

	A	B	C	D	E	F	G	H
1	List of Bills for Approval of Payment							
2	For Period Between Apr 13, 2016 and May 10, 2016							
3	Wire Payments Apr 1, 2016 to Apr 30, 2016							
4	Fund 10 - General Fund							
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
6	JP MORGAN CHASE BANK, NA, NEW YORK	DEBT SVC	832	INTEREST - SERIAL BONDS	0	04/01/2016	04/01/2016	\$1,533,871.44
7	JP MORGAN CHASE BANK, NA, NEW YORK							\$1,533,871.44
8	PA DEPARTMENT OF REVENUE	REG ED PROG	757	EQUIP NON CAPTL END USER	0	04/20/2016	04/20/2016	\$300.48
9	PA DEPARTMENT OF REVENUE							\$300.48
10	PLGIT HRA	OPERATIONS	282	OTHER POST EMPLY BENEFIT	0	04/07/2016	04/07/2016	\$29,527.68
11	PLGIT HRA							\$29,527.68
12	SOUTHEASTERN PA SCHOOLS TRUST	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	04/01/2016	04/01/2016	\$1,916,558.58
13			276	PRESP SELF INSURED	0	04/01/2016	04/01/2016	\$380,158.50
14	SOUTHEASTERN PA SCHOOLS TRUST							\$2,296,717.08
15	U.S. BANK, NA	DEBT SVC	832	INTEREST - SERIAL BONDS	0	04/01/2016	04/01/2016	\$9,622.94
16			912	SERIAL BONDS PRINCIP PMT	0	04/07/2016	04/07/2016	\$41,062.68
17	U.S. BANK, NA							\$4,975,685.62
18	U.S. BANK, NA, MPLS OFFICE	DEBT SVC	832	INTEREST - SERIAL BONDS	0	04/01/2016	04/01/2016	\$13,469.02
19			U.S. BANK, NA, MPLS OFFICE					
20	FUND 10 - General Fund Wire TOTAL - \$8,857,743.79							
21	VISA COMMERCIAL SERVICES	ACTIVITIES	580	TRAVEL	0	04/01/2016	04/11/2016	\$344.10
22		ATHLETICS	610	GENERAL SUPPLIES	0	04/01/2016	04/11/2016	\$109.00
23		FINANCIAL ACCTNG SERVICES	324	PROF ED TRAINING AND DEV	0	04/01/2016	04/11/2016	\$75.00
24			580	TRAVEL	0	04/01/2016	04/11/2016	\$317.46
25		GIFTED	640	BOOKS AND PERIODICALS	0	04/01/2016	04/11/2016	\$150.64
26		INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	0	04/01/2016	04/11/2016	(\$38.73)
27		REG ED PROG	640	BOOKS AND PERIODICALS	0	04/01/2016	04/11/2016	\$53.94
28		REGULAR ED	610	GENERAL SUPPLIES	0	04/01/2016	04/11/2016	\$132.94
29			640	BOOKS AND PERIODICALS	0	04/01/2016	04/11/2016	\$83.15
30			650	TECH RELATED SUPPLY FEES	0	04/01/2016	04/11/2016	\$945.00
31			757	EQUIP NON CAPTL END USER	0	04/01/2016	04/11/2016	\$178.93
32		SUPERINTENDENT	580	TRAVEL	0	04/01/2016	04/11/2016	\$68.49
33		SUPERV FISCAL SERV HEAD	580	TRAVEL	0	04/01/2016	04/11/2016	\$317.46
34		SUPERV STUDENT TRANS HEAD	324	PROF ED TRAINING AND DEV	0	04/01/2016	04/11/2016	\$75.00
35			580	TRAVEL	0	04/01/2016	04/11/2016	\$355.62
36		TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	0	04/01/2016	04/11/2016	\$45.98
37			640	BOOKS AND PERIODICALS	0	04/01/2016	04/11/2016	\$96.00
38			650	TECH RELATED SUPPLY FEES	0	04/01/2016	04/11/2016	\$907.67
39		TRANSPORTATION	515	PUBLIC CARRIERS	0	04/01/2016	04/11/2016	\$1,413.95
40		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	0	04/01/2016	04/11/2016	\$2,540.87
41	VISA COMMERCIAL SERVICES							\$8,172.47
42	FUND 10 - General Fund Wire TOTAL - \$8,857,743.79							
43	Fund 51 - Nutritional Services							
44	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
45	VISA COMMERCIAL SERVICES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/01/2016	04/11/2016	\$25.99
46	VISA COMMERCIAL SERVICES							\$25.99
47	FUND 51 - Nutritional Services Wire TOTAL - \$25.99							
48	Manual							
49	Fund 10 - General Fund							
50	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
51	ACADEMIC ENTERTAINMENT INC	PRINCIPAL OFFICE	330	OTHER PROFESSIONAL SVCS	16003773	04/04/2016	04/21/2016	\$268.50
52	ACADEMIC ENTERTAINMENT INC							\$268.50
53	RICH ADELIZZI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/15/2016	05/05/2016	\$60.00
54	RICH ADELIZZI							\$65.00

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
55	RICH ADELIZZI							\$125.00
56	AERA	SUPERINTENDENT	640	BOOKS AND PERIODICALS	16003730	04/08/2016	04/14/2016	\$56.95
57	AERA							\$56.95
58	PETER ALFECHÉ	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/30/2016	05/05/2016	\$75.00
59	PETER ALFECHÉ							\$75.00
60	RICK ANDREWS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/14/2016	04/21/2016	\$65.00
61	RICK ANDREWS							\$65.00
62	APPLE INC	REG ED PROG	438	MAINT UPGRADE IS SYS	16000381	03/23/2016	04/28/2016	\$853.20
63	APPLE INC							\$853.20
64	AQUA PA.	OPERATIONS	424	WATER/SEWAGE	0	04/19/2016	04/21/2016	\$15,500.90
65	AQUA PA.							\$15,500.90
66	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003941	04/28/2016	04/28/2016	\$3,760.00
67	TO THE PARENTS/ GUARDIAN:							\$3,760.00
68	CHRIS ASDOURIAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/12/2016	04/21/2016	\$75.00
69	CHRIS ASDOURIAN							\$75.00
70	DEKE ASDOURIAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/09/2016	04/14/2016	\$75.00
71						04/02/2016	04/21/2016	\$75.00
72	DEKE ASDOURIAN							\$150.00
73	RON BALDINO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$55.00
74	RON BALDINO							\$55.00
75	JOE BARKS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	04/28/2016	\$55.00
76						04/21/2016	05/05/2016	\$61.00
77	JOE BARKS							\$116.00
78	JOHN BARTON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$130.00
79	JOHN BARTON							\$130.00
80	GREGORY BAZIS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/06/2016	04/14/2016	\$67.00
81	GREGORY BAZIS							\$67.00
82	JOHN BEAMON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/11/2016	04/21/2016	\$65.00
83	JOHN BEAMON							\$65.00
84	ROBERT H. BENNETT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/15/2016	05/05/2016	\$60.00
85	ROBERT H. BENNETT							\$60.00
86	EMILY BETTERLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/07/2016	04/21/2016	\$51.00
87	EMILY BETTERLY							\$51.00
88	SCOTT BOSCO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/26/2016	05/05/2016	\$55.00
89						04/08/2016	04/14/2016	\$60.00
90	SCOTT BOSCO							\$115.00
91	REBECCA BOWLBY	COUNSELING	324	PROF ED TRAINING AND DEV	0	04/11/2016	04/14/2016	\$175.00
92	REBECCA BOWLBY							\$175.00
93	DENNIS BRENNAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	03/25/2016	04/28/2016	\$61.00
94	DENNIS BRENNAN							\$61.00
95	THOMAS BRENNAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/05/2016	04/14/2016	\$60.00
96	THOMAS BRENNAN							\$60.00
97	TINA BRUBAKER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/23/2016	04/14/2016	\$125.00
98	TINA BRUBAKER							\$125.00
99	BRYN MAWR REHAB HOSPITAL/CS	REGULAR ED	330	OTHER PROFESSIONAL SVCS	16003719	03/18/2016	04/14/2016	\$500.00
100	BRYN MAWR REHAB HOSPITAL/CS							\$500.00
101	EDWARD BURNS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/14/2016	04/21/2016	\$311.00
102	EDWARD BURNS							\$311.00
103	STEPHEN R. BYRNE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	04/28/2016	\$92.00
104	STEPHEN R. BYRNE							\$92.00
105	PATRICK CACCHIONE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$150.00
106						04/07/2016	04/14/2016	\$135.00

	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	PATRICK CACCHIONE							\$285.00
108	DICK CAHILL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	04/28/2016	\$60.00
109	DICK CAHILL							\$60.00
110	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003977	05/04/2016	05/05/2016	\$31,500.00
111	TO THE PARENTS/ GUARDIAN:							\$31,500.00
112	MICHAEL CAREY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$55.00
113						04/04/2016	04/14/2016	\$61.00
114						04/15/2016	04/21/2016	\$60.00
115	MICHAEL CAREY							\$176.00
116	JENNIFER CARTER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/26/2016	05/05/2016	\$116.00
117	JENNIFER CARTER							\$116.00
118	JACQUELINE CASSIDY	STAFF DEVELOPMENT	580	TRAVEL	0	04/17/2016	04/28/2016	\$1,820.16
119	JACQUELINE CASSIDY							\$1,820.16
120	JEFF CEDERSTROM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	04/28/2016	\$58.00
121	JEFF CEDERSTROM							\$58.00
122	BILL CIAVARELLI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$75.00
123	BILL CIAVARELLI							\$75.00
124	DAVID COHEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/15/2016	04/21/2016	\$73.00
125	DAVID COHEN							\$73.00
126	COMCAST CABLE	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000377	04/13/2016	04/21/2016	\$126.42
127	COMCAST CABLE							\$126.42
128	COMMONWEALTH OF PENNSYLVANIA	OTHER OPERATION MAINT SERVICES	810	DUES AND FEES	16003775	04/13/2016	04/14/2016	\$350.00
129	COMMONWEALTH OF PENNSYLVANIA							\$350.00
130	BRENDAN CONNOR	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/06/2016	04/14/2016	\$60.00
131	BRENDAN CONNOR							\$60.00
132	CONSTELLATION NEWENERGY GAS DIV	OPERATIONS	621	NATURAL GAS	0	05/04/2016	05/05/2016	\$7,282.95
133						04/07/2016	04/14/2016	\$9,169.10
134		TRANSPORTATION	620	ENERGY	0	05/04/2016	05/05/2016	\$10,142.13
135						04/07/2016	04/14/2016	\$9,082.47
136	CONSTELLATION NEWENERGY GAS DIV							\$35,676.65
137	MICHAEL J. COURTNEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$81.00
138						04/20/2016	04/28/2016	\$66.00
139	MICHAEL J. COURTNEY							\$147.00
140	GEORGE W. COYNE III	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$55.00
141	GEORGE W. COYNE III							\$55.00
142	GREG CUMMINGS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$165.00
143	GREG CUMMINGS							\$165.00
144	JOHN DABAGIAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$73.00
145						04/06/2016	04/14/2016	\$73.00
146	JOHN DABAGIAN							\$146.00
147	CARA DALE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/08/2016	04/14/2016	\$75.00
148	CARA DALE							\$75.00
149	CHRIS DEFELICE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	04/28/2016	\$75.00
150						03/31/2016	04/21/2016	\$75.00
151	CHRIS DEFELICE							\$150.00
152	DELTA DENTAL OF PENNSYLVANIA	SUSPENSE ACCT	212	DENTAL INSURANCE	16000087	04/12/2016	04/14/2016	\$101,000.00
153	DELTA DENTAL OF PENNSYLVANIA							\$101,000.00
154	JOHN DIFIORE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	03/25/2016	04/28/2016	\$61.00
155	JOHN DIFIORE							\$61.00
156	GERALD DIGIOVANNI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/07/2016	04/14/2016	\$75.00
157	GERALD DIGIOVANNI							\$75.00
158	DIRECT ENERGY BUSINESS	OPERATIONS	621	NATURAL GAS	0	04/05/2016	04/14/2016	\$13,307.98
159	DIRECT ENERGY BUSINESS							\$13,307.98
160	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC	16000943	04/25/2016	04/28/2016	\$6,364.00

