIES	16001219	11/02/2015		\$222.22
1044	<b>NASCO</b>							<b>\$222.22</b>
1045	NATIONAL COUNCIL OF TEACHERS	INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	16002040	11/20/2015		\$66.00
1046		STAFF DEVELOPMENT	810	DUES AND FEES	16002040	11/20/2015		\$80.00
1047					16002342	11/13/2015		\$90.00
1048	<b>NATIONAL COUNCIL OF TEACHERS</b>							<b>\$236.00</b>
1049	NATIONAL ENERGY CONTROL CORPORATION	OPERATIONS	610	GENERAL SUPPLIES	16000480	11/24/2015		\$584.02
1050	<b>NATIONAL ENERGY CONTROL CORPORATION</b>							<b>\$584.02</b>
1051	NATIONAL SEATING & MOBILITY	SPEC ED PROG	751	EQUIP NON-CAPITAL NEW	16001683	11/17/2015		\$5,680.55
1052	<b>NATIONAL SEATING &amp; MOBILITY</b>							<b>\$5,680.55</b>
1053	NATIONAL SOFTWARE INC	HUMAN RESOURCES	618	ADMIN SOFTWARE LISC FEES	16002422	11/20/2015		\$449.95
1054	<b>NATIONAL SOFTWARE INC</b>							<b>\$449.95</b>
1055	NATL ASSN FOR COLLEGE ADM COUNSEL	COUNSELING	810	DUES AND FEES	16002473	11/24/2015		\$270.00
1056					16002474	11/24/2015		\$105.00
1057	<b>NATL ASSN FOR COLLEGE ADM COUNSEL</b>							<b>\$375.00</b>
1058	NCS PEARSON INC	SPEC ED PROG	610	GENERAL SUPPLIES	16001299	10/31/2015		\$4,372.73
1059	<b>NCS PEARSON INC</b>							<b>\$4,372.73</b>
1060	KAREN NEIDERER	GIFTED	580	TRAVEL	0	11/20/2015		\$15.70
1061	<b>KAREN NEIDERER</b>							<b>\$15.70</b>
1062	NHS INC.	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001177	11/11/2015		\$6,809.88
1063	<b>NHS INC.</b>							<b>\$6,809.88</b>
1064	PETER JAMES NOONAN	STAFF DEVELOPMENT	300	PURCHASED PROF SERVICES	15007910	12/02/2015		\$9,000.00
1065			324	PROF ED TRAINING AND DEV	16002471	11/15/2015		\$7,000.00
1066	<b>PETER JAMES NOONAN</b>							<b>\$16,000.00</b>
1067	NORRIS SALES COMPANY	OPERATIONS	430	REPAIRS MAIN SERVICES	16002403	12/02/2015		\$55.10
1068	<b>NORRIS SALES COMPANY</b>							<b>\$55.10</b>
1069	NORTHERN MACHINE WORKS, INC.	REG ED PROG	610	GENERAL SUPPLIES	16002567	12/09/2015		\$306.95
1070	<b>NORTHERN MACHINE WORKS, INC.</b>							<b>\$306.95</b>
1071	NOVACARE REHABILITATION	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16001545	12/01/2015		\$3,600.00

	A	B	C	D	E	F	G	H
1072					<b>NOVACARE REHABILITATION</b>			<b>\$3,600.00</b>
1073	OFFICE BASICS INC	BUSINESS OFFICE	610	GENERAL SUPPLIES	16990000	11/24/2015		\$1,551.15
1074		GIFTED	610	GENERAL SUPPLIES	16990000	12/08/2015		\$49.76
1075		OPERATIONS	610	GENERAL SUPPLIES	16990000	11/23/2015		\$129.95
1076		REG ED PROG	610	GENERAL SUPPLIES	16990000	12/10/2015		\$20,154.37
1077		TRANSPORTATION	610	GENERAL SUPPLIES	16990000	11/20/2015		\$129.95
1078					<b>OFFICE BASICS INC</b>			<b>\$22,015.18</b>
1079	OFFICE DEPOT	BUSINESS OFFICE	610	GENERAL SUPPLIES	16900012	11/23/2015		\$77.03
1080		COUNSELING	610	GENERAL SUPPLIES	16900012	11/05/2015		\$74.92
1081		INST CURR DEV SVCS	610	GENERAL SUPPLIES	16900012	12/09/2015		\$433.82
1082		OPERATIONS	610	GENERAL SUPPLIES	16000481	11/24/2015		\$205.83
1083		PUPIL SVCS	610	GENERAL SUPPLIES	16900012	11/24/2015		\$230.53
1084		REG ED PROG	610	GENERAL SUPPLIES	16900013	12/04/2015		\$1,271.36
1085					16900014	12/09/2015		\$640.18
1086					16900015	12/04/2015		\$905.70
1087					16900016	11/17/2015		\$3,874.56
1088					16900017	11/12/2015		\$169.90
1089					16900018	12/04/2015		\$513.06
1090					16900019	12/02/2015		\$902.76
1091					16900020	12/02/2015		\$478.86
1092					16900021	12/08/2015		\$998.06
1093					16900022	12/11/2015		\$1,344.60
1094		SUPERINTENDENT	610	GENERAL SUPPLIES	16900012	11/06/2015		\$104.27
1095		TECHNOLOGY	610	GENERAL SUPPLIES	16900012	12/08/2015		\$317.16
1096					<b>OFFICE DEPOT</b>			<b>\$12,542.60</b>
1097	OFFICE SERVICE COMPANY	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16001334	10/21/2015		\$260.19
1098			751	EQUIP NON-CAPITAL NEW	16001725	12/10/2015		\$1,925.56
1099					16001829	11/12/2015		\$275.13
1100					16001830	12/10/2015		\$1,279.88
1101		PUPIL SVCS	751	EQUIP NON-CAPITAL NEW	16001763	11/03/2015		\$1,161.30
1102					16001949	12/10/2015		\$534.10
1103		REG ED PROG	761	EQUIP NON CAPTL REPLACMT	16001695	11/12/2015		\$403.76
1104					16001780	11/12/2015		\$517.44
1105					16002497	11/03/2015		\$162.96
1106					<b>OFFICE SERVICE COMPANY</b>			<b>\$6,520.32</b>
1107	OLD DOMINION BRUSH	OPERATIONS	610	GENERAL SUPPLIES	16002295	11/13/2015		\$151.82
1108					<b>OLD DOMINION BRUSH</b>			<b>\$151.82</b>
1109	OLIVER SPRINKLER CO., INC.	OPERATIONS	430	REPAIRS MAIN SERVICES	16001155	09/30/2015		\$1,985.00
1110					<b>OLIVER SPRINKLER CO., INC.</b>			<b>\$1,985.00</b>
1111	PA DEPT. OF LABOR & INDUSTRY - B'	OPERATIONS	430	REPAIRS MAIN SERVICES	16002617	11/24/2015		\$88.00
1112					<b>PA DEPT. OF LABOR &amp; INDUSTRY - B'</b>			<b>\$88.00</b>
1113	PA PRINCIPALS ASSOCIATION	PRINCIPAL OFFICE	810	DUES AND FEES	16002302	12/01/2015		\$595.00
1114					16002305	11/09/2015		\$595.00
1115					16002309	11/10/2015		\$595.00
1116					16002313	11/10/2015		\$595.00
1117					16002452	11/24/2015		\$595.00
1118					16002488	12/01/2015		\$595.00
1119					<b>PA PRINCIPALS ASSOCIATION</b>			<b>\$3,570.00</b>
1120	PA TURFGRASS COUNCIL	OPERATIONS	810	DUES AND FEES	16002613	12/14/2015		\$50.00
1121					<b>PA TURFGRASS COUNCIL</b>			<b>\$50.00</b>
1122	PAIU	PUPIL SVCS	324	PROF ED TRAINING AND DEV	16002460	11/05/2015		\$160.00
1123					<b>PAIU</b>			<b>\$160.00</b>
1124	PAMOJA EDUCATION LTD	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002380	11/11/2015		\$2,311.50
