

| | A | B | C | D | E | F | G | H |
|----|--|---------------------------------|--------|--------------------------|-----------------------|--------------|------------|-----------------------|
| 1 | List of Bills for Approval of Payment | | | | | | | |
| 2 | For Period Between Feb 10, 2015 and Mar 8, 2016 | | | | | | | |
| 3 | Wire Payments - February 1, 2016 thru February 29, 2016 | | | | | | | |
| 4 | Fund 10 - General Fund | | | | | | | |
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 6 | BANK OF NEW YORK MELLON | DEBT SVC | 832 | INTEREST - SERIAL BONDS | 0 | 02/23/2016 | 02/23/2016 | \$652,700.00 |
| 7 | BANK OF NEW YORK MELLON | | | | | | | \$652,700.00 |
| 8 | U.S. BANK, NA | DEBT SVC | 832 | INTEREST - SERIAL BONDS | 0 | 02/01/2016 | 02/01/2016 | \$1,083.84 |
| 9 | U.S. BANK, NA | | | | | | | \$1,083.84 |
| 10 | M & T BANK/WILMINGTON TRUST | DEBT SVC | 832 | INTEREST - SERIAL BONDS | 0 | 02/23/2016 | 02/23/2016 | \$146,467.50 |
| 11 | | | | | | 02/24/2016 | 02/24/2016 | \$561,925.00 |
| 12 | M & T BANK/WILMINGTON TRUST | | | | | | | \$708,392.50 |
| 13 | PA DEPARTMENT OF REVENUE | OPERATIONS | 761 | EQUIP NON CAPTL REPLACMT | 0 | 02/23/2016 | 02/23/2016 | \$34.16 |
| 14 | | REG ED PROG | 757 | EQUIP NON CAPTL END USER | 0 | 02/23/2016 | 02/23/2016 | \$384.91 |
| 15 | PA DEPARTMENT OF REVENUE | | | | | | | \$419.07 |
| 16 | SOUTHEASTERN PA SCHOOLS TRUST | SUSPENSE ACCT | 271 | MEDICAL SELF INSURED | 0 | 02/01/2016 | 02/01/2016 | \$1,946,305.70 |
| 17 | | | 276 | PRESF SELF INSURED | 0 | 02/01/2016 | 02/01/2016 | \$380,158.50 |
| 18 | SOUTHEASTERN PA SCHOOLS TRUST | | | | | | | \$2,326,464.20 |
| 19 | TSA CONSULTING GROUP, INC | OPERATIONS | 282 | OTHR POST EMPLY BENEFIT | 0 | 02/01/2016 | 02/01/2016 | \$2,875.00 |
| 20 | TSA CONSULTING GROUP, INC | | | | | | | \$2,875.00 |
| 21 | U.S. BANK, NA, MPLS OFFICE | DEBT SVC | 832 | INTEREST - SERIAL BONDS | 0 | 02/01/2016 | 02/01/2016 | \$10,270.49 |
| 22 | U.S. BANK, NA, MPLS OFFICE | | | | | | | \$10,270.49 |
| 23 | Fund 10 - General Fund - WIRE PAYMENTS TOTAL | | | | | | | \$3,702,205.10 |
| 24 | Manual | | | | | | | |
| 25 | Fund 10 - General Fund | | | | | | | |
| 26 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 27 | BOB ADAMS | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$70.00 |
| 28 | BOB ADAMS | | | | | | | \$70.00 |
| 29 | COLLEEN ALBANY | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/05/2016 | 02/11/2016 | \$70.00 |
| 30 | COLLEEN ALBANY | | | | | | | \$70.00 |
| 31 | VINCE ALMONY | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/06/2016 | 02/11/2016 | \$52.00 |
| 32 | VINCE ALMONY | | | | | | | \$52.00 |
| 33 | RICK ANDREWS | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/20/2016 | 02/11/2016 | \$70.00 |
| 34 | RICK ANDREWS | | | | | | | \$70.00 |
| 35 | AQUA PA. | OPERATIONS | 424 | WATER/SEWAGE | 0 | 02/15/2016 | 02/18/2016 | \$15,981.88 |
| 36 | AQUA PA. | | | | | | | \$15,981.88 |
| 37 | CHRIS ASDOURIAN | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/22/2016 | 02/11/2016 | \$70.00 |
| 38 | CHRIS ASDOURIAN | | | | | | | \$70.00 |
| 39 | CHRISTOPHER P. BARMES | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/01/2016 | 02/11/2016 | \$82.00 |
| 40 | CHRISTOPHER P. BARMES | | | | | | | \$82.00 |
| 41 | JOSEPH W. BARRETT | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/06/2016 | 02/11/2016 | \$52.00 |
| 42 | JOSEPH W. BARRETT | | | | | | | \$52.00 |
| 43 | SHAWN BERNATOWICZ | PRINCIPAL OFFICE | 530 | COMMUNICATIONS | 0 | 02/17/2016 | 03/03/2016 | \$37.50 |
| 44 | | | 610 | GENERAL SUPPLIES | 0 | 02/17/2016 | 03/03/2016 | \$9.01 |
| 45 | | REG ED PROG | 640 | BOOKS AND PERIODICALS | 0 | 02/17/2016 | 03/03/2016 | \$25.00 |
| 46 | | REGULAR ED | 610 | GENERAL SUPPLIES | 0 | 02/17/2016 | 03/03/2016 | \$215.35 |
| 47 | SHAWN BERNATOWICZ | | | | | | | \$286.86 |
| 48 | SHARON BEY | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/26/2016 | 02/11/2016 | \$70.00 |
| 49 | SHARON BEY | | | | | | | \$70.00 |
| 50 | BLUE TARP FINANCIAL | CARE AND UPKEEP GOUNDS SERVICES | 751 | EQUIP NON-CAPITAL NEW | 16003136 | 09/03/2015 | 02/11/2016 | \$53.59 |
| 51 | BLUE TARP FINANCIAL | | | | | | | \$53.59 |
| 52 | REBECCA BOWLBY | COUNSELING | 580 | TRAVEL | 0 | 02/10/2016 | 02/18/2016 | \$138.12 |
| 53 | REBECCA BOWLBY | | | | | | | \$138.12 |
| 54 | MARC BREGMAN | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$58.00 |

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|-----|--|-------------------------|--------|---------------------------|-----------------------|--------------|----------------|---------------------|
| | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 55 | MARC BREGMAN | | | | | | | \$58.00 |
| 56 | DAVID BRENNER | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/27/2016 | 02/11/2016 | \$158.00 |
| 57 | DAVID BRENNER | | | | | | | \$158.00 |
| 58 | WILLIAM BRIM | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/05/2016 | 02/11/2016 | \$206.00 |
| 59 | WILLIAM BRIM | | | | | | | \$206.00 |
| 60 | JACLYN BURTON | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/24/2016 | 03/03/2016 | \$365.09 |
| 61 | JACLYN BURTON | | | | | | | \$365.09 |
| 62 | TO THE PARENTS/ GUARDIAN: | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 16001445 | 02/10/2016 | 02/11/2016 | \$351.50 |
| 63 | TO THE PARENTS/ GUARDIAN: | | | | | | | \$351.50 |
| 64 | LINDSEY CANUSO | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/24/2016 | 03/03/2016 | \$371.24 |
| 65 | LINDSEY CANUSO | | | | | | | \$371.24 |
| 66 | JEFF CEDERSTROM | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/27/2016 | 02/11/2016 | \$118.00 |
| 67 | JEFF CEDERSTROM | | | | | | | \$118.00 |
| 68 | TOM CERONE | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/08/2016 | 02/11/2016 | \$180.00 |
| 69 | TOM CERONE | | | | | | | \$180.00 |
| 70 | BILL CIAVARELLI | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/02/2016 | 02/18/2016 | \$70.00 |
| 71 | BILL CIAVARELLI | | | | | | | \$70.00 |
| 72 | COMCAST CABLE | TECHNOLOGY | 538 | TRANSPORT/TELECOM SVC | 16000377 | 02/13/2016 | 02/18/2016 | \$125.75 |
| 73 | COMCAST CABLE | | | | | | | \$125.75 |
| 74 | CONSTELLATION NEWENERGY GAS DIV | OPERATIONS | 621 | NATURAL GAS | 0 | 02/06/2016 | 02/11/2016 | \$14,767.12 |
| 75 | | TRANSPORTATION | 620 | ENERGY | 0 | 02/06/2016 | 02/11/2016 | \$8,225.33 |
| 76 | CONSTELLATION NEWENERGY GAS DIV | | | | | | | \$22,992.45 |
| 77 | BILL CORCORAN | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 11/27/2015 | 12/3/2015 VOID | (\$35.00) |
| 78 | | | | | | 11/27/2015 | 03/03/2016 | \$35.00 |
| 79 | BRIAN COTE | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/24/2016 | 03/03/2016 | \$170.31 |
| 80 | BRIAN COTE | | | | | | | \$170.31 |
| 81 | HENRY F COYNE III | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/03/2016 | 02/11/2016 | \$60.00 |
| 82 | HENRY F COYNE III | | | | | | | \$60.00 |
| 83 | TO THE PARENTS/ GUARDIAN: | LEARNING SUPPORT PUBLIC | 563 | TUITION TO NON PUBLIC SCH | 16003346 | 03/02/2016 | 03/03/2016 | \$360.00 |
| 84 | TO THE PARENTS/ GUARDIAN: | | | | | | | \$360.00 |
| 85 | CARA DALE | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 10/26/2015 | 02/11/2016 | \$113.00 |
| 86 | CARA DALE | | | | | | | \$113.00 |
| 87 | GEOFF DEASEY | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$70.00 |
| 88 | GEOFF DEASEY | | | | | | | \$70.00 |
| 89 | DELTA DENTAL OF PENNSYLVANIA | SUSPENSE ACCT | 212 | DENTAL INSURANCE | 16000087 | 02/09/2016 | 02/11/2016 | \$101,000.00 |
| 90 | DELTA DENTAL OF PENNSYLVANIA | | | | | | | \$101,000.00 |
| 91 | DIRECT ENERGY BUSINESS | OPERATIONS | 621 | NATURAL GAS | 0 | 02/03/2016 | 02/11/2016 | \$29,044.95 |
| 92 | DIRECT ENERGY BUSINESS | | | | | | | \$29,044.95 |
| 93 | KIMBERLY DOLAN | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 03/01/2016 | 03/03/2016 | \$1,086.69 |
| 94 | KIMBERLY DOLAN | | | | | | | \$1,086.69 |
| 95 | DALE DONOVAN | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/29/2016 | 02/11/2016 | \$70.00 |
| 96 | DALE DONOVAN | | | | | | | \$70.00 |
| 97 | TO THE PARENTS/ GUARDIAN: | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 16000943 | 03/01/2016 | 03/03/2016 | \$6,364.00 |
| 98 | TO THE PARENTS/ GUARDIAN: | | | | | | | \$6,364.00 |
| 99 | JIM DUFFY | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/02/2016 | 02/11/2016 | \$60.00 |
| 100 | JIM DUFFY | | | | | | | \$60.00 |
| 101 | EAST FALLS GLASSWORKS | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 16003304 | 02/11/2016 | 03/03/2016 | \$460.00 |
| 102 | EAST FALLS GLASSWORKS | | | | | | | \$460.00 |
| 103 | ROBERT ELIAS | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/16/2016 | 02/25/2016 | \$723.00 |
| 104 | ROBERT ELIAS | | | | | | | \$723.00 |
| 105 | JAMES FAGNAN | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/03/2016 | 02/11/2016 | \$91.00 |
| 106 | JAMES FAGNAN | | | | | | | \$91.00 |

| | A | B | C | D | E | F | G | H |
|-----|---|-----------------------|---------|---------------------------|-----------------------|--------------|------------|--------------------|
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 107 | CHRISTINA FAY | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$116.00 |
| 108 | CHRISTINA FAY | | | | | | | \$116.00 |
| 109 | FEDEX | OPERATIONS | 530 | COMMUNICATIONS | 0 | 02/02/2016 | 02/11/2016 | \$19.57 |
| 110 | FEDEX | | | | | | | \$19.57 |
| 111 | MARY JANE FRANKENFIELD | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$58.00 |
| 112 | MARY JANE FRANKENFIELD | | | | | | | \$58.00 |
| 113 | GE CAPITAL C/O RICOH USA PROGRAM | | 0130.51 | INTERFND RECVBL FOOD SRVC | 16990010 | 02/17/2016 | 02/25/2016 | \$163.30 |
| 114 | | ATHLETICS | 448 | LEASE/RENT HW TECH SVCS | 16990010 | 02/17/2016 | 02/25/2016 | \$263.14 |
| 115 | | INST CURR DEV SVCS | 448 | LEASE/RENT HW TECH SVCS | 16990010 | 02/17/2016 | 02/25/2016 | \$825.74 |
| 116 | | OPERATIONS | 448 | LEASE/RENT HW TECH SVCS | 16990010 | 02/17/2016 | 02/25/2016 | \$444.63 |
| 117 | | PRINCIPAL OFFICE | 448 | LEASE/RENT HW TECH SVCS | 16990010 | 02/17/2016 | 02/25/2016 | \$5,662.17 |
| 118 | | PUPIL SVCS | 448 | LEASE/RENT HW TECH SVCS | 16990010 | 02/17/2016 | 02/25/2016 | \$934.62 |
| 119 | | REG ED PROG | 448 | LEASE/RENT HW TECH SVCS | 16990010 | 02/17/2016 | 02/25/2016 | \$10,616.59 |
| 120 | | STAFF RELATIONS SRVCS | 448 | LEASE/RENT HW TECH SVCS | 16990010 | 02/17/2016 | 02/25/2016 | \$99.81 |
| 121 | | SUPP SVCS CENTRAL | 448 | LEASE/RENT HW TECH SVCS | 16990010 | 02/17/2016 | 02/25/2016 | \$1,097.96 |
| 122 | | TRANSPORTATION | 448 | LEASE/RENT HW TECH SVCS | 16990010 | 02/17/2016 | 02/25/2016 | \$190.55 |
| 123 | GE CAPITAL C/O RICOH USA PROGRAM | | | | | | | \$20,298.51 |
| 124 | TO THE PARENTS/ GUARDIAN: | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 16000618 | 02/05/2016 | 02/25/2016 | \$1,590.08 |
| 125 | TO THE PARENTS/ GUARDIAN: | | | | | | | \$1,590.08 |
| 126 | MAUREEN GOLD | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/29/2016 | 03/03/2016 | \$1,097.28 |
| 127 | MAUREEN GOLD | | | | | | | \$1,097.28 |
| 128 | JENNIFER GOLDBERG | INST CURR DEV SVCS | 580 | TRAVEL | 0 | 02/26/2016 | 03/03/2016 | \$724.11 |
| 129 | JENNIFER GOLDBERG | | | | | | | \$724.11 |
| 130 | PAUL GRACI | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/22/2016 | 02/11/2016 | \$70.00 |
| 131 | PAUL GRACI | | | | | | | \$70.00 |
| 132 | OSCAR GRAYBILL | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 16003202 | 02/29/2016 | 03/03/2016 | \$430.00 |
| 133 | OSCAR GRAYBILL | | | | | | | \$430.00 |
| 134 | BILL HAINES | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/29/2016 | 02/25/2016 | \$60.00 |
| 135 | | | | | | 02/10/2016 | 02/18/2016 | \$75.00 |
| 136 | BILL HAINES | | | | | | | \$135.00 |
| 137 | TO THE PARENT/GUARDIANS: | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 11002305 | 02/23/2016 | 02/25/2016 | \$4,271.00 |
| 138 | TO THE PARENT/GUARDIANS: | | | | | | | \$4,271.00 |
| 139 | PAMULA HART | REG ED PROG | 610 | GENERAL SUPPLIES | 0 | 02/08/2016 | 02/11/2016 | \$271.91 |
| 140 | PAMULA HART | | | | | | | \$271.91 |
| 141 | KRIS HAYS | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/01/2016 | 02/11/2016 | \$82.00 |
| 142 | KRIS HAYS | | | | | | | \$82.00 |
| 143 | AMY HEINERICHS | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/11/2016 | 02/25/2016 | \$1,276.08 |
| 144 | AMY HEINERICHS | | | | | | | \$1,276.08 |
| 145 | LAURIE HIRSHFIELD | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/24/2016 | 03/03/2016 | \$378.34 |
| 146 | LAURIE HIRSHFIELD | | | | | | | \$378.34 |
| 147 | ALEXANDRA HOSTLER | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$210.00 |
| 148 | ALEXANDRA HOSTLER | | | | | | | \$210.00 |
| 149 | NATHAN HUANG | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/02/2016 | 02/11/2016 | \$60.00 |
| 150 | NATHAN HUANG | | | | | | | \$60.00 |
| 151 | HYPE SOCKS, LLC | ATHLETICS | 610 | GENERAL SUPPLIES | 16003102 | 11/13/2015 | 02/11/2016 | \$2,095.95 |
| 152 | HYPE SOCKS, LLC | | | | | | | \$2,095.95 |
| 153 | SAMUEL IANNUCCI | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$70.00 |
| 154 | SAMUEL IANNUCCI | | | | | | | \$70.00 |
| 155 | IDIA - INSTITUTE FOR DOMESTIC | ACTIVITIES | 580 | TRAVEL | 16003150 | 02/01/2016 | 02/11/2016 | \$2,079.00 |
| 156 | | | 810 | DUES AND FEES | 16003150 | 02/01/2016 | 02/11/2016 | \$1,530.00 |