	A	B	C	D	E	F	G	H	
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
5									
161				SCH		04/07/2016	04/14/2016	\$6,364.00	
162	TO THE PARENTS/ GUARDIAN:								\$12,728.00
163	TOM DUNLEAVY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/16/2016	04/21/2016	\$150.00	
164	TOM DUNLEAVY								\$150.00
165	CHRISTINE EGAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/14/2016	04/21/2016	\$116.00	
166	CHRISTINE EGAN								\$116.00
167	TOM ELLIS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/29/2016	05/05/2016	\$73.00	
168	TOM ELLIS								\$73.00
169	SCOTT EVESLAGE	ACTIVITIES	610	GENERAL SUPPLIES	0	04/18/2016	04/21/2016	\$19.99	
170		PRINCIPAL OFFICE	530	COMMUNICATIONS	0	04/18/2016	04/21/2016	\$17.90	
171		REG ED PROG	610	GENERAL SUPPLIES	0	04/18/2016	04/21/2016	\$102.85	
172			810	DUES AND FEES	0	04/18/2016	04/21/2016	\$43.00	
173	SCOTT EVESLAGE								\$183.74
174	RICK FALCONE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$65.00	
175	RICK FALCONE								\$65.00
176	FEDEX	BUSINESS OFFICE	530	COMMUNICATIONS	0	04/05/2016	04/14/2016	\$32.84	
177		OPERATIONS	530	COMMUNICATIONS	0	04/05/2016	04/14/2016	\$66.17	
178	FEDEX								\$99.01
179	JIM FEENY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$92.00	
180	JIM FEENY								\$92.00
181	JENNIFER FORESTA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/26/2016	05/05/2016	\$116.00	
182	JENNIFER FORESTA								\$116.00
183	JENNIFER GARAFOLO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$75.00	
184	JENNIFER GARAFOLO								\$75.00
185	KATHLEEN GARVIN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/12/2016	04/21/2016	\$65.00	
186						04/19/2016	04/28/2016	\$116.00	
187	KATHLEEN GARVIN								\$181.00
188	GE CAPITAL C/O RICOH USA PROGRAM		0130.51	INTERFND RECVBL FOOD SRVC	16990010	04/18/2016	04/28/2016	\$163.30	
189		ATHLETICS	448	LEASE/RENT HW TECH SVCS	16990010	04/18/2016	04/28/2016	\$263.15	
190		INST CURR DEV SVCS	448	LEASE/RENT HW TECH SVCS	16990010	04/18/2016	04/28/2016	\$825.74	
191		OPERATIONS	448	LEASE/RENT HW TECH SVCS	16990010	04/18/2016	04/28/2016	\$444.63	
192		PRINCIPAL OFFICE	448	LEASE/RENT HW TECH SVCS	16990010	04/18/2016	04/28/2016	\$5,662.17	
193		PUPIL SVCS	448	LEASE/RENT HW TECH SVCS	16990010	04/18/2016	04/28/2016	\$934.62	
194		REG ED PROG	448	LEASE/RENT HW TECH SVCS	16990010	04/18/2016	04/28/2016	\$10,616.58	
195		STAFF RELATIONS SRVCS	448	LEASE/RENT HW TECH SVCS	16990010	04/18/2016	04/28/2016	\$99.81	
196		SUPP SVCS CENTRAL	448	LEASE/RENT HW TECH SVCS	16990010	04/18/2016	04/28/2016	\$1,097.96	
197		TRANSPORTATION	448	LEASE/RENT HW TECH SVCS	16990010	04/18/2016	04/28/2016	\$190.55	
198	GE CAPITAL C/O RICOH USA PROGRAM								\$20,298.51
199	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16000618	04/01/2016	04/14/2016	\$8,147.55	
200	TO THE PARENTS/ GUARDIAN:								\$8,147.55
201	DAVID A. GINGRAS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$81.00	
202						04/20/2016	04/28/2016	\$66.00	
203	DAVID A. GINGRAS								\$147.00
204	EDWARD GOERLACH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$55.00	
205	EDWARD GOERLACH								\$55.00
206	TO THE PARENT/GUARDIAN:		R6942.02	TUITION SUMMER SCHOOL SEC	0	05/04/2016	05/05/2016	\$915.00	
207	TO THE PARENT/GUARDIAN:								\$915.00
208	ANGELA GORDON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$61.00	
209						04/13/2016	04/21/2016	\$81.00	
210	ANGELA GORDON								\$142.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
211	DARRELL GUY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$58.00
212	DARRELL GUY							\$58.00
213	BILL HAINES	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/29/2016	05/05/2016	\$73.00
214	BILL HAINES							\$73.00
215	JONAS HARDING	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	03/25/2016	04/28/2016	\$61.00
216	JONAS HARDING							\$61.00
217	TO THE PARENT/GUARDIANS:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	11002305	04/27/2016	04/28/2016	\$486.50
218	TO THE PARENT/GUARDIANS:							\$486.50
219	BOB HARSHAW	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/02/2016	04/21/2016	\$75.00
220	BOB HARSHAW							\$75.00
221	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003794	04/13/2016	04/14/2016	\$55,000.00
222	TO THE PARENTS/ GUARDIAN:							\$55,000.00
223	ANDREA HEINERICHS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/07/2016	04/21/2016	\$116.00
224						04/19/2016	04/28/2016	\$65.00
225	ANDREA HEINERICHS							\$181.00
226	HENDERSON TRACK & FIELD	ATHLETICS	810	DUES AND FEES	16003834	04/20/2016	04/21/2016	\$250.00
227	HENDERSON TRACK & FIELD							\$250.00
228	GERALD A. HERMANSEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$65.00
229						04/14/2016	04/21/2016	\$65.00
230	GERALD A. HERMANSEN							\$130.00
231	BRUCE HOFFMAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/28/2016	05/05/2016	\$75.00
232	BRUCE HOFFMAN							\$75.00
233	COLLEEN HOLMES	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	04/04/2016	04/21/2016	\$145.00
234			580	TRAVEL	0	04/04/2016	04/21/2016	\$213.53
235	COLLEEN HOLMES							\$358.53
236	HOME DEPOT CREDIT SERVICES	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003975	04/20/2016	05/05/2016	\$60.40
237		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003975	04/20/2016	05/05/2016	\$173.80
238	HOME DEPOT CREDIT SERVICES							\$234.20
239	CHRIS HORTON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/09/2016	04/14/2016	\$75.00
240	CHRIS HORTON							\$75.00
241	CHRISTOPHER S. HUESTON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/30/2016	05/05/2016	\$75.00
242	CHRISTOPHER S. HUESTON							\$75.00
243	DAN HUNT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$65.00
244	DAN HUNT							\$65.00
245	SAMUEL IANNUCCI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	05/05/2016	\$69.00
246	SAMUEL IANNUCCI							\$69.00
247	IN THE NEWS, INC.	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16002334	04/28/2016	04/28/2016	\$922.00
248	IN THE NEWS, INC.							\$922.00
249	STEVE JOHNSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	04/28/2016	\$58.00
250						04/30/2016	05/05/2016	\$58.00
251	STEVE JOHNSON							\$116.00
252	KATIE SAMSON FOUNDATION INC	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16003923	04/27/2016	05/05/2016	\$225.00
253			810	DUES AND FEES	16003742	04/08/2016	04/14/2016	\$182.50
254	KATIE SAMSON FOUNDATION INC							\$407.50
255	DEBRA KELLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/05/2016	04/21/2016	\$65.00
256	DEBRA KELLY							\$65.00
257	MICHAEL KELLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$81.00
258	MICHAEL KELLY							\$81.00
259	FRANK KENNEDY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/09/2016	04/14/2016	\$75.00
260	FRANK KENNEDY							\$75.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
261	JOHANNA KENT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/30/2016	05/05/2016	\$116.00
262	JOHANNA KENT							\$116.00
263	KEYSTONE LACROSSE OFFICIALS ASSN.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16003820	04/12/2016	04/21/2016	\$172.00
264	KEYSTONE LACROSSE OFFICIALS ASSN.							\$172.00
265	ADAM KONIGSBERG	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$75.00
266						04/04/2016	04/14/2016	\$60.00
267						05/03/2016	05/05/2016	\$75.00
268						04/13/2016	04/21/2016	\$90.00
269	ADAM KONIGSBERG							\$300.00
270	DAVE KUPSEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/03/2016	05/05/2016	\$75.00
271						03/31/2016	04/21/2016	\$75.00
272	DAVE KUPSEY							\$150.00
273	TO THE PARENTS/GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	15008802	05/03/2016	05/05/2016	\$1,550.00
274	TO THE PARENTS/GUARDIAN:							\$1,550.00
275	LEHIGH UNIVERSITY	PUPIL SVCS	324	PROF ED TRAINING AND DEV	16003885	04/22/2016	04/28/2016	\$97.50
276		SUPERV STUDENT SERV HEAD	324	PROF ED TRAINING AND DEV	16003885	04/22/2016	04/28/2016	\$97.50
277		SUPERV STUDENT SERV OTHER	324	PROF ED TRAINING AND DEV	16003854	04/20/2016	04/21/2016	\$195.00
278	LEHIGH UNIVERSITY							\$390.00
279	ERNEST M. LENTZ	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$81.00
280						03/30/2016	04/14/2016	\$66.00
281						04/20/2016	04/28/2016	\$66.00
282	ERNEST M. LENTZ							\$213.00
283	RICHARD LENTZ	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$66.00
284						04/13/2016	04/21/2016	\$81.00
285	RICHARD LENTZ							\$147.00
286	LEVEL(3) COMMUNICATIONS, LLC	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	04/20/2016	04/21/2016	\$8,592.75
287	LEVEL(3) COMMUNICATIONS, LLC							\$8,592.75
288	DAVID LEWIS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/23/2016	04/14/2016	\$125.00
289	DAVID LEWIS							\$125.00
290	MICHAEL LIEBERMAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/15/2016	04/21/2016	\$73.00
291						04/25/2016	04/28/2016	\$73.00
292	MICHAEL LIEBERMAN							\$146.00
293	SUZANNE LILLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	03/29/2016	04/21/2016	\$51.00
294						04/08/2016	04/28/2016	\$60.00
295	SUZANNE LILLY							\$111.00
296	DAVID LITTLE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/07/2016	04/14/2016	\$58.00
297	DAVID LITTLE							\$58.00
298	DONALD LIVERS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$66.00
299	DONALD LIVERS							\$66.00
300	DAVID M. LOCKWOOD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/12/2016	04/21/2016	\$73.00
301						04/19/2016	04/28/2016	\$111.00
302	DAVID M. LOCKWOOD							\$184.00
303	WILLIAM P. LODGE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/05/2016	04/14/2016	\$116.00
304	WILLIAM P. LODGE							\$116.00
305	STEPHEN H. LONG	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/12/2016	04/28/2016	\$19.00
306						04/12/2016	04/21/2016	\$73.00
307	STEPHEN H. LONG							\$92.00
308	RONALD LOPRESTI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$66.00
309	RONALD LOPRESTI							\$66.00
310	LOWER MERION HIGH SCHOOL MATH CLUB	ACTIVITIES	810	DUES AND FEES	16003830	04/18/2016	04/21/2016	\$80.00
311	LOWER MERION HIGH SCHOOL MATH CLUB							\$80.00
312	LOWES BUSINESS ACCOUNT	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003934	05/04/2016	05/05/2016	\$231.36
313	LOWES BUSINESS ACCOUNT							\$231.36
314	BOB LOWRY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/06/2016	04/14/2016	\$73.00

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
315				SVCS		04/13/2016	04/21/2016	\$73.00
316							BOB LOWRY	\$146.00
317	M. BURR KEIM COMPANY	COMMUNITY REL	610	GENERAL SUPPLIES	16003862	04/20/2016	04/28/2016	\$35.00
318							M. BURR KEIM COMPANY	\$35.00
319	JOHN MACMANUS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/15/2016	04/21/2016	\$90.00
320							JOHN MACMANUS	\$90.00
321	MAGISTERIAL DISTRICT NO MDJ-38-1-06	OTHER OPERATION MAINT SERVICES	810	DUES AND FEES	16003841	04/12/2016	04/21/2016	\$184.97
322							MAGISTERIAL DISTRICT NO MDJ-38-1-06	\$184.97
323	MAILROOM SYSTEMS, INC.	BUSINESS OFFICE	530	COMMUNICATIONS	16990004	04/09/2016	05/05/2016	\$956.86
324							MAILROOM SYSTEMS, INC.	\$956.86
325	MAKEMUSIC!		0181	PREPAID EXPENSES	16003949	04/28/2016	04/28/2016	\$500.00
326					16003950	04/28/2016	04/28/2016	\$484.00
327							MAKEMUSIC!	\$984.00
328	BRUCE MANN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	04/28/2016	\$65.00
329							BRUCE MANN	\$65.00
330	MARSHALL MEMO LLC	PRINCIPAL OFFICE	640	BOOKS AND PERIODICALS	16003706	04/04/2016	04/21/2016	\$75.00
331							MARSHALL MEMO LLC	\$75.00
332	DEBORAH MARTIN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$92.00
333							DEBORAH MARTIN	\$92.00
334	KEITH MAYS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/16/2016	04/21/2016	\$58.00
335						04/21/2016	04/28/2016	\$60.00
336						04/21/2016	05/05/2016	\$30.00
337							KEITH MAYS	\$148.00
338	SUSIE MAZZANOBILE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$66.00
339							SUSIE MAZZANOBILE	\$66.00
340	JOHN MCCULLOUGH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/18/2016	04/21/2016	\$73.00
341							JOHN MCCULLOUGH	\$73.00
342	MCI COMM SERVICE	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	04/17/2016	04/28/2016	\$42.12
343							MCI COMM SERVICE	\$42.12
344	BART MCKINLEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$55.00
345							BART MCKINLEY	\$55.00
346	STEPHEN D. MCMICHAEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/08/2016	05/05/2016	\$60.00
347							STEPHEN D. MCMICHAEL	\$60.00
348	JOE MCMONAGLE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/03/2016	05/05/2016	\$75.00
349							JOE MCMONAGLE	\$75.00
350	MCREL		0181	PREPAID EXPENSES	16003937	04/26/2016	04/28/2016	\$402.00
351							MCREL	\$402.00
352	CATHY MCWILLIAMS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/12/2016	04/21/2016	\$116.00
353							CATHY MCWILLIAMS	\$116.00
354	MICHAEL MEEHAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$130.00
355							MICHAEL MEEHAN	\$130.00
356	WILLIAM MIELE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	03/29/2016	04/21/2016	\$65.00
357							WILLIAM MIELE	\$65.00
358	RICHARD W. MIGLIORE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$61.00
359							RICHARD W. MIGLIORE	\$61.00
360	ADAM MILLER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$61.00
361						04/13/2016	04/21/2016	\$81.00
362							ADAM MILLER	\$142.00
363	FRANK MITA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/12/2016	04/21/2016	\$75.00
364							FRANK MITA	\$75.00
365	JOE MITCHELL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	05/05/2016	\$60.00
366						04/25/2016	04/28/2016	\$65.00
367							JOE MITCHELL	\$125.00