1125					<b>PAMOJA EDUCATION LTD</b>			<b>\$2,311.50</b>
1126	PAPCO, INC.	TRANSPORTATION	620	ENERGY	16000162	11/17/2015		\$15,586.91
1127					16000163	11/04/2015		\$10,877.40
1128					<b>PAPCO, INC.</b>			<b>\$26,464.31</b>
1129	PASA	PRINCIPAL OFFICE	810	DUES AND FEES	16002578	12/09/2015		\$150.00
1130		SUPERINTENDENT	810	DUES AND FEES	16002457	11/24/2015		\$2,022.00
1131					<b>PASA</b>			<b>\$2,172.00</b>
1132	THE PATHWAY SCHOOL	SPEC ED PROG	567	TUITION TO APS	16001761	11/18/2015		\$4,950.06
1133					<b>THE PATHWAY SCHOOL</b>			<b>\$4,950.06</b>

	A	B	C	D	E	F	G	H
1134	PBS DISTRIBUTION LLC	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	16002114	11/11/2015		\$119.96
1135	<b>PBS DISTRIBUTION LLC</b>							<b>\$119.96</b>
1136	PEARSON EDUCATION	REG ED PROG	610	GENERAL SUPPLIES	16000515	08/14/2015		\$3,926.92
1137			640	BOOKS AND PERIODICALS	16001689	11/18/2015		\$562.35
1138					16001913	10/28/2015		\$128.36
1139					16002035	11/04/2015		\$494.18
1140	<b>PEARSON EDUCATION</b>							<b>\$5,111.81</b>
1141	PENNFLEET CORP	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002135	11/19/2015		\$7,229.38
1142	<b>PENNFLEET CORP</b>							<b>\$7,229.38</b>
1143	PENNSYLVANIA CYBER CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000493	11/23/2015		\$4,377.61
1144	<b>PENNSYLVANIA CYBER CHARTER SCHOOL</b>							<b>\$4,377.61</b>
1145	PENNSYLVANIA LEADERSHIP CHARTER SCH	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000477	11/24/2015		\$2,918.41
1146	<b>PENNSYLVANIA LEADERSHIP CHARTER SCH</b>							<b>\$2,918.41</b>
1147	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000487	11/24/2015		\$1,459.20
1148	<b>PENNSYLVANIA VIRTUAL CHARTER SCHOOL</b>							<b>\$1,459.20</b>
1149	KAREN PENZARELLA	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000601	11/30/2015		\$5,720.00
1150	<b>KAREN PENZARELLA</b>							<b>\$5,720.00</b>
1151	J W PEPPER & SON, INC.	REG ED PROG	610	GENERAL SUPPLIES	16000986	10/16/2015		\$28.50
1152					16002078	11/10/2015		\$132.70
1153			640	BOOKS AND PERIODICALS	16002078	11/10/2015		\$507.21
1154					16002170	11/09/2015		\$82.91
1155	<b>J W PEPPER &amp; SON, INC.</b>							<b>\$751.32</b>
1156	PERFORATED PAPER. COM	SPEC ED PROG	550	PRINTING AND BINDING	16002249	10/29/2015		\$69.01
1157	<b>PERFORATED PAPER. COM</b>							<b>\$69.01</b>
1158	PERMA-BOUND BOOKS	REG ED PROG	640	BOOKS AND PERIODICALS	16001888	10/27/2015		\$748.80
1159	<b>PERMA-BOUND BOOKS</b>							<b>\$748.80</b>
1160	PHILADELPHIA MEDIA NETWORK LLC	REG ED PROG	640	BOOKS AND PERIODICALS	16000985	11/29/2015		\$189.00
1161	<b>PHILADELPHIA MEDIA NETWORK LLC</b>							<b>\$189.00</b>
1162	PHILADELPHIA WHOLESALE DISTRIBUTORS	TRANSPORTATION	610	GENERAL SUPPLIES	16000485	11/04/2015		\$747.84
1163	<b>PHILADELPHIA WHOLESALE DISTRIBUTORS</b>							<b>\$747.84</b>
1164	PHILLY TRANSPORTATION, L.L.C.	ATHLETICS	513	CONTRACTED CARRIERS	16001554	11/11/2015		\$1,337.92
1165	<b>PHILLY TRANSPORTATION, L.L.C.</b>							<b>\$1,337.92</b>
1166	PIONEER MANUFACTURING COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16002128	11/06/2015		\$950.00
1167	<b>PIONEER MANUFACTURING COMPANY</b>							<b>\$950.00</b>
1168	PLISINSKI BROTHERS, INC,	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001128	12/03/2015		\$1,475.00
1169	<b>PLISINSKI BROTHERS, INC,</b>							<b>\$1,475.00</b>
1170	POWER SCHOOL GROUP LLC	PRINCIPAL OFFICE	324	PROF ED TRAINING AND DEV	16002361	11/30/2015		\$2,200.00
1171	<b>POWER SCHOOL GROUP LLC</b>							<b>\$2,200.00</b>
1172	PRACTICAL ENERGY SOLUTIONS	OPERATIONS	300	PURCHASED PROF SERVICES	14004095	10/31/2015		\$2,915.00
1173	<b>PRACTICAL ENERGY SOLUTIONS</b>							<b>\$2,915.00</b>
1174	PRAXAIR DISTRIBUTION	OPERATIONS	440	RENTALS	16000928	11/23/2015		\$14.05
1175			610	GENERAL SUPPLIES	15009873	10/07/2015		\$262.88
1176		REG ED PROG	610	GENERAL SUPPLIES	16000994	10/31/2015		\$84.59
1177		TRANSPORTATION	610	GENERAL SUPPLIES	15009873	10/13/2015		\$40.50
1178	<b>PRAXAIR DISTRIBUTION</b>							<b>\$402.02</b>
1179	PRINTWORKS & CO. ,INC.	REG ED PROG	650	TECH RELATED SUPPLY FEES	16001394	09/08/2015		\$265.92
1180	<b>PRINTWORKS &amp; CO. ,INC.</b>							<b>\$265.92</b>
1181	PRO-FAST	OPERATIONS	610	GENERAL SUPPLIES	16000484	10/27/2015		\$56.00
1182	<b>PRO-FAST</b>							<b>\$56.00</b>
1183	PROFESSIONAL GROUNDS MANAGEMENT SOC	OPERATIONS	810	DUES AND FEES	16002486	12/08/2015		\$175.00
1184	<b>PROFESSIONAL GROUNDS MANAGEMENT SOC</b>							<b>\$175.00</b>
1185	PSERS	SUSPENSE ACCT	230	RETIREMENT CONTRIBUTIONS	0	12/08/2015		\$2,414.66
1186	<b>PSERS</b>							<b>\$2,414.66</b>
1187	PSLA	STAFF DEVELOPMENT	810	DUES AND FEES	16002298	11/06/2015		\$360.00
1188	<b>PSLA</b>							<b>\$360.00</b>
1189	QUANTA RECEIVABLES LP - SUNESYS	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000386	12/15/2015		\$6,069.64

	A	B	C	D	E	F	G	H
1190	<b>QUANTA RECEIVABLES LP - SUNESYS</b>							<b>\$6,069.64</b>
1191	QUESTAR ASSESSMENT, INC.	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16001684	11/13/2015		\$7,560.23
1192			610	GENERAL SUPPLIES	16001085	09/11/2015		\$1,076.95
1193					16001684	11/13/2015		\$4,723.55
1194	<b>QUESTAR ASSESSMENT, INC.</b>							<b>\$13,360.73</b>
1195	RAINER & COMPANY	SCH BOARD SVCS	330	OTHER PROFESSIONAL SVCS	0	12/08/2015		\$22,801.25
1196	<b>RAINER &amp; COMPANY</b>							<b>\$22,801.25</b>
1197	READYREFRESH BY NESTLE	OPERATIONS	440	RENTALS	16000337	12/07/2015		\$5.98
1198	<b>READYREFRESH BY NESTLE</b>							<b>\$5.98</b>