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|-----|---|--------------------|--------|---------------------------|-----------------------|--------------|------------|--------------------|
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 157 | IDIA - INSTITUTE FOR DOMESTIC | | | | | | | \$3,609.00 |
| 158 | INDEPENDENCE BLUE CROSS | SUSPENSE ACCT | 271 | MEDICAL SELF INSURED | 16000091 | 02/10/2016 | 03/03/2016 | \$10,684.20 |
| 159 | INDEPENDENCE BLUE CROSS | | | | | | | \$10,684.20 |
| 160 | STU INGRAHAM | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$122.00 |
| 161 | | | | | | 02/01/2016 | 02/18/2016 | \$52.00 |
| 162 | STU INGRAHAM | | | | | | | \$174.00 |
| 163 | FAITH A. IRONS | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/29/2016 | 02/11/2016 | \$70.00 |
| 164 | FAITH A. IRONS | | | | | | | \$70.00 |
| 165 | TO THE PARENTS/GUARDIAN: | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 16003134 | 02/10/2016 | 02/11/2016 | \$30,000.00 |
| 166 | TO THE PARENTS/GUARDIAN: | | | | | | | \$30,000.00 |
| 167 | RHONDA KEEFER | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/25/2016 | 03/03/2016 | \$258.33 |
| 168 | RHONDA KEEFER | | | | | | | \$258.33 |
| 169 | KEY ARTS PRODUCTIONS, LLC | REGULAR ED | 330 | OTHER PROFESSIONAL SVCS | 16003149 | 08/18/2015 | 02/11/2016 | \$1,550.00 |
| 170 | KEY ARTS PRODUCTIONS, LLC | | | | | | | \$1,550.00 |
| 171 | GARY W. KILPATRICK | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/05/2016 | 02/11/2016 | \$60.00 |
| 172 | GARY W. KILPATRICK | | | | | | | \$60.00 |
| 173 | TO THE PARENTS/GUARDIAN: | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 15008802 | 03/01/2016 | 03/03/2016 | \$3,032.90 |
| 174 | TO THE PARENTS/GUARDIAN: | | | | | | | \$3,032.90 |
| 175 | MIKE LARKIN | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/28/2016 | 02/11/2016 | \$52.00 |
| 176 | MIKE LARKIN | | | | | | | \$52.00 |
| 177 | LEVEL(3) COMMUNICATIONS, LLC | OPERATIONS | 538 | TRANSPORT/TELECOM SVC | 0 | 02/20/2016 | 02/25/2016 | \$8,678.11 |
| 178 | LEVEL(3) COMMUNICATIONS, LLC | | | | | | | \$8,678.11 |
| 179 | TO THE PARENT/GUARDIAN | PSYCHOLOGICAL SVCS | 330 | OTHER PROFESSIONAL SVCS | 16003344 | 03/02/2016 | 03/03/2016 | \$3,500.00 |
| 180 | TO THE PARENT/GUARDIAN | | | | | | | \$3,500.00 |
| 181 | DAVID LEWIS | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/01/2016 | 02/11/2016 | \$182.00 |
| 182 | | | | | | 02/09/2016 | 02/18/2016 | \$91.00 |
| 183 | DAVID LEWIS | | | | | | | \$273.00 |
| 184 | EDITH LEWIS | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/10/2016 | 02/25/2016 | \$1,065.83 |
| 185 | EDITH LEWIS | | | | | | | \$1,065.83 |
| 186 | NOAH LEWIS | REG ED PROG | 330 | OTHER PROFESSIONAL SVCS | 16003280 | 02/22/2016 | 02/25/2016 | \$350.00 |
| 187 | NOAH LEWIS | | | | | | | \$350.00 |
| 188 | JOHN LOUGHRAN | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/02/2016 | 02/18/2016 | \$70.00 |
| 189 | JOHN LOUGHRAN | | | | | | | \$70.00 |
| 190 | LOWER MERION TRACK TEAM | ATHLETICS | 810 | DUES AND FEES | 16003232 | 02/17/2016 | 02/25/2016 | \$160.00 |
| 191 | LOWER MERION TRACK TEAM | | | | | | | \$160.00 |
| 192 | STEVE LUCAS | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/22/2016 | 02/11/2016 | \$70.00 |
| 193 | STEVE LUCAS | | | | | | | \$70.00 |
| 194 | JOHN MACMANUS | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/29/2016 | 02/25/2016 | \$60.00 |
| 195 | JOHN MACMANUS | | | | | | | \$60.00 |
| 196 | MADISON NATIONAL LIFE INSURANCE CO | SUSPENSE ACCT | 214 | INCOME PROTECTION INS | 16000088 | 01/20/2016 | 02/11/2016 | \$91,115.98 |
| 197 | MADISON NATIONAL LIFE INSURANCE CO | | | | | | | \$91,115.98 |
| 198 | BRENDAN MAGEE | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$70.00 |
| 199 | BRENDAN MAGEE | | | | | | | \$70.00 |
| 200 | KEVIN MAGUIRE | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/02/2016 | 02/18/2016 | \$58.00 |
| 201 | KEVIN MAGUIRE | | | | | | | \$58.00 |
| 202 | MAIN LINE TIMES | SUPERINTENDENT | 640 | BOOKS AND PERIODICALS | 16003195 | 02/14/2016 | 02/25/2016 | \$65.15 |
| 203 | MAIN LINE TIMES | | | | | | | \$65.15 |
| 204 | ANGELO MANCINI | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/08/2016 | 02/18/2016 | \$60.00 |
| 205 | | | | | | 01/21/2016 | 02/11/2016 | \$120.00 |
| 206 | ANGELO MANCINI | | | | | | | \$180.00 |
| 207 | DAVE MATTHEWS | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/08/2016 | 02/18/2016 | \$52.00 |
| 208 | | | | | | 02/08/2016 | 02/25/2016 | \$17.00 |
| 209 | DAVE MATTHEWS | | | | | | | \$69.00 |

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|-----|--|------------------------------|--------|--------------------------|-----------------------|--------------|----------------|---------------------|
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 210 | CHELSEA MCDANIEL | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/26/2016 | 02/11/2016 | \$210.00 |
| 211 | CHELSEA MCDANIEL | | | | | | | \$210.00 |
| 212 | MCI COMM SERVICE | OPERATIONS | 538 | TRANSPORT/TELECOM SVC | 0 | 02/17/2016 | 03/03/2016 | \$84.27 |
| 213 | MCI COMM SERVICE | | | | | | | \$84.27 |
| 214 | MCIU READING OLYMPICS | PRINCIPAL OFFICE | 810 | DUES AND FEES | 16003164 | 02/12/2016 | 02/18/2016 | \$130.00 |
| 215 | | REG ED PROG | 810 | DUES AND FEES | 16003106 | 02/08/2016 | 02/11/2016 | \$1,950.00 |
| 216 | MCIU READING OLYMPICS | | | | | | | \$2,080.00 |
| 217 | SARA MCMASTER | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/24/2016 | 03/03/2016 | \$1,270.93 |
| 218 | SARA MCMASTER | | | | | | | \$1,270.93 |
| 219 | LORI MCNEILL | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/25/2016 | 03/03/2016 | \$339.36 |
| 220 | LORI MCNEILL | | | | | | | \$339.36 |
| 221 | CATHY MCWILLIAMS | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/05/2016 | 02/11/2016 | \$140.00 |
| 222 | CATHY MCWILLIAMS | | | | | | | \$140.00 |
| 223 | JOHN GREIR MEANS IV | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/10/2016 | 02/18/2016 | \$75.00 |
| 224 | | | | | | 01/26/2016 | 02/11/2016 | \$58.00 |
| 225 | JOHN GREIR MEANS IV | | | | | | | \$133.00 |
| 226 | MICRO CENTER | TECHNOLOGY | 348 | SVCS FOR TECH PLAN | 16003250 | 02/12/2016 | 03/03/2016 | \$129.99 |
| 227 | MICRO CENTER | | | | | | | \$129.99 |
| 228 | MONTGOMERY COUNTY INTERMEDIATE UNIT | ACTIVITIES | 810 | DUES AND FEES | 16003104 | 02/08/2016 | 02/11/2016 | \$100.00 |
| 229 | MONTGOMERY COUNTY INTERMEDIATE UNIT | | | | | | | \$100.00 |
| 230 | MICHAEL J. MORRIS | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$176.00 |
| 231 | MICHAEL J. MORRIS | | | | | | | \$176.00 |
| 232 | ROBERT MULLANEY | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/05/2016 | 02/11/2016 | \$180.00 |
| 233 | ROBERT MULLANEY | | | | | | | \$180.00 |
| 234 | NATIONAL ART EDUCATION ASSOCIATION | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 16003254 | 02/22/2016 | 03/03/2016 | \$165.00 |
| 235 | NATIONAL ART EDUCATION ASSOCIATION | | | | | | | \$165.00 |
| 236 | NATIONAL FRENCH CONTEST | REG ED PROG | 650 | TECH RELATED SUPPLY FEES | 16003229 | 01/02/2016 | 02/25/2016 | \$652.00 |
| 237 | NATIONAL FRENCH CONTEST | | | | | | | \$652.00 |
| 238 | NATIONAL SOCIETY OF BLACK ENGINEERS | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 16003281 | 02/25/2016 | 03/03/2016 | \$787.50 |
| 239 | NATIONAL SOCIETY OF BLACK ENGINEERS | | | | | | | \$787.50 |
| 240 | MIKELL NIGRO | LIFE SKILLS SUPPORT | 610 | GENERAL SUPPLIES | 0 | 02/10/2016 | 02/25/2016 | \$183.05 |
| 241 | MIKELL NIGRO | | | | | | | \$183.05 |
| 242 | ORBIT SOFTWARE INC | OTHER STUDENT TRANS SERVICES | 618 | ADMIN SOFTWARE LISC FEES | 16003127 | 02/05/2016 | 02/18/2016 | \$750.00 |
| 243 | ORBIT SOFTWARE INC | | | | | | | \$750.00 |
| 244 | MIKE OWSIK | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/01/2016 | 02/18/2016 | \$52.00 |
| 245 | MIKE OWSIK | | | | | | | \$52.00 |
| 246 | ED OWSIK SR. | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$60.00 |
| 247 | ED OWSIK SR. | | | | | | | \$60.00 |
| 248 | MARIANA PADILLA-TELFER | REG ED PROG | 240 | TUITION REIMBURSEMENT | 0 | 01/11/2016 | 1/29/2016 VOID | (\$390.00) |
| 249 | | | | | | 01/11/2016 | 02/18/2016 | \$390.00 |
| 250 | SANDRA L. PANCOAST | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/28/2016 | 02/11/2016 | \$82.00 |
| 251 | SANDRA L. PANCOAST | | | | | | | \$82.00 |
| 252 | PASLAX - PA SCHOOLGIRL LACROSSE | ATHLETICS | 810 | DUES AND FEES | 16003094 | 02/05/2016 | 2/16/2016 VOID | (\$65.00) |
| 253 | | | | | | 02/17/2016 | 02/18/2016 | \$45.00 |
| 254 | | | | | 16003259 | 02/25/2016 | 03/03/2016 | \$45.00 |
| 255 | PASLAX - PA SCHOOLGIRL LACROSSE | | | | | | | \$25.00 |
| 256 | LORETTA D. PAWLOWSKI | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/20/2016 | 02/11/2016 | \$70.00 |
| 257 | LORETTA D. PAWLOWSKI | | | | | | | \$70.00 |
| 258 | PECO ENERGY | OPERATIONS | 422 | ELECTRICITY | 0 | 02/11/2016 | 02/25/2016 | \$127,818.77 |
| 259 | | | 621 | NATURAL GAS | 0 | 02/11/2016 | 02/25/2016 | \$23,586.92 |
| 260 | | TRANSPORTATION | 620 | ENERGY | 0 | 02/11/2016 | 02/25/2016 | \$2,973.21 |
| 261 | PECO ENERGY | | | | | | | \$154,378.90 |
| 262 | PENN FOR YOUTH DEBATE | ACTIVITIES | 810 | DUES AND FEES | 16003123 | 02/05/2016 | 02/11/2016 | \$180.00 |

| | A | B | C | D | E | F | G | H |
|-----|---|-------------------|--------|---------------------------|-----------------------|--------------|------------|--------------------|
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 263 | PENN FOR YOUTH DEBATE | | | | | | | \$180.00 |
| 264 | PENNSYLVANIA ACADEMIC DECATHLON | ACTIVITIES | 810 | DUES AND FEES | 16003205 | 02/04/2016 | 02/18/2016 | \$450.00 |
| 265 | PENNSYLVANIA ACADEMIC DECATHLON | | | | | | | \$450.00 |
| 266 | PENNSYLVANIA ACADEMY OF | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 16003339 | 03/02/2016 | 03/03/2016 | \$252.00 |
| 267 | PENNSYLVANIA ACADEMY OF | | | | | | | \$252.00 |
| 268 | RICH PEZICK | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/08/2016 | 02/11/2016 | \$118.00 |
| 269 | RICH PEZICK | | | | | | | \$118.00 |
| 270 | PHILADELPHIA MEDIA NETWORK LLC | REG ED PROG | 640 | BOOKS AND PERIODICALS | 16000985 | 01/31/2016 | 02/18/2016 | \$81.00 |
| 271 | PHILADELPHIA MEDIA NETWORK LLC | | | | | | | \$81.00 |
| 272 | PHILADELPHIA ROCK GYMS - PRG | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 16003349 | 02/25/2016 | 03/03/2016 | \$90.00 |
| 273 | PHILADELPHIA ROCK GYMS - PRG | | | | | | | \$90.00 |
| 274 | PITNEY BOWES | BUSINESS OFFICE | 448 | LEASE/RENT HW TECH SVCS | 16990002 | 02/13/2016 | 02/18/2016 | \$218.00 |
| 275 | PITNEY BOWES | | | | | | | \$218.00 |
| 276 | PITNEY BOWES INC | | 430 | REPAIRS MAIN SERVICES | 16003201 | 02/01/2016 | 02/18/2016 | \$1,617.00 |
| 277 | | BUSINESS OFFICE | 610 | GENERAL SUPPLIES | 16990003 | 01/27/2016 | 02/18/2016 | \$67.99 |
| 278 | PITNEY BOWES INC | | | | | | | \$1,684.99 |
| 279 | PMEA | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 16003096 | 02/05/2016 | 02/11/2016 | \$160.00 |
| 280 | PMEA | | | | | | | \$160.00 |
| 281 | KEVIN POLLOCK | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/08/2016 | 02/18/2016 | \$60.00 |
| 282 | | | | | | 01/20/2016 | 02/11/2016 | \$58.00 |
| 283 | KEVIN POLLOCK | | | | | | | \$118.00 |
| 284 | OWEN POWELL | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/28/2016 | 02/11/2016 | \$82.00 |
| 285 | OWEN POWELL | | | | | | | \$82.00 |
| 286 | THE PRIME NETWORK | HUMAN RESOURCES | 330 | OTHER PROFESSIONAL SVCS | 16003138 | 02/19/2016 | 02/25/2016 | \$1,250.00 |
| 287 | THE PRIME NETWORK | | | | | | | \$1,250.00 |
| 288 | PRINTWORKS & CO. ,INC. | COUNSELING | 550 | PRINTING AND BINDING | 16002301 | 11/30/2015 | 02/25/2016 | \$278.85 |
| 289 | PRINTWORKS & CO. ,INC. | | | | | | | \$278.85 |
| 290 | PRO-ED, INC | SPEC ED PROG | 610 | GENERAL SUPPLIES | 16002082 | 11/19/2015 | 02/11/2016 | \$163.90 |
| 291 | PRO-ED, INC | | | | | | | \$163.90 |
| 292 | ALFRED PRUITT | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$130.00 |
| 293 | ALFRED PRUITT | | | | | | | \$130.00 |
| 294 | PSCF - PA STATE CHESS FEDERATION | ACTIVITIES | 810 | DUES AND FEES | 16003172 | 02/16/2016 | 02/18/2016 | \$264.00 |
| 295 | PSCF - PA STATE CHESS FEDERATION | | | | | | | \$264.00 |
| 296 | PTFCA - PA TRACK & FIELD | ATHLETICS | 810 | DUES AND FEES | 16003154 | 02/09/2016 | 02/12/2016 | \$114.00 |
| 297 | | | | | 16003270 | 02/22/2016 | 02/25/2016 | \$16.00 |
| 298 | PTFCA - PA TRACK & FIELD | | | | | | | \$130.00 |
| 299 | PURCHASE ADVANTAGE CARD | REG ED PROG | 610 | GENERAL SUPPLIES | 16000362 | 02/03/2016 | 02/18/2016 | \$325.31 |
| 300 | PURCHASE ADVANTAGE CARD | | | | | | | \$325.31 |
| 301 | QUINN DEVELOPMENT SERVICES | SPEC ED PROG | 323 | PROF ED SVCS OTHR ED AGEN | 16002458 | 02/01/2016 | 02/11/2016 | \$8,401.50 |
| 302 | QUINN DEVELOPMENT SERVICES | | | | | | | \$8,401.50 |
| 303 | RAMADA CONFERENCE CENTER | ACTIVITIES | 580 | TRAVEL | 16003271 | 02/17/2016 | 02/25/2016 | \$911.40 |
| 304 | RAMADA CONFERENCE CENTER | | | | | | | \$911.40 |
| 305 | LAWRENCE J. RANKIN | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/26/2016 | 02/11/2016 | \$70.00 |
| 306 | LAWRENCE J. RANKIN | | | | | | | \$70.00 |
| 307 | TO THE PARENTS/ GUARDIAN: | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 16001103 | 03/01/2016 | 03/03/2016 | \$3,818.75 |
| 308 | TO THE PARENTS/ GUARDIAN: | | | | | | | \$3,818.75 |
| 309 | MIKE REMY | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/08/2016 | 02/25/2016 | \$17.00 |
| 310 | | | | | | 02/08/2016 | 02/18/2016 | \$52.00 |
| 311 | MIKE REMY | | | | | | | \$69.00 |
| 312 | ROBOTEVENTS | ACTIVITIES | 810 | DUES AND FEES | 16003325 | 02/27/2016 | 03/03/2016 | \$100.00 |
| 313 | ROBOTEVENTS | | | | | | | \$100.00 |
| 314 | TO THE PARENT/GUARDIAN | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 15009602 | 02/08/2016 | 02/25/2016 | \$750.00 |
| 315 | TO THE PARENT/GUARDIAN | | | | | | | \$750.00 |