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
368	MARIAN MOISTER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/08/2016	04/21/2016	\$116.00
369	MARIAN MOISTER							\$116.00
370	MONTGOMERY-BUCKS PUPIL	OTHER STUDENT TRANS SERVICES	810	DUES AND FEES	16003776	04/13/2016	04/14/2016	\$240.00
371	MONTGOMERY-BUCKS PUPIL							\$240.00
372	GERRY MUZZILLO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/03/2016	05/05/2016	\$116.00
373	GERRY MUZZILLO							\$116.00
374	NGVI	OTHER STUDENT TRANS SERVICES	324	PROF ED TRAINING AND DEV	16003959	05/04/2016	05/05/2016	\$895.00
375	NGVI							\$895.00
376	NHSIMB-NESHAMINY HS INSTRUMENTAL	REGULAR ED	810	DUES AND FEES	16003942	04/28/2016	04/28/2016	\$100.00
377	NHSIMB-NESHAMINY HS INSTRUMENTAL							\$100.00
378	RACHEL NICHOLS	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	04/11/2016	04/28/2016	\$80.00
379			580	TRAVEL	0	04/11/2016	04/28/2016	\$380.65
380	RACHEL NICHOLS							\$460.65
381	NORTH PENN HIGH SCHOOL	ATHLETICS	810	DUES AND FEES	16003839	04/20/2016	04/21/2016	\$140.00
382	NORTH PENN HIGH SCHOOL							\$140.00
383	GREG O'BRIEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$58.00
384	GREG O'BRIEN							\$58.00
385	ROBERT N. O'BRIEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/16/2016	05/05/2016	\$75.00
386	ROBERT N. O'BRIEN							\$75.00
387	THOMAS OBRIEN	INST CURR DEV SVCS	530	COMMUNICATIONS	16003705	03/23/2016	04/14/2016	\$356.20
388	THOMAS OBRIEN							\$356.20
389	THOMAS O'DOHERTY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/30/2016	05/05/2016	\$75.00
390	THOMAS O'DOHERTY							\$75.00
391	PAT OLDFIELD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$75.00
392	PAT OLDFIELD							\$75.00
393	DANIEL OLIVERI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/06/2016	04/21/2016	\$110.00
394	DANIEL OLIVERI							\$110.00
395	FRANCIS O'NEILL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/02/2016	05/05/2016	\$73.00
396						04/25/2016	04/28/2016	\$73.00
397	FRANCIS O'NEILL							\$146.00
398	JOANNE L. PALOMBO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/08/2016	04/21/2016	\$126.00
399	JOANNE L. PALOMBO							\$126.00
400	JEFF PAPA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$75.00
401						04/28/2016	05/05/2016	\$75.00
402	JEFF PAPA							\$150.00
403	PASPA	SUPERV STUDENT SERV HEAD	324	PROF ED TRAINING AND DEV	16003976	05/04/2016	05/05/2016	\$50.00
404	PASPA							\$50.00
405	GARY PATTINSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/07/2016	04/14/2016	\$58.00
406	GARY PATTINSON							\$58.00
407	PECO ENERGY	OPERATIONS	422	ELECTRICITY	0	04/11/2016	04/28/2016	\$121,467.00
408			621	NATURAL GAS	0	04/11/2016	04/28/2016	\$16,503.43
409		TRANSPORTATION	620	ENERGY	0	04/11/2016	04/28/2016	\$3,227.95
410	PECO ENERGY							\$141,198.38
411	PENNSYLVANIA UNEMPLOYMENT COMP FUND	SUSPENSE ACCT	250	UNEMPLOYMENT COMPENSATION	16000090	04/20/2016	04/21/2016	\$28,684.95
412	PENNSYLVANIA UNEMPLOYMENT COMP FUND							\$28,684.95
413	WILLIAM F. PETRELLIS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/08/2016	04/28/2016	\$60.00
414						05/02/2016	05/05/2016	\$73.00
415	WILLIAM F. PETRELLIS							\$133.00
416	PHILA SCHOLASTIC ROWING ASSN	ATHLETICS	810	DUES AND FEES	16003925	04/27/2016	04/28/2016	\$75.00
417					16003933	04/26/2016	04/28/2016	\$600.00
418	PHILA SCHOLASTIC ROWING ASSN							\$675.00
419	PHILADELPHIA MEDIA NETWORK LLC	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16000151	04/23/2016	05/05/2016	\$67.60

	A	B	C	D	E	F	G	H	
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
420	PHILADELPHIA MEDIA NETWORK LLC								\$67.60
421	THOMAS PILLION	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/29/2016	05/05/2016	\$90.00	
422						04/21/2016	04/28/2016	\$58.00	
423	THOMAS PILLION								\$148.00
424	KEVIN POLLOCK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/14/2016	04/21/2016	\$73.00	
425	KEVIN POLLOCK								\$73.00
426	THE PRESIDENT'S CHALLENGE	REG ED PROG	610	GENERAL SUPPLIES	15009638	03/09/2016	04/14/2016	\$234.50	
427	THE PRESIDENT'S CHALLENGE								\$234.50
428	ALFRED PRUITT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$65.00	
429	ALFRED PRUITT								\$65.00
430	KATHY SHEA-PUGLIESE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/30/2016	05/05/2016	\$65.00	
431	KATHY SHEA-PUGLIESE								\$65.00
432	PURCHASE ADVANTAGE CARD	REG ED PROG	610	GENERAL SUPPLIES	16000362	04/05/2016	04/14/2016	\$430.89	
433					16000880	04/26/2016	05/05/2016	\$155.61	
434					16000989	04/26/2016	05/05/2016	\$301.84	
435					16001390	04/26/2016	05/05/2016	\$152.54	
436	PURCHASE ADVANTAGE CARD								\$1,040.88
437	THERESA QUINLAN-CLAMPFFE	HEALTH SVCS	580	TRAVEL	0	04/21/2016	04/28/2016	\$598.58	
438	THERESA QUINLAN-CLAMPFFE								\$598.58
439	RADNOR TRACK BOOSTERS	ATHLETICS	810	DUES AND FEES	16003847	04/20/2016	04/21/2016	\$30.00	
440	RADNOR TRACK BOOSTERS								\$30.00
441	ELIZABETH M. RAMSEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/12/2016	04/21/2016	\$116.00	
442	ELIZABETH M. RAMSEY								\$116.00
443	RECORDER OF DEEDS	COMMUNITY REL	810	DUES AND FEES	16003858	04/12/2016	04/21/2016	\$40.50	
444	RECORDER OF DEEDS								\$40.50
445	ANDREW REPETTO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/16/2016	04/21/2016	\$75.00	
446	ANDREW REPETTO								\$75.00
447	WILLIAM C REPETTO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$174.00	
448	WILLIAM C REPETTO								\$174.00
449	JOHN T. RILEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	05/05/2016	\$55.00	
450	JOHN T. RILEY								\$55.00
451	BOB RISOLI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$58.00	
452	BOB RISOLI								\$58.00
453	SHARI ROEDER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$61.00	
454	SHARI ROEDER								\$61.00
455	FREDERICK C. ROSENFELD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$87.00	
456						04/13/2016	04/21/2016	\$103.00	
457	FREDERICK C. ROSENFELD								\$190.00
458	DAVID ROWLEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/29/2016	05/05/2016	\$90.00	
459	DAVID ROWLEY								\$90.00
460	FRANK RUFFO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$65.00	
461	FRANK RUFFO								\$65.00
462	LORI RYAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	04/28/2016	\$116.00	
463	LORI RYAN								\$116.00
464	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003072	04/01/2016	05/05/2016	\$28,200.00	
465	TO THE PARENTS/ GUARDIAN:								\$28,200.00
466	PAUL S. SALAMY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$148.00	
467	PAUL S. SALAMY								\$148.00
468	THOMAS SALOMONE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/12/2016	05/05/2016	\$58.00	
469	THOMAS SALOMONE								\$58.00
470	DAVID E. SANDEL JR.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/04/2016	04/28/2016	\$60.00	
471	DAVID E. SANDEL JR.								\$60.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
472	ROBERT SARACINO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/18/2016	04/21/2016	\$90.00
473	ROBERT SARACINO							\$90.00
474	PAUL SARPEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/29/2016	05/05/2016	\$60.00
475						04/18/2016	04/21/2016	\$61.00
476	PAUL SARPEN							\$121.00
477	JOHN SCANLAN JR.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/18/2016	04/21/2016	\$65.00
478	JOHN SCANLAN JR.							\$65.00
479	KAREN SCHNELLENBACH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/30/2016	05/05/2016	\$116.00
480						04/14/2016	04/21/2016	\$116.00
481	KAREN SCHNELLENBACH							\$232.00
482	SCHOOL SPECIALTY INC.	REG ED PROG	610	GENERAL SUPPLIES	16900108	05/15/2015	04/28/2016	\$402.80
483	SCHOOL SPECIALTY INC.							\$402.80
484	DAN SCIESZKA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/30/2016	05/05/2016	\$58.00
485	DAN SCIESZKA							\$58.00
486	BRYAN SCOPELLITI	ATHLETICS	580	TRAVEL	0	04/01/2016	04/14/2016	\$439.00
487	BRYAN SCOPELLITI							\$439.00
488	MICHAEL B. SELLETTI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	05/05/2016	\$61.00
489	MICHAEL B. SELLETTI							\$61.00
490	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003863	04/20/2016	04/21/2016	\$21,204.21
491	TO THE PARENT/GUARDIAN							\$21,204.21
492	TOM SHAIKO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$206.00
493						04/16/2016	04/21/2016	\$73.00
494	TOM SHAIKO							\$279.00
495	EDWARD SKOCZYLAS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$61.00
496						04/08/2016	04/21/2016	\$60.00
497	EDWARD SKOCZYLAS							\$121.00
498	CHRISTINA SMITH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$66.00
499	CHRISTINA SMITH							\$66.00
500	JIM SMITH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/18/2016	04/21/2016	\$148.00
501						04/21/2016	04/28/2016	\$150.00
502						04/21/2016	05/05/2016	\$30.00
503	JIM SMITH							\$328.00
504	GERALDINE SOBEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/06/2016	04/14/2016	\$67.00
505	GERALDINE SOBEL							\$67.00
506	STEW SOLEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$146.00
507	STEW SOLEY							\$146.00
508	DAVID M. SPLAIN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/18/2016	04/21/2016	\$73.00
509	DAVID M. SPLAIN							\$73.00
510	SPRINGFIELD HIGH SCHOOL-DELCO	ATHLETICS	810	DUES AND FEES	16003849	04/18/2016	04/21/2016	\$300.00
511	SPRINGFIELD HIGH SCHOOL-DELCO							\$300.00
512	ST ANTHONY'S HS SOUTH HUNTINGTON	ATHLETICS	810	DUES AND FEES	16003848	04/20/2016	04/21/2016	\$300.00
513	ST ANTHONY'S HS SOUTH HUNTINGTON							\$300.00
514	DENNIS STROLLE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/20/2016	04/28/2016	\$66.00
515						04/13/2016	04/21/2016	\$81.00
516	DENNIS STROLLE							\$147.00
517	TOM SUNDERLAND	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$61.00
518	TOM SUNDERLAND							\$61.00
519	SURVEYGIZMO	SUPERINTENDENT	650	TECH RELATED SUPPLY FEES	16003894	04/21/2016	04/28/2016	\$225.00
520	SURVEYGIZMO							\$225.00
521	BLAISE SYRNICK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/13/2016	04/21/2016	\$81.00
522						04/20/2016	04/28/2016	\$61.00
523	BLAISE SYRNICK							\$142.00
524	FRANK TALLON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/16/2016	04/21/2016	\$146.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
525	FRANK TALLON							\$146.00
526	CYNTHIA TARANTO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/05/2016	04/14/2016	\$116.00
527	CYNTHIA TARANTO							\$116.00
528	KAREN TARATUSKI	STAFF DEVELOPMENT	580	TRAVEL	0	04/08/2016	04/28/2016	\$172.28
529	KAREN TARATUSKI							\$172.28
530	TIMOTHY TERRELL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/03/2016	05/05/2016	\$58.00
531	TIMOTHY TERRELL							\$58.00
532	KEVIN TERRY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/18/2016	04/28/2016	\$55.00
533	KEVIN TERRY							\$55.00
534	JOE TUCKER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/15/2016	04/21/2016	\$73.00
535	JOE TUCKER							\$73.00
536	JOSEPH TUCKER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/15/2016	04/21/2016	\$73.00
537	JOSEPH TUCKER							\$73.00
538	JOHN A. TYSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	03/29/2016	05/05/2016	\$51.00
539	JOHN A. TYSON							\$51.00
540	UPIA - UNIV OF PENN INTERCOL ATHLET	ATHLETICS	810	DUES AND FEES	16003737	04/03/2016	04/14/2016	\$120.00
541	UPIA - UNIV OF PENN INTERCOL ATHLET							\$120.00
542	UPPER MERION CREW BOOSTERS	ATHLETICS	810	DUES AND FEES	16003860	04/19/2016	04/21/2016	\$1,120.00
543	UPPER MERION CREW BOOSTERS							\$1,120.00
544	UPS	INST CURR DEV SVCS	530	COMMUNICATIONS	16990006	04/09/2016	04/14/2016	\$245.52
545		PRINCIPAL OFFICE	530	COMMUNICATIONS	16990006	04/09/2016	04/14/2016	\$29.13
546		TECHNOLOGY	530	COMMUNICATIONS	16990006	04/16/2016	04/21/2016	\$91.21
547						04/09/2016	04/14/2016	\$134.42
548						04/30/2016	05/05/2016	\$17.01
549						04/23/2016	04/28/2016	\$62.32
550	UPS							\$579.61
551	US BANK	DEBT SVC	832	INTEREST - SERIAL BONDS	0	02/25/2016	04/28/2016	\$2,200.00
552	US BANK							\$2,200.00
553	US POSTAL SERVICE	FINANCIAL ACCTNG SERVICES	530	COMMUNICATIONS	16003943	04/28/2016	04/28/2016	\$225.00
554	US POSTAL SERVICE							\$225.00
555	BRIAN C. VANCE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/18/2016	04/28/2016	\$61.00
556	BRIAN C. VANCE							\$61.00
557	VERIZON	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	04/16/2016	04/28/2016	\$1,118.00
558						04/25/2016	05/05/2016	\$1,821.02
559						04/01/2016	04/14/2016	\$63.40
560	VERIZON							\$3,002.42
561	VERIZON WIRELESS	OPERATIONS	538	TRANSPORT/TELECOM SVC	16001140	04/23/2016	05/05/2016	\$334.02
562	VERIZON WIRELESS							\$334.02
563	JESSICA VILLANTE	INST CURR DEV SVCS	580	TRAVEL	0	04/04/2016	04/21/2016	\$660.30
564	JESSICA VILLANTE							\$660.30
565	SCOTT VOGIN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/15/2016	04/21/2016	\$90.00
566	SCOTT VOGIN							\$90.00
567	JEANNE WALDRON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/23/2016	04/14/2016	\$125.00
568	JEANNE WALDRON							\$125.00
569	JOHN WHITE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/07/2016	04/14/2016	\$75.00
570						04/28/2016	05/05/2016	\$75.00
571						04/19/2016	04/28/2016	\$75.00
572	JOHN WHITE							\$225.00
573	BARBARA MOORE WILLIAMS & ASSOCIATES	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16003676	03/28/2016	04/21/2016	\$1,950.00
574	BARBARA MOORE WILLIAMS & ASSOCIATES							\$1,950.00
575	DANIEL WILSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/28/2016	05/05/2016	\$58.00
576	DANIEL WILSON							\$58.00
577	YALE SCHOOL	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001773	05/01/2016	05/05/2016	\$4,777.50
578						04/01/2016	04/21/2016	\$4,550.00