1199	REALLY GOOD STUFF INC	REG ED PROG	610	GENERAL SUPPLIES	16000427	10/01/2015		\$308.78
1200					16001033	10/22/2015		\$119.43
1201					16002051	11/02/2015		\$82.73
1202					16002081	11/03/2015		\$108.29
1203					16002099	11/03/2015		\$114.36
1204		SPEC ED PROG	610	GENERAL SUPPLIES	16002144	11/05/2015		\$64.92
1205	<b>REALLY GOOD STUFF INC</b>							<b>\$798.51</b>
1206	RECONSTRUCTIVE ORTHOPAEDIC ASSOC.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16001546	11/30/2015		\$8,701.80
1207	<b>RECONSTRUCTIVE ORTHOPAEDIC ASSOC.</b>							<b>\$8,701.80</b>
1208	RECREATIONAL EQUIPMENT INC	SPEC ED PROG	610	GENERAL SUPPLIES	16001540	10/08/2015		\$254.92
1209					16002125	11/09/2015		\$254.92
1210					16002483	12/01/2015		\$497.58
1211	<b>RECREATIONAL EQUIPMENT INC</b>							<b>\$1,007.42</b>
1212	REDEVELOPMENT AUTHORITY OF MONTGOME		R6111.01	REAL ESTATE TAX LM	0	11/30/2015		\$64,313.97
1213	<b>REDEVELOPMENT AUTHORITY OF MONTGOME</b>							<b>\$64,313.97</b>
1214	RESOURCES FOR READING	REG ED PROG	610	GENERAL SUPPLIES	16002290	11/24/2015		\$593.58
1215	<b>RESOURCES FOR READING</b>							<b>\$593.58</b>
1216	RICOH USA	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16001287	12/07/2015		\$15,658.81
1217	<b>RICOH USA</b>							<b>\$15,658.81</b>
1218	RICOH USA, INC.	REG ED PROG	610	GENERAL SUPPLIES	16002360	10/25/2015		\$202.79
1219	<b>RICOH USA, INC.</b>							<b>\$202.79</b>
1220	RITTENHOUSE ELECTRIC SUPPLY CO.	OPERATIONS	610	GENERAL SUPPLIES	16002283	10/22/2015		\$21.06
1221	<b>RITTENHOUSE ELECTRIC SUPPLY CO.</b>							<b>\$21.06</b>
1222	ROHRER BUS SALES	TRANSPORTATION	610	GENERAL SUPPLIES	16000486	11/16/2015		\$881.95
1223	<b>ROHRER BUS SALES</b>							<b>\$881.95</b>
1224	RUMSEY ELECTRIC	OPERATIONS	610	GENERAL SUPPLIES	16000385	12/02/2015		\$415.86
1225					16000639	12/02/2015		\$504.18
1226					16000640	11/16/2015		\$468.39
1227	<b>RUMSEY ELECTRIC</b>							<b>\$1,388.43</b>
1228	WILLIAM H SADLIER INC	REG ED PROG	640	BOOKS AND PERIODICALS	16002053	11/04/2015		\$1,114.40
1229	<b>WILLIAM H SADLIER INC</b>							<b>\$1,114.40</b>
1230	SAGUE BUS SERVICE	ATHLETICS	513	CONTRACTED CARRIERS	16001555	10/31/2015		\$1,331.50
1231		REG ED PROG	513	CONTRACTED CARRIERS	16001555	11/30/2015		\$300.00
1232	<b>SAGUE BUS SERVICE</b>							<b>\$1,631.50</b>
1233	SANFELICE WELDING & FABRICATION	OPERATIONS	430	REPAIRS MAIN SERVICES	16001960	11/06/2015		\$285.00
1234					16002027	11/11/2015		\$1,375.00
1235	<b>SANFELICE WELDING &amp; FABRICATION</b>							<b>\$1,660.00</b>
1236	G. L. SAYRE, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000641	11/20/2015		\$683.26
1237	<b>G. L. SAYRE, INC.</b>							<b>\$683.26</b>
1238	SCANTRON CORPORATION	REG ED PROG	610	GENERAL SUPPLIES	16002068	11/03/2015		\$246.96
1239					16002431	12/01/2015		\$493.92
1240	<b>SCANTRON CORPORATION</b>							<b>\$740.88</b>
1241	SCHOLASTIC INC	REG ED PROG	640	BOOKS AND PERIODICALS	16001918	11/03/2015		\$2,918.48
1242					16001941	11/10/2015		\$549.45
1243					16002023	11/10/2015		\$125.24
1244					16002308	10/06/2015		\$140.80
1245	<b>SCHOLASTIC INC</b>							<b>\$3,733.97</b>
1246	SCHOOL BUS PARTS CO.	TRANSPORTATION	610	GENERAL SUPPLIES	16000642	11/23/2015		\$547.02
1247	<b>SCHOOL BUS PARTS CO.</b>							<b>\$547.02</b>
1248	SCHOOL HEALTH CORPORATION	ATHLETICS	610	GENERAL SUPPLIES	16000286	08/07/2015		\$34.70
1249		HEALTH SVCS	610	GENERAL SUPPLIES	16001544	12/01/2015		\$4,311.36
1250		REG ED PROG	610	GENERAL SUPPLIES	16002062	11/13/2015		\$78.00

	A	B	C	D	E	F	G	H
1251		SPEC ED PROG	751	EQUIP NON-CAPITAL NEW	16002287	11/13/2015		\$345.00
1252	<b>SCHOOL HEALTH CORPORATION</b>							<b>\$4,769.06</b>
1253	SCHOOL SCHEDULING ACCOCIATES LLC	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002286	11/05/2015		\$3,500.00
1254	<b>SCHOOL SCHEDULING ACCOCIATES LLC</b>							<b>\$3,500.00</b>
1255	SCHOOL SPECIALTY INC.	REG ED PROG	610	GENERAL SUPPLIES	16002132	11/25/2015		\$218.39
1256					16002371	12/01/2015		\$206.00
1257					16900100	12/07/2015		\$1,693.73
1258					16900101	11/03/2015		\$68.24
1259					16900102	11/10/2015		\$63.85
1260					16900103	12/09/2015		\$1,367.28
1261					16900104	12/14/2015		\$1,161.10
1262					16900105	11/09/2015		\$373.20
1263					16900107	11/10/2015		\$32.69
1264					16900108	10/29/2015		\$1,652.73
1265					16900109	12/03/2015		\$162.00
1266					16900111	11/16/2015		\$2,495.29
1267					16900112	12/08/2015		\$1,386.52
1268			751	EQUIP NON-CAPITAL NEW	16000738	10/14/2015		\$3,062.12
1269					16001344	11/18/2015		\$135.52
1270					16001696	10/30/2015		\$131.88
1271					16001895	11/03/2015		\$441.96
1272					16002059	11/02/2015		\$3,167.80
1273					16002185	12/09/2015		\$1,826.61
1274			762	CAPITAL EQUIP REPLACEMENT	16001222	10/09/2015		\$1,263.42
1275	<b>SCHOOL SPECIALTY INC.</b>							<b>\$20,910.33</b>
1276	SCHOOL SPECIALTY/CLASSROOM DIRECT	REG ED PROG	610	GENERAL SUPPLIES	16900111	09/29/2015		\$135.55
1277	<b>SCHOOL SPECIALTY/CLASSROOM DIRECT</b>							<b>\$135.55</b>
1278	SCHOOLDUDE.COM	OPERATIONS	618	ADMIN SOFTWARE LISC FEES	16002355	10/21/2015		\$305.17
1279	<b>SCHOOLDUDE.COM</b>							<b>\$305.17</b>
1280	ROBERT SCHULTZ	OPERATIONS	580	TRAVEL	0	10/30/2015		\$283.39
1281	<b>ROBERT SCHULTZ</b>							<b>\$283.39</b>
1282	SERVIT INC	SUPP SVCS CENTRAL	438	MAINT UPGRADE IS SYS	16990007	12/02/2015		\$189.00
1283	<b>SERVIT INC</b>							<b>\$189.00</b>
1284	SHERWIN WILLIAMS PAINT CO	OPERATIONS	610	GENERAL SUPPLIES	16000470	11/25/2015		\$128.74