| | A | B | C | D | E | F | G | H | |
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| | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount | |
| 5 | | | | | | | | | |
| 316 | STEPHEN ROSSI | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 12/19/2015 | 02/25/2016 | \$70.00 | |
| 317 | | | | | | 02/02/2016 | 02/18/2016 | \$58.00 | |
| 318 | STEPHEN ROSSI | | | | | | | | \$128.00 |
| 319 | LOWER MERION TOWNSHIP | | 0480 | DEFERRED REVENUE | 0 | 12/02/2015 | 02/18/2016 | \$1,354.50 | |
| 320 | LOWER MERION TOWNSHIP | | | | | | | | \$1,354.50 |
| 321 | GRAYSON REID SESSA | ACTIVITIES | 330 | OTHER PROFESSIONAL SVCS | 16003148 | 02/11/2016 | 02/11/2016 | \$125.00 | |
| 322 | GRAYSON REID SESSA | | | | | | | | \$125.00 |
| 323 | DENNIS SHEEDY | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/29/2016 | 02/11/2016 | \$58.00 | |
| 324 | DENNIS SHEEDY | | | | | | | | \$58.00 |
| 325 | CATHY SKAHILL | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 0 | 02/21/2016 | 03/03/2016 | \$285.00 | |
| 326 | | | 580 | TRAVEL | 0 | 02/21/2016 | 03/03/2016 | \$1,091.00 | |
| 327 | CATHY SKAHILL | | | | | | | | \$1,376.00 |
| 328 | SOLUTION TREE | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 16001517 | 01/25/2016 | 1/28/2016 VOID | (\$1,880.00) | |
| 329 | SOLUTION TREE | | | | | | | | (\$1,880.00) |
| 330 | SOUND WAVES RECORDING LLC | REG ED PROG | 650 | TECH RELATED SUPPLY FEES | 16000319 | 08/04/2015 | 02/18/2016 | \$180.00 | |
| 331 | SOUND WAVES RECORDING LLC | | | | | | | | \$180.00 |
| 332 | SPRINGFIELD HIGH SCHOOL-DELCO | ACTIVITIES | 810 | DUES AND FEES | 16003318 | 02/29/2016 | 03/03/2016 | \$175.00 | |
| 333 | SPRINGFIELD HIGH SCHOOL-DELCO | | | | | | | | \$175.00 |
| 334 | BILL STEPHENS | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/18/2016 | 02/25/2016 | \$100.00 | |
| 335 | | | | | 16003258 | 02/16/2016 | 03/03/2016 | \$100.00 | |
| 336 | BILL STEPHENS | | | | | | | | \$200.00 |
| 337 | SUN VALLEY BAC | ACTIVITIES | 610 | GENERAL SUPPLIES | 16003170 | 02/16/2016 | 02/25/2016 | \$150.00 | |
| 338 | SUN VALLEY BAC | | | | | | | | \$150.00 |
| 339 | SUPER 8 STATE COLLEGE | ATHLETICS | 580 | TRAVEL | 16003272 | 02/21/2016 | 02/25/2016 | \$380.85 | |
| 340 | SUPER 8 STATE COLLEGE | | | | | | | | \$380.85 |
| 341 | CAROLINE SWAN | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/10/2016 | 02/18/2016 | \$1,177.57 | |
| 342 | CAROLINE SWAN | | | | | | | | \$1,177.57 |
| 343 | PAUL TALLANT | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 01/29/2016 | 02/11/2016 | \$70.00 | |
| 344 | PAUL TALLANT | | | | | | | | \$70.00 |
| 345 | STEVE TALLEY | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/09/2016 | 02/18/2016 | \$82.00 | |
| 346 | STEVE TALLEY | | | | | | | | \$82.00 |
| 347 | PAT TESCHE | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/09/2016 | 02/18/2016 | \$82.00 | |
| 348 | PAT TESCHE | | | | | | | | \$82.00 |
| 349 | BOB TINSLEY | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/04/2016 | 02/11/2016 | \$70.00 | |
| 350 | BOB TINSLEY | | | | | | | | \$70.00 |
| 351 | SEAN TUCKER | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/02/2016 | 02/18/2016 | \$70.00 | |
| 352 | SEAN TUCKER | | | | | | | | \$70.00 |
| 353 | ANDREA TZABARI | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 0 | 02/26/2016 | 03/03/2016 | \$165.00 | |
| 354 | | | 580 | TRAVEL | 0 | 02/26/2016 | 03/03/2016 | \$449.00 | |
| 355 | ANDREA TZABARI | | | | | | | | \$614.00 |
| 356 | UPS | PRINCIPAL OFFICE | 530 | COMMUNICATIONS | 16990006 | 02/13/2016 | 02/18/2016 | \$17.14 | |
| 357 | | | | | | 02/06/2016 | 02/11/2016 | \$188.71 | |
| 358 | | TECHNOLOGY | 530 | COMMUNICATIONS | 16990006 | 02/20/2016 | 02/25/2016 | \$28.82 | |
| 359 | | | | | | 02/06/2016 | 02/11/2016 | \$23.83 | |
| 360 | | | | | | 02/13/2016 | 02/18/2016 | \$10.79 | |
| 361 | | | | | | 02/27/2016 | 03/03/2016 | \$42.33 | |
| 362 | UPS | | | | | | | | \$311.62 |
| 363 | VERIZON | OPERATIONS | 538 | TRANSPORT/TELECOM SVC | 0 | 02/01/2016 | 02/18/2016 | \$63.46 | |
| 364 | | | | | | 02/01/2016 | 02/11/2016 | \$278.51 | |
| 365 | | | | | | 02/25/2016 | 03/03/2016 | \$2,660.85 | |
| 366 | VERIZON | | | | | | | | \$3,002.82 |
| 367 | VERIZON WIRELESS | OPERATIONS | 538 | TRANSPORT/TELECOM SVC | 16001140 | 01/23/2016 | 02/25/2016 | \$10,512.79 | |
| 368 | | TECHNOLOGY | 538 | TRANSPORT/TELECOM SVC | 16000384 | 01/23/2016 | 02/18/2016 | \$3,441.13 | |
| 369 | | | 757 | EQUIP NON CAPTL END USER | 16000384 | 01/23/2016 | 02/18/2016 | \$44.98 | |

| | A | B | C | D | E | F | G | H |
|-----|---|----------------------------|--------|---------------------------|-----------------------|--------------|------------|---------------------|
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 370 | VERIZON WIRELESS | | | | | | | \$13,998.90 |
| 371 | LAURA VOGEL | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/25/2016 | 03/03/2016 | \$131.77 |
| 372 | LAURA VOGEL | | | | | | | \$131.77 |
| 373 | MARTIN J. WATSON | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/05/2016 | 02/11/2016 | \$70.00 |
| 374 | MARTIN J. WATSON | | | | | | | \$70.00 |
| 375 | CHAD WILLEY | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/02/2016 | 02/11/2016 | \$158.00 |
| 376 | CHAD WILLEY | | | | | | | \$158.00 |
| 377 | YALE SCHOOL | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 16001773 | 02/01/2016 | 02/25/2016 | \$3,640.00 |
| 378 | YALE SCHOOL | | | | | | | \$3,640.00 |
| 379 | TO THE PARENTS/ GUARDIAN: | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 16001984 | 03/01/2016 | 03/03/2016 | \$7,619.00 |
| 380 | TO THE PARENTS/ GUARDIAN: | | | | | | | \$7,619.00 |
| 381 | Fund 10 - General Fund - Manual PAYMENTS TOTAL | | | | | | | \$585,685.49 |
| 382 | System | | | | | | | |
| 383 | Fund 10 - General Fund | | | | | | | |
| 384 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 385 | 21ST CENTURY CYBER CHARTER SCHOOL | REG ED PROG | 562 | TUITION TO PA CHARTER SCH | 16000490 | 02/08/2016 | | \$2,918.40 |
| 386 | 21ST CENTURY CYBER CHARTER SCHOOL | | | | | | | \$2,918.40 |
| 387 | ABC-CLIO | LIBRARY SERVICES | 640 | BOOKS AND PERIODICALS | 16000802 | 12/24/2015 | | \$165.00 |
| 388 | ABC-CLIO | | | | | | | \$165.00 |
| 389 | ABINGTON SPEECH PATHOLOGY SERVICES, | SPEC ED PROG | 323 | PROF ED SVCS OTHR ED AGEN | 16002893 | 02/19/2016 | | \$7,972.86 |
| 390 | ABINGTON SPEECH PATHOLOGY SERVICES, | | | | | | | \$7,972.86 |
| 391 | ACCOMMODATION MOLLEN INC | OPERATIONS | 430 | REPAIRS MAIN SERVICES | 16000637 | 02/25/2016 | | \$3,714.41 |
| 392 | | | 610 | GENERAL SUPPLIES | 16000228 | 02/24/2016 | | \$4,378.90 |
| 393 | | | | | 16000230 | 02/24/2016 | | \$10,792.76 |
| 394 | | | | | 16000231 | 02/24/2016 | | \$2,382.94 |
| 395 | | VEHICLE OPERATION SERVICES | 610 | GENERAL SUPPLIES | 16003156 | 02/10/2016 | | \$79.22 |
| 396 | | | | | 16003355 | 02/15/2016 | | \$33.10 |
| 397 | ACCOMMODATION MOLLEN INC | | | | | | | \$21,381.33 |
| 398 | ACCUTRAIN CORPORATION | STAFF DEVELOPMENT | 650 | TECH RELATED SUPPLY FEES | 16003352 | 02/29/2016 | | \$341.94 |
| 399 | ACCUTRAIN CORPORATION | | | | | | | \$341.94 |
| 400 | ACTION SCREEN PRINTING, INC. | MONITORING SERVICES | 610 | GENERAL SUPPLIES | 16001775 | 02/04/2016 | | \$476.00 |
| 401 | ACTION SCREEN PRINTING, INC. | | | | | | | \$476.00 |
| 402 | SAMUEL T. ADENBAUM | TAX COLL SVCS | 300 | PURCHASED PROF SERVICES | 16990008 | 03/01/2016 | | \$2,770.19 |
| 403 | SAMUEL T. ADENBAUM | | | | | | | \$2,770.19 |
| 404 | AFISHMAN CONSULTING, LLC | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 16003228 | 02/17/2016 | | \$3,000.00 |
| 405 | | | | | 16003249 | 02/17/2016 | | \$2,000.00 |
| 406 | AFISHMAN CONSULTING, LLC | | | | | | | \$5,000.00 |
| 407 | AGIS, LLC | VEHICLE OPERATION SERVICES | 610 | GENERAL SUPPLIES | 16003087 | 02/23/2016 | | \$341.62 |
| 408 | AGIS, LLC | | | | | | | \$341.62 |
| 409 | AGORA CYBER CHARTER SCHOOL | REG ED PROG | 562 | TUITION TO PA CHARTER SCH | 16000476 | 02/04/2016 | | \$2,918.36 |
| 410 | | SPEC ED PROG | 562 | TUITION TO PA CHARTER SCH | 16000476 | 02/04/2016 | | \$40,841.35 |
| 411 | AGORA CYBER CHARTER SCHOOL | | | | | | | \$43,759.71 |
| 412 | AIR & GAS TECHNOLOGIES INC | TRANSPORTATION | 430 | REPAIRS MAIN SERVICES | 16002530 | 02/24/2016 | | \$1,840.00 |
| 413 | AIR & GAS TECHNOLOGIES INC | | | | | | | \$1,840.00 |
| 414 | ALARMAX DISTRIBUTORS, INC. | OPERATIONS | 610 | GENERAL SUPPLIES | 16000233 | 02/09/2016 | | \$14.39 |
| 415 | ALARMAX DISTRIBUTORS, INC. | | | | | | | \$14.39 |
| 416 | ALKO DISTRIBUTORS | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16001123 | 12/01/2015 | | \$96.00 |
| 417 | ALKO DISTRIBUTORS | | | | | | | \$96.00 |
| 418 | KAREN ALLEN | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 16003274 | 02/25/2016 | | \$1,800.00 |
| 419 | KAREN ALLEN | | | | | | | \$1,800.00 |
| 420 | AMERICAN SCHOOL COUNSELOR ASSOC | COUNSELING | 810 | DUES AND FEES | 16003223 | 02/18/2015 | | \$189.00 |
| 421 | AMERICAN SCHOOL COUNSELOR ASSOC | | | | | | | \$189.00 |
| 422 | APPLE INC | INST CURR DEV SVCS | 650 | TECH RELATED SUPPLY FEES | 16003126 | 02/19/2016 | | \$58.00 |

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|-----|-------------------------------------|------------------------------|--------|---------------------------|-----------------------|--------------|--|--------------------|
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 423 | | REG ED PROG | 650 | TECH RELATED SUPPLY FEES | 16003121 | 02/19/2016 | | \$290.00 |
| 424 | | SPEC ED PROG | 757 | EQUIP NON CAPTL END USER | 16003130 | 02/28/2016 | | \$1,200.00 |
| 425 | | | | | 16003175 | 02/22/2016 | | \$1,500.00 |
| 426 | | TECHNOLOGY | 348 | SVCS FOR TECH PLAN | 16002911 | 01/29/2016 | | \$15,996.00 |
| 427 | | | | | | | APPLE INC | \$19,044.00 |
| 428 | ARAMARK UNIFORM SERVICES | TRANSPORTATION | 440 | RENTALS | 16000345 | 02/24/2016 | | \$793.87 |
| 429 | | | | | | | ARAMARK UNIFORM SERVICES | \$793.87 |
| 430 | ARMEN CHEVROLET | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000209 | 02/26/2016 | | \$358.30 |
| 431 | | | | | | | ARMEN CHEVROLET | \$358.30 |
| 432 | ASBO INTERNATIONAL | OTHER STUDENT TRANS SERVICES | 810 | DUES AND FEES | 16002876 | 01/14/2016 | | \$219.00 |
| 433 | | | | | | | ASBO INTERNATIONAL | \$219.00 |
| 434 | ASSOCIATION FOR MIDDLE LEVEL | PRINCIPAL OFFICE | 640 | BOOKS AND PERIODICALS | 16002842 | 11/23/2015 | | \$89.94 |
| 435 | | | 810 | DUES AND FEES | 16002842 | 11/23/2015 | | \$199.99 |
| 436 | | | | | | | ASSOCIATION FOR MIDDLE LEVEL | \$289.93 |
| 437 | ATLAS TRANSPORTATION | TRANSPORTATION | 513 | CONTRACTED CARRIERS | 16001549 | 02/01/2016 | | \$82,303.00 |
| 438 | | | | | | | ATLAS TRANSPORTATION | \$82,303.00 |
| 439 | ATOMIC LEARNING LLC | INST CURR DEV SVCS | 618 | ADMIN SOFTWARE LISC FEES | 16002807 | 01/13/2016 | | \$5,903.61 |
| 440 | | TECHNOLOGY | 618 | ADMIN SOFTWARE LISC FEES | 16002807 | 01/13/2016 | | \$5,903.61 |
| 441 | | | | | | | ATOMIC LEARNING LLC | \$11,807.22 |
| 442 | ATTAINMENT COMPANY | AUTISTIC SUPPORT | 618 | ADMIN SOFTWARE LISC FEES | 16003027 | 02/19/2016 | | \$135.45 |
| 443 | | | | | 16003028 | 02/19/2016 | | \$302.40 |
| 444 | | | | | 16003029 | 02/23/2016 | | \$135.45 |
| 445 | | SPEC ED PROG | 610 | GENERAL SUPPLIES | 16002956 | 02/05/2016 | | \$42.89 |
| 446 | | | 640 | BOOKS AND PERIODICALS | 16002956 | 01/29/2016 | | \$70.51 |
| 447 | | | | | | | ATTAINMENT COMPANY | \$686.70 |
| 448 | AUSTILL'S REHABILITATION SERV. INC | SPEC ED PROG | 323 | PROF ED SVCS OTHR ED AGEN | 16000513 | 01/31/2016 | | \$20,386.55 |
| 449 | | | | | | | AUSTILL'S REHABILITATION SERV. INC | \$20,386.55 |
| 450 | AUTISM-PRODUCTS.COM | SENSORY SUPPORT | 610 | GENERAL SUPPLIES | 16002903 | 01/13/2016 | | \$38.39 |
| 451 | | | | | | | AUTISM-PRODUCTS.COM | \$38.39 |
| 452 | AUTOPARTS WAREHOUSE | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000235 | 02/10/2016 | | \$438.85 |
| 453 | | | | | | | AUTOPARTS WAREHOUSE | \$438.85 |
| 454 | BADMINTON ALLEY | REG ED PROG | 610 | GENERAL SUPPLIES | 16002966 | 02/02/2016 | | \$654.61 |
| 455 | | | | | | | BADMINTON ALLEY | \$654.61 |
| 456 | BAKER & TAYLOR | STAFF DEVELOPMENT | 640 | BOOKS AND PERIODICALS | 16003109 | 02/22/2016 | | \$42.64 |
| 457 | | | | | | | BAKER & TAYLOR | \$42.64 |
| 458 | BARCharts INC | REG ED PROG | 610 | GENERAL SUPPLIES | 16002615 | 12/22/2015 | | \$681.22 |
| 459 | | | | | | | BARCharts INC | \$681.22 |
| 460 | BARGAIN CAR, TRUCK & VAN RENTALS, | ATHLETICS | 440 | RENTALS | 16003386 | 02/29/2016 | | \$174.98 |
| 461 | | | | | | | BARGAIN CAR, TRUCK & VAN RENTALS, | \$174.98 |
| 462 | BARNES & NOBLE BOOKSELLERS INC | EMOTIONAL SUPPORT | 610 | GENERAL SUPPLIES | 16002925 | 01/22/2016 | | \$23.96 |
| 463 | | | 640 | BOOKS AND PERIODICALS | 16002925 | 01/22/2016 | | \$51.10 |
| 464 | | REG ED PROG | 640 | BOOKS AND PERIODICALS | 16900114 | 01/22/2016 | | \$271.20 |
| 465 | | | | | 16900116 | 02/05/2016 | | \$2,093.00 |
| 466 | | | | | 16900120 | 02/26/2016 | | \$143.76 |
| 467 | | | | | 16900121 | 12/10/2015 | | \$60.62 |
| 468 | | | | | | | BARNES & NOBLE BOOKSELLERS INC | \$2,643.64 |
| 469 | BERGEY'S TRUCK CENTERS | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000210 | 01/29/2016 | | \$169.75 |
| 470 | | | | | | | BERGEY'S TRUCK CENTERS | \$169.75 |
| 471 | H.A. BERKHEIMER, INC. | TAX COLL SVCS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/29/2016 | | \$4.77 |
| 472 | | | | | | | H.A. BERKHEIMER, INC. | \$4.77 |
| 473 | BILINGUAL DICTIONARIES, INC | REG ED PROG | 640 | BOOKS AND PERIODICALS | 16002743 | 01/05/2016 | | \$24.91 |
| 474 | | | | | | | BILINGUAL DICTIONARIES, INC | \$24.91 |
| 475 | BILLOWS ELECTRIC SUPPLY COMPANY INC | OPERATIONS | 610 | GENERAL SUPPLIES | 16000236 | 02/23/2016 | | \$1,886.06 |
| 476 | | | | | 16000595 | 02/16/2016 | | \$380.16 |
| 477 | | | | | | | BILLOWS ELECTRIC SUPPLY COMPANY INC | \$2,266.22 |
| 478 | BOB'S AUTO PARTS, INC. | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000211 | 02/09/2016 | | \$583.62 |
| 479 | | | | | | | BOB'S AUTO PARTS, INC. | \$583.62 |