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
579	YALE SCHOOL							\$9,327.50
580	JOE YOCHIM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	03/31/2016	04/21/2016	\$75.00
581	JOE YOCHIM							\$75.00
582	MICHAEL C. YUKNEK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/02/2016	04/21/2016	\$58.00
583	MICHAEL C. YUKNEK							\$58.00
584	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003985	05/05/2016	05/05/2016	\$13,895.00
585	TO THE PARENTS/ GUARDIAN:							\$13,895.00
586	EMILY ZEGESTOWSKY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/08/2016	04/21/2016	\$116.00
587	EMILY ZEGESTOWSKY							\$116.00
588	TO THE PARENT/GUARDIAN:		R6942.02	TUITION SUMMER SCHOOL SEC	0	05/04/2016	05/05/2016	\$915.00
589	TO THE PARENT/GUARDIAN:							\$915.00
590	GILBERT ZIRKEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/21/2016	04/28/2016	\$75.00
591	GILBERT ZIRKEL							\$75.00
592	FUND 10 - General Fund Manual TOTAL - \$594,908.74							
593	System							
594	Fund 10 - General Fund							
595	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
596	15 KINGS GRANT ASSOCIATES, LP		R6112.01	INTERIM TAX LM	0	05/05/2016		\$47,775.21
597		REFUND PRIOR YR	880	REFUNDS PRIOR YR RECEIPTS	0	05/05/2016		\$115,381.18
598	15 KINGS GRANT ASSOCIATES, LP							\$163,156.39
599	21ST CENTURY CYBER CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000490	05/10/2016		\$6,862.08
600	21ST CENTURY CYBER CHARTER SCHOOL							\$6,862.08
601	AARDVARK PEST MANAGEMENT	OPERATIONS	460	EXTERMINATION SERVICES	16000320	04/01/2016		\$726.92
602	AARDVARK PEST MANAGEMENT							\$726.92
603	ABINGTON SPEECH PATHOLOGY SERVICES,	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002893	04/20/2016		\$9,127.42
604	ABINGTON SPEECH PATHOLOGY SERVICES,							\$9,127.42
605	ABLENET, INC.	MULTI HANDICAPPED SUPPORT	757	EQUIP NON CAPTL END USER	16003917	04/28/2016		\$525.80
606	ABLENET, INC.							\$525.80
607	ACCOMMODATION MOLLEN INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000637	04/07/2016		\$221.50
608			610	GENERAL SUPPLIES	16000228	04/28/2016		\$3,026.35
609					16000230	04/25/2016		\$7,877.19
610					16000231	04/28/2016		(\$528.65)
611		VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	16003971	04/25/2016		\$1,191.00
612	ACCOMMODATION MOLLEN INC							\$11,787.39
613	ACE PORTABLES, INC.	OPERATIONS	440	RENTALS	16000339	04/01/2016		\$762.70
614	ACE PORTABLES, INC.							\$762.70
615	ACHIEVEMENT HOUSE CYBER CHARTER	REG ED PROG	562	TUITION TO PA CHARTER SCH	16002425	05/03/2016		\$42.72
616	ACHIEVEMENT HOUSE CYBER CHARTER							\$42.72
617	SAMUEL T. ADENBAUM	TAX COLL SVCS	300	PURCHASED PROF SERVICES	16990008	05/01/2016		\$2,770.19
618	SAMUEL T. ADENBAUM							\$2,770.19
619	ADVANCED PROTECTION COMPANY LLC	SAFETY AND SECURITY SERVICES	490	OTHER PURCH PROP SVCS	16003804	04/28/2016		\$468.00
620	ADVANCED PROTECTION COMPANY LLC							\$468.00
621	AGORA CYBER CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000476	04/20/2016		\$213.79
622		SPEC ED PROG	562	TUITION TO PA CHARTER SCH	16000476	04/20/2016		\$36,896.71
623	AGORA CYBER CHARTER SCHOOL							\$37,110.50
624	AIR & GAS TECHNOLOGIES INC	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002530	04/26/2016		\$3,018.00
625	AIR & GAS TECHNOLOGIES INC							\$3,018.00
626	ALL BRAND APPLIANCE PARTS	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003828	04/25/2016		\$83.16
627	ALL BRAND APPLIANCE PARTS							\$83.16
628	ALUMINUM ATHLETIC EQUIP. CO.	ATHLETICS	610	GENERAL SUPPLIES	16003763	04/19/2016		\$3,320.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
629	ALUMINUM ATHLETIC EQUIP. CO.							\$3,320.00
630	AMDI	SPEC ED PROG	650	TECH RELATED SUPPLY FEES	16003915	04/26/2016		\$306.06
631	AMDI							\$306.06
632	THE AMERICAN RED CROSS	HEALTH SVCS	324	PROF ED TRAINING AND DEV	16001543	04/04/2016		\$27.00
633	THE AMERICAN RED CROSS							\$27.00
634	APPLE INC	PRINCIPAL OFFICE	650	TECH RELATED SUPPLY FEES	16003499	04/04/2016		\$196.00
635		REG ED PROG	650	TECH RELATED SUPPLY FEES	16003687	04/08/2016		\$174.00
636					16003823	04/24/2016		\$174.00
637		SPEC ED PROG	757	EQUIP NON CAPTL END USER	16003585	04/13/2016		\$7,919.90
638					16003639	04/09/2016		\$557.00
639		SUPERINTENDENT	757	EQUIP NON CAPTL END USER	16003721	04/18/2016		\$1,144.00
640		TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16003561	04/06/2016		\$500.00
641			650	TECH RELATED SUPPLY FEES	16003561	04/08/2016		\$145.00
642			757	EQUIP NON CAPTL END USER	16003560	04/09/2016		\$2,934.00
643					16003602	04/11/2016		\$5,334.00
644					16003614	04/15/2016		\$1,185.00
645					16003721	04/18/2016		\$1,220.00
646					16003722	04/18/2016		\$557.00
647	APPLE INC							\$22,039.90
648	ARAMARK UNIFORM SERVICES	TRANSPORTATION	440	RENTALS	16000345	04/27/2016		\$725.83
649	ARAMARK UNIFORM SERVICES							\$725.83
650	ARCHIVE360, INC.	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16003903	04/22/2016		\$13,500.00
651	ARCHIVE360, INC.							\$13,500.00
652	ARDMORE TIRE, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001204	04/22/2016		\$1,044.50
653	ARDMORE TIRE, INC.							\$1,044.50
654	ASCD	STAFF DEVELOPMENT	810	DUES AND FEES	16003818	03/22/2016		\$59.00
655	ASCD							\$59.00
656	ATLAS TRANSPORTATION	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16003886	04/20/2016		\$80.00
657		TRANSPORTATION	513	CONTRACTED CARRIERS	16001549	05/02/2016		\$297,398.00
658	ATLAS TRANSPORTATION							\$297,478.00
659	AUSTILL'S REHABILITATION SERV. INC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000513	03/31/2016		\$23,264.90
660	AUSTILL'S REHABILITATION SERV. INC							\$23,264.90
661	AUTOPARTS WAREHOUSE	TRANSPORTATION	610	GENERAL SUPPLIES	16000235	04/21/2016		\$2,027.56
662	AUTOPARTS WAREHOUSE							\$2,027.56
663	B & H PHOTO - VIDEO -PRO AUDIO INC	REG ED PROG	757	EQUIP NON CAPTL END USER	16003511	04/21/2016		\$1,127.80
664	B & H PHOTO - VIDEO -PRO AUDIO INC							\$1,127.80
665	B&E SPORTSWEAR	REG ED PROG	610	GENERAL SUPPLIES	16003600	04/12/2016		\$425.00
666		REGULAR ED	610	GENERAL SUPPLIES	16003447	04/04/2016		\$456.25
667	B&E SPORTSWEAR							\$881.25
668	BAKER & TAYLOR	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16000609	04/19/2016		\$5.99
669	BAKER & TAYLOR							\$5.99
670	BALA ELECTRIC CORP.	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	15007199	04/10/2016		\$5,865.00
671					16002020	04/10/2016		\$1,350.00
672	BALA ELECTRIC CORP.							\$7,215.00
673	THE BANK OF NEW YORK MELLON	BUSINESS OFFICE	890	MISC EXPENDITURES	0	04/22/2016		\$1,000.00
674	THE BANK OF NEW YORK MELLON							\$1,000.00
675	BARNES & NOBLE BOOKSELLERS INC	AUTISTIC SUPPORT	640	BOOKS AND PERIODICALS	16003471	04/26/2016		\$69.38
676		REG ED PROG	640	BOOKS AND PERIODICALS	16900114	04/19/2016		\$621.62
677					16900115	04/14/2016		\$55.98
678	BARNES & NOBLE BOOKSELLERS INC							\$746.98
679	SHANNON BASSETT	SUPERV STUDENT SERV OTHER	580	TRAVEL	0	03/29/2016		\$141.37
680	SHANNON BASSETT							\$141.37
681	BELK'S MARINE SUPPLY	ATHLETICS	432	REPAIR	16003819	03/18/2016		\$1,047.30
682					16003833	04/12/2016		\$402.65
683	BELK'S MARINE SUPPLY							\$1,449.95

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
684	BENEFITFOCUS.COM, INC.	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16001246	04/15/2016		\$1,016.96
685			618	ADMIN SOFTWARE LISC FEES	16001246	05/03/2016		\$9,676.00
686	BENEFITFOCUS.COM, INC.							\$10,692.96
687	BERGEY'S TRUCK CENTERS	TRANSPORTATION	610	GENERAL SUPPLIES	16000210	04/14/2016		\$1,058.34
688	BERGEY'S TRUCK CENTERS							\$1,058.34
689	H.A. BERKHEIMER, INC.	TAX COLL SVCS	330	OTHER PROFESSIONAL SVCS	0	04/29/2016		\$5.17
690	H.A. BERKHEIMER, INC.							\$5.17
691	BILLOWS ELECTRIC SUPPLY COMPANY INC	OPERATIONS	610	GENERAL SUPPLIES	16000236	04/18/2016		\$768.63
692					16000595	04/20/2016		\$662.23
693	BILLOWS ELECTRIC SUPPLY COMPANY INC							\$1,430.86
694	BIO-PLEX ORGANICS	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003379	03/29/2016		\$971.57
695	BIO-PLEX ORGANICS							\$971.57
696	BLANKIN EQUIPMENT CORPORATION	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003760	04/08/2016		\$121.63
697	BLANKIN EQUIPMENT CORPORATION							\$121.63
698	BLICK ART MATERIALS LLC	REGULAR ED	610	GENERAL SUPPLIES	16003534	04/08/2016		\$139.26
699	BLICK ART MATERIALS LLC							\$139.26
700	BOB AND JOES TOWING	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	16003667	05/02/2016		\$420.00
701	BOB AND JOES TOWING							\$420.00
702	RHEA COURTNEY BOZIC	OTHER STUDENT TRANS SERVICES	330	OTHER PROFESSIONAL SVCS	15009449	04/05/2016		\$6,510.00
703	RHEA COURTNEY BOZIC							\$6,510.00
704	BRANDYWINE ELEVATOR COMPANY INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000380	04/04/2016		\$645.00
705	BRANDYWINE ELEVATOR COMPANY INC							\$645.00
706	BRIDGEPORT TROPHY COMPANY	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003787	04/26/2016		\$85.65
707	BRIDGEPORT TROPHY COMPANY							\$85.65
708	M.A. BRIGHTBILL BODY WORKS INC	TRANSPORTATION	440	RENTALS	16000785	04/05/2016		\$6,375.00
709			610	GENERAL SUPPLIES	16000237	04/19/2016		\$494.44
710	M.A. BRIGHTBILL BODY WORKS INC							\$6,869.44
711	BROMM'S LULLABY FARM	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	16003540	03/28/2016		\$1,597.62
712					16003541	03/28/2016		\$633.50
713					16003542	03/31/2016		\$1,478.48
714					16003543	03/31/2016		\$1,235.70
715	BROMM'S LULLABY FARM							\$4,945.30
716	BSN SPORTS	ATHLETICS	610	GENERAL SUPPLIES	0	04/18/2016		(\$656.00)
717					16003234	03/11/2016		\$2,028.25
718					16003331	04/14/2016		\$720.00
719					16003436	05/02/2016		\$432.00
720					16003458	04/29/2016		\$1,087.00
721					16003485	04/27/2016		\$972.50
722	BSN SPORTS							\$4,583.75
723	BUCKS COUNTY SCHOOLS	EMOTIONAL SUPPORT	322	PROFESSIONAL ED SVCS IUS	16003508	02/25/2016		\$31,511.91
724					16003855	04/08/2016		\$2,241.40
725	BUCKS COUNTY SCHOOLS							\$33,753.31
726	NUALA F. CABRAL	REGULAR ED	330	OTHER PROFESSIONAL SVCS	16003857	04/19/2016		\$150.00
727	NUALA F. CABRAL							\$150.00
728	C. CARAMANICO & SON, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003669	04/15/2016		\$1,312.00
729	C. CARAMANICO & SON, INC.							\$1,312.00
730	CAROLINA BIOLOGICAL SUPPLY COMPANY	REG ED PROG	610	GENERAL SUPPLIES	16000192	04/19/2016		\$27.63
731		REGULAR ED	610	GENERAL SUPPLIES	16003625	04/14/2016		\$192.62
732					16003691	04/13/2016		\$148.75
733	CAROLINA BIOLOGICAL SUPPLY COMPANY							\$369.00
734	CENGAGE LEARNING	REG ED PROG	640	BOOKS AND PERIODICALS	16003463	03/30/2016		\$353.93
735					16003723	04/20/2016		\$5,406.50
736	CENGAGE LEARNING							\$5,760.43
737	CENTERS FOR OCCUPATIONAL HEALTH	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16003868	04/06/2016		\$244.00
738		TRANSPORTATION	890	MISC EXPENDITURES	16000786	04/06/2016		\$1,145.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
739	CENTERS FOR OCCUPATIONAL HEALTH							\$1,389.00
740	THE CERAMIC SHOP	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003427	03/15/2016		\$50.75
741	THE CERAMIC SHOP							\$50.75
742	CHERRY VALLEY TRACTOR SALES	OPERATIONS	430	REPAIRS MAIN SERVICES	16000787	04/12/2016		\$539.37
743	CHERRY VALLEY TRACTOR SALES							\$539.37
744	CHESTER COUNTY INTERMEDIATE UNIT	PUPIL SVCS	430	REPAIRS MAIN SERVICES	16003910	04/08/2016		\$858.21
745		SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16001758	04/08/2016		\$1,390.22
746	CHESTER COUNTY INTERMEDIATE UNIT							\$2,248.43
747	CHESTER VALLEY ENGINEERS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002548	04/14/2016		\$351.52
748	CHESTER VALLEY ENGINEERS, INC.							\$351.52
749	CHILD1ST PUBLICATIONS LLC	REG ED PROG	610	GENERAL SUPPLIES	16003061	04/11/2016		\$103.44
750	CHILD1ST PUBLICATIONS LLC							\$103.44
751	CHILDREN AND ADULT DISABILITY AND	SPEC ED PROG	567	TUITION TO APS	16001756	03/31/2016		\$135.00
752	CHILDREN AND ADULT DISABILITY AND							\$135.00
753	CHOICE LITERACY INC	REG ED PROG	650	TECH RELATED SUPPLY FEES	16003402	04/22/2016		\$87.00
754	CHOICE LITERACY INC							\$87.00
755	CLEAR SOUND INC	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003428	03/29/2016		\$844.00
756	CLEAR SOUND INC							\$844.00
757	THE COLLEGE BOARD	INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	16003099	04/05/2016		\$263.87
758					16003100	04/05/2016		\$263.87
759					16003101	04/05/2016		\$395.80
760	THE COLLEGE BOARD							\$923.54
761	COMMONWEALTH CONNECTIONS ACADEMY	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000494	05/05/2016		\$19,287.90
762		SPEC ED PROG	562	TUITION TO PA CHARTER SCH	16000494	05/05/2016		\$27,218.82
763	COMMONWEALTH CONNECTIONS ACADEMY							\$46,506.72
764	COMPREHENSIVE LEARNING CENTER	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001115	04/20/2016		\$27,300.00
765	COMPREHENSIVE LEARNING CENTER							\$27,300.00
766	CONNECTING THE PIECES, LLC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001179	04/08/2016		\$522.50
767	CONNECTING THE PIECES, LLC							\$522.50
768	CONSHOHOCKEN AUTO PARTS	OPERATIONS	610	GENERAL SUPPLIES	16000243	04/27/2016		\$5.92
769	CONSHOHOCKEN AUTO PARTS							\$5.92
770	CONSHOHOCKEN AUTO GLASS	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002532	05/02/2016		\$1,290.00
771	CONSHOHOCKEN AUTO GLASS							\$1,290.00
772	CORPORATE LAMP RECYCLING, LLC	OPERATIONS	410	CLEANING SERVICES	16000788	04/01/2016		\$1,500.00
773	CORPORATE LAMP RECYCLING, LLC							\$1,500.00
774	CHRISTINA COSTELLO	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000596	04/29/2016		\$9,587.50
775	CHRISTINA COSTELLO							\$9,587.50
776	BRIAN COTE	STAFF DEVELOPMENT	580	TRAVEL	0	03/30/2016		\$49.12
777	BRIAN COTE							\$49.12
778	COUNTY LINE GLASS	OPERATIONS	610	GENERAL SUPPLIES	16001124	04/26/2016		\$565.00
779	COUNTY LINE GLASS							\$565.00
780	CUMMINS POWER SYSTEMS, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16000789	03/28/2016		\$1,408.42
781			610	GENERAL SUPPLIES	16000244	04/15/2016		\$5,613.41
782	CUMMINS POWER SYSTEMS, INC.							\$7,021.83
783	D&H DISTRIBUTING CO	REG ED PROG	610	GENERAL SUPPLIES	16003076	02/08/2016		\$698.20
784		REGULAR ED	610	GENERAL SUPPLIES	16003866	04/26/2016		\$3,920.40
785	D&H DISTRIBUTING CO							\$4,618.60
786	DEACON INDUSTRIAL SUPPLY COMPANY	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003681	05/02/2016		\$121.50
787	DEACON INDUSTRIAL SUPPLY COMPANY							\$121.50
788	DEGLER-WHITING INC	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003547	04/19/2016		\$1,700.00
789	DEGLER-WHITING INC							\$1,700.00
790	DELL MARKETING L.P.	REG ED PROG	757	EQUIP NON CAPTL END USER	16003586	04/11/2016		\$92.38