1285					16002267	11/13/2015		\$3,360.00
1286					16002320	11/20/2015		\$6,817.50
1287					16002329	11/20/2015		\$4,426.50
1288	<b>SHERWIN WILLIAMS PAINT CO</b>							<b>\$14,732.74</b>
1289	WENDY SHORE	REG ED PROG	580	TRAVEL	0	11/25/2015		\$91.72
1290	<b>WENDY SHORE</b>							<b>\$91.72</b>
1291	SIEMENS INDUSTRIES, INC	OPERATIONS	610	GENERAL SUPPLIES	16002086	11/13/2015		\$118.14
1292	<b>SIEMENS INDUSTRIES, INC</b>							<b>\$118.14</b>
1293	SIMPLEXGRINNELL LP	OPERATIONS	610	GENERAL SUPPLIES	16001750	11/11/2015		\$1,225.00
1294	<b>SIMPLEXGRINNELL LP</b>							<b>\$1,225.00</b>
1295	MELISSA SINAPI-GIBSON	SPEC ED PROG	240	TUITION REIMBURSEMENT	0	12/02/2015		\$2,415.00
1296	<b>MELISSA SINAPI-GIBSON</b>							<b>\$2,415.00</b>
1297	SITEONE LANDSCAPE SUPPLY, LLC	OPERATIONS	610	GENERAL SUPPLIES	16002323	11/09/2015		\$121.00
1298	<b>SITEONE LANDSCAPE SUPPLY, LLC</b>							<b>\$121.00</b>
1299	SOCIAL THINKING PUBLISHING	SPEC ED PROG	610	GENERAL SUPPLIES	16001930	10/26/2015		\$294.86
1300			640	BOOKS AND PERIODICALS	16001930	10/26/2015		\$354.75
1301	<b>SOCIAL THINKING PUBLISHING</b>							<b>\$649.61</b>
1302	SOFTMART	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16002147	11/10/2015		\$4,882.50
1303	<b>SOFTMART</b>							<b>\$4,882.50</b>
1304	SOUNDTREE	REG ED PROG	650	TECH RELATED SUPPLY FEES	16001712	10/10/2015		\$1,107.95
1305	<b>SOUNDTREE</b>							<b>\$1,107.95</b>
1306	SPORTSMAN'S	ATHLETICS	610	GENERAL SUPPLIES	16001978	10/29/2015		\$806.58
1307					16001979	11/04/2015		\$1,353.66
1308					16002195	11/10/2015		\$946.63
1309					16002314	11/03/2015		\$89.86
1310	<b>SPORTSMAN'S</b>							<b>\$3,196.73</b>

LOWER MERION SCHOOL DISTRICT

DECEMBER 21, 2015

	A	B	C	D	E	F	G	H
1311	SPRINGHOUSE EDUC & CONSULTING	TECHNOLOGY	348	SVCS FOR TECH PLAN	16000391	11/20/2015		\$1,050.00
1312	<b>SPRINGHOUSE EDUC &amp; CONSULTING</b>							<b>\$1,050.00</b>
1313	ELIZABETH STALLINGS	TRANSPORTATION	580	TRAVEL	0	11/30/2015		\$96.25
1314	<b>ELIZABETH STALLINGS</b>							<b>\$96.25</b>
1315	JEANNE L. STANLEY	COUNSELING	300	PURCHASED PROF SERVICES	16000616	11/01/2015		\$1,050.00
1316		PRINCIPAL OFFICE	324	PROF ED TRAINING AND DEV	16002335	11/01/2015		\$1,425.00
1317	<b>JEANNE L. STANLEY</b>							<b>\$2,475.00</b>
1318	STANLEY CONVERGENT SECURITY Solutio	OPERATIONS	430	REPAIRS MAIN SERVICES	16002527	10/26/2015		\$6,329.00
1319	<b>STANLEY CONVERGENT SECURITY Solutio</b>							<b>\$6,329.00</b>
1320	STAR LAWN MOWER, INC.	OPERATIONS	430	REPAIRS MAIN SERVICES	16001131	12/03/2015		\$1,872.45
1321	<b>STAR LAWN MOWER, INC.</b>							<b>\$1,872.45</b>
1322	STARLITE PRODUCTIONS	LIBRARY SERVICES	758	CAPITALIZED EQUIP HW/SW	16000304	12/08/2015		\$7,775.61
1323		PRINCIPAL OFFICE	757	EQUIP NON CAPTL END USER	16000307	10/21/2015		\$643.50
1324		REG ED PROG	650	TECH RELATED SUPPLY FEES	16002141	11/19/2015		\$600.00
1325	<b>STARLITE PRODUCTIONS</b>							<b>\$9,019.11</b>
1326	STENHOUSE PUBLISHERS	INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	16002385	11/30/2015		\$114.00
1327					16002387	11/30/2015		\$114.00
1328					16002389	11/30/2015		\$114.00
1329	<b>STENHOUSE PUBLISHERS</b>							<b>\$342.00</b>
1330	STERICYCLE INC	OPERATIONS	410	CLEANING SERVICES	16001130	10/31/2015		\$131.25
1331	<b>STERICYCLE INC</b>							<b>\$131.25</b>
1332	SUNGARD PUBLIC SECTOR INC.	BUSINESS OFFICE	300	PURCHASED PROF SERVICES	15009614	11/30/2015		\$1,250.00
1333					16990009	12/01/2015		\$5,939.80
1334	<b>SUNGARD PUBLIC SECTOR INC.</b>							<b>\$7,189.80</b>
1335	SUPER DUPER PUBLICATIONS	SPEC ED PROG	610	GENERAL SUPPLIES	16001931	10/21/2015		\$450.15
1336			640	BOOKS AND PERIODICALS	16001931	10/21/2015		\$76.85
1337	<b>SUPER DUPER PUBLICATIONS</b>							<b>\$527.00</b>
1338	SUPERIOR BUS SERVICE INC	ACTIVITIES	513	CONTRACTED CARRIERS	16001556	11/30/2015		\$1,700.00
1339		ATHLETICS	513	CONTRACTED CARRIERS	16001556	11/30/2015		\$8,120.00
1340		REG ED PROG	513	CONTRACTED CARRIERS	16001556	10/31/2015		\$2,475.00
1341	<b>SUPERIOR BUS SERVICE INC</b>							<b>\$12,295.00</b>
1342	TAB PRODUCTS CO. LLC	PUPIL SVCS	610	GENERAL SUPPLIES	16002250	11/16/2015		\$479.00
1343	<b>TAB PRODUCTS CO. LLC</b>							<b>\$479.00</b>
1344	TEACHER INNOVATIONS. INC	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002007	10/27/2015		\$480.00
1345	<b>TEACHER INNOVATIONS. INC</b>							<b>\$480.00</b>
1346	TEACHER'S DISCOVERY	REG ED PROG	610	GENERAL SUPPLIES	16000455	07/30/2015		\$61.25
1347	<b>TEACHER'S DISCOVERY</b>							<b>\$61.25</b>
1348	TIME MAGAZINE	REG ED PROG	640	BOOKS AND PERIODICALS	16002507	11/16/2015		\$199.50
1349	<b>TIME MAGAZINE</b>							<b>\$199.50</b>
1350	TOWN COMMUNICATIONS	PRINCIPAL OFFICE	430	REPAIRS MAIN SERVICES	16002212	11/06/2015		\$625.00
1351					16002213	11/06/2015		\$208.00
1352					16002214	11/06/2015		\$132.50
1353					16002215	11/06/2015		\$220.00
1354					16002216	11/06/2015		\$225.50
1355			610	GENERAL SUPPLIES	16002487	11/13/2015		\$88.00
1356	<b>TOWN COMMUNICATIONS</b>							<b>\$1,499.00</b>
1357	TREASURER, TOWNSHIP OF LOWER MERION	COMMUNITY SVCS	330	OTHER PROFESSIONAL SVCS	0	12/09/2015		\$18,415.05
1358	<b>TREASURER, TOWNSHIP OF LOWER MERION</b>							<b>\$18,415.05</b>
1359	TRION GROUP	STAFF RELATIONS SRVCS	330	OTHER PROFESSIONAL SVCS	0	12/04/2015		\$15,895.00
1360	<b>TRION GROUP</b>							<b>\$15,895.00</b>
1361	TRIPLE "R" TRUCK PARTS	TRANSPORTATION	610	GENERAL SUPPLIES	16000648	11/30/2015		\$2,004.31