| | A | B | C | D | E | F | G | H |
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| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 480 | BOMGAR CORPORATION | TECHNOLOGY | 618 | ADMIN SOFTWARE LISC FEES | 16003184 | 01/31/2016 | | \$1,694.35 |
| 481 | BOMGAR CORPORATION | | | | | | | \$1,694.35 |
| 482 | KAT BOWMAN | ACTIVITIES | 330 | OTHER PROFESSIONAL SVCS | 16003192 | 01/20/2016 | | \$300.00 |
| 483 | KAT BOWMAN | | | | | | | \$300.00 |
| 484 | BOYLE'S FLOOR & WINDOW COVERINGS | VEHICLE OPERATION SERVICES | 610 | GENERAL SUPPLIES | 16002975 | 02/16/2015 | | \$135.00 |
| 485 | BOYLE'S FLOOR & WINDOW COVERINGS | | | | | | | \$135.00 |
| 486 | KATHLEEN BRANDT | HEALTH SVCS | 580 | TRAVEL | 0 | 02/04/2016 | | \$55.81 |
| 487 | KATHLEEN BRANDT | | | | | | | \$55.81 |
| 488 | BRANDYWINE ELEVATOR COMPANY INC | OPERATIONS | 430 | REPAIRS MAIN SERVICES | 16000380 | 01/29/2016 | | \$645.00 |
| 489 | BRANDYWINE ELEVATOR COMPANY INC | | | | | | | \$645.00 |
| 490 | KEVIN BRAY | SPEC ED PROG | 240 | TUITION REIMBURSEMENT | 0 | 02/23/2016 | | \$2,520.00 |
| 491 | KEVIN BRAY | | | | | | | \$2,520.00 |
| 492 | M.A. BRIGHTBILL BODY WORKS INC | TRANSPORTATION | 440 | RENTALS | 16000785 | 02/01/2016 | | \$6,375.00 |
| 493 | | | 610 | GENERAL SUPPLIES | 16000237 | 02/19/2016 | | \$3,683.61 |
| 494 | M.A. BRIGHTBILL BODY WORKS INC | | | | | | | \$10,058.61 |
| 495 | LAUREN BROSS | STAFF DEVELOPMENT | 580 | TRAVEL | 0 | 02/09/2016 | | \$51.97 |
| 496 | LAUREN BROSS | | | | | | | \$51.97 |
| 497 | BSN SPORTS | REG ED PROG | 610 | GENERAL SUPPLIES | 16000528 | 10/09/2015 | | \$485.00 |
| 498 | BSN SPORTS | | | | | | | \$485.00 |
| 499 | BUCHANAN INGERSOLL & ROONEY PC | STAFF RELATIONS SRVCS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/10/2016 | | \$1,820.00 |
| 500 | BUCHANAN INGERSOLL & ROONEY PC | | | | | | | \$1,820.00 |
| 501 | CALLIOPE MUSIC STORE | REG ED PROG | 610 | GENERAL SUPPLIES | 16000988 | 01/27/2016 | | \$349.64 |
| 502 | CALLIOPE MUSIC STORE | | | | | | | \$349.64 |
| 503 | CAROLINA BIOLOGICAL SUPPLY COMPANY | REG ED PROG | 610 | GENERAL SUPPLIES | 16003129 | 02/17/2016 | | \$816.47 |
| 504 | CAROLINA BIOLOGICAL SUPPLY COMPANY | | | | | | | \$816.47 |
| 505 | JACQUELINE CASSIDY | REG ED PROG | 240 | TUITION REIMBURSEMENT | 0 | 02/24/2016 | | \$2,529.00 |
| 506 | JACQUELINE CASSIDY | | | | | | | \$2,529.00 |
| 507 | CENTER FOR COLLABORATIVE CLASSROOM | SPEC ED PROG | 610 | GENERAL SUPPLIES | 16002073 | 11/06/2015 | | \$4,860.00 |
| 508 | CENTER FOR COLLABORATIVE CLASSROOM | | | | | | | \$4,860.00 |
| 509 | CENTERS FOR OCCUPATIONAL HEALTH | HUMAN RESOURCES | 330 | OTHER PROFESSIONAL SVCS | 16003171 | 02/04/2016 | | \$254.00 |
| 510 | | TRANSPORTATION | 890 | MISC EXPENDITURES | 16000786 | 02/04/2016 | | \$1,202.00 |
| 511 | CENTERS FOR OCCUPATIONAL HEALTH | | | | | | | \$1,456.00 |
| 512 | CENTRAL ATHLETIC LEAGUE | ATHLETICS | 810 | DUES AND FEES | 16003312 | 02/29/2016 | | \$140.00 |
| 513 | CENTRAL ATHLETIC LEAGUE | | | | | | | \$140.00 |
| 514 | CHERRY VALLEY TRACTOR SALES | CARE AND UPKEEP GOUNDS SERVICES | 751 | EQUIP NON-CAPITAL NEW | 16003356 | 02/17/2016 | | \$277.00 |
| 515 | | | | | 16003357 | 02/12/2016 | | \$277.00 |
| 516 | CHERRY VALLEY TRACTOR SALES | | | | | | | \$554.00 |
| 517 | CHESTER COUNTY INTERMEDIATE UNIT | SPEC ED PROG | 322 | PROFESSIONAL ED SVCS IUS | 16001758 | 02/26/2016 | | \$941.94 |
| 518 | CHESTER COUNTY INTERMEDIATE UNIT | | | | | | | \$941.94 |
| 519 | CHILDREN AND ADULT DISABILITY AND | SPEC ED PROG | 567 | TUITION TO APS | 16001756 | 01/31/2016 | | \$330.00 |
| 520 | CHILDREN AND ADULT DISABILITY AND | | | | | | | \$330.00 |
| 521 | CHILDRENS BOOK WORLD | LIBRARY SERVICES | 640 | BOOKS AND PERIODICALS | 16000886 | 01/19/2016 | | \$553.18 |
| 522 | | | | | 16002626 | 01/07/2016 | | \$201.45 |
| 523 | | | | | 16002833 | 01/16/2016 | | \$564.95 |
| 524 | CHILDRENS BOOK WORLD | | | | | | | \$1,319.58 |
| 525 | CHILDRENS HOSPITAL OF PHILADELPHIA | ALT ED | 323 | PROF ED SVCS OTHR ED AGEN | 16003207 | 01/29/2016 | | \$210.12 |
| 526 | CHILDRENS HOSPITAL OF PHILADELPHIA | | | | | | | \$210.12 |
| 527 | CMTHS | OTHER VOC ED | 564 | TUITION TO AREA VOTECH | 16003159 | 02/02/2016 | | \$195,000.00 |
| 528 | CMTHS | | | | | | | \$195,000.00 |
| 529 | JOHN COLDEN | TECHNOLOGY | 580 | TRAVEL | 0 | 02/02/2016 | | \$42.12 |
| 530 | JOHN COLDEN | | | | | | | \$42.12 |
| 531 | THE COLLEGE BOARD | COUNSELING | 300 | PURCHASED PROF SERVICES | 16000520 | 02/05/2016 | | \$15,456.00 |
| 532 | THE COLLEGE BOARD | | | | | | | \$15,456.00 |
| 533 | COMMONWEALTH CONNECTIONS ACADEMY | REG ED PROG | 562 | TUITION TO PA CHARTER SCH | 16000494 | 02/05/2016 | | \$5,836.81 |

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|-----|--|----------------------------|--------|---------------------------|-----------------------|--------------|------------|--------------------|
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 534 | | SPEC ED PROG | 562 | TUITION TO PA CHARTER SCH | 16000494 | 02/05/2016 | | \$7,425.70 |
| 535 | COMMONWEALTH CONNECTIONS ACADEMY | | | | | | | \$13,262.51 |
| 536 | COMPREHENSIVE LEARNING CENTER | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 16001115 | 02/19/2016 | | \$35,981.36 |
| 537 | COMPREHENSIVE LEARNING CENTER | | | | | | | \$35,981.36 |
| 538 | CONNECTING THE PIECES, LLC | SPEC ED PROG | 323 | PROF ED SVCS OTHR ED AGEN | 16001179 | 02/05/2016 | | \$142.50 |
| 539 | CONNECTING THE PIECES, LLC | | | | | | | \$142.50 |
| 540 | CONSHOHOCKEN AUTO PARTS | OPERATIONS | 610 | GENERAL SUPPLIES | 16000243 | 02/05/2016 | | \$226.52 |
| 541 | | VEHICLE OPERATION SERVICES | 610 | GENERAL SUPPLIES | 16003337 | 02/18/2016 | | \$31.96 |
| 542 | CONSHOHOCKEN AUTO PARTS | | | | | | | \$258.48 |
| 543 | CHRISTINA COSTELLO | SPEC ED PROG | 323 | PROF ED SVCS OTHR ED AGEN | 16000596 | 02/29/2016 | | \$7,572.50 |
| 544 | CHRISTINA COSTELLO | | | | | | | \$7,572.50 |
| 545 | THOMAS CROCKER | TECHNOLOGY | 580 | TRAVEL | 0 | 02/17/2016 | | \$47.08 |
| 546 | THOMAS CROCKER | | | | | | | \$47.08 |
| 547 | CUMMINS POWER SYSTEMS, INC. | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000244 | 02/16/2016 | | \$5,875.91 |
| 548 | CUMMINS POWER SYSTEMS, INC. | | | | | | | \$5,875.91 |
| 549 | CURRICULUM ASSOCIATES, INC. | REG ED PROG | 640 | BOOKS AND PERIODICALS | 16002969 | 02/02/2016 | | \$184.46 |
| 550 | CURRICULUM ASSOCIATES, INC. | | | | | | | \$184.46 |
| 551 | DAKTRONICS, INC. | COMMUNITY SVCS | 430 | REPAIRS MAIN SERVICES | 16003059 | 03/04/2016 | | \$503.75 |
| 552 | DAKTRONICS, INC. | | | | | | | \$503.75 |
| 553 | DAVEY TREE EXPERT COMPANY | OPERATIONS | 410 | CLEANING SERVICES | 16000790 | 10/23/2015 | | \$450.00 |
| 554 | DAVEY TREE EXPERT COMPANY | | | | | | | \$450.00 |
| 555 | DEGLER-WHITING INC | VEHICLE OPERATION SERVICES | 610 | GENERAL SUPPLIES | 16003070 | 01/28/2016 | | \$115.00 |
| 556 | DEGLER-WHITING INC | | | | | | | \$115.00 |
| 557 | DELAWARE COUNTY INTERMEDIATE UNIT | SPEC ED PROG | 322 | PROFESSIONAL ED SVCS IUS | 16001757 | 02/25/2016 | | \$33,299.38 |
| 558 | DELAWARE COUNTY INTERMEDIATE UNIT | | | | | | | \$33,299.38 |
| 559 | DELL MARKETING L.P. | REG ED PROG | 650 | TECH RELATED SUPPLY FEES | 16002947 | 02/02/2016 | | \$796.25 |
| 560 | | | 757 | EQUIP NON CAPTL END USER | 16003026 | 02/19/2016 | | \$163.29 |
| 561 | DELL MARKETING L.P. | | | | | | | \$959.54 |
| 562 | DIAMOND TOOL | ATHLETICS | 440 | RENTALS | 16000783 | 11/17/2015 | | \$3,150.00 |
| 563 | DIAMOND TOOL | | | | | | | \$3,150.00 |
| 564 | DISK-O-TAPE INC | BUSINESS OFFICE | 430 | REPAIRS MAIN SERVICES | 16002959 | 02/19/2016 | | \$146.30 |
| 565 | DISK-O-TAPE INC | | | | | | | \$146.30 |
| 566 | DN SUPPLY CO INC | OPERATIONS | 610 | GENERAL SUPPLIES | 16000245 | 02/25/2016 | | \$1,626.48 |
| 567 | | | | 16000246 | 02/19/2016 | | \$484.04 | |
| 568 | | | 761 | EQUIP NON CAPTL REPLACMT | 16002706 | 01/29/2016 | | \$4,800.00 |
| 569 | DN SUPPLY CO INC | | | | | | | \$6,910.52 |
| 570 | LISA DORMAN-PRESSLEY | REG ED PROG | 240 | TUITION REIMBURSEMENT | 0 | 02/23/2016 | | \$2,529.00 |
| 571 | LISA DORMAN-PRESSLEY | | | | | | | \$2,529.00 |
| 572 | DYNAVOX SYSTEMS LLC | SPEC ED PROG | 438 | MAINT UPGRADE IS SYS | 16002660 | 12/30/2015 | | \$573.00 |
| 573 | DYNAVOX SYSTEMS LLC | | | | | | | \$573.00 |
| 574 | EDUCATION ALTERNATIVES | SPEC ED PROG | 323 | PROF ED SVCS OTHR ED AGEN | 16001176 | 02/08/2016 | | \$5,775.00 |
| 575 | EDUCATION ALTERNATIVES | | | | | | | \$5,775.00 |
| 576 | EDUCATION INC. | ALT ED | 323 | PROF ED SVCS OTHR ED AGEN | 16003117 | 01/25/2016 | | \$404.32 |
| 577 | | | | 16003153 | 01/31/2016 | | \$404.32 | |
| 578 | | | | 16003340 | 02/08/2016 | | \$505.40 | |
| 579 | EDUCATION INC. | | | | | | | \$1,314.04 |
| 580 | LISA ELLIS | SPEC ED PROG | 323 | PROF ED SVCS OTHR ED AGEN | 16000597 | 02/29/2016 | | \$7,637.50 |
| 581 | LISA ELLIS | | | | | | | \$7,637.50 |
| 582 | EPLUS TECHNOLOGY | TECHNOLOGY | 348 | SVCS FOR TECH PLAN | 15009696 | 01/26/2016 | | \$200.00 |
| 583 | | | 438 | MAINT UPGRADE IS SYS | 16002951 | 01/28/2016 | | \$260.50 |
| 584 | | | 757 | EQUIP NON CAPTL END USER | 16002950 | 02/01/2016 | | \$3,204.50 |
| 585 | EPLUS TECHNOLOGY | | | | | | | \$3,665.00 |
| 586 | CHRISTOPHER ESIBILL | REG ED PROG | 240 | TUITION REIMBURSEMENT | 0 | 02/23/2016 | | \$360.00 |
| 587 | CHRISTOPHER ESIBILL | | | | | | | \$360.00 |