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
791		TECHNOLOGY	650	TECH RELATED SUPPLY FEES	16003817	04/26/2016		\$92.38
792			757	EQUIP NON CAPTL END USER	16003434	03/25/2016		\$4,209.72
793					16003603	04/15/2016		\$5,101.08
794		TRANSPORTATION	650	TECH RELATED SUPPLY FEES	16003817	04/26/2016		\$138.57
795								DELL MARKETING L.P.
								\$9,634.13
796	DELTA EDUCATION	REG ED PROG	610	GENERAL SUPPLIES	16003670	04/13/2016		\$80.64
797			640	BOOKS AND PERIODICALS	16001223	04/11/2016		\$212.88
798		REGULAR ED	610	GENERAL SUPPLIES	16003503	04/08/2016		\$451.52
799					16003593	04/13/2016		\$768.99
800					16003627	04/13/2016		\$32.99
801								DELTA EDUCATION
								\$1,547.02
802	DEMCO, INC.	REGULAR ED	610	GENERAL SUPPLIES	16003475	03/23/2016		\$608.12
803								DEMCO, INC.
								\$608.12
804	DISCOVERY CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000492	04/01/2016		\$1,843.63
805								DISCOVERY CHARTER SCHOOL
								\$1,843.63
806	DIVERSIFIED REFRIGERATION, INC.	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003626	04/05/2016		\$2,876.57
807								DIVERSIFIED REFRIGERATION, INC.
								\$2,876.57
808	DN SUPPLY CO INC	OPERATIONS	610	GENERAL SUPPLIES	16000245	04/28/2016		\$1,367.26
809								DN SUPPLY CO INC
								\$1,367.26
810	DOWNINGTOWN AUTO SUPPLY	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	16003594	04/19/2016		\$681.51
811								DOWNINGTOWN AUTO SUPPLY
								\$681.51
812	DYNAVOX SYSTEMS LLC	LIFE SKILLS SUPPORT	757	EQUIP NON CAPTL END USER	16003916	04/27/2016		\$184.00
813		SPEC ED PROG	650	TECH RELATED SUPPLY FEES	16003919	04/27/2016		\$40.00
814								DYNAVOX SYSTEMS LLC
								\$224.00
815	EAGLE/ENERSAVE, INC.	REGULAR ED	430	REPAIRS MAIN SERVICES	16003814	04/22/2016		\$210.00
816								EAGLE/ENERSAVE, INC.
								\$210.00
817	EAST COAST RACK LLC	REG ED PROG	751	EQUIP NON-CAPITAL NEW	16003439	03/14/2016		\$3,297.00
818					16003777	04/20/2016		\$1,087.00
819		TECHNOLOGY	610	GENERAL SUPPLIES	16003031	02/18/2016		\$846.50
820		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003461	03/17/2016		\$1,956.00
821					16003462	03/17/2016		\$1,144.75
822								EAST COAST RACK LLC
								\$8,331.25
823	EASTERN IRRIGATION & PUMP COMPANY	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	16003266	04/22/2016		\$1,200.00
824								EASTERN IRRIGATION & PUMP COMPANY
								\$1,200.00
825	EDUCATION ALTERNATIVES	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001176	04/07/2016		\$5,675.00
826								EDUCATION ALTERNATIVES
								\$5,675.00
827	EDUCATION INC.	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16003727	03/21/2016		\$404.32
828					16003851	03/28/2016		\$404.32
829								EDUCATION INC.
								\$808.64
830	EDUCATIONAL RECORDS BUREAU	REG ED PROG	610	GENERAL SUPPLIES	16003870	04/21/2016		\$1,179.36
831								EDUCATIONAL RECORDS BUREAU
								\$1,179.36
832	ELEMENT ENVIRONMENTAL SOLUTIONS	SAFETY AND SECURITY SERVICES	430	REPAIRS MAIN SERVICES	16003765	04/28/2016		\$6,579.54
833								ELEMENT ENVIRONMENTAL SOLUTIONS
								\$6,579.54
834	LISA ELLIS	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000597	04/28/2016		\$7,247.50
835								LISA ELLIS
								\$7,247.50
836	EPLUS TECHNOLOGY	TECHNOLOGY	348	SVCS FOR TECH PLAN	15009696	04/22/2016		\$2,400.00
837					16003559	04/11/2016		\$1,135.00
838					16003597	04/22/2016		\$2,400.00
839			438	MAINT UPGRADE IS SYS	16003120	04/06/2016		\$3,790.00
840			650	TECH RELATED SUPPLY FEES	16003638	04/11/2016		\$5,307.50
841								EPLUS TECHNOLOGY
								\$15,032.50
842	NEIL P EVANS	PUPIL SVCS	580	TRAVEL	0	03/31/2016		\$200.72
843								NEIL P EVANS
								\$200.72
844	EVERWHITE	SUPERINTENDENT	751	EQUIP NON-CAPITAL NEW	16003792	04/21/2016		\$250.99
845								EVERWHITE
								\$250.99

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
846	SCOTT EVESLAGE	REG ED PROG	580	TRAVEL	0	02/22/2016		\$133.92
847	SCOTT EVESLAGE							\$133.92
848	SHARON EZERSKY	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000598	04/29/2016		\$7,345.00
849	SHARON EZERSKY							\$7,345.00
850	FENCCO INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000334	04/30/2016		\$1,353.00
851	FENCCO INC							\$1,353.00
852	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16003513	05/04/2016		\$1,113.15
853		REGULAR ED	640	BOOKS AND PERIODICALS	16003363	05/03/2016		\$4,683.33
854	FOLLETT SCHOOL SOLUTIONS, INC.							\$5,796.48
855	FRIED BROTHERS, INC	OPERATIONS	610	GENERAL SUPPLIES	16000249	04/28/2016		\$111.98
856		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003963	04/15/2016		\$63.68
857	FRIED BROTHERS, INC							\$175.66
858	FROMHOLD JAFFE & ADAMS	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	04/11/2016		\$9,674.00
859	FROMHOLD JAFFE & ADAMS							\$9,674.00
860	FRONTLINE PLACEMENT TECHNOLOGIES, I	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16003909	03/31/2016		\$1,286.20
861	FRONTLINE PLACEMENT TECHNOLOGIES, I							\$1,286.20
862	FSC PROSERVICES	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003806	04/20/2016		\$3,129.00
863	FSC PROSERVICES							\$3,129.00
864	FSI/FILTER SERVICES INC	OPERATIONS	610	GENERAL SUPPLIES	16001203	04/20/2016		\$14,256.31
865	FSI/FILTER SERVICES INC							\$14,256.31
866	FUN AND FUNCTION	AUTISTIC SUPPORT	610	GENERAL SUPPLIES	16003390	03/21/2016		\$1,609.82
867					16003517	03/29/2016		\$1,199.87
868	FUN AND FUNCTION							\$2,809.69
869	GALLAGHER CONSTRUCTION CO.	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	16003425	04/22/2016		\$1,100.00
870	GALLAGHER CONSTRUCTION CO.							\$1,100.00
871	AYESHA GANGES, LLC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002113	04/30/2016		\$1,825.00
872	AYESHA GANGES, LLC							\$1,825.00
873	GEESE POLICE	OPERATIONS	430	REPAIRS MAIN SERVICES	16000261	05/01/2016		\$1,500.00
874	GEESE POLICE							\$1,500.00
875	GENERAL BINDING CORPORATION - GBC	PRINCIPAL OFFICE	430	REPAIRS MAIN SERVICES	16003936	04/29/2016		\$452.40
876		REG ED PROG	610	GENERAL SUPPLIES	16990012	04/13/2016		\$327.06
877	GENERAL BINDING CORPORATION - GBC							\$779.46
878	GENESIS TURFGRASS, INC.	OPERATIONS	610	GENERAL SUPPLIES	16000250	04/26/2016		\$3,396.50
879	GENESIS TURFGRASS, INC.							\$3,396.50
880	GILBERT ARCHITECTS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002107	04/28/2016		\$23,110.22
881					16002823	04/28/2016		\$6,679.58
882					16002824	04/28/2016		\$11,032.50
883		OTHER OPERATION MAINT SERVICES	330	OTHER PROFESSIONAL SVCS	16003320	04/28/2016		\$850.00
884	GILBERT ARCHITECTS, INC.							\$41,672.30
885	GLACKIN, THOMAS, PANZAK, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002160	04/01/2016		\$2,038.41
886	GLACKIN, THOMAS, PANZAK, INC.							\$2,038.41
887	PHYLLIS GLACKMAN	COMMUNITY REL	330	OTHER PROFESSIONAL SVCS	16002321	05/01/2016		\$2,520.00
888	PHYLLIS GLACKMAN							\$2,520.00
889	THE GLEN MILLS SCHOOLS	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001178	03/31/2016		\$2,358.00
890	THE GLEN MILLS SCHOOLS							\$2,358.00
891	JENNIFER GOLDBERG	INST CURR DEV SVCS	580	TRAVEL	0	03/30/2016		\$25.92
892	JENNIFER GOLDBERG							\$25.92
893	W.W. GRAINGER, INC.	OPERATIONS	610	GENERAL SUPPLIES	16000252	04/27/2016		\$357.83
894					16001052	04/19/2016		\$16.21
895	W.W. GRAINGER, INC.							\$374.04
896	JOHN GRECIA	REGULAR ED	330	OTHER PROFESSIONAL SVCS	16003801	04/11/2016		\$200.00
897	JOHN GRECIA							\$200.00
898	GREEN TREE SCHOOL & SERVICES INC	SPEC ED PROG	567	TUITION TO APS	16002782	04/08/2016		\$8,487.93
899	GREEN TREE SCHOOL & SERVICES INC							\$8,487.93