1362	<b>TRIPLE "R" TRUCK PARTS</b>							<b>\$2,004.31</b>
1363	TRISTATE HVAC EQUIPMENT, LLP	OPERATIONS	610	GENERAL SUPPLIES	16002296	11/24/2015		\$956.00
1364	<b>TRISTATE HVAC EQUIPMENT, LLP</b>							<b>\$956.00</b>
1365	TRUCKPRO, LLC	TRANSPORTATION	610	GENERAL SUPPLIES	16002597	12/03/2015		\$586.20
1366	<b>TRUCKPRO, LLC</b>							<b>\$586.20</b>
1367	U.S. SUPPLY COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16000350	11/24/2015		\$437.09
1368					16000351	11/24/2015		\$97.30



	A	B	C	D	E	F	G	H	
1369								<b>U.S. SUPPLY COMPANY</b>	<b>\$534.39</b>
1370	U-HAUL	TRANSPORTATION	620	ENERGY	16000651	10/15/2015			\$22.00
1371								<b>U-HAUL</b>	<b>\$22.00</b>
1372	ULINE, INC.	TECHNOLOGY	757	EQUIP NON CAPTL END USER	16002206	11/11/2015			\$1,741.50
1373								<b>ULINE, INC.</b>	<b>\$1,741.50</b>
1374	UNITED REFRIGERATION INC.	OPERATIONS	610	GENERAL SUPPLIES	16000652	11/30/2015			\$218.88
1375								<b>UNITED REFRIGERATION INC.</b>	<b>\$218.88</b>
1376	UPSTART	LIBRARY SERVICES	610	GENERAL SUPPLIES	16001690	10/07/2015			\$333.69
1377								<b>UPSTART</b>	<b>\$333.69</b>
1378	US MUNICIPAL SUPPLY INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16001127	11/19/2015			\$3,357.59
1379			610	GENERAL SUPPLIES	16000479	11/30/2015			\$1,636.71
1380								<b>US MUNICIPAL SUPPLY INC</b>	<b>\$4,994.30</b>
1381	VANGUARD SCHOOL	SPEC ED PROG	567	TUITION TO APS	16001120	12/01/2015			\$77,362.50
1382								<b>VANGUARD SCHOOL</b>	<b>\$77,362.50</b>
1383	VARSITY SPIRIT FASHIONS	ATHLETICS	610	GENERAL SUPPLIES	16000782	09/10/2015			\$5,221.79
1384								<b>VARSITY SPIRIT FASHIONS</b>	<b>\$5,221.79</b>
1385	KENNETH VAUGHAN	REG ED PROG	240	TUITION REIMBURSEMENT	0	11/25/2015			\$348.00
1386								<b>KENNETH VAUGHAN</b>	<b>\$348.00</b>
1387	VECCHIONE FLEET SERVICE	OPERATIONS	430	REPAIRS MAIN SERVICES	16002094	11/25/2015			\$613.96
1388					16002095	11/25/2015			\$575.40
1389					16002096	11/25/2015			\$59.00
1390					16002097	11/25/2015			\$59.00
1391								<b>VECCHIONE FLEET SERVICE</b>	<b>\$1,307.36</b>
1392	VECTOR SECURITY	OPERATIONS	490	OTHER PURCH PROP SVCS	16001138	11/21/2015			\$108.15
1393								<b>VECTOR SECURITY</b>	<b>\$108.15</b>
1394	ULDIS VILCINS	TRANSPORTATION	580	TRAVEL	0	10/27/2015			\$192.63
1395								<b>ULDIS VILCINS</b>	<b>\$192.63</b>
1396	VMSC OF LOWER MERION	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16002464	11/18/2015			\$4,945.00
1397					16002478	11/18/2015			\$3,495.00
1398								<b>VMSC OF LOWER MERION</b>	<b>\$8,440.00</b>
1399	VOYAGER SOPRIS LEARNING, INC	REG ED PROG	640	BOOKS AND PERIODICALS	16000114	11/05/2015			\$224.29
1400								<b>VOYAGER SOPRIS LEARNING, INC</b>	<b>\$224.29</b>
1401	WARD'S NATURAL SCIENCE EST., INC.	REG ED PROG	610	GENERAL SUPPLIES	16000502	11/11/2015			\$268.94
1402								<b>WARD'S NATURAL SCIENCE EST., INC.</b>	<b>\$268.94</b>
1403	WAREHOUSE BATTERY OUTLET, INC.	REG ED PROG	610	GENERAL SUPPLIES	16001585	10/02/2015			\$32.28
1404					16002133	11/18/2015			\$44.96
1405					16002276	11/16/2015			\$157.44
1406					16002370	11/23/2015			\$17.28
1407					16002398	11/27/2015			\$86.40
1408					16002434	11/30/2015			\$39.00
1409		TRANSPORTATION	610	GENERAL SUPPLIES	16002199	11/04/2015			\$479.40
1410								<b>WAREHOUSE BATTERY OUTLET, INC.</b>	<b>\$856.76</b>
1411	WASTE MANAGEMENT OF PENNSYLVANIA	OPERATIONS	410	CLEANING SERVICES	16001559	12/01/2015			\$2,329.04
1412								<b>WASTE MANAGEMENT OF PENNSYLVANIA</b>	<b>\$2,329.04</b>
1413	WEINSTEIN SUPPLY	OPERATIONS	610	GENERAL SUPPLIES	16002028	11/17/2015			\$325.42
1414								<b>WEINSTEIN SUPPLY</b>	<b>\$325.42</b>
1415	STEVE WEISS MUSIC	REG ED PROG	610	GENERAL SUPPLIES	16000987	11/30/2015			\$306.40
1416								<b>STEVE WEISS MUSIC</b>	<b>\$306.40</b>
1417	ALAN WILDBERGER	REG ED PROG	430	REPAIRS MAIN SERVICES	16990011	12/09/2015			\$560.00
1418		SUPERINTENDENT	430	REPAIRS MAIN SERVICES	16990011	11/17/2015			\$70.00
1419								<b>ALAN WILDBERGER</b>	<b>\$630.00</b>
1420	WILSON LANGUAGE TRAINING CORP.	REG ED PROG	610	GENERAL SUPPLIES	16001665	10/15/2015			\$392.04
1421		SPEC ED PROG	610	GENERAL SUPPLIES	16001217	11/16/2015			\$210.60
1422		STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16001217	12/01/2015			\$6,000.00
1423								<b>WILSON LANGUAGE TRAINING CORP.</b>	<b>\$6,602.64</b>
1424	WILSON METZ	ATHLETICS	513	CONTRACTED CARRIERS	16001553	11/02/2015			\$11,780.00
1425		REG ED PROG	513	CONTRACTED CARRIERS	16001553	11/02/2015			\$665.00
1426								<b>WILSON METZ</b>	<b>\$12,445.00</b>
1427	WISLER PEARLSTINE LLP	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	12/03/2015			\$55,660.05
1428								<b>WISLER PEARLSTINE LLP</b>	<b>\$55,660.05</b>
1429	WOLFINGTON BODY COMPANY, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000340	11/18/2015			\$888.36

	A	B	C	D	E	F	G	H
1430	<b>WOLFINGTON BODY COMPANY, INC.</b>							<b>\$888.36</b>
1431	MOLLIE WOODS - WOODS SERVICES	SPEC ED PROG	567	TUITION TO APS	16002260	10/01/2015		\$81,771.90
1432	<b>MOLLIE WOODS - WOODS SERVICES</b>							<b>\$81,771.90</b>
1433	TIMOTHY A. WOODS, M.D.,P.C.	HEALTH SVCS	300	PURCHASED PROF SERVICES	16001060	12/01/2015		\$2,566.67
1434	<b>TIMOTHY A. WOODS, M.D.,P.C.</b>							<b>\$2,566.67</b>
1435	WORLD BOOK, INC.	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	16002134	10/30/2015		\$7,507.89
1436	<b>WORLD BOOK, INC.</b>							<b>\$7,507.89</b>
1437	WORLDWIDE SPORT SUPPLY	ATHLETICS	610	GENERAL SUPPLIES	16002011	11/09/2015		\$389.60