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| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount | |
| 588 | NEIL EVANS | PUPIL SVCS | 580 | TRAVEL | 0 | 02/24/2016 | | \$56.38 | |
| 589 | NEIL EVANS | | | | | | | | \$56.38 |
| 590 | EVERBIND/MARCO BOOK BINDERY | REG ED PROG | 640 | BOOKS AND PERIODICALS | 16002986 | 02/17/2016 | | \$471.17 | |
| 591 | EVERBIND/MARCO BOOK BINDERY | | | | | | | | \$471.17 |
| 592 | SCOTT EVESLAGE | PRINCIPAL OFFICE | 580 | TRAVEL | 0 | 01/11/2016 | | \$98.37 | |
| 593 | SCOTT EVESLAGE | | | | | | | | \$98.37 |
| 594 | SHARON EZERSKY | SPEC ED PROG | 323 | PROF ED SVCS OTHR ED AGEN | 16000598 | 02/29/2016 | | \$10,432.50 | |
| 595 | SHARON EZERSKY | | | | | | | | \$10,432.50 |
| 596 | FERGUSON & MCCANN, INC. | VEHICLE OPERATION SERVICES | 430 | REPAIRS MAIN SERVICES | 16003334 | 02/15/2016 | | \$389.00 | |
| 597 | FERGUSON & MCCANN, INC. | | | | | | | | \$389.00 |
| 598 | THOMAS FERGUSON | ATHLETICS | 580 | TRAVEL | 0 | 02/04/2016 | | \$164.27 | |
| 599 | THOMAS FERGUSON | | | | | | | | \$164.27 |
| 600 | FOLLETT SCHOOL SOLUTIONS, INC. | LIBRARY SERVICES | 640 | BOOKS AND PERIODICALS | 16002447 | 02/24/2016 | | \$147.95 | |
| 601 | | | | | 16002940 | 01/28/2016 | | \$511.57 | |
| 602 | | REG ED PROG | 640 | BOOKS AND PERIODICALS | 16002339 | 01/26/2016 | | \$2,589.78 | |
| 603 | | | | | 16002961 | 02/11/2016 | | \$51.04 | |
| 604 | FOLLETT SCHOOL SOLUTIONS, INC. | | | | | | | | \$3,300.34 |
| 605 | KIMBERLY FRASER | PUPIL SVCS | 580 | TRAVEL | 0 | 12/22/2015 | | \$90.50 | |
| 606 | KIMBERLY FRASER | | | | | | | | \$90.50 |
| 607 | FRED BEANS PARTS, INC | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16002533 | 02/24/2016 | | \$104.06 | |
| 608 | FRED BEANS PARTS, INC | | | | | | | | \$104.06 |
| 609 | FRIED BROTHERS, INC | OPERATIONS | 610 | GENERAL SUPPLIES | 16000249 | 12/22/2015 | | \$552.36 | |
| 610 | FRIED BROTHERS, INC | | | | | | | | \$552.36 |
| 611 | GANDER EDUCATIONAL PUBLISHING | SENSORY SUPPORT | 640 | BOOKS AND PERIODICALS | 16002792 | 01/13/2016 | | \$241.95 | |
| 612 | GANDER EDUCATIONAL PUBLISHING | | | | | | | | \$241.95 |
| 613 | AYESHA GANGES, LLC | SPEC ED PROG | 323 | PROF ED SVCS OTHR ED AGEN | 16002113 | 02/29/2016 | | \$1,000.00 | |
| 614 | AYESHA GANGES, LLC | | | | | | | | \$1,000.00 |
| 615 | JOSEPH GARTLAND INC | SUPERV STUDENT TRANS OTHER | 610 | GENERAL SUPPLIES | 16002917 | 02/02/2016 | | \$936.00 | |
| 616 | JOSEPH GARTLAND INC | | | | | | | | \$936.00 |
| 617 | GEESE POLICE | OPERATIONS | 430 | REPAIRS MAIN SERVICES | 16000261 | 03/01/2016 | | \$1,500.00 | |
| 618 | GEESE POLICE | | | | | | | | \$1,500.00 |
| 619 | MICHAEL V GEORGE PRINTING | PRINCIPAL OFFICE | 550 | PRINTING AND BINDING | 16003317 | 09/01/2015 | | \$320.00 | |
| 620 | | | | | 16003365 | 02/18/2016 | | \$56.00 | |
| 621 | MICHAEL V GEORGE PRINTING | | | | | | | | \$376.00 |
| 622 | GILBERT ARCHITECTS, INC. | OPERATIONS | 330 | OTHER PROFESSIONAL SVCS | 16002107 | 02/25/2016 | | \$7,437.50 | |
| 623 | | | | | 16002823 | 02/25/2016 | | \$14,579.73 | |
| 624 | | | | | 16002824 | 02/25/2016 | | \$13,923.72 | |
| 625 | GILBERT ARCHITECTS, INC. | | | | | | | | \$35,940.95 |
| 626 | GILES & RANSOME INC | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000251 | 02/03/2016 | | \$152.21 | |
| 627 | GILES & RANSOME INC | | | | | | | | \$152.21 |
| 628 | PHYLLIS GLACKMAN | COMMUNITY REL | 330 | OTHER PROFESSIONAL SVCS | 16002321 | 03/01/2016 | | \$2,550.00 | |
| 629 | PHYLLIS GLACKMAN | | | | | | | | \$2,550.00 |
| 630 | THE GLEN MILLS SCHOOLS | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 16001178 | 01/31/2016 | | \$4,716.00 | |
| 631 | THE GLEN MILLS SCHOOLS | | | | | | | | \$4,716.00 |
| 632 | W.W. GRAINGER, INC. | OPERATIONS | 610 | GENERAL SUPPLIES | 16000252 | 02/25/2016 | | \$192.11 | |
| 633 | | | | | 16000254 | 02/04/2016 | | \$119.88 | |
| 634 | | | | | 16001052 | 02/01/2016 | | \$163.05 | |
| 635 | | OTHER STUDENT TRANS SERVICES | 610 | GENERAL SUPPLIES | 16003338 | 02/02/2016 | | \$24.00 | |
| 636 | VEHICLE OPERATION SERVICES | 761 | EQUIP NON CAPTL REPLACMT | 16002755 | 01/26/2015 | | \$1,411.82 | | |
| 637 | W.W. GRAINGER, INC. | | | | | | | | \$1,910.86 |
| 638 | GREEN TREE SCHOOL & SERVICES INC | SPEC ED PROG | 567 | TUITION TO APS | 16002782 | 02/04/2016 | | \$6,100.85 | |
| 639 | GREEN TREE SCHOOL & SERVICES INC | | | | | | | | \$6,100.85 |
| 640 | GREEN WOODS CHARTER SCHOOL | REG ED PROG | 562 | TUITION TO PA CHARTER SCH | 16001983 | 02/01/2016 | | \$12,142.08 | |
| 641 | GREEN WOODS CHARTER SCHOOL | | | | | | | | \$12,142.08 |
| 642 | GROVE CITY AREA SCHOOL DISTRICT | ALT ED | 561 | TUITION TO INSTATE SCHOOL | 16003118 | 12/31/2015 | | \$1,490.90 | |

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|-----|--|----------------------------|--------|---------------------------|-----------------------|--------------|------------|--------------------|
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 643 | GROVE CITY AREA SCHOOL DISTRICT | | | | | | | \$1,490.90 |
| 644 | HEINEMANN | REG ED PROG | 640 | BOOKS AND PERIODICALS | 16002870 | 01/26/2016 | | \$346.50 |
| 645 | | | | | 16002881 | 01/26/2016 | | \$346.50 |
| 646 | | | | | 16002883 | 01/25/2016 | | \$693.00 |
| 647 | HEINEMANN | | | | | | | \$1,386.00 |
| 648 | HILLYARD, INC.- DELAWARE VALLEY | VEHICLE OPERATION SERVICES | 610 | GENERAL SUPPLIES | 16003166 | 02/05/2016 | | \$257.70 |
| 649 | HILLYARD, INC.- DELAWARE VALLEY | | | | | | | \$257.70 |
| 650 | HINES ROWING CENTER | ATHLETICS | 440 | RENTALS | 15009819 | 03/07/2016 | | \$7,956.25 |
| 651 | HINES ROWING CENTER | | | | | | | \$7,956.25 |
| 652 | HMS SCHOOL FOR CHILDREN W/ CEREBRAL | SPEC ED PROG | 567 | TUITION TO APS | 16001186 | 03/01/2016 | | \$7,200.00 |
| 653 | HMS SCHOOL FOR CHILDREN W/ CEREBRAL | | | | | | | \$7,200.00 |
| 654 | HOOVER STEEL INC | OPERATIONS | 610 | GENERAL SUPPLIES | 16000471 | 02/08/2016 | | \$150.30 |
| 655 | | VEHICLE OPERATION SERVICES | 610 | GENERAL SUPPLIES | 16003336 | 02/08/2016 | | \$461.90 |
| 656 | HOOVER STEEL INC | | | | | | | \$612.20 |
| 657 | THE HORSHAM CLINIC | ALT ED | 323 | PROF ED SVCS OTHR ED AGEN | 16000468 | 12/15/2015 | | \$496.00 |
| 658 | | EMOTIONAL SUPPORT | 323 | PROF ED SVCS OTHR ED AGEN | 16003151 | 01/18/2016 | | \$124.00 |
| 659 | | | | | 16003152 | 01/13/2016 | | \$155.00 |
| 660 | THE HORSHAM CLINIC | | | | | | | \$775.00 |
| 661 | SEAN HUGHES | PRINCIPAL OFFICE | 580 | TRAVEL | 0 | 02/23/2016 | | \$70.94 |
| 662 | SEAN HUGHES | | | | | | | \$70.94 |
| 663 | I2 SECURITY SOLUTIONS | VEHICLE OPERATION SERVICES | 430 | REPAIRS MAIN SERVICES | 16003288 | 02/18/2016 | | \$498.00 |
| 664 | I2 SECURITY SOLUTIONS | | | | | | | \$498.00 |
| 665 | IB SOURCE | REG ED PROG | 640 | BOOKS AND PERIODICALS | 16001044 | 10/01/2015 | | \$615.00 |
| 666 | IB SOURCE | | | | | | | \$615.00 |
| 667 | IM POOLS MANAGEMENT, INC. | COMMUNITY SVCS | 300 | PURCHASED PROF SERVICES | 16990014 | 02/12/2016 | | \$3,260.00 |
| 668 | IM POOLS MANAGEMENT, INC. | | | | | | | \$3,260.00 |
| 669 | ANDREA INDELICATO | REG ED PROG | 240 | TUITION REIMBURSEMENT | 0 | 03/01/2016 | | \$345.00 |
| 670 | ANDREA INDELICATO | | | | | | | \$345.00 |
| 671 | THE INDEPENDENCE DRUM SCHOOL | INST CURR DEV SVCS | 430 | REPAIRS MAIN SERVICES | 16000359 | 02/22/2016 | | \$100.00 |
| 672 | THE INDEPENDENCE DRUM SCHOOL | | | | | | | \$100.00 |
| 673 | INSTRUMENTATION ASSOCIATES, INC. | NONPUB HEALTH SVCS | 430 | REPAIRS MAIN SERVICES | 16003157 | 09/11/2015 | | \$514.00 |
| 674 | INSTRUMENTATION ASSOCIATES, INC. | | | | | | | \$514.00 |
| 675 | INTERNATIONAL BACCALAUREATE | REG ED PROG | 330 | OTHER PROFESSIONAL SVCS | 16002968 | 01/18/2016 | | \$44.00 |
| 676 | INTERNATIONAL BACCALAUREATE | | | | | | | \$44.00 |
| 677 | INTERNATIONAL BACCALAUREATE NORTH | REG ED PROG | 330 | OTHER PROFESSIONAL SVCS | 16003146 | 02/05/2016 | | \$272.00 |
| 678 | INTERNATIONAL BACCALAUREATE NORTH | | | | | | | \$272.00 |
| 679 | IPS LASER EXPRESS | BUSINESS OFFICE | 610 | GENERAL SUPPLIES | 16990005 | 02/18/2016 | | \$108.54 |
| 680 | | COUNSELING | 610 | GENERAL SUPPLIES | 16990005 | 02/05/2016 | | \$486.00 |
| 681 | | OPERATIONS | 610 | GENERAL SUPPLIES | 16990005 | 02/08/2016 | | \$154.56 |
| 682 | | REG ED PROG | 610 | GENERAL SUPPLIES | 16990005 | 03/08/2016 | | \$6,563.65 |
| 683 | | SPEC ED PROG | 610 | GENERAL SUPPLIES | 16990005 | 02/23/2016 | | \$173.44 |
| 684 | | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16990005 | 02/08/2016 | | \$439.40 |
| 685 | IPS LASER EXPRESS | | | | | | | \$7,925.59 |
| 686 | IRESQ | REG ED PROG | 438 | MAINT UPGRADE IS SYS | 16000387 | 02/08/2016 | | \$1,500.00 |
| 687 | IRESQ | | | | | | | \$1,500.00 |
| 688 | BARRY ISETT & ASSOCIATES, INC | OPERATIONS | 330 | OTHER PROFESSIONAL SVCS | 16002172 | 02/08/2016 | | \$165.00 |
| 689 | | | | | 16002173 | 02/08/2016 | | \$130.00 |
| 690 | BARRY ISETT & ASSOCIATES, INC | | | | | | | \$295.00 |
| 691 | IXL LEARNING, INC. | REG ED PROG | 618 | ADMIN SOFTWARE LISC FEES | 16002830 | 01/20/2016 | | \$780.00 |
| 692 | IXL LEARNING, INC. | | | | | | | \$780.00 |
| 693 | THE JAYDOR COMPANY | VEHICLE OPERATION SERVICES | 430 | REPAIRS MAIN SERVICES | 16003330 | 01/27/2016 | | \$1,250.00 |
| 694 | | | | | 16003335 | 01/28/2016 | | \$295.00 |
| 695 | THE JAYDOR COMPANY | | | | | | | \$1,545.00 |
| 696 | JOHNSON CONTROLS INC | VEHICLE OPERATION SERVICES | 610 | GENERAL SUPPLIES | 16003167 | 02/23/2016 | | \$420.06 |
| 697 | JOHNSON CONTROLS INC | | | | | | | \$420.06 |

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| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 698 | TRESSA JOSEPH | REG ED PROG | 580 | TRAVEL | 0 | 03/03/2016 | | \$28.34 |
| 699 | TRESSA JOSEPH | | | | | | | \$28.34 |
| 700 | JSR GENERATOR SERVICES | VEHICLE OPERATION SERVICES | 430 | REPAIRS MAIN SERVICES | 16003319 | 02/26/2016 | | \$3,550.00 |
| 701 | JSR GENERATOR SERVICES | | | | | | | \$3,550.00 |
| 702 | JOHN KEELER | REG ED PROG | 240 | TUITION REIMBURSEMENT | 0 | 03/01/2016 | | \$2,499.00 |
| 703 | JOHN KEELER | | | | | | | \$2,499.00 |
| 704 | FELIX KELLY | OPERATIONS | 580 | TRAVEL | 0 | 02/24/2016 | | \$44.28 |
| 705 | FELIX KELLY | | | | | | | \$44.28 |
| 706 | JOHN KENNEDY FORD | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000474 | 02/09/2016 | | \$55.90 |
| 707 | JOHN KENNEDY FORD | | | | | | | \$55.90 |
| 708 | J KIM | HUMAN RESOURCES | 580 | TRAVEL | 0 | 01/12/2016 | | \$151.69 |
| 709 | J KIM | | | | | | | \$151.69 |
| 710 | LAKESHORE LEARNING MATERIALS | REG ED PROG | 610 | GENERAL SUPPLIES | 16002822 | 01/29/2016 | | \$184.73 |
| 711 | | | | | 16002964 | 02/03/2016 | | \$139.95 |
| 712 | | SPEC ED PROG | 610 | GENERAL SUPPLIES | 16002797 | 01/15/2016 | | \$230.10 |
| 713 | | | | | 16002892 | 02/01/2016 | | \$799.60 |
| 714 | | | 640 | BOOKS AND PERIODICALS | 16002797 | 01/15/2016 | | \$114.83 |
| 715 | LAKESHORE LEARNING MATERIALS | | | | | | | \$1,469.21 |
| 716 | LAKESIDE EDUCATIONAL NETWORK | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 16002930 | 01/31/2016 | | \$6,525.00 |
| 717 | LAKESIDE EDUCATIONAL NETWORK | | | | | | | \$6,525.00 |
| 718 | LANCASTER-LEBANON IU 13 | TECHNOLOGY | 618 | ADMIN SOFTWARE LISC FEES | 16002953 | 02/15/2016 | | \$190.80 |
| 719 | LANCASTER-LEBANON IU 13 | | | | | | | \$190.80 |
| 720 | LAWN & GOLF SUPPLY CO, INC. | CARE AND UPKEEP GOUNDS SERVICES | 610 | GENERAL SUPPLIES | 16003090 | 02/16/2016 | | \$26.68 |
| 721 | LAWN & GOLF SUPPLY CO, INC. | | | | | | | \$26.68 |
| 722 | JEFFREY LEE | ACTIVITIES | 580 | TRAVEL | 0 | 02/23/2016 | | \$36.12 |
| 723 | JEFFREY LEE | | | | | | | \$36.12 |
| 724 | JAMIE LEVY | REG ED PROG | 580 | TRAVEL | 0 | 03/03/2016 | | \$198.75 |
| 725 | JAMIE LEVY | | | | | | | \$198.75 |
| 726 | LMSD NUTRITIONAL SERVICES | ATHLETICS | 610 | GENERAL SUPPLIES | 0 | 11/07/2014 | | \$293.50 |
| 727 | | COMMUNITY REL | 635 | FOOD/REFRESHMENTS | 0 | 02/10/2016 | | \$92.00 |
| 728 | | INST CURR DEV SVCS | 635 | FOOD/REFRESHMENTS | 0 | 02/11/2016 | | \$2,956.80 |
| 729 | | PRINCIPAL OFFICE | 635 | FOOD/REFRESHMENTS | 0 | 02/11/2016 | | \$10.00 |
| 730 | | PUPIL SVCS | 635 | FOOD/REFRESHMENTS | 0 | 02/10/2016 | | \$18.00 |
| 731 | | REG ED PROG | 610 | GENERAL SUPPLIES | 0 | 03/01/2016 | | \$6,451.04 |
| 732 | | | 635 | FOOD/REFRESHMENTS | 0 | 02/11/2016 | | \$50.00 |
| 733 | | REGULAR ED | 610 | GENERAL SUPPLIES | 0 | 02/10/2016 | | \$200.00 |
| 734 | | | 635 | FOOD/REFRESHMENTS | 0 | 02/11/2016 | | \$124.80 |
| 735 | | SCH BOARD SVCS | 635 | FOOD/REFRESHMENTS | 0 | 01/27/2016 | | \$81.50 |
| 736 | | STAFF DEVELOPMENT | 635 | FOOD/REFRESHMENTS | 0 | 02/11/2016 | | \$70.00 |
| 737 | | SUMMER SCHOOL | 635 | FOOD/REFRESHMENTS | 0 | 01/25/2016 | | \$500.30 |
| 738 | | SUPERINTENDENT | 635 | FOOD/REFRESHMENTS | 0 | 02/10/2016 | | \$1,320.64 |
| 739 | LMSD NUTRITIONAL SERVICES | | | | | | | \$12,168.58 |
| 740 | LOGO DEPOT | ATHLETICS | 610 | GENERAL SUPPLIES | 16003307 | 02/12/2016 | | \$14.00 |
| 741 | LOGO DEPOT | | | | | | | \$14.00 |
| 742 | LOVE AND LOGIC INC. | COUNSELING | 640 | BOOKS AND PERIODICALS | 16003110 | 02/11/2016 | | \$360.00 |
| 743 | LOVE AND LOGIC INC. | | | | | | | \$360.00 |
| 744 | DEBRA LUBOWICKI | SUPERV STUDENT SERV OTHER | 580 | TRAVEL | 0 | 12/22/2015 | | \$94.07 |
| 745 | DEBRA LUBOWICKI | | | | | | | \$94.07 |
| 746 | MAC FLOORING, INC. | VEHICLE OPERATION SERVICES | 430 | REPAIRS MAIN SERVICES | 16003067 | 02/20/2016 | | \$2,375.00 |
| 747 | MAC FLOORING, INC. | | | | | | | \$2,375.00 |
| 748 | MAILROOM SYSTEMS, INC. | BUSINESS OFFICE | 530 | COMMUNICATIONS | 16990004 | 02/06/2016 | | \$226.44 |
| 749 | MAILROOM SYSTEMS, INC. | | | | | | | \$226.44 |
| 750 | MAIN LINE HOSPITALS | ALT ED | 323 | PROF ED SVCS OTHR ED AGEN | 16003209 | 02/10/2016 | | \$232.00 |
| 751 | | EMOTIONAL SUPPORT | 323 | PROF ED SVCS OTHR ED AGEN | 16003222 | 02/10/2016 | | \$348.00 |
| 752 | MAIN LINE HOSPITALS | | | | | | | \$580.00 |
| 753 | MAIN LINE MEDIA NEWS | SCH BOARD SVCS | 540 | ADVERTISING | 16000045 | 02/23/2016 | | \$497.10 |
| 754 | MAIN LINE MEDIA NEWS | | | | | | | \$497.10 |