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
900	GREEN WOODS CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16001983	04/01/2016		\$5,556.24
901	GREEN WOODS CHARTER SCHOOL							\$5,556.24
902	GROVE CITY AREA SCHOOL DISTRICT	ALT ED	561	TUITION TO INSTATE SCHOOL	16003728	02/29/2016		\$1,754.00
903	GROVE CITY AREA SCHOOL DISTRICT							\$1,754.00
904	GULDIN PAINTING CO.	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003825	04/22/2016		\$1,700.00
905	GULDIN PAINTING CO.							\$1,700.00
906	HERFF JONES INC	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16000608	04/08/2016		\$5,408.49
907	HERFF JONES INC							\$5,408.49
908	HERTZ EQUIPMENT RENTAL CORP.	OPERATIONS	440	RENTALS	16002623	04/21/2016		\$1,380.00
909	HERTZ EQUIPMENT RENTAL CORP.							\$1,380.00
910	HERTZ FURNITURE SYSTEMS, LLC	REG ED PROG	761	EQUIP NON CAPTL REPLACMT	16003579	04/08/2016		\$123.70
911		REGULAR ED	761	EQUIP NON CAPTL REPLACMT	16003579	04/08/2016		\$396.00
912	HERTZ FURNITURE SYSTEMS, LLC							\$519.70
913	HILLYARD, INC.- DELAWARE VALLEY	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003808	04/29/2016		\$292.98
914	HILLYARD, INC.- DELAWARE VALLEY							\$292.98
915	HMS SCHOOL FOR CHILDREN W/ CEREBRAL	SPEC ED PROG	567	TUITION TO APS	16001186	05/01/2016		\$7,200.00
916	HMS SCHOOL FOR CHILDREN W/ CEREBRAL							\$7,200.00
917	HOOVER STEEL INC	OPERATIONS	610	GENERAL SUPPLIES	16000471	04/08/2016		\$133.44
918	HOOVER STEEL INC							\$133.44
919	THE HORSHAM CLINIC	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16000468	03/23/2016		\$1,116.00
920		EMOTIONAL SUPPORT	323	PROF ED SVCS OTHR ED AGEN	16003850	03/18/2016		\$155.00
921	THE HORSHAM CLINIC							\$1,271.00
922	IDN HARDWARE SALES, INC.	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003430	04/13/2016		\$110.97
923	IDN HARDWARE SALES, INC.							\$110.97
924	IM POOLS MANAGEMENT, INC.	COMMUNITY SVCS	300	PURCHASED PROF SERVICES	16990014	04/17/2016		\$10,182.15
925	IM POOLS MANAGEMENT, INC.							\$10,182.15
926	INCLUSIVE TLC SPECIAL NEEDS LLC	LEARNING SUPPORT PUBLIC	757	EQUIP NON CAPTL END USER	16003665	04/20/2016		\$60.00
927		LIFE SKILLS SUPPORT	650	TECH RELATED SUPPLY FEES	16003251	03/14/2016		\$159.00
928	INCLUSIVE TLC SPECIAL NEEDS LLC							\$219.00
929	THE INDEPENDENCE DRUM SCHOOL	INST CURR DEV SVCS	430	REPAIRS MAIN SERVICES	16000359	04/26/2016		\$645.00
930	THE INDEPENDENCE DRUM SCHOOL							\$645.00
931	IPS LASER EXPRESS	OPERATIONS	610	GENERAL SUPPLIES	16990005	04/18/2016		\$422.40
932		PUPIL SVCS	610	GENERAL SUPPLIES	16990005	04/28/2016		\$130.00
933		REG ED PROG	610	GENERAL SUPPLIES	16990005	05/06/2016		\$7,379.95
934		SPEC ED PROG	610	GENERAL SUPPLIES	16990005	04/13/2016		\$693.76
935	IPS LASER EXPRESS							\$8,626.11
936	IRESQ	REG ED PROG	438	MAINT UPGRADE IS SYS	16000387	04/13/2016		\$900.00
937	IRESQ							\$900.00
938	BARRY ISETT & ASSOCIATES, INC	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002173	04/07/2016		\$436.20
939	BARRY ISETT & ASSOCIATES, INC							\$436.20
940	ITEEA (INTERNATIONAL TECHNOLOGY	STAFF DEVELOPMENT	810	DUES AND FEES	16003750	01/13/2016		\$160.00
941					16003752	01/13/2016		\$160.00
942					16003753	01/13/2016		\$160.00
943					16003754	01/13/2016		\$160.00
944					16003755	01/13/2016		\$160.00
945					16003756	01/13/2016		\$160.00
946	ITEEA (INTERNATIONAL TECHNOLOGY							\$960.00
947	J&K TRASH REMOVAL	CARE AND UPKEEP GOUNDS SERVICES	440	RENTALS	16003191	04/23/2016		\$405.49
948	J&K TRASH REMOVAL							\$405.49
949	JAMF SOFTWARE	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16003900	04/26/2016		\$71,645.00
950	JAMF SOFTWARE							\$71,645.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
951	JUMPSPORT INC	LEARNING SUPPORT PUBLIC	610	GENERAL SUPPLIES	16003193	04/28/2016		\$229.00
952	JUMPSPORT INC							\$229.00
953	KELE, INC.	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003751	04/08/2016		\$83.85
954	KELE, INC.							\$83.85
955	FELIX KELLY	OPERATIONS	580	TRAVEL	0	05/02/2016		\$48.50
956	FELIX KELLY							\$48.50
957	JOHN KENNEDY FORD	TRANSPORTATION	610	GENERAL SUPPLIES	16000474	04/05/2016		\$143.70
958	JOHN KENNEDY FORD							\$143.70
959	KNOX EQUIPMENT RENTALS	CARE AND UPKEEP GOUNDS SERVICES	440	RENTALS	16003443	03/28/2016		\$1,002.50
960					16003758	04/11/2016		\$855.47
961	KNOX EQUIPMENT RENTALS							\$1,857.97
962	VALERIE KRAUS	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000600	04/22/2016		\$422.50
963	VALERIE KRAUS							\$422.50
964	KURTZ BROTHERS	REG ED PROG	610	GENERAL SUPPLIES	16900001	04/15/2016		\$85.20
965					16900010	04/13/2016		\$1,487.73
966	KURTZ BROTHERS							\$1,572.93
967	LAKESHORE LEARNING MATERIALS	REGULAR ED	610	GENERAL SUPPLIES	16003615	04/12/2016		\$64.31
968	LAKESHORE LEARNING MATERIALS							\$64.31
969	LAKESIDE EDUCATIONAL NETWORK	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002930	03/31/2016		\$3,600.00
970	LAKESIDE EDUCATIONAL NETWORK							\$3,600.00
971	LANCASTER-LEBANON IU 13	TECHNOLOGY	324	PROF ED TRAINING AND DEV	16003620	04/15/2016		\$450.00
972	LANCASTER-LEBANON IU 13							\$450.00
973	LANGUAGE LINE SERVICES	SPEC ED PROG	300	PURCHASED PROF SERVICES	16003891	03/31/2016		\$1.75
974			330	OTHER PROFESSIONAL SVCS	16003891	03/31/2016		\$332.82
975	LANGUAGE LINE SERVICES							\$334.57
976	JUDITH KAY LARGE	REGULAR ED	330	OTHER PROFESSIONAL SVCS	16003800	04/11/2016		\$200.00
977	JUDITH KAY LARGE							\$200.00
978	LASERED PICS ASSISTIVE TECHNOLOGIES	LEARNING SUPPORT PUBLIC	757	EQUIP NON CAPTL END USER	16003774	04/21/2016		\$35.45
979		SPEC ED PROG	610	GENERAL SUPPLIES	16003897	04/28/2016		\$35.45
980	LASERED PICS ASSISTIVE TECHNOLOGIES							\$70.90
981	LAUREL VALLEY FARMS, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003548	03/24/2016		\$623.75
982	LAUREL VALLEY FARMS, INC.							\$623.75
983	LAWN & GOLF SUPPLY CO, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003788	04/25/2016		\$377.95
984	LAWN & GOLF SUPPLY CO, INC.							\$377.95
985	LEARNING FORWARD	STAFF DEVELOPMENT	810	DUES AND FEES	16003831	04/18/2016		\$149.00
986	LEARNING FORWARD							\$149.00
987	THE LERRO CORPORATION	REG ED PROG	757	EQUIP NON CAPTL END USER	16003643	04/20/2016		\$9,536.10
988	THE LERRO CORPORATION							\$9,536.10
989	JAMIE LEVY	REG ED PROG	580	TRAVEL	0	04/29/2016		\$198.73
990	JAMIE LEVY							\$198.73
991	DAVID H. LIGHTKEP, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003680	04/06/2016		\$47.06
992	DAVID H. LIGHTKEP, INC.							\$47.06
993	LITTLEBITS ELECTRONICS INC	REG ED PROG	610	GENERAL SUPPLIES	16003874	04/27/2016		\$151.05
994	LITTLEBITS ELECTRONICS INC							\$151.05
995	LOVAAS INSTITUTE	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001180	04/20/2016		\$2,435.95
996	LOVAAS INSTITUTE							\$2,435.95
997	M & N SALES CO., INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16002536	04/27/2016		\$1,134.00
998	M & N SALES CO., INC.							\$1,134.00
999	M. BURR KEIM COMPANY	COMMUNITY REL	610	GENERAL SUPPLIES	16003862	05/03/2016		\$6.00
1000	M. BURR KEIM COMPANY							\$6.00
1001	MAC FLOORING, INC.	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	15005906	04/07/2016		\$785.00
1002	MAC FLOORING, INC.							\$785.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1003	MAGNA-MATIC CORP	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003682	04/06/2016		\$303.19
1004	MAGNA-MATIC CORP							\$303.19
1005	MAIN LINE TROPHIES	ATHLETICS	610	GENERAL SUPPLIES	16000956	04/08/2016		\$85.00
1006					16003741	11/19/2015		\$156.00
1007		CARE AND UPKEEP GOUNDS SERVICES	751	EQUIP NON-CAPITAL NEW	16003260	04/30/2016		\$244.99
1008		COMMUNITY REL	610	GENERAL SUPPLIES	16003491	04/04/2016		\$85.55
1009	MAIN LINE TROPHIES							\$571.54
1010	ROBERTA MARCOLINO	HEALTH SVCS	580	TRAVEL	0	04/16/2016		\$35.56
1011	ROBERTA MARCOLINO							\$35.56
1012	RICHARD MARTA	STAFF DEVELOPMENT	580	TRAVEL	0	05/05/2016		\$58.51
1013	RICHARD MARTA							\$58.51
1014	MAXIMUM AUTO, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001126	04/25/2016		\$160.00
1015	MAXIMUM AUTO, INC.							\$160.00
1016	MCCARTHY TIRE SERVICE CO INC	TRANSPORTATION	610	GENERAL SUPPLIES	16000475	04/25/2016		\$7,529.66
1017	MCCARTHY TIRE SERVICE CO INC							\$7,529.66
1018	MCMASTER-CARR SUPPLY COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16002537	04/20/2016		\$244.15
1019		TRANSPORTATION	610	GENERAL SUPPLIES	16002537	04/06/2016		\$692.46
1020	MCMASTER-CARR SUPPLY COMPANY							\$936.61
1021	MELMARK, INC.	SPEC ED PROG	567	TUITION TO APS	16001116	03/31/2016		\$2,760.00
1022	MELMARK, INC.							\$2,760.00
1023	M-F ATHLETIC CO	ATHLETICS	610	GENERAL SUPPLIES	16003573	04/04/2016		\$208.00
1024	M-F ATHLETIC CO							\$208.00
1025	THE MILL CREEK SCHOOL	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001117	04/30/2016		\$15,498.00
1026	THE MILL CREEK SCHOOL							\$15,498.00
1027	CATHARINE MILLER	STAFF DEVELOPMENT	580	TRAVEL	0	04/28/2016		\$54.54
1028	CATHARINE MILLER							\$54.54
1029	LYNDA MILLER	TRANSPORTATION	580	TRAVEL	0	04/12/2016		\$7.41
1030	LYNDA MILLER							\$7.41
1031	WILLIAM MITCHELL	TRANSPORTATION	580	TRAVEL	0	04/12/2016		\$20.71
1032	WILLIAM MITCHELL							\$20.71
1033	MOBILE LIFTS, INC.	VEHICLE OPERATION AND MAINTENANCE	430	REPAIRS MAIN SERVICES	16003069	03/31/2016		\$806.89
1034	MOBILE LIFTS, INC.							\$806.89
1035	MONTGOMERY COUNTY INTERMEDIATE UNIT	ADJUD/COURT PLAC	568	TUITION TO INSTATE PRRI	16003853	03/18/2016		\$999.63
1036		REG ED PROG	430	REPAIRS MAIN SERVICES	16990001	05/03/2016		\$8,331.08
1037		REGULAR ED	322	PROFESSIONAL ED SVCS IUS	16003852	03/21/2016		\$1,200.00
1038		STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16002259	04/21/2016		\$450.00
1039	MONTGOMERY COUNTY INTERMEDIATE UNIT							\$10,980.71
1040	MUSCO SPORTS LIGHTING, LLC	ATHLETICS	440	RENTALS	16000700	04/26/2016		\$1,250.00
1041	MUSCO SPORTS LIGHTING, LLC							\$1,250.00
1042	MUSIC & ARTS CENTERS	REG ED PROG	430	REPAIRS MAIN SERVICES	16000771	04/22/2016		\$71.00
1043					16000962	04/26/2016		\$294.75
1044					610	GENERAL SUPPLIES	16001208	03/23/2016
1045	MUSIC & ARTS CENTERS							\$415.74
1046	MUSICIAN'S FRIEND	REGULAR ED	751	EQUIP NON-CAPITAL NEW	16003608	04/18/2016		\$142.00
1047	MUSICIAN'S FRIEND							\$142.00
1048	NATIONAL AUTISM RESOURCES, INC	SENSORY SUPPORT	610	GENERAL SUPPLIES	16002899	02/05/2016		\$69.95
1049		SPEC ED PROG	610	GENERAL SUPPLIES	16002787	01/20/2016		\$222.20
1050			640	BOOKS AND PERIODICALS	16002787	01/20/2016		\$26.64
1051	NATIONAL AUTISM RESOURCES, INC							\$318.79
1052	NATIONAL ENERGY CONTROL CORPORATION	OPERATIONS	610	GENERAL SUPPLIES	16000480	04/19/2016		\$234.88
1053	NATIONAL ENERGY CONTROL CORPORATION							\$234.88
1054	NATIONAL SEATING & MOBILITY	SPEC ED PROG	610	GENERAL SUPPLIES	16003041	03/09/2016		\$398.40
1055	NATIONAL SEATING & MOBILITY							\$398.40
1056	NCS PEARSON INC	COUNSELING	330	OTHER PROFESSIONAL SVCS	16002664	04/15/2016		\$3,437.50
1057		OTHER SUPT	610	GENERAL SUPPLIES	16003342	03/23/2016		\$423.36
1058		PSYCHOLOGICAL SVCS	330	OTHER PROFESSIONAL SVCS	16002889	04/21/2016		\$4,699.29