1438	<b>WORLDWIDE SPORT SUPPLY</b>							<b>\$389.60</b>
1439	EILEEN WYSONG	STAFF DEVELOPMENT	580	TRAVEL	0	11/30/2015		\$94.87
1440	<b>EILEEN WYSONG</b>							<b>\$94.87</b>
1441	ZESWITZ MUSIC	REG ED PROG	430	REPAIRS MAIN SERVICES	16000772	11/23/2015		\$156.00
1442					16000963	12/04/2015		\$372.00
1443			610	GENERAL SUPPLIES	16000611	10/03/2015		\$2,635.92
1444					16001822	10/15/2015		\$120.00
1445	<b>ZESWITZ MUSIC</b>							<b>\$3,283.92</b>
1446	SHERRY ZIELKE	TECHNOLOGY	580	TRAVEL	0	08/20/2015		\$6.33
1447	<b>SHERRY ZIELKE</b>							<b>\$6.33</b>
1448	ZONAR SYSTEMS	TRANSPORTATION	538	TRANSPORT/TELECOM SVC	16002608	10/23/2015		\$27,678.26
1449	<b>ZONAR SYSTEMS</b>							<b>\$27,678.26</b>
1450	<b>Fund 10 - General Fund - System PAYMENTS TOTAL</b>							<b>\$1,749,503.82</b>
1451	<b>Manual</b>							
1452	<b>Fund 32 - Capital Reserve</b>							
1453	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1454	ROHRER BUS SALES	TRANSPORTATION	760	EQUIPMENT - REPLACEMENT	15007963	09/10/2015	11/25/2015	\$1,100,552.00
1455					15007964	10/19/2015	11/25/2015	\$160,856.00
1456	<b>ROHRER BUS SALES</b>							<b>\$1,261,408.00</b>
1457	S. J. THOMAS COMPANY INC	TECHNOLOGY	788	TECHNOLOGY INFRASTRUCTURE	16001279	09/17/2015	11/19/2015	\$156,676.90
1458	<b>S. J. THOMAS COMPANY INC</b>							<b>\$156,676.90</b>
1459	<b>Fund 32 - Capital Reserve Fund - Manual PAYMENTS TOTAL</b>							<b>\$1,418,084.90</b>
1460	<b>System</b>							
1461	<b>Fund 32 - Capital Reserve</b>							
1462	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1463	ELA GROUP, INC.	EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	16002419	12/04/2015		\$2,531.85
1464	<b>ELA GROUP, INC.</b>							<b>\$2,531.85</b>
1465	I2 SECURITY SOLUTIONS	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	15007200	10/29/2015		\$6,268.52
1466	<b>I2 SECURITY SOLUTIONS</b>							<b>\$6,268.52</b>
1467	S. J. THOMAS COMPANY INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16000158	10/29/2015		\$8,707.52
1468	<b>S. J. THOMAS COMPANY INC</b>							<b>\$8,707.52</b>
1469	<b>Fund 32 - Capital Reserve Fund - System PAYMENTS TOTAL</b>							<b>\$17,507.89</b>
1470	<b>System</b>							
1471	<b>Fund 36 - Capital Projects 2015 Series</b>							
1472	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1473	GORDON H. BAVER, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005487	11/15/2015		\$309,400.03
1474	<b>GORDON H. BAVER, INC.</b>							<b>\$309,400.03</b>
1475	DAVID BLACKMORE & ASSOCIATES, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	15005629	10/31/2015		\$700.00
1476	<b>DAVID BLACKMORE &amp; ASSOCIATES, INC.</b>							<b>\$700.00</b>
1477	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	12002261	12/01/2015		\$3,986.59
1478					14002468	12/01/2015		\$71.25
1479	<b>GILBERT ARCHITECTS, INC.</b>							<b>\$4,057.84</b>
1480	I2 SECURITY SOLUTIONS	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	15009057	11/11/2015		\$9,665.00
1481	<b>I2 SECURITY SOLUTIONS</b>							<b>\$9,665.00</b>
1482	LOWER MERION TOWNSHIP	BLDG AND CONT SVCS	330	OTHER PROFESSIONAL SVCS	14005642	11/17/2015		\$565.81
1483	<b>LOWER MERION TOWNSHIP</b>							<b>\$565.81</b>
1484	MBR CONSTRUCTION SERVICES INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005489	11/30/2015		\$21,707.00
1485	<b>MBR CONSTRUCTION SERVICES INC</b>							<b>\$21,707.00</b>
1486	PHILIPS BROTHERS ELECTRICAL CONT	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005488	10/30/2015		\$149,957.50

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1487	<b>PHILIPS BROTHERS ELECTRICAL CONT</b>							<b>\$149,957.50</b>
1488	REYNOLDS CONSTRUCTION MANAGEMENT	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	12004146	11/09/2015		\$15,937.00
1489	<b>REYNOLDS CONSTRUCTION MANAGEMENT</b>							<b>\$15,937.00</b>
1490	SCHOOL HEALTH CORPORATION	OPERATIONS	761	EQUIP NON CAPTL REPLACMT	16001182	10/29/2015		\$5,303.92
1491	<b>SCHOOL HEALTH CORPORATION</b>							<b>\$5,303.92</b>
1492	STAN-ROCH PLUMBING	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005486	11/09/2015		\$2,206.68
1493	<b>STAN-ROCH PLUMBING</b>							<b>\$2,206.68</b>
1494	<b>Fund 36 - Capital Project Fund - 2015 Series - System PAYMENTS TOTAL</b>							<b>\$519,500.78</b>
1495	<b>System</b>							
1496	<b>Fund 38 - Capital Projects 2013 Series</b>							
1497	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1498	GORDON H. BAVER, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005487	10/15/2015		\$9,758.59
1499	<b>GORDON H. BAVER, INC.</b>							<b>\$9,758.59</b>
1500	CHESTER VALLEY ENGINEERS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16002328	09/26/2015		\$645.00
1501	<b>CHESTER VALLEY ENGINEERS, INC.</b>							<b>\$645.00</b>
1502	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	14002485	12/01/2015		\$71.25
1503					16002032	12/01/2015		\$10,789.73
1504	<b>GILBERT ARCHITECTS, INC.</b>							<b>\$10,860.98</b>
1505	LOWER MERION TOWNSHIP	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	14002467	11/17/2015		\$44.88
1506					16000977	11/17/2015		\$44.88
1507	<b>LOWER MERION TOWNSHIP</b>							<b>\$89.76</b>
1508	MBR CONSTRUCTION SERVICES INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005489	11/30/2015		\$4,275.00
1509	<b>MBR CONSTRUCTION SERVICES INC</b>							<b>\$4,275.00</b>
1510	PHILIPS BROTHERS ELECTRICAL CONT	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005488	10/30/2015		\$475.00