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| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 755 | MAIN LINE TROPHIES | ATHLETICS | 610 | GENERAL SUPPLIES | 16003311 | 02/20/2016 | | \$55.50 |
| 756 | | COMMUNITY REL | 610 | GENERAL SUPPLIES | 16003169 | 02/18/2016 | | \$507.00 |
| 757 | MAIN LINE TROPHIES | | | | | | | \$562.50 |
| 758 | ROBERTA MARCOLINO | HEALTH SVCS | 580 | TRAVEL | 0 | 02/06/2016 | | \$31.82 |
| 759 | ROBERTA MARCOLINO | | | | | | | \$31.82 |
| 760 | MARSHALL MEMO LLC | REG ED PROG | 650 | TECH RELATED SUPPLY FEES | 16003036 | 02/21/2016 | | \$160.00 |
| 761 | MARSHALL MEMO LLC | | | | | | | \$160.00 |
| 762 | MASTER LOCATORS, INC. | OPERATIONS | 330 | OTHER PROFESSIONAL SVCS | 16002523 | 01/28/2016 | | \$1,800.00 |
| 763 | MASTER LOCATORS, INC. | | | | | | | \$1,800.00 |
| 764 | MAXIMUM AUTO, INC. | TRANSPORTATION | 430 | REPAIRS MAIN SERVICES | 16001126 | 02/22/2016 | | \$135.00 |
| 765 | MAXIMUM AUTO, INC. | | | | | | | \$135.00 |
| 766 | NICOLE MCCARRON | REG ED PROG | 240 | TUITION REIMBURSEMENT | 0 | 02/23/2016 | | \$2,499.00 |
| 767 | NICOLE MCCARRON | | | | | | | \$2,499.00 |
| 768 | MCMASTER-CARR SUPPLY COMPANY | OPERATIONS | 610 | GENERAL SUPPLIES | 16002537 | 02/23/2016 | | \$200.38 |
| 769 | | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16002537 | 02/02/2016 | | \$161.15 |
| 770 | | VEHICLE OPERATION SERVICES | 610 | GENERAL SUPPLIES | 16002537 | 02/17/2016 | | \$158.62 |
| 771 | | | | | 16003358 | 02/22/2016 | | \$22.78 |
| 772 | MCMASTER-CARR SUPPLY COMPANY | | | | | | | \$542.93 |
| 773 | MELMARK, INC. | SPEC ED PROG | 567 | TUITION TO APS | 16001116 | 01/31/2016 | | \$2,622.00 |
| 774 | MELMARK, INC. | | | | | | | \$2,622.00 |
| 775 | MERION ART & REPRO CENTER | OTHER OPERATION MAINT SERVICES | 610 | GENERAL SUPPLIES | 16003359 | 02/29/2016 | | \$45.00 |
| 776 | MERION ART & REPRO CENTER | | | | | | | \$45.00 |
| 777 | J.B. MERRICK APOTHECARY INC. | HEALTH SVCS | 610 | GENERAL SUPPLIES | 16002021 | 01/28/2016 | | \$226.65 |
| 778 | J.B. MERRICK APOTHECARY INC. | | | | | | | \$226.65 |
| 779 | MOBILE LIFTS, INC. | VEHICLE OPERATION SERVICES | 440 | RENTALS | 16003103 | 02/17/2016 | | \$575.00 |
| 780 | MOBILE LIFTS, INC. | | | | | | | \$575.00 |
| 781 | MONTGOMERY COUNTY INTERMEDIATE UNIT | INST CURR DEV SVCS | 330 | OTHER PROFESSIONAL SVCS | 16003305 | 02/11/2016 | | \$1,122.50 |
| 782 | | | | | 16003314 | 02/11/2016 | | \$1,130.00 |
| 783 | | REG ED PROG | 330 | OTHER PROFESSIONAL SVCS | 16003111 | 01/21/2016 | | \$214.00 |
| 784 | MONTGOMERY COUNTY INTERMEDIATE UNIT | | | | | | | \$2,466.50 |
| 785 | CATHERINE MURRAY | REG ED PROG | 240 | TUITION REIMBURSEMENT | 0 | 02/22/2016 | | \$843.00 |
| 786 | CATHERINE MURRAY | | | | | | | \$843.00 |
| 787 | MUSCO SPORTS LIGHTING, LLC | ATHLETICS | 440 | RENTALS | 16000700 | 02/15/2016 | | \$1,250.00 |
| 788 | MUSCO SPORTS LIGHTING, LLC | | | | | | | \$1,250.00 |
| 789 | GARY MUSIAL | OPERATIONS | 580 | TRAVEL | 0 | 12/30/2015 | | \$223.10 |
| 790 | GARY MUSIAL | | | | | | | \$223.10 |
| 791 | MUSIC & ARTS CENTERS | REG ED PROG | 430 | REPAIRS MAIN SERVICES | 16000962 | 02/18/2016 | | \$340.12 |
| 792 | | | 610 | GENERAL SUPPLIES | 16001047 | 10/29/2015 | | (\$106.55) |
| 793 | | | | | 16002382 | 01/14/2016 | | \$69.21 |
| 794 | MUSIC & ARTS CENTERS | | | | | | | \$302.78 |
| 795 | NATIONAL ENERGY CONTROL CORPORATION | OPERATIONS | 610 | GENERAL SUPPLIES | 16000480 | 02/06/2016 | | \$551.47 |
| 796 | NATIONAL ENERGY CONTROL CORPORATION | | | | | | | \$551.47 |
| 797 | NCS PEARSON INC | COUNSELING | 610 | GENERAL SUPPLIES | 16002662 | 02/01/2016 | | \$993.54 |
| 798 | | PSYCHOLOGICAL SVCS | 610 | GENERAL SUPPLIES | 16002575 | 02/01/2016 | | \$1,220.58 |
| 799 | NCS PEARSON INC | | | | | | | \$2,214.12 |
| 800 | NETCHEMIA, LLC | HUMAN RESOURCES | 330 | OTHER PROFESSIONAL SVCS | 16003200 | 12/14/2015 | | \$4,258.05 |
| 801 | NETCHEMIA, LLC | | | | | | | \$4,258.05 |
| 802 | NEW PIG CORP | CARE AND UPKEEP GOUNDS SERVICES | 610 | GENERAL SUPPLIES | 16003162 | 02/18/2016 | | \$187.33 |
| 803 | NEW PIG CORP | | | | | | | \$187.33 |
| 804 | NEWS-2-YOU INC | SPEC ED PROG | 618 | ADMIN SOFTWARE LISC FEES | 16002919 | 01/25/2016 | | \$159.00 |
| 805 | | | 650 | TECH RELATED SUPPLY FEES | 16002913 | 01/25/2016 | | \$159.00 |
| 806 | NEWS-2-YOU INC | | | | | | | \$318.00 |
| 807 | NHS INC. | SPEC ED PROG | 563 | TUITION TO NON PUBLIC SCH | 16001177 | 02/10/2016 | | \$5,512.76 |
| 808 | NHS INC. | | | | | | | \$5,512.76 |
| 809 | NIEMEYER CORPORATION | VEHICLE OPERATION AND MAINTENANCE | 430 | REPAIRS MAIN SERVICES | 16003124 | 02/04/2016 | | \$284.86 |

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| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 810 | NIEMEYER CORPORATION | | | | | | | \$284.86 |
| 811 | PETER JAMES NOONAN | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 16003326 | 02/22/2016 | | \$7,000.00 |
| 812 | PETER JAMES NOONAN | | | | | | | \$7,000.00 |
| 813 | NORTH PENN HIGH SCHOOL | ACTIVITIES | 513 | CONTRACTED CARRIERS | 16003231 | 01/13/2016 | | \$560.00 |
| 814 | NORTH PENN HIGH SCHOOL | | | | | | | \$560.00 |
| 815 | BORIS ODEN | ATHLETICS | 810 | DUES AND FEES | 0 | 01/13/2016 | | \$66.00 |
| 816 | BORIS ODEN | | | | | | | \$66.00 |
| 817 | OFFICE BASICS INC | BUSINESS OFFICE | 610 | GENERAL SUPPLIES | 16990000 | 02/24/2016 | | \$1,201.00 |
| 818 | | REG ED PROG | 610 | GENERAL SUPPLIES | 16990000 | 02/25/2016 | | \$5,819.65 |
| 819 | | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16990000 | 02/02/2016 | | \$129.95 |
| 820 | OFFICE BASICS INC | | | | | | | \$7,150.60 |
| 821 | OFFICE DEPOT | HUMAN RESOURCES | 610 | GENERAL SUPPLIES | 16900012 | 02/11/2016 | | \$11.48 |
| 822 | | PUPIL SVCS | 610 | GENERAL SUPPLIES | 16900012 | 02/20/2016 | | \$191.68 |
| 823 | | REG ED PROG | 610 | GENERAL SUPPLIES | 16900013 | 02/16/2016 | | \$293.64 |
| 824 | | | | | 16900014 | 02/23/2016 | | \$230.72 |
| 825 | | | | | 16900015 | 02/26/2016 | | \$985.93 |
| 826 | | | | | 16900016 | 02/23/2016 | | \$300.97 |
| 827 | | | | | 16900017 | 02/18/2016 | | \$202.26 |
| 828 | | | | | 16900018 | 02/29/2016 | | \$1,079.69 |
| 829 | | | | | 16900019 | 02/29/2016 | | \$357.36 |
| 830 | | | | | 16900020 | 02/29/2016 | | \$201.67 |
| 831 | | | | | 16900021 | 02/11/2016 | | \$396.51 |
| 832 | | | | | 16900022 | 02/26/2016 | | \$451.94 |
| 833 | | SPEC ED PROG | 610 | GENERAL SUPPLIES | 16900012 | 02/22/2016 | | \$96.45 |
| 834 | | STAFF DEVELOPMENT | 610 | GENERAL SUPPLIES | 16900012 | 02/10/2016 | | \$57.98 |
| 835 | | SUPERINTENDENT | 610 | GENERAL SUPPLIES | 16900012 | 02/22/2016 | | \$57.21 |
| 836 | | TECHNOLOGY | 610 | GENERAL SUPPLIES | 16900012 | 02/11/2016 | | \$110.82 |
| 837 | OFFICE DEPOT | | | | | | | \$5,026.31 |
| 838 | OFFICE SERVICE COMPANY | OTHER STUDENT TRANS SERVICES | 761 | EQUIP NON CAPTL REPLACMT | 16002039 | 12/10/2015 | | \$605.41 |
| 839 | | PRINCIPAL OFFICE | 610 | GENERAL SUPPLIES | 16002712 | 02/26/2016 | | \$23,554.50 |
| 840 | | REG ED PROG | 610 | GENERAL SUPPLIES | 16002768 | 02/26/2016 | | \$456.68 |
| 841 | | | 761 | EQUIP NON CAPTL REPLACMT | 16001781 | 12/10/2015 | | \$1,764.49 |
| 842 | | | | | 16001782 | 12/10/2015 | | \$730.84 |
| 843 | OFFICE SERVICE COMPANY | | | | | | | \$27,111.92 |
| 844 | OFFICE TECHNOLOGY, LLC | PRINCIPAL OFFICE | 757 | EQUIP NON CAPTL END USER | 16002752 | 01/17/2016 | | \$779.00 |
| 845 | | REG ED PROG | 757 | EQUIP NON CAPTL END USER | 16002864 | 02/19/2016 | | \$1,317.00 |
| 846 | OFFICE TECHNOLOGY, LLC | | | | | | | \$2,096.00 |
| 847 | PA DISTANCE LEARNING CHARTER SCHOOL | REG ED PROG | 562 | TUITION TO PA CHARTER SCH | 16002665 | 02/09/2016 | | \$1,459.20 |
| 848 | PA DISTANCE LEARNING CHARTER SCHOOL | | | | | | | \$1,459.20 |
| 849 | PAPCO, INC. | TRANSPORTATION | 620 | ENERGY | 16000162 | 02/11/2016 | | \$31,165.50 |
| 850 | PAPCO, INC. | | | | | | | \$31,165.50 |
| 851 | PENNSYLVANIA CYBER CHARTER SCHOOL | REG ED PROG | 562 | TUITION TO PA CHARTER SCH | 16000493 | 02/23/2016 | | \$2,918.41 |
| 852 | PENNSYLVANIA CYBER CHARTER SCHOOL | | | | | | | \$2,918.41 |
| 853 | PENNSYLVANIA LEADERSHIP CHARTER SCH | REG ED PROG | 562 | TUITION TO PA CHARTER SCH | 16000477 | 02/25/2016 | | \$4,377.60 |
| 854 | PENNSYLVANIA LEADERSHIP CHARTER SCH | | | | | | | \$4,377.60 |
| 855 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | REG ED PROG | 562 | TUITION TO PA CHARTER SCH | 16000487 | 02/24/2016 | | \$1,459.20 |
| 856 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | | | | | | | \$1,459.20 |
| 857 | KAREN PENZARELLA | SPEC ED PROG | 323 | PROF ED SVCS OTHR ED AGEN | 16000601 | 02/29/2016 | | \$5,265.00 |
| 858 | KAREN PENZARELLA | | | | | | | \$5,265.00 |
| 859 | J W PEPPER & SON, INC. | REG ED PROG | 610 | GENERAL SUPPLIES | 16000300 | 02/23/2016 | | \$17.99 |
| 860 | | | | | 16000986 | 01/28/2016 | | \$331.40 |
| 861 | J W PEPPER & SON, INC. | | | | | | | \$349.39 |
| 862 | PETERSON'S A NELNET COMPANY | COUNSELING | 640 | BOOKS AND PERIODICALS | 16002407 | 01/27/2016 | | \$3,090.00 |
| 863 | PETERSON'S A NELNET COMPANY | | | | | | | \$3,090.00 |
| 864 | PHILADELPHIA MEDIA NETWORK LLC | REG ED PROG | 640 | BOOKS AND PERIODICALS | 16000985 | 12/27/2015 | | \$81.00 |
| 865 | PHILADELPHIA MEDIA NETWORK LLC | | | | | | | \$81.00 |