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1059	NCS PEARSON INC							\$8,560.15
1060	NEXUS SCHOOL		0181	PREPAID EXPENSES	16001118	04/29/2016		\$7,100.00
1061	NEXUS SCHOOL							\$7,100.00
1062	NHS INC.	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001177	04/12/2016		\$324.28
1063	NHS INC.							\$324.28
1064	MIKELL NIGRO	LIFE SKILLS SUPPORT	610	GENERAL SUPPLIES	0	03/31/2016		\$85.94
1065	MIKELL NIGRO							\$85.94
1066	PETER JAMES NOONAN	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16003926	04/25/2016		\$7,000.00
1067	PETER JAMES NOONAN							\$7,000.00
1068	NORRIS SALES COMPANY	OTHER OPERATION MAINT SERVICES	324	PROF ED TRAINING AND DEV	16003468	04/12/2016		\$100.00
1069	NORRIS SALES COMPANY							\$100.00
1070	NOVACARE REHABILITATION	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16001545	05/01/2016		\$3,600.00
1071	NOVACARE REHABILITATION							\$3,600.00
1072	OFFICE BASICS INC	BUSINESS OFFICE	610	GENERAL SUPPLIES	16990000	05/06/2016		\$3,695.80
1073		OPERATIONS	610	GENERAL SUPPLIES	16990000	03/24/2016		\$129.95
1074		REG ED PROG	610	GENERAL SUPPLIES	16990000	05/04/2016		\$12,730.98
1075		TRANSPORTATION	610	GENERAL SUPPLIES	16990000	04/05/2016		\$129.95
1076	OFFICE BASICS INC							\$16,686.68
1077	OFFICE DEPOT	BUSINESS OFFICE	610	GENERAL SUPPLIES	16900012	04/25/2016		\$294.92
1078		COMMUNITY REL	610	GENERAL SUPPLIES	16900012	04/18/2016		\$411.11
1079		GIFTED	610	GENERAL SUPPLIES	16900012	04/11/2016		\$60.36
1080		INST CURR DEV SVCS	610	GENERAL SUPPLIES	16900012	04/29/2016		\$183.43
1081		PUPIL SVCS	610	GENERAL SUPPLIES	16900012	04/19/2016		\$246.34
1082		REG ED PROG	610	GENERAL SUPPLIES	16900013	04/11/2016		\$820.38
1083					16900014	04/15/2016		\$197.60
1084					16900016	04/22/2016		\$586.38
1085					16900017	04/12/2016		\$163.17
1086					16900018	04/04/2016		\$231.52
1087					16900019	04/19/2016		\$880.92
1088					16900020	04/29/2016		\$477.04
1089					16900021	04/26/2016		\$116.25
1090					16900022	04/15/2016		\$561.09
1091		SPEC ED PROG	610	GENERAL SUPPLIES	16900012	04/20/2016		\$4.79
1092		SUMMER SCHOOL	610	GENERAL SUPPLIES	16900012	04/15/2016		\$232.15
1093		SUPERINTENDENT	610	GENERAL SUPPLIES	16900012	05/02/2016		\$148.32
1094		TECHNOLOGY	610	GENERAL SUPPLIES	16900012	04/20/2016		\$834.02
1095	OFFICE DEPOT							\$6,449.79
1096	OLIVER SPRINKLER CO., INC.	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003488	04/14/2016		\$1,450.00
1097	OLIVER SPRINKLER CO., INC.							\$1,450.00
1098	PA DEPT. OF LABOR & INDUSTRY-E'	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003974	03/29/2016		\$145.00
1099	PA DEPT. OF LABOR & INDUSTRY-E'							\$145.00
1100	PA DISTANCE LEARNING CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16002665	05/04/2016		\$1,758.20
1101	PA DISTANCE LEARNING CHARTER SCHOOL							\$1,758.20
1102	PA PRINCIPALS ASSOCIATION	INST CURR DEV SVCS	810	DUES AND FEES	16003837	04/27/2016		\$595.00
1103	PA PRINCIPALS ASSOCIATION							\$595.00
1104	PAPCO, INC.	TRANSPORTATION	620	ENERGY	16000162	04/19/2016		\$15,953.49
1105	PAPCO, INC.							\$15,953.49
1106	PASBO	TECHNOLOGY	324	PROF ED TRAINING AND DEV	16003816	04/11/2016		\$75.00
1107	PASBO							\$75.00
1108	THE PATHWAY SCHOOL	SPEC ED PROG	567	TUITION TO APS	16001761	04/25/2016		\$10,554.94
1109	THE PATHWAY SCHOOL							\$10,554.94
1110	PEARSON EDUCATION INC.	REGULAR ED	640	BOOKS AND PERIODICALS	16003506	03/31/2016		\$9,618.03
1111	PEARSON EDUCATION INC.							\$9,618.03
1112	PENN DETROIT DIESEL ALLISON	TRANSPORTATION	610	GENERAL SUPPLIES	16000482	04/21/2016		\$2,085.18
1113	PENN DETROIT DIESEL ALLISON							\$2,085.18
1114	PENNSYLVANIA CYBER CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000493	05/05/2016		\$5,701.99

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1115	PENNSYLVANIA CYBER CHARTER SCHOOL							\$5,701.99
1116	PENNSYLVANIA LEADERSHIP CHARTER SCH	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000477	04/25/2016		\$10,378.35
1117	PENNSYLVANIA LEADERSHIP CHARTER SCH							\$10,378.35
1118	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000487	04/22/2016		\$1,886.35
1119	PENNSYLVANIA VIRTUAL CHARTER SCHOOL							\$1,886.35
1120	KAREN PENZARELLA	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000601	04/28/2016		\$5,037.50
1121	KAREN PENZARELLA							\$5,037.50
1122	J W PEPPER & SON, INC.	REG ED PROG	610	GENERAL SUPPLIES	16000300	04/13/2016		\$227.99
1123		REGULAR ED	610	GENERAL SUPPLIES	16003689	04/11/2016		\$84.21
1124			640	BOOKS AND PERIODICALS	16003689	04/18/2016		\$638.75
1125	J W PEPPER & SON, INC.							\$950.95
1126	PERKIOMEN MOTORCOACH LLC	REG ED PROG	513	CONTRACTED CARRIERS	16002543	04/12/2016		\$2,480.00
1127	PERKIOMEN MOTORCOACH LLC							\$2,480.00
1128	PERMA-BOUND BOOKS	REGULAR ED	650	TECH RELATED SUPPLY FEES	16003449	04/11/2016		\$79.98
1129	PERMA-BOUND BOOKS							\$79.98
1130	TAM NGUYEN PERRY	REG ED PROG	240	TUITION REIMBURSEMENT	0	05/03/2016		\$345.00
1131	TAM NGUYEN PERRY							\$345.00
1132	PHILADELPHIA MEDIA NETWORK INC.	REG ED PROG	640	BOOKS AND PERIODICALS	16000985	05/01/2019		\$112.50
1133	PHILADELPHIA MEDIA NETWORK INC.							\$112.50
1134	PHILADELPHIA WHOLESALE DISTRIBUTORS	TRANSPORTATION	610	GENERAL SUPPLIES	16000485	04/20/2016		\$566.40
1135			620	ENERGY	16000485	04/20/2016		\$1,259.16
1136	PHILADELPHIA WHOLESALE DISTRIBUTORS							\$1,825.56
1137	PHILLY TRANSPORTATION, L.L.C.	ATHLETICS	513	CONTRACTED CARRIERS	16001554	04/26/2016		\$8,676.26
1138	PHILLY TRANSPORTATION, L.L.C.							\$8,676.26
1139	LINDA K. PILACIK	REGULAR ED	330	OTHER PROFESSIONAL SVCS	16003523	05/05/2016		\$500.00
1140	LINDA K. PILACIK							\$500.00
1141	PIONEER VALLEY BOOKS	REG ED PROG	640	BOOKS AND PERIODICALS	16003521	03/22/2016		\$1,172.60
1142					16003829	04/22/2016		\$239.58
1143	PIONEER VALLEY BOOKS							\$1,412.18
1144	PLAYSCRIPTS, INC	REG ED PROG	640	BOOKS AND PERIODICALS	16003772	04/14/2016		\$282.48
1145	PLAYSCRIPTS, INC							\$282.48
1146	PLISINSKI BROTHERS, INC,	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001128	04/07/2016		\$175.00
1147	PLISINSKI BROTHERS, INC,							\$175.00
1148	PRACTICAL ENERGY SOLUTIONS	VEHICLE OPERATION SERVICES	330	OTHER PROFESSIONAL SVCS	16003287	03/31/2016		\$3,005.00
1149	PRACTICAL ENERGY SOLUTIONS							\$3,005.00
1150	PRAXAIR DISTRIBUTION	OPERATIONS	440	RENTALS	16000928	04/21/2016		\$15.19
1151		REG ED PROG	610	GENERAL SUPPLIES	16000994	04/21/2016		\$167.94
1152	PRAXAIR DISTRIBUTION							\$183.13
1153	PRESIDIO NETWORKED SOLUTIONS LLC	TECHNOLOGY	348	SVCS FOR TECH PLAN	16000312	02/29/2016		\$1,190.00
1154	PRESIDIO NETWORKED SOLUTIONS LLC							\$1,190.00
1155	PRO CRANE RENTAL, INC.	VEHICLE OPERATION SERVICES	440	RENTALS	16003838	04/21/2016		\$300.00
1156	PRO CRANE RENTAL, INC.							\$300.00
1157	PRO-FAST	OPERATIONS	610	GENERAL SUPPLIES	16000484	04/18/2016		\$51.00
1158	PRO-FAST							\$51.00
1159	PSERS	SUSPENSE ACCT	230	RETIREMENT CONTRIBUTIONS	0	04/27/2016		\$1,762.08
1160	PSERS							\$1,762.08
1161	QUAKER CITY CHEMICALS	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003759	04/12/2016		\$2,578.00
1162	QUAKER CITY CHEMICALS							\$2,578.00
1163	QUANTA RECEIVABLES LP - SUNESYS	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000386	05/01/2016		\$5,439.64
1164	QUANTA RECEIVABLES LP - SUNESYS							\$5,439.64
1165	QUESTAR ASSESSMENT, INC.	REG ED PROG	610	GENERAL SUPPLIES	16003697	04/07/2016		\$556.60
1166	QUESTAR ASSESSMENT, INC.							\$556.60
1167	MAUREEN PATRICIA RAFTER	REG ED PROG	580	TRAVEL	0	03/17/2016		\$50.22
1168	MAUREEN PATRICIA RAFTER							\$50.22
1169	RAPIDRIBBONS	REGULAR ED	610	GENERAL SUPPLIES	16003641	04/18/2016		\$376.20

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1170	RAPIDRIBBONS							\$376.20
1171	READING READING BOOKS, LLC	REGULAR ED	640	BOOKS AND PERIODICALS	16003622	04/07/2016		\$1,779.30
1172	READING READING BOOKS, LLC							\$1,779.30
1173	RECONSTRUCTIVE ORTHOPAEDIC ASSOC.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16001546	04/30/2016		\$8,701.80
1174	RECONSTRUCTIVE ORTHOPAEDIC ASSOC.							\$8,701.80
1175	REILLY SWEEPING, INC.	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	16003536	03/30/2016		\$1,375.00
1176					16003538	03/30/2016		\$3,201.00
1177					16003539	03/30/2016		\$1,155.00
1178	REILLY SWEEPING, INC.							\$5,731.00
1179	RESOURCES FOR READING	REG ED PROG	610	GENERAL SUPPLIES	16003803	04/18/2016		\$410.29
1180	RESOURCES FOR READING							\$410.29
1181	RILEY RIPER HOLLIN & COLAGRECO	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	04/30/2016		\$1,462.50
1182	RILEY RIPER HOLLIN & COLAGRECO							\$1,462.50
1183	RITTENHOUSE ELECTRIC SUPPLY CO.	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003967	04/07/2016		\$2.18
1184	RITTENHOUSE ELECTRIC SUPPLY CO.							\$2.18
1185	RIVERBEND ENVIRONMENTAL EDUCATION	REG ED PROG	890	MISC EXPENDITURES	16003805	04/15/2016		\$1,500.00
1186	RIVERBEND ENVIRONMENTAL EDUCATION							\$1,500.00
1187	ROCHESTER 100 INC.	INST CURR DEV SVCS	610	GENERAL SUPPLIES	16003731	04/20/2016		\$54.00
1188		PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16003607	04/12/2016		\$177.50
1189	ROCHESTER 100 INC.							\$231.50
1190	ROHRER BUS SALES	TRANSPORTATION	610	GENERAL SUPPLIES	16000486	04/22/2016		\$1,532.09
1191	ROHRER BUS SALES							\$1,532.09
1192	ROOTS & WINGS INC	REGULAR ED	330	OTHER PROFESSIONAL SVCS	16003856	03/29/2016		\$100.00
1193	ROOTS & WINGS INC							\$100.00
1194	RUMSEY ELECTRIC	OPERATIONS	610	GENERAL SUPPLIES	16000385	04/26/2016		\$416.00
1195					16000639	04/27/2016		\$345.62
1196		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003429	03/14/2016		\$2,473.81
1197	RUMSEY ELECTRIC							\$3,235.43
1198	S&P CAPITAL IQ LLC	BUSINESS OFFICE	890	MISC EXPENDITURES	0	04/01/2016		\$119.00
1199	S&P CAPITAL IQ LLC							\$119.00
1200	SAGE PUBLICATIONS, INC.	REGULAR ED	640	BOOKS AND PERIODICALS	16003480	04/23/2016		\$252.70
1201	SAGE PUBLICATIONS, INC.							\$252.70
1202	SAGUE BUS SERVICE	ATHLETICS	513	CONTRACTED CARRIERS	16001555	03/31/2016		\$340.00
1203		REG ED PROG	513	CONTRACTED CARRIERS	16001555	03/31/2016		\$1,262.78
1204	SAGUE BUS SERVICE							\$1,602.78
1205	G. L. SAYRE, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001129	04/21/2016		\$15,180.00
1206			610	GENERAL SUPPLIES	16000641	04/08/2016		\$717.33
1207	G. L. SAYRE, INC.							\$15,897.33
1208	SBH AWARDS LLC	ATHLETICS	610	GENERAL SUPPLIES	16003275	04/09/2016		\$389.00
1209	SBH AWARDS LLC							\$389.00
1210	SCANTRON CORPORATION	REGULAR ED	610	GENERAL SUPPLIES	16003832	04/27/2016		\$493.92
1211	SCANTRON CORPORATION							\$493.92
1212	SCHOLASTIC INC	REG ED PROG	640	BOOKS AND PERIODICALS	16003708	04/20/2016		\$972.83
1213					16003710	04/14/2016		\$1,459.24
1214					16003711	04/14/2016		\$1,945.65
1215		REGULAR ED	640	BOOKS AND PERIODICALS	16003648	04/19/2016		\$76.08
1216	SCHOLASTIC INC							\$4,453.80
1217	SCHOOL BUS PARTS CO.	TRANSPORTATION	610	GENERAL SUPPLIES	16000642	04/15/2016		\$414.05
1218	SCHOOL BUS PARTS CO.							\$414.05
1219	SCHOOL HEALTH CORPORATION	ATHLETICS	610	GENERAL SUPPLIES	16003766	04/21/2016		\$332.72
1220		HEALTH SVCS	610	GENERAL SUPPLIES	16001544	04/12/2016		\$42.55
1221	SCHOOL HEALTH CORPORATION							\$375.27
1222	SCHOOL SPECIALTY INC.	COUNSELING	610	GENERAL SUPPLIES	16900106	02/09/2016		\$538.79
1223		OTHER SUPT	610	GENERAL SUPPLIES	16003343	03/17/2016		\$1,408.29
1224		REG ED PROG	610	GENERAL SUPPLIES	16900100	05/05/2016		\$754.50
1225					16900102	04/04/2016		\$2,086.66
1226					16900103	04/22/2016		\$55.68
1227					16900104	05/05/2016		\$631.86