1511	<b>PHILIPS BROTHERS ELECTRICAL CONT</b>							<b>\$475.00</b>
1512	STAN-ROCH PLUMBING	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005486	11/09/2015		\$2,534.13
1513	<b>STAN-ROCH PLUMBING</b>							<b>\$2,534.13</b>
1514	<b>Fund 38 - Capital Project Fund - 2013 Series - System PAYMENTS TOTAL</b>							<b>\$28,638.46</b>
1515	<b>Manual</b>							
1516	<b>Fund 51 - Nutritional Services</b>							
1517	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1518	AMERICAN MARKETING CO., INC.	FOOD SVCS	610	GENERAL SUPPLIES	0	10/21/2015	11/18/2015	\$581.72
1519	<b>AMERICAN MARKETING CO., INC.</b>							<b>\$581.72</b>
1520	CALICO INDUSTRIES, INC.	FOOD SVCS	610	GENERAL SUPPLIES	0	10/14/2015	11/18/2015	\$218.83
1521	<b>CALICO INDUSTRIES, INC.</b>							<b>\$218.83</b>
1522	CAMDEN BAG & PAPER CO., LLC	FOOD SVCS	610	GENERAL SUPPLIES	0	10/28/2015	11/18/2015	\$20,403.12
1523			631	FOOD/STORAGE EXPENSE	0	08/31/2015	11/18/2015	\$2,738.38
1524	<b>CAMDEN BAG &amp; PAPER CO., LLC</b>							<b>\$23,141.50</b>
1525	CANADA DRY DELAWARE VALLEY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/28/2015	11/18/2015	\$3,878.25
1526	<b>CANADA DRY DELAWARE VALLEY</b>							<b>\$3,878.25</b>
1527	CARGILL KITCHEN SOLUTIONS, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/22/2015	11/18/2015	\$361.80
1528	<b>CARGILL KITCHEN SOLUTIONS, INC.</b>							<b>\$361.80</b>
1529	CENTRAL RESTAURANT PRODUCTS	FOOD SVCS	610	GENERAL SUPPLIES	0	10/09/2015	11/18/2015	\$371.03
1530	<b>CENTRAL RESTAURANT PRODUCTS</b>							<b>\$371.03</b>
1531	COCA-COLA REFRESHMENTS USA, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/28/2015	11/18/2015	\$1,426.80
1532	<b>COCA-COLA REFRESHMENTS USA, INC.</b>							<b>\$1,426.80</b>
1533	CREAM-O-LAND DAIRY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/26/2015	11/18/2015	\$288.08
1534			632	DAIRY EXPENSE	0	10/30/2015	11/18/2015	\$13,825.84
1535	<b>CREAM-O-LAND DAIRY</b>							<b>\$14,113.92</b>
1536	ECOLAB INC	FOOD SVCS	432	REPAIR	0	10/28/2015	11/18/2015	\$267.36
1537			610	GENERAL SUPPLIES	0	10/28/2015	11/18/2015	\$530.81
1538	<b>ECOLAB INC</b>							<b>\$798.17</b>
1539	FOODS GALORE, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/29/2015	11/18/2015	\$5,404.63
1540	<b>FOODS GALORE, INC.</b>							<b>\$5,404.63</b>
1541	FRECON FARMS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/21/2015	11/18/2015	\$840.00
1542	<b>FRECON FARMS</b>							<b>\$840.00</b>
1543	HARRISON SUPPLY CO, INC	FOOD SVCS	432	REPAIR	0	10/20/2015	11/18/2015	\$60.03
1544	<b>HARRISON SUPPLY CO, INC</b>							<b>\$60.03</b>

	A	B	C	D	E	F	G	H
1545	HERITAGE FOOD SERVICES GROUP - HFSG	FOOD SVCS	432	REPAIR	0	10/30/2015	11/18/2015	\$368.05
1546	<b>HERITAGE FOOD SERVICES GROUP - HFSG</b>							<b>\$368.05</b>
1547	IPS LASER EXPRESS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/05/2015	11/18/2015	\$118.50
1548	<b>IPS LASER EXPRESS</b>							<b>\$118.50</b>
1549	J&J SNACK FOODS SALES CORP.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/30/2015	11/18/2015	\$1,439.66
1550	<b>J&amp;J SNACK FOODS SALES CORP.</b>							<b>\$1,439.66</b>
1551	JACK & JILL ICE CREAM COMPANY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/20/2015	11/18/2015	\$1,006.51
1552	<b>JACK &amp; JILL ICE CREAM COMPANY</b>							<b>\$1,006.51</b>
1553	JTM FOOD GROUP	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/15/2015	11/18/2015	\$982.50
1554	<b>JTM FOOD GROUP</b>							<b>\$982.50</b>
1555	KARETAS FOODS, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/08/2015	11/18/2015	\$346.80
1556	<b>KARETAS FOODS, INC.</b>							<b>\$346.80</b>
1557	KINT BEVERAGE CONCEPTS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/22/2015	11/18/2015	\$596.00
1558	<b>KINT BEVERAGE CONCEPTS</b>							<b>\$596.00</b>
1559	LINDEN COOKIES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/20/2015	11/18/2015	\$2,896.20
1560	<b>LINDEN COOKIES</b>							<b>\$2,896.20</b>
1561	MORABITO BAKING CO., INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/29/2015	11/18/2015	\$4,977.91
1562	<b>MORABITO BAKING CO., INC.</b>							<b>\$4,977.91</b>
1563	MULLEN MARKETING LLC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/26/2015	11/18/2015	\$22,856.60
1564	<b>MULLEN MARKETING LLC</b>							<b>\$22,856.60</b>
1565	NATIONAL FOOD GROUP	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/30/2015	11/18/2015	\$4,368.00
1566	<b>NATIONAL FOOD GROUP</b>							<b>\$4,368.00</b>
1567	OFFICE DEPOT	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/23/2015	11/18/2015	\$47.96
1568	<b>OFFICE DEPOT</b>							<b>\$47.96</b>
1569	PENN JERSEY PAPER CO.	FOOD SVCS	610	GENERAL SUPPLIES	0	10/21/2015	11/18/2015	\$2,166.32
1570	<b>PENN JERSEY PAPER CO.</b>							<b>\$2,166.32</b>
1571	PERGINE'S PRODUCE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/26/2015	11/18/2015	\$6,921.00
1572	<b>PERGINE'S PRODUCE</b>							<b>\$6,921.00</b>
1573	PHILADELPHIA WAREHOUSING &	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/31/2015	11/18/2015	\$588.96
1574	<b>PHILADELPHIA WAREHOUSING &amp;</b>							<b>\$588.96</b>
1575	PRETZEL BOYS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/22/2015	11/18/2015	\$116.75
1576	<b>PRETZEL BOYS</b>							<b>\$116.75</b>
1577	QUALITY EXPRESS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/29/2015	11/18/2015	\$1,493.50
1578	<b>QUALITY EXPRESS</b>							<b>\$1,493.50</b>