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| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 866 | PHILADELPHIA WHOLESALE DISTRIBUTORS | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000485 | 02/03/2016 | | \$708.24 |
| 867 | PHILADELPHIA WHOLESALE DISTRIBUTORS | | | | | | | \$708.24 |
| 868 | PHILADELPHIA YOUNG PLAYWRIGHTS | REGULAR ED | 330 | OTHER PROFESSIONAL SVCS | 16003387 | 02/10/2016 | | \$1,200.00 |
| 869 | PHILADELPHIA YOUNG PLAYWRIGHTS | | | | | | | \$1,200.00 |
| 870 | PHILLY TRANSPORTATION, L.L.C. | ACTIVITIES | 513 | CONTRACTED CARRIERS | 16001554 | 02/12/2016 | | \$1,568.58 |
| 871 | | ATHLETICS | 513 | CONTRACTED CARRIERS | 16001554 | 02/12/2016 | | \$2,838.78 |
| 872 | PHILLY TRANSPORTATION, L.L.C. | | | | | | | \$4,407.36 |
| 873 | PHOENIX LEARNING SYSTEMS | TECHNOLOGY | 348 | SVCS FOR TECH PLAN | 16003030 | 01/12/2016 | | \$5,268.04 |
| 874 | PHOENIX LEARNING SYSTEMS | | | | | | | \$5,268.04 |
| 875 | PITSCO INC | REG ED PROG | 610 | GENERAL SUPPLIES | 16000193 | 07/16/2015 | | \$223.29 |
| 876 | PITSCO INC | | | | | | | \$223.29 |
| 877 | PLISINSKI BROTHERS, INC, | TRANSPORTATION | 430 | REPAIRS MAIN SERVICES | 16001128 | 02/17/2016 | | \$1,365.00 |
| 878 | PLISINSKI BROTHERS, INC, | | | | | | | \$1,365.00 |
| 879 | DONNA POPKO | REG ED PROG | 240 | TUITION REIMBURSEMENT | 0 | 02/24/2016 | | \$2,529.00 |
| 880 | DONNA POPKO | | | | | | | \$2,529.00 |
| 881 | PRACTICAL ENERGY SOLUTIONS | VEHICLE OPERATION SERVICES | 330 | OTHER PROFESSIONAL SVCS | 16003287 | 02/29/2016 | | \$12,020.00 |
| 882 | PRACTICAL ENERGY SOLUTIONS | | | | | | | \$12,020.00 |
| 883 | PRAXAIR DISTRIBUTION | OPERATIONS | 440 | RENTALS | 16000928 | 01/21/2016 | | \$15.19 |
| 884 | | PRINCIPAL OFFICE | 440 | RENTALS | 16002767 | 01/21/2016 | | \$77.39 |
| 885 | | TRANSPORTATION | 620 | ENERGY | 16002513 | 01/21/2016 | | \$48.22 |
| 886 | PRAXAIR DISTRIBUTION | | | | | | | \$140.80 |
| 887 | PRESIDIO NETWORKED SOLUTIONS LLC | TECHNOLOGY | 348 | SVCS FOR TECH PLAN | 16003145 | 02/05/2016 | | \$17,223.90 |
| 888 | PRESIDIO NETWORKED SOLUTIONS LLC | | | | | | | \$17,223.90 |
| 889 | PRO-ED, INC | SENSORY SUPPORT | 640 | BOOKS AND PERIODICALS | 16002897 | 02/09/2016 | | \$48.35 |
| 890 | PRO-ED, INC | | | | | | | \$48.35 |
| 891 | PRO-FAST | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000484 | 01/31/2016 | | \$150.33 |
| 892 | PRO-FAST | | | | | | | \$150.33 |
| 893 | ANGELINA PRZYBYSZEWSKI | HEALTH SVCS | 580 | TRAVEL | 0 | 02/06/2016 | | \$62.37 |
| 894 | ANGELINA PRZYBYSZEWSKI | | | | | | | \$62.37 |
| 895 | PSERS | SUSPENSE ACCT | 230 | RETIREMENT CONTRIBUTIONS | 0 | 02/23/2016 | | \$2,776.54 |
| 896 | PSERS | | | | | | | \$2,776.54 |
| 897 | QUANTA RECEIVABLES LP - SUNESYS | TECHNOLOGY | 538 | TRANSPORT/TELECOM SVC | 16000386 | 03/01/2016 | | \$5,439.64 |
| 898 | QUANTA RECEIVABLES LP - SUNESYS | | | | | | | \$5,439.64 |
| 899 | RANGE RECORDS LLC | REG ED PROG | 330 | OTHER PROFESSIONAL SVCS | 16003347 | 03/03/2016 | | \$900.00 |
| 900 | RANGE RECORDS LLC | | | | | | | \$900.00 |
| 901 | REALLY GOOD STUFF INC | REG ED PROG | 610 | GENERAL SUPPLIES | 16003042 | 02/09/2016 | | \$787.47 |
| 902 | | | | | 16003078 | 02/16/2016 | | \$53.92 |
| 903 | | | | | 16003091 | 02/18/2016 | | \$521.49 |
| 904 | | | 640 | BOOKS AND PERIODICALS | 16003091 | 02/18/2016 | | \$177.88 |
| 905 | REALLY GOOD STUFF INC | | | | | | | \$1,540.76 |
| 906 | RECONSTRUCTIVE ORTHOPAEDIC ASSOC. | ATHLETICS | 330 | OTHER PROFESSIONAL SVCS | 16001546 | 01/31/2016 | | \$8,701.80 |
| 907 | RECONSTRUCTIVE ORTHOPAEDIC ASSOC. | | | | | | | \$8,701.80 |
| 908 | RESOURCES FOR READING | REG ED PROG | 610 | GENERAL SUPPLIES | 16003098 | 02/16/2016 | | \$278.98 |
| 909 | RESOURCES FOR READING | | | | | | | \$278.98 |
| 910 | RHYTHM BAND INC | REG ED PROG | 610 | GENERAL SUPPLIES | 16000437 | 01/06/2016 | | \$212.04 |
| 911 | RHYTHM BAND INC | | | | | | | \$212.04 |
| 912 | ROHRER BUS SALES | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000486 | 02/18/2016 | | \$1,936.23 |
| 913 | ROHRER BUS SALES | | | | | | | \$1,936.23 |
| 914 | ROSETTA STONE LTD | GIFTED | 650 | TECH RELATED SUPPLY FEES | 16003119 | 02/10/2016 | | \$1,986.70 |
| 915 | ROSETTA STONE LTD | | | | | | | \$1,986.70 |
| 916 | RUMSEY ELECTRIC | OPERATIONS | 610 | GENERAL SUPPLIES | 16000385 | 02/15/2016 | | \$1,378.90 |
| 917 | | | | | 16000639 | 02/24/2016 | | \$1,698.49 |
| 918 | | | | | 16000640 | 02/19/2016 | | \$79.10 |
| 919 | RUMSEY ELECTRIC | | | | | | | \$3,156.49 |
| 920 | WILLIAM H SADLIER INC | REG ED PROG | 640 | BOOKS AND PERIODICALS | 16001446 | 09/23/2015 | | \$1,225.84 |
| 921 | WILLIAM H SADLIER INC | | | | | | | \$1,225.84 |

| | A | B | C | D | E | F | G | H |
|-----|--|---------------------------------|--------|-----------------------|-----------------------|--------------|------------|--------------------|
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 922 | SAGUE BUS SERVICE | ACTIVITIES | 513 | CONTRACTED CARRIERS | 16001555 | 01/31/2016 | | \$240.00 |
| 923 | | ATHLETICS | 513 | CONTRACTED CARRIERS | 16001555 | 01/31/2016 | | \$720.00 |
| 924 | SAGUE BUS SERVICE | | | | | | | \$960.00 |
| 925 | JASON SALVATO | OPERATIONS | 580 | TRAVEL | 0 | 02/18/2016 | | \$82.56 |
| 926 | JASON SALVATO | | | | | | | \$82.56 |
| 927 | G. L. SAYRE, INC. | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000641 | 02/18/2016 | | \$5,211.18 |
| 928 | G. L. SAYRE, INC. | | | | | | | \$5,211.18 |
| 929 | SCANTRON CORPORATION | REG ED PROG | 610 | GENERAL SUPPLIES | 16002838 | 01/20/2016 | | \$493.92 |
| 930 | | | | | 16003044 | 02/09/2016 | | \$551.07 |
| 931 | SCANTRON CORPORATION | | | | | | | \$1,044.99 |
| 932 | SCHOLASTIC INC | GIFTED | 640 | BOOKS AND PERIODICALS | 16002554 | 01/05/2016 | | \$185.66 |
| 933 | | REG ED PROG | 640 | BOOKS AND PERIODICALS | 16002424 | 01/05/2016 | | \$96.14 |
| 934 | SCHOLASTIC INC | | | | | | | \$281.80 |
| 935 | SCHOOL BUS PARTS CO. | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000642 | 02/22/2016 | | \$614.42 |
| 936 | SCHOOL BUS PARTS CO. | | | | | | | \$614.42 |
| 937 | SCHOOL HEALTH CORPORATION | HEALTH SVCS | 610 | GENERAL SUPPLIES | 16001544 | 02/29/2016 | | \$31.79 |
| 938 | | REG ED PROG | 610 | GENERAL SUPPLIES | 16002065 | 11/13/2015 | | \$78.00 |
| 939 | SCHOOL HEALTH CORPORATION | | | | | | | \$109.79 |
| 940 | SCHOOL OUTFITTERS | LEARNING SUPPORT PUBLIC | 610 | GENERAL SUPPLIES | 16003071 | 02/09/2016 | | \$27.54 |
| 941 | | REG ED PROG | 610 | GENERAL SUPPLIES | 16003037 | 02/04/2016 | | \$283.22 |
| 942 | SCHOOL OUTFITTERS | | | | | | | \$310.76 |
| 943 | SCHOOL SPECIALTY INC. | AUTISTIC SUPPORT | 610 | GENERAL SUPPLIES | 16900106 | 02/01/2016 | | \$129.15 |
| 944 | | REG ED PROG | 610 | GENERAL SUPPLIES | 16002547 | 01/18/2016 | | \$844.32 |
| 945 | | | | | 16003187 | 02/24/2016 | | \$262.27 |
| 946 | | | | | 16900100 | 02/11/2016 | | \$671.02 |
| 947 | | | | | 16900102 | 02/23/2016 | | \$1,783.91 |
| 948 | | | | | 16900103 | 02/09/2016 | | \$240.37 |
| 949 | | | | | 16900104 | 02/11/2016 | | \$1,087.79 |
| 950 | | | | | 16900108 | 01/29/2016 | | \$548.70 |
| 951 | | | | | 16900111 | 02/03/2016 | | \$1,160.54 |
| 952 | | | | | 16900112 | 02/19/2016 | | \$915.11 |
| 953 | SCHOOL SPECIALTY INC. | | | | | | | \$7,643.18 |
| 954 | CHRISDON SCHREINER | REG ED PROG | 580 | TRAVEL | 0 | 02/11/2016 | | \$69.12 |
| 955 | CHRISDON SCHREINER | | | | | | | \$69.12 |
| 956 | ROBERT SCHULTZ | OPERATIONS | 580 | TRAVEL | 0 | 02/25/2016 | | \$258.39 |
| 957 | ROBERT SCHULTZ | | | | | | | \$258.39 |
| 958 | SECURITY AND DATA TECHNOLOGIES, INC | VEHICLE OPERATION SERVICES | 610 | GENERAL SUPPLIES | 16002698 | 01/31/2016 | | \$450.00 |
| 959 | SECURITY AND DATA TECHNOLOGIES, INC | | | | | | | \$450.00 |
| 960 | ELIZABETH SERPENTINE | SPEC ED PROG | 240 | TUITION REIMBURSEMENT | 0 | 02/23/2016 | | \$2,352.00 |
| 961 | ELIZABETH SERPENTINE | | | | | | | \$2,352.00 |
| 962 | SERVIT INC | SUPP SVCS CENTRAL | 438 | MAINT UPGRADE IS SYS | 16990007 | 03/02/2016 | | \$189.00 |
| 963 | SERVIT INC | | | | | | | \$189.00 |
| 964 | SHEMIN NURSERIES | CARE AND UPKEEP GOUNDS SERVICES | 610 | GENERAL SUPPLIES | 16003052 | 02/04/2016 | | \$495.00 |
| 965 | SHEMIN NURSERIES | | | | | | | \$495.00 |
| 966 | SHERWIN WILLIAMS PAINT CO | OPERATIONS | 610 | GENERAL SUPPLIES | 16000470 | 02/26/2016 | | \$199.65 |
| 967 | SHERWIN WILLIAMS PAINT CO | | | | | | | \$199.65 |
| 968 | WENDY SHORE | REG ED PROG | 580 | TRAVEL | 0 | 02/26/2016 | | \$69.98 |
| 969 | WENDY SHORE | | | | | | | \$69.98 |
| 970 | SIEMENS INDUSTRIES, INC | VEHICLE OPERATION SERVICES | 430 | REPAIRS MAIN SERVICES | 16003004 | 02/03/2016 | | \$904.00 |
| 971 | SIEMENS INDUSTRIES, INC | | | | | | | \$904.00 |
| 972 | SIMPLEXGRINNELL LP | VEHICLE OPERATION SERVICES | 430 | REPAIRS MAIN SERVICES | 16002976 | 01/22/2016 | | \$1,634.37 |
| 973 | SIMPLEXGRINNELL LP | | | | | | | \$1,634.37 |
| 974 | SOCIAL THINKING PUBLISHING | SENSORY SUPPORT | 610 | GENERAL SUPPLIES | 16002900 | 01/27/2016 | | \$53.54 |
| 975 | | | 640 | BOOKS AND PERIODICALS | 16002900 | 01/27/2016 | | \$112.89 |
| 976 | | SPEC ED PROG | 610 | GENERAL SUPPLIES | 16002786 | 01/14/2016 | | \$217.02 |
| 977 | | | | | 16002798 | 01/14/2016 | | \$185.51 |
| 978 | | | 640 | BOOKS AND PERIODICALS | 16002786 | 01/14/2016 | | \$117.75 |
| 979 | | | | | 16002798 | 01/14/2016 | | \$125.33 |
| 980 | | | | | 16003133 | 02/17/2016 | | \$53.00 |

| | A | B | C | D | E | F | G | H |
|------|--|-----------------------------------|--------|-------------------------------------|-----------------------|--------------|------------|--------------------|
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 981 | SOCIAL THINKING PUBLISHING | | | | | | | \$865.04 |
| 982 | SOFTMART | SPEC ED PROG | 650 | TECH RELATED SUPPLY FEES | 16003179 | 02/17/2016 | | \$132.25 |
| 983 | SOFTMART | | | | | | | \$132.25 |
| 984 | SOSMETAL PRODUCTS, INC. | CARE AND UPKEEP GOUNDS SERVICES | 610 | GENERAL SUPPLIES | 16003001 | 02/17/2016 | | \$248.10 |
| 985 | SOSMETAL PRODUCTS, INC. | | | | | | | \$248.10 |
| 986 | SPECIALIZED BALSA WOOD LLC | ACTIVITIES | 610 | GENERAL SUPPLIES | 16002927 | 01/30/2016 | | \$137.64 |
| 987 | SPECIALIZED BALSA WOOD LLC | | | | | | | \$137.64 |
| 988 | SPORTSMAN'S | ATHLETICS | 432 | REPAIR | 16003257 | 02/10/2016 | | \$349.96 |
| 989 | | | | | 16003279 | 02/11/2016 | | \$4,144.81 |
| 990 | | | | 610 | GENERAL SUPPLIES | 16002832 | 02/08/2016 | |
| 991 | SPORTSMAN'S | | | | | | | \$4,836.85 |
| 992 | ELIZABETH STALLINGS | TRANSPORTATION | 580 | TRAVEL | 0 | 02/29/2016 | | \$103.03 |
| 993 | ELIZABETH STALLINGS | | | | | | | \$103.03 |
| 994 | JEANNE L. STANLEY | PRINCIPAL OFFICE | 324 | PROF ED TRAINING AND DEV | 16003313 | 02/21/2016 | | \$1,668.75 |
| 995 | | SUPERINTENDENT | 330 | OTHER PROFESSIONAL SVCS | 16002685 | 02/18/2016 | | \$2,362.50 |
| 996 | JEANNE L. STANLEY | | | | | | | \$4,031.25 |
| 997 | STAR LAWN MOWER, INC. | CARE AND UPKEEP GOUNDS SERVICES | 761 | EQUIP NON CAPTL REPLACMT | 16003046 | 02/01/2016 | | \$1,939.99 |
| 998 | | OPERATIONS | 610 | GENERAL SUPPLIES | 16000643 | 02/23/2016 | | \$184.51 |
| 999 | STAR LAWN MOWER, INC. | | | | | | | \$2,124.50 |
| 1000 | STERICYCLE INC | OPERATIONS | 410 | CLEANING SERVICES | 16001206 | 01/31/2016 | | \$105.00 |
| 1001 | STERICYCLE INC | | | | | | | \$105.00 |
| 1002 | STRIDER SPORTS INTERNATIONAL INC | SPEC ED PROG | 610 | GENERAL SUPPLIES | 16002895 | 02/02/2016 | | \$438.00 |
| 1003 | STRIDER SPORTS INTERNATIONAL INC | | | | | | | \$438.00 |
| 1004 | SUNGARD PUBLIC SECTOR INC. | BUSINESS OFFICE | 300 | PURCHASED PROF SERVICES | 16990009 | 03/01/2016 | | \$5,939.80 |
| 1005 | SUNGARD PUBLIC SECTOR INC. | | | | | | | \$5,939.80 |
| 1006 | SUPERIOR BUS SERVICE INC | ATHLETICS | 513 | CONTRACTED CARRIERS | 16001556 | 01/31/2016 | | \$1,785.00 |
| 1007 | SUPERIOR BUS SERVICE INC | | | | | | | \$1,785.00 |
| 1008 | F. TAVANI AND ASSOCIATES INC | OPERATIONS | 330 | OTHER PROFESSIONAL SVCS | 16002658 | 02/25/2016 | | \$498.49 |
| 1009 | | | | F. TAVANI AND ASSOCIATES INC | | | | |
| 1010 | MICHAEL TAVANI | STAFF DEVELOPMENT | 324 | PROF ED TRAINING AND DEV | 0 | 03/04/2016 | | \$2,499.00 |
| 1011 | MICHAEL TAVANI | | | | | | | \$2,499.00 |
| 1012 | TEACHER'S DISCOVERY | REG ED PROG | 610 | GENERAL SUPPLIES | 16003024 | 02/10/2016 | | \$261.61 |
| 1013 | | | 640 | BOOKS AND PERIODICALS | 16003024 | 02/10/2016 | | \$228.42 |
| 1014 | TEACHER'S DISCOVERY | | | | | | | \$490.03 |
| 1015 | TRAFFIC SAFETY STORE | CARE AND UPKEEP GOUNDS SERVICES | 610 | GENERAL SUPPLIES | 16003163 | 02/17/2016 | | \$481.50 |
| 1016 | TRAFFIC SAFETY STORE | | | | | | | \$481.50 |
| 1017 | TREASURER, TOWNSHIP OF LOWER MERION | COMMUNITY SVCS | 330 | OTHER PROFESSIONAL SVCS | 0 | 02/12/2016 | | \$7,762.42 |
| 1018 | | OPERATIONS | 410 | CLEANING SERVICES | 16001125 | 02/12/2016 | | \$1,383.20 |
| 1019 | | | | | 16001551 | 02/17/2016 | | \$5,054.00 |
| 1020 | TREASURER, TOWNSHIP OF LOWER MERION | | | | | | | \$14,199.62 |
| 1021 | THE TRI-M GROUP LLC | VEHICLE OPERATION SERVICES | 430 | REPAIRS MAIN SERVICES | 16003332 | 02/19/2016 | | \$1,179.00 |
| 1022 | THE TRI-M GROUP LLC | | | | | | | \$1,179.00 |
| 1023 | TRIPLE "R" TRUCK PARTS | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000648 | 02/25/2016 | | \$1,342.91 |
| 1024 | TRIPLE "R" TRUCK PARTS | | | | | | | \$1,342.91 |
| 1025 | TRI-POWER TRADING CO., INC. | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16002539 | 01/27/2016 | | \$3,200.00 |
| 1026 | TRI-POWER TRADING CO., INC. | | | | | | | \$3,200.00 |
| 1027 | TRISTATE HVAC EQUIPMENT, LLP | OPERATIONS | 610 | GENERAL SUPPLIES | 16000649 | 02/09/2016 | | \$463.26 |
| 1028 | TRISTATE HVAC EQUIPMENT, LLP | | | | | | | \$463.26 |
| 1029 | TRUENORTHLOGIC | STAFF DEVELOPMENT | 650 | TECH RELATED SUPPLY FEES | 16003161 | 12/31/2015 | | \$2,500.00 |
| 1030 | TRUENORTHLOGIC | | | | | | | \$2,500.00 |
| 1031 | TURF EQUIPMENT & SUPPLY CO. | VEHICLE OPERATION AND MAINTENANCE | 430 | REPAIRS MAIN SERVICES | 16003329 | 02/08/2016 | | \$302.50 |
| 1032 | TURF EQUIPMENT & SUPPLY CO. | | | | | | | \$302.50 |
| 1033 | U.S. SUPPLY COMPANY | OPERATIONS | 610 | GENERAL SUPPLIES | 16000350 | 02/25/2016 | | \$464.02 |

| | A | B | C | D | E | F | G | H |
|------|---|----------------------------|--------|--------------------------|-----------------------|--------------|------------|--------------------|
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 1034 | U.S. SUPPLY COMPANY | | | | | | | \$464.02 |
| 1035 | U-HAUL | TRANSPORTATION | 620 | ENERGY | 16000651 | 01/31/2016 | | \$65.18 |
| 1036 | U-HAUL | | | | | | | \$65.18 |
| 1037 | ULINE, INC. | REG ED PROG | 610 | GENERAL SUPPLIES | 16003282 | 02/26/2016 | | \$455.33 |
| 1038 | | | | | 16003283 | 02/26/2016 | | \$455.33 |
| 1039 | | | | | 16003284 | 02/26/2016 | | \$455.33 |
| 1040 | ULINE, INC. | | | | | | | \$1,365.99 |
| 1041 | UNITED REFRIGERATION INC. | OPERATIONS | 610 | GENERAL SUPPLIES | 16000652 | 02/12/2016 | | \$14.50 |
| 1042 | UNITED REFRIGERATION INC. | | | | | | | \$14.50 |
| 1043 | UNIVERSAL MOTOR DISTRIBUTORS | OPERATIONS | 610 | GENERAL SUPPLIES | 16000653 | 02/13/2016 | | \$1,300.44 |
| 1044 | UNIVERSAL MOTOR DISTRIBUTORS | | | | | | | \$1,300.44 |
| 1045 | UNIVERSITY OF OREGON | REG ED PROG | 330 | OTHER PROFESSIONAL SVCS | 16003322 | 02/03/2016 | | \$2,008.00 |
| 1046 | UNIVERSITY OF OREGON | | | | | | | \$2,008.00 |
| 1047 | US MUNICIPAL SUPPLY INC | OPERATIONS | 430 | REPAIRS MAIN SERVICES | 16001127 | 02/19/2016 | | \$2,624.59 |
| 1048 | | | 610 | GENERAL SUPPLIES | 16000479 | 02/17/2016 | | \$2,051.68 |
| 1049 | US MUNICIPAL SUPPLY INC | | | | | | | \$4,676.27 |
| 1050 | VECTOR SECURITY | OPERATIONS | 490 | OTHER PURCH PROP SVCS | 16001138 | 02/20/2016 | | \$108.15 |
| 1051 | VECTOR SECURITY | | | | | | | \$108.15 |
| 1052 | WAREHOUSE BATTERY OUTLET, INC. | OPERATIONS | 610 | GENERAL SUPPLIES | 16002541 | 01/29/2016 | | \$104.88 |
| 1053 | | REG ED PROG | 610 | GENERAL SUPPLIES | 16002958 | 01/27/2016 | | \$52.56 |
| 1054 | | | | | 16003105 | 02/18/2016 | | \$25.92 |
| 1055 | | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16002541 | 02/08/2016 | | \$91.35 |
| 1056 | | VEHICLE OPERATION SERVICES | 610 | GENERAL SUPPLIES | 16003291 | 02/17/2016 | | \$436.68 |
| 1057 | WAREHOUSE BATTERY OUTLET, INC. | | | | | | | \$711.39 |
| 1058 | WASTE MANAGEMENT OF PENNSYLVANIA | OPERATIONS | 410 | CLEANING SERVICES | 16001559 | 03/01/2016 | | \$2,015.84 |
| 1059 | WASTE MANAGEMENT OF PENNSYLVANIA | | | | | | | \$2,015.84 |
| 1060 | WEBASSIGN | REG ED PROG | 650 | TECH RELATED SUPPLY FEES | 16001214 | 02/11/2016 | | \$1,889.50 |
| 1061 | WEBASSIGN | | | | | | | \$1,889.50 |
| 1062 | STEVE WEISS MUSIC | REG ED PROG | 610 | GENERAL SUPPLIES | 16000987 | 02/18/2016 | | \$141.95 |
| 1063 | | | | | 16002916 | 01/27/2016 | | \$410.65 |
| 1064 | | | 640 | BOOKS AND PERIODICALS | 16002916 | 01/27/2016 | | \$11.95 |
| 1065 | | | 751 | EQUIP NON-CAPITAL NEW | 16003010 | 01/29/2016 | | \$1,072.95 |
| 1066 | STEVE WEISS MUSIC | | | | | | | \$1,637.50 |
| 1067 | WERNER COACH | REG ED PROG | 513 | CONTRACTED CARRIERS | 16001557 | 02/08/2016 | | \$7,608.00 |
| 1068 | WERNER COACH | | | | | | | \$7,608.00 |
| 1069 | PERCELL WHITTAKER | PUPIL SVCS | 610 | GENERAL SUPPLIES | 0 | 02/23/2016 | | \$34.98 |
| 1070 | PERCELL WHITTAKER | | | | | | | \$34.98 |
| 1071 | ALAN WILDBERGER | REG ED PROG | 430 | REPAIRS MAIN SERVICES | 16990011 | 03/01/2016 | | \$420.00 |
| 1072 | ALAN WILDBERGER | | | | | | | \$420.00 |
| 1073 | WILLIS OF PENNSYLVANIA, INC. | OPERATIONS | 523 | GEN PROPERTY LIAB INS | 0 | 02/22/2016 | | \$1,691.00 |
| 1074 | WILLIS OF PENNSYLVANIA, INC. | | | | | | | \$1,691.00 |
| 1075 | DAVID WILMORE | OPERATIONS | 580 | TRAVEL | 0 | 02/24/2016 | | \$81.50 |
| 1076 | DAVID WILMORE | | | | | | | \$81.50 |
| 1077 | WILSON LANGUAGE TRAINING CORP. | SPEC ED PROG | 610 | GENERAL SUPPLIES | 16001217 | 01/29/2016 | | \$92.88 |
| 1078 | WILSON LANGUAGE TRAINING CORP. | | | | | | | \$92.88 |
| 1079 | WILSON METZ | ACTIVITIES | 513 | CONTRACTED CARRIERS | 16001553 | 02/12/2016 | | \$390.00 |
| 1080 | | ATHLETICS | 513 | CONTRACTED CARRIERS | 16001553 | 02/12/2016 | | \$7,410.00 |
| 1081 | | REG ED PROG | 513 | CONTRACTED CARRIERS | 16001553 | 02/12/2016 | | \$275.00 |
| 1082 | WILSON METZ | | | | | | | \$8,075.00 |
| 1083 | ANDREA WILSON-HARVEY | SPEC ED PROG | 240 | TUITION REIMBURSEMENT | 0 | 02/22/2016 | | \$2,529.00 |
| 1084 | ANDREA WILSON-HARVEY | | | | | | | \$2,529.00 |
| 1085 | WISLER PEARLSTINE LLP | LEGAL AND ACCT | 330 | OTHER PROFESSIONAL SVCS | 0 | 03/07/2016 | | \$78,241.05 |
| 1086 | WISLER PEARLSTINE LLP | | | | | | | \$78,241.05 |
| 1087 | WOLFINGTON BODY COMPANY, INC. | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16000340 | 02/24/2016 | | \$594.33 |
| 1088 | WOLFINGTON BODY COMPANY, INC. | | | | | | | \$594.33 |
| 1089 | TIMOTHY A. WOODS, M.D.,P.C. | HEALTH SVCS | 300 | PURCHASED PROF SERVICES | 16001060 | 03/01/2016 | | \$2,566.67 |

| | A | B | C | D | E | F | G | H |
|------|---|----------------------------|--------|--------------------------|-----------------------|--------------|------------|-----------------------|
| | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 5 | | | | | | | | |
| 1090 | TIMOTHY A. WOODS, M.D.,P.C. | | | | | | | \$2,566.67 |
| 1091 | YOCUM FORD | TRANSPORTATION | 610 | GENERAL SUPPLIES | 16002540 | 01/28/2016 | | \$733.80 |
| 1092 | YOCUM FORD | | | | | | | \$733.80 |
| 1093 | ZESWITZ MUSIC | REG ED PROG | 430 | REPAIRS MAIN SERVICES | 16000963 | 03/01/2016 | | \$498.00 |
| 1094 | | | 610 | GENERAL SUPPLIES | 16002289 | 12/08/2015 | | \$139.25 |
| 1095 | ZESWITZ MUSIC | | | | | | | \$637.25 |
| 1096 | Fund 10 - General Fund - System PAYMENTS TOTAL | | | | | | | \$1,147,976.40 |
| 1097 | System | | | | | | | |
| 1098 | Fund 32 - Capital Reserve | | | | | | | |
| | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 1099 | | | | | | | | |
| 1100 | DELL MARKETING L.P. | TECHNOLOGY | 758 | CAPITALIZED EQUIP HW/SW | 16003040 | 02/19/2016 | | \$83,217.68 |
| 1101 | DELL MARKETING L.P. | | | | | | | \$83,217.68 |
| 1102 | ELA GROUP, INC. | EXIST BLDG IMPROV | 330 | OTHER PROFESSIONAL SVCS | 16002419 | 02/26/2016 | | \$1,729.35 |
| 1103 | ELA GROUP, INC. | | | | | | | \$1,729.35 |
| 1104 | GRAYBAR | VEHICLE OPERATION SERVICES | 761 | EQUIP NON CAPTL REPLACMT | 16002841 | 02/10/2016 | | \$4,434.50 |
| 1105 | | | | | 16002844 | 02/10/2016 | | \$4,483.00 |
| 1106 | | | | | 16002845 | 02/09/2016 | | \$3,219.00 |
| 1107 | GRAYBAR | | | | | | | \$12,136.50 |
| 1108 | STARLITE PRODUCTIONS | TECHNOLOGY | 757 | EQUIP NON CAPTL END USER | 15009811 | 02/08/2016 | | \$55,542.85 |
| 1109 | STARLITE PRODUCTIONS | | | | | | | \$55,542.85 |
| 1110 | S. J. THOMAS COMPANY INC | EXIST BLDG IMPROV | 450 | CONSTRUCTION SERVICES | 16000683 | 02/03/2016 | | \$54,415.58 |
| 1111 | S. J. THOMAS COMPANY INC | | | | | | | \$54,415.58 |
| 1112 | Fund 32 - Capital Reserve Fund - System PAYMENTS TOTAL | | | | | | | \$207,041.96 |
| 1113 | System | | | | | | | |
| 1114 | Fund 36 - Capital Projects 2015 Series | | | | | | | |
| | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 1115 | | | | | | | | |
| 1116 | GILBERT ARCHITECTS, INC. | ARCHIT AND ENG SVCS | 330 | OTHER PROFESSIONAL SVCS | 12002261 | 02/25/2016 | | \$14.56 |
| 1117 | GILBERT ARCHITECTS, INC. | | | | | | | \$14.56 |
| 1118 | LOWER MERION TOWNSHIP | BLDG AND CONT SVCS | 330 | OTHER PROFESSIONAL SVCS | 14005642 | 02/15/2016 | | \$246.82 |
| 1119 | LOWER MERION TOWNSHIP | | | | | | | \$246.82 |
| 1120 | Fund 36 - Capital Project Fund - 2015 Series - System PAYMENTS TOTAL | | | | | | | \$261.38 |
| 1121 | System | | | | | | | |
| 1122 | Fund 38 - Capital Projects 2013 Series | | | | | | | |
| | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 1123 | | | | | | | | |
| 1124 | GILBERT ARCHITECTS, INC. | ARCHIT AND ENG SVCS | 330 | OTHER PROFESSIONAL SVCS | 12002519 | 02/25/2016 | | \$6.94 |
| 1125 | | | | | 12002521 | 02/25/2016 | | \$1,056.96 |
| 1126 | | | | | 16002032 | 02/25/2016 | | \$3,878.10 |
| 1127 | GILBERT ARCHITECTS, INC. | | | | | | | \$4,942.00 |
| 1128 | LOWER MERION TOWNSHIP | ARCHIT AND ENG SVCS | 330 | OTHER PROFESSIONAL SVCS | 14002467 | 02/15/2016 | | \$44.88 |
| 1129 | | | | | 16000977 | 01/25/2016 | | \$157.06 |
| 1130 | LOWER MERION TOWNSHIP | | | | | | | \$201.94 |
| 1131 | REYNOLDS CONSTRUCTION MANAGEMENT | ARCHIT AND ENG SVCS | 330 | OTHER PROFESSIONAL SVCS | 16002418 | 02/10/2016 | | \$6,500.00 |
| 1132 | REYNOLDS CONSTRUCTION MANAGEMENT | | | | | | | \$6,500.00 |
| 1133 | Fund 38 - Capital Project Fund - 2013 Series - System PAYMENTS TOTAL | | | | | | | \$11,643.94 |
| 1134 | Manual | | | | | | | |
| 1135 | Fund 51 - Nutritional Services | | | | | | | |
| | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 1136 | | | | | | | | |
| 1137 | MORABITO BAKING CO., INC. | FOOD SVCS | 631 | FOOD/STORAGE EXPENSE | 0 | 01/28/2016 | 02/16/2016 | \$58.64 |
| 1138 | MORABITO BAKING CO., INC. | | | | | | | \$58.64 |
| 1139 | Fund 51 - Nutritional Services Fund - Manual PAYMENTS TOTAL | | | | | | | \$58.64 |
| 1140 | System | | | | | | | |
| 1141 | Fund 51 - Nutritional Services | | | | | | | |
| | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 1142 | | | | | | | | |
| 1143 | CANADA DRY DELAWARE VALLEY | FOOD SVCS | 631 | FOOD/STORAGE EXPENSE | 0 | 02/12/2016 | | \$1,223.34 |
| 1144 | CANADA DRY DELAWARE VALLEY | | | | | | | \$1,223.34 |

| | A | B | C | D | E | F | G | H |
|------|--|-----------|--------|----------------------|-----------------------|--------------|------------|--------------------|
| 5 | Vendor Name | Function | Object | Account Title | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 1145 | COCA-COLA REFRESHMENTS USA, INC. | FOOD SVCS | 631 | FOOD/STORAGE EXPENSE | 0 | 02/17/2016 | | \$903.12 |
| 1146 | COCA-COLA REFRESHMENTS USA, INC. | | | | | | | \$903.12 |
| 1147 | FOODS GALORE, INC. | FOOD SVCS | 631 | FOOD/STORAGE EXPENSE | 0 | 02/18/2016 | | \$2,916.49 |
| 1148 | FOODS GALORE, INC. | | | | | | | \$2,916.49 |
| 1149 | IPS LASER EXPRESS | FOOD SVCS | 610 | GENERAL SUPPLIES | 0 | 02/18/2016 | | \$115.20 |
| 1150 | IPS LASER EXPRESS | | | | | | | \$115.20 |
| 1151 | J&J SNACK FOODS SALES CORP. | FOOD SVCS | 631 | FOOD/STORAGE EXPENSE | 0 | 02/19/2016 | | \$219.55 |
| 1152 | J&J SNACK FOODS SALES CORP. | | | | | | | \$219.55 |
| 1153 | JACK & JILL ICE CREAM COMPANY | FOOD SVCS | 631 | FOOD/STORAGE EXPENSE | 0 | 02/02/2016 | | \$151.10 |
| 1154 | JACK & JILL ICE CREAM COMPANY | | | | | | | \$151.10 |
| 1155 | PERGINE'S PRODUCE | FOOD SVCS | 631 | FOOD/STORAGE EXPENSE | 0 | 02/22/2016 | | \$3,836.75 |
| 1156 | PERGINE'S PRODUCE | | | | | | | \$3,836.75 |
| 1157 | TROPICANA CHILLED DSD | FOOD SVCS | 631 | FOOD/STORAGE EXPENSE | 0 | 02/17/2016 | | \$1,659.84 |
| 1158 | TROPICANA CHILLED DSD | | | | | | | \$1,659.84 |
| 1159 | Fund 51 - Nutritional Services Fund - System PAYMENTS TOTAL | | | | | | | \$11,025.39 |