1579	RICH PRODUCTS CORPORATION	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/21/2015	11/18/2015	\$3,354.00
1580	<b>RICH PRODUCTS CORPORATION</b>							<b>\$3,354.00</b>
1581	TABATCHNICK FINE FOODS, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/09/2015	11/18/2015	\$6,822.25
1582	<b>TABATCHNICK FINE FOODS, INC.</b>							<b>\$6,822.25</b>
1583	TROPICANA CHILLED DSD	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/28/2015	11/18/2015	\$3,994.44
1584	<b>TROPICANA CHILLED DSD</b>							<b>\$3,994.44</b>
1585	UNITED REFRIGERATION INC.	FOOD SVCS	432	REPAIR	0	10/22/2015	11/18/2015	\$157.63
1586	<b>UNITED REFRIGERATION INC.</b>							<b>\$157.63</b>
1587	US FOODSERVICE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/28/2015	11/18/2015	\$71,073.67
1588	<b>US FOODSERVICE</b>							<b>\$71,073.67</b>
1589	<b>Fund 51 - Nutritional Services Fund - Manual PAYMENTS TOTAL</b>							<b>\$187,889.89</b>
1590	<b>System</b>							
1591	<b>Fund 51 - Nutritional Services</b>							
1592	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1593	LISA ADCOCK	FOOD SVCS	610	GENERAL SUPPLIES	0	10/01/2015		\$55.00
1594	<b>LISA ADCOCK</b>							<b>\$55.00</b>
1595	BAY VALLEY FOODS, LLC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/02/2015		\$2,908.46
1596	<b>BAY VALLEY FOODS, LLC</b>							<b>\$2,908.46</b>
1597	CAMDEN BAG & PAPER CO., LLC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/18/2015		\$554.60
1598	<b>CAMDEN BAG &amp; PAPER CO., LLC</b>							<b>\$554.60</b>
1599	CANADA DRY DELAWARE VALLEY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/18/2015		\$1,161.25
1600	<b>CANADA DRY DELAWARE VALLEY</b>							<b>\$1,161.25</b>
1601	COCA-COLA REFRESHMENTS USA, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/17/2015		\$386.40
1602	<b>COCA-COLA REFRESHMENTS USA, INC.</b>							<b>\$386.40</b>
1603	TO THE PARENTS/ GUARDIAN:		0491.51	PREPAID LUNCH TICKET BC	0	12/11/2015		\$79.75
1604	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$79.75</b>
1605	CREAM-O-LAND DAIRY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/16/2015		\$473.00
1606			632	DAIRY EXPENSE	0	11/30/2015		\$11,315.73

	A	B	C	D	E	F	G	H
1607						<b>CREAM-O-LAND DAIRY</b>		<b>\$11,788.73</b>
1608	ECOLAB INC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	08/20/2015		\$690.67
1609						<b>ECOLAB INC</b>		<b>\$690.67</b>
1610	ELMER SCHULTZ SERVICES, INC.	FOOD SVCS	432	REPAIR	0	11/16/2015		\$665.00
1611						<b>ELMER SCHULTZ SERVICES, INC.</b>		<b>\$665.00</b>
1612	FOODS GALORE, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/19/2015		\$2,199.14
1613						<b>FOODS GALORE, INC.</b>		<b>\$2,199.14</b>
1614	HERITAGE FOOD SERVICES GROUP - HFSG	FOOD SVCS	432	REPAIR	0	11/27/2015		\$320.81
1615						<b>HERITAGE FOOD SERVICES GROUP - HFSG</b>		<b>\$320.81</b>
1616	HONOR REFRESHMENT SERVICES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/24/2015		\$272.54
1617						<b>HONOR REFRESHMENT SERVICES</b>		<b>\$272.54</b>
1618	MAHMOUD HUSSEIN	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	10/20/2015		\$51.27
1619						<b>MAHMOUD HUSSEIN</b>		<b>\$51.27</b>
1620	J&J SNACK FOODS SALES CORP.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/20/2015		\$1,276.27
1621						<b>J&amp;J SNACK FOODS SALES CORP.</b>		<b>\$1,276.27</b>
1622	JACK & JILL ICE CREAM COMPANY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/10/2015		\$372.42
1623						<b>JACK &amp; JILL ICE CREAM COMPANY</b>		<b>\$372.42</b>
1624	JTM FOOD GROUP	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/24/2015		\$1,645.30
1625						<b>JTM FOOD GROUP</b>		<b>\$1,645.30</b>
1626	LINDEN COOKIES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/17/2015		\$3,327.40
1627						<b>LINDEN COOKIES</b>		<b>\$3,327.40</b>
1628	DENISE CHANG	FOOD SVCS	610	GENERAL SUPPLIES	0	11/30/2015		\$163.20
1629						<b>DENISE CHANG</b>		<b>\$163.20</b>
1630	MORABITO BAKING CO., INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/30/2015		\$4,607.26
1631						<b>MORABITO BAKING CO., INC.</b>		<b>\$4,607.26</b>
1632	OFFICE DEPOT	FOOD SVCS	610	GENERAL SUPPLIES	0	10/07/2015		\$6.03
1633						<b>OFFICE DEPOT</b>		<b>\$6.03</b>
1634	PHILADELPHIA WAREHOUSING &	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/30/2015		\$366.78
1635						<b>PHILADELPHIA WAREHOUSING &amp;</b>		<b>\$366.78</b>
1636	PRETZEL BOYS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/09/2015		\$39.00
1637						<b>PRETZEL BOYS</b>		<b>\$39.00</b>
1638	QUALITY EXPRESS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/19/2015		\$1,267.00
1639						<b>QUALITY EXPRESS</b>		<b>\$1,267.00</b>
1640	RICH PRODUCTS CORPORATION	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/19/2015		\$670.80
1641						<b>RICH PRODUCTS CORPORATION</b>		<b>\$670.80</b>
1642	SUSHI TOKYO	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/19/2015		\$11,962.30
1643						<b>SUSHI TOKYO</b>		<b>\$11,962.30</b>
1644	TROPICANA CHILLED DSD	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/18/2015		\$1,305.84
1645						<b>TROPICANA CHILLED DSD</b>		<b>\$1,305.84</b>
1646	UNITED REFRIGERATION INC.	FOOD SVCS	432	REPAIR	0	11/13/2015		\$612.88
1647						<b>UNITED REFRIGERATION INC.</b>		<b>\$612.88</b>
1648	US FOODSERVICE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	11/30/2015		\$55,917.35
1649						<b>US FOODSERVICE</b>		<b>\$55,917.35</b>
1650	<b>Fund 51 - Nutritional Services Fund - System PAYMENTS TOTAL</b>							<b>\$104,673.45</b>