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1228					16900105	04/18/2016		\$361.35
1229					16900107	05/02/2016		\$2,451.05
1230					16900108	04/11/2016		\$1,823.46
1231					16900109	04/05/2016		\$152.60
1232					16900111	04/20/2016		\$2,255.61
1233	SCHOOL SPECIALTY INC.							\$12,519.85
1234	SERVIT INC	SUPP SVCS CENTRAL	438	MAINT UPGRADE IS SYS	16990007	05/02/2016		\$189.00
1235	SERVIT INC							\$189.00
1236	SHAR PRODUCTS COMPANY	REG ED PROG	751	EQUIP NON-CAPITAL NEW	16003647	04/11/2016		\$2,958.98
1237	SHAR PRODUCTS COMPANY							\$2,958.98
1238	SHERWIN WILLIAMS PAINT CO	OPERATIONS	610	GENERAL SUPPLIES	16000470	04/27/2016		\$582.20
1239		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003440	03/22/2016		\$4,782.00
1240					16003460	03/22/2016		\$4,782.00
1241	SHERWIN WILLIAMS PAINT CO							\$10,146.20
1242	SIMPLEXGRINNELL LP	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003293	03/10/2016		\$300.00
1243					16003294	03/02/2016		\$300.00
1244					16003295	03/09/2016		\$300.00
1245					16003296	03/01/2016		\$300.00
1246					16003297	03/09/2016		\$300.00
1247					16003703	04/05/2016		\$6,351.96
1248	SIMPLEXGRINNELL LP							\$7,851.96
1249	MELISSA SINAPI-GIBSON	SPEC ED PROG	240	TUITION REIMBURSEMENT	0	05/03/2016		\$2,415.00
1250	MELISSA SINAPI-GIBSON							\$2,415.00
1251	PAULA SINGER	COMMUNITY REL	330	OTHER PROFESSIONAL SVCS	16002850	04/05/2016		\$5,500.00
1252	PAULA SINGER							\$5,500.00
1253	SOFTMART	TECHNOLOGY	650	TECH RELATED SUPPLY FEES	16003562	04/07/2016		\$153.29
1254			757	EQUIP NON CAPTL END USER	16003565	04/07/2016		\$244.50
1255	SOFTMART							\$397.79
1256	SPEAKUP!	PRINCIPAL OFFICE	330	OTHER PROFESSIONAL SVCS	16003861	04/01/2016		\$3,500.00
1257	SPEAKUP!							\$3,500.00
1258	JEAN SPITOFSKY	HEALTH SVCS	580	TRAVEL	0	04/21/2016		\$46.60
1259	JEAN SPITOFSKY							\$46.60
1260	SPORTSMAN'S	ATHLETICS	610	GENERAL SUPPLIES	0	12/14/2015		(\$606.32)
1261					16003672	04/14/2016		\$577.46
1262					16003678	04/15/2016		\$260.40
1263					16003694	04/19/2016		\$260.86
1264					16003824	04/26/2016		\$1,075.90
1265	SPORTSMAN'S							\$1,568.30
1266	SPRINGHOUSE EDUC & CONSULTING	TECHNOLOGY	348	SVCS FOR TECH PLAN	16000391	04/22/2016		\$2,975.00
1267	SPRINGHOUSE EDUC & CONSULTING							\$2,975.00
1268	ELIZABETH STALLINGS	TRANSPORTATION	580	TRAVEL	0	04/29/2016		\$106.92
1269	ELIZABETH STALLINGS							\$106.92
1270	STANLEY CONVERGENT SECURITY SOLUTIO	SAFETY AND SECURITY SERVICES	490	OTHER PURCH PROP SVCS	16003972	04/05/2016		\$54.06
1271		VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003466	03/30/2016		\$612.30
1272	STANLEY CONVERGENT SECURITY SOLUTIO							\$666.36
1273	STAPLES ADVANTAGE	SUPERINTENDENT	610	GENERAL SUPPLIES	0	04/30/2016		\$9.00
1274	STAPLES ADVANTAGE							\$9.00
1275	STAR LAWN MOWER, INC.	OPERATIONS	610	GENERAL SUPPLIES	16000643	04/26/2016		\$263.93
1276	STAR LAWN MOWER, INC.							\$263.93
1277	STARLITE PRODUCTIONS	NURSING SERVICES	650	TECH RELATED SUPPLY FEES	16003733	04/22/2016		\$567.33
1278		PRINCIPAL OFFICE	757	EQUIP NON CAPTL END USER	16003492	04/06/2016		\$659.90
1279		REG ED PROG	757	EQUIP NON CAPTL END USER	16001492	04/11/2016		\$2,165.10
1280	STARLITE PRODUCTIONS							\$3,392.33
1281	STATE ROAD BUILDERS SUPPLY CO. INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003778	04/11/2016		\$128.15
1282	STATE ROAD BUILDERS SUPPLY CO. INC.							\$128.15

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1283	STERICYCLE INC	OPERATIONS	410	CLEANING SERVICES	16001130	03/31/2016		\$262.50
1284	STERICYCLE INC							\$262.50
1285	SUNGARD PUBLIC SECTOR INC.	BUSINESS OFFICE	300	PURCHASED PROF SERVICES	16990009	05/01/2016		\$5,939.80
1286	SUNGARD PUBLIC SECTOR INC.							\$5,939.80
1287	SUPERIOR BUS SERVICE INC	ACTIVITIES	513	CONTRACTED CARRIERS	16001556	03/31/2016		\$2,730.00
1288		ATHLETICS	513	CONTRACTED CARRIERS	16001556	04/30/2016		\$11,785.00
1289		REG ED PROG	513	CONTRACTED CARRIERS	16001556	04/30/2016		\$3,890.00
1290	SUPERIOR BUS SERVICE INC							\$18,405.00
1291	SWEETWATER SOUND INC	REGULAR ED	751	EQUIP NON-CAPITAL NEW	16003610	04/19/2016		\$655.95
1292	SWEETWATER SOUND INC							\$655.95
1293	TAGUE LUMBER INC.	OPERATIONS	610	GENERAL SUPPLIES	16000645	03/29/2016		\$392.00
1294	TAGUE LUMBER INC.							\$392.00
1295	VICTORIA TALARIGO	REG ED PROG	580	TRAVEL	0	03/02/2016		\$16.83
1296	VICTORIA TALARIGO							\$16.83
1297	F. TAVANI AND ASSOCIATES INC	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002658	04/28/2016		\$653.70
1298	F. TAVANI AND ASSOCIATES INC							\$653.70
1299	TCHOUKBALL INC	REG ED PROG	610	GENERAL SUPPLIES	16002994	02/03/2016		\$128.58
1300	TCHOUKBALL INC							\$128.58
1301	TEACHER INNOVATIONS. INC	REG ED PROG	618	ADMIN SOFTWARE LISC FEES	16003405	03/17/2016		\$12.60
1302	TEACHER INNOVATIONS. INC							\$12.60
1303	TEACHER'S DISCOVERY	REGULAR ED	610	GENERAL SUPPLIES	16003613	04/14/2016		\$397.54
1304	TEACHER'S DISCOVERY							\$397.54
1305	TJM PROMOTIONS, INC.	REG ED PROG	610	GENERAL SUPPLIES	16003599	04/01/2016		\$350.00
1306	TJM PROMOTIONS, INC.							\$350.00
1307	TOWN COMMUNICATIONS	AUTISTIC SUPPORT	430	REPAIRS MAIN SERVICES	16003846	04/15/2016		\$90.00
1308		REGULAR ED	610	GENERAL SUPPLIES	16003842	04/25/2016		\$180.00
1309	TOWN COMMUNICATIONS							\$270.00
1310	TRAPPE GENERATOR SERVICE	TRANSPORTATION	610	GENERAL SUPPLIES	16000647	04/19/2016		\$450.00
1311	TRAPPE GENERATOR SERVICE							\$450.00
1312	TREASURER, TOWNSHIP OF LOWER MERION	COMMUNITY SVCS	330	OTHER PROFESSIONAL SVCS	0	04/12/2016		\$7,996.37
1313		OPERATIONS	410	CLEANING SERVICES	16001125	04/15/2016		\$766.57
1314					16001551	04/12/2016		\$5,054.00
1315		OTHER OPERATION MAINT SERVICES	330	OTHER PROFESSIONAL SVCS	16003966	04/12/2016		\$521.00
1316	TREASURER, TOWNSHIP OF LOWER MERION							\$14,337.94
1317	TREETOP PUBLISHING	REGULAR ED	640	BOOKS AND PERIODICALS	16003612	04/08/2016		\$539.00
1318	TREETOP PUBLISHING							\$539.00
1319	TRIPLE "R" TRUCK PARTS	TRANSPORTATION	610	GENERAL SUPPLIES	16000648	04/12/2016		\$2,782.01
1320	TRIPLE "R" TRUCK PARTS							\$2,782.01
1321	TRISTATE HVAC EQUIPMENT, LLP	OPERATIONS	610	GENERAL SUPPLIES	16000649	04/15/2016		\$4,035.00
1322	TRISTATE HVAC EQUIPMENT, LLP							\$4,035.00
1323	TRUCKPRO, LLC	TRANSPORTATION	610	GENERAL SUPPLIES	16002597	04/27/2016		\$530.45
1324	TRUCKPRO, LLC							\$530.45
1325	TRUENORTHLOGIC	STAFF DEVELOPMENT	650	TECH RELATED SUPPLY FEES	16003906	02/24/2016		\$24,514.00
1326	TRUENORTHLOGIC							\$24,514.00
1327	TRUGREEN COMMERCIAL	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	16003197	04/19/2016		\$4,720.00
1328	TRUGREEN COMMERCIAL							\$4,720.00
1329	TURF EQUIPMENT & SUPPLY CO.	OTHER OPERATION MAINT SERVICES	324	PROF ED TRAINING AND DEV	16003961	04/15/2016		\$117.00
1330	TURF EQUIPMENT & SUPPLY CO.							\$117.00
1331	TURTLESTONE STUDIO	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16003864	04/14/2016		\$675.00
1332	TURTLESTONE STUDIO							\$675.00
1333	U.S. SUPPLY COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16000350	04/29/2016		\$272.85
1334					16000351	04/29/2016		\$16.71
1335	U.S. SUPPLY COMPANY							\$289.56
1336	ULINE, INC.	REG ED PROG	610	GENERAL SUPPLIES	16003285	02/26/2016		\$455.33
1337		TECHNOLOGY	650	TECH RELATED SUPPLY FEES	16003566	04/07/2016		\$419.40
1338	ULINE, INC.							\$874.73

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1339	UNIQUE TRUCK EQUIPMENT, INC.	SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	16003371	03/09/2016		\$774.00
1340	UNIQUE TRUCK EQUIPMENT, INC.							\$774.00
1341	UNITED REFRIGERATION INC.	OPERATIONS	610	GENERAL SUPPLIES	16000652	04/28/2016		\$3,792.03
1342		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003968	04/11/2016		\$43.32
1343	UNITED REFRIGERATION INC.							\$3,835.35
1344	US MUNICIPAL SUPPLY INC	TRANSPORTATION	610	GENERAL SUPPLIES	16002542	04/12/2016		\$662.25
1345	US MUNICIPAL SUPPLY INC							\$662.25
1346	VECTOR SECURITY	OPERATIONS	490	OTHER PURCH PROP SVCS	16001138	04/21/2016		\$58.71
1347	VECTOR SECURITY							\$58.71
1348	VEX ROBOTICS INC	REGULAR ED	610	GENERAL SUPPLIES	16003391	03/18/2016		\$501.12
1349					16003659	04/08/2016		\$438.10
1350	VEX ROBOTICS INC							\$939.22
1351	ULDIS VILCINS	TRANSPORTATION	580	TRAVEL	0	03/29/2016		\$213.84
1352	ULDIS VILCINS							\$213.84
1353	VISUAL SOUND CO.	REG ED PROG	650	TECH RELATED SUPPLY FEES	16003213	03/16/2016		\$10,234.00
1354	VISUAL SOUND CO.							\$10,234.00
1355	WAREHOUSE BATTERY OUTLET, INC.	OPERATIONS	610	GENERAL SUPPLIES	16002541	04/25/2016		\$302.60
1356		REG ED PROG	610	GENERAL SUPPLIES	16003780	04/25/2016		\$100.56
1357					16003781	04/25/2016		\$100.56
1358		REGULAR ED	610	GENERAL SUPPLIES	16003367	03/15/2016		\$48.96
1359					16003663	04/07/2016		\$102.96
1360					16003677	04/11/2016		\$34.56
1361					16003724	04/18/2016		\$103.68
1362					16003795	05/03/2016		\$228.24
1363		TRANSPORTATION	610	GENERAL SUPPLIES	16002541	04/20/2016		\$67.75
1364		VEHICLE OPERATION AND MAINTENANCE	610	GENERAL SUPPLIES	16003969	04/15/2016		\$64.90
1365	WAREHOUSE BATTERY OUTLET, INC.							\$1,154.77
1366	WASTE MANAGEMENT OF PENNSYLVANIA	OPERATIONS	410	CLEANING SERVICES	16001559	05/01/2016		\$1,950.76
1367	WASTE MANAGEMENT OF PENNSYLVANIA							\$1,950.76
1368	FRANCES WEAVER	STAFF DEVELOPMENT	580	TRAVEL	0	04/11/2016		\$44.26
1369	FRANCES WEAVER							\$44.26
1370	STEVE WEISS MUSIC	INST CURR DEV SVCS	750	EQUIPMENT	16003605	04/12/2016		\$126.00
1371		REGULAR ED	751	EQUIP NON-CAPITAL NEW	16003605	04/12/2016		\$524.95
1372	STEVE WEISS MUSIC							\$650.95
1373	WENGER CORPORATION	REG ED PROG	751	EQUIP NON-CAPITAL NEW	16002991	02/16/2016		\$1,242.00
1374		REGULAR ED	762	CAPITAL EQUIP REPLACEMENT	16003582	04/13/2016		\$13,693.00
1375	WENGER CORPORATION							\$14,935.00
1376	WERNER COACH	REG ED PROG	513	CONTRACTED CARRIERS	16001557	04/25/2016		\$26,362.00
1377	WERNER COACH							\$26,362.00
1378	ALAN WILDBERGER	REG ED PROG	430	REPAIRS MAIN SERVICES	16990011	05/04/2016		\$630.00
1379	ALAN WILDBERGER							\$630.00
1380	WILMINGTON TRUST COMPANY	DEBT SVC	832	INTEREST - SERIAL BONDS	0	04/01/2016		\$1,040.00
1381	WILMINGTON TRUST COMPANY							\$1,040.00
1382	DAVID WILMORE	OPERATIONS	580	TRAVEL	0	05/02/2016		\$22.57
1383	DAVID WILMORE							\$22.57
1384	WILSON METZ	ACTIVITIES	513	CONTRACTED CARRIERS	16001553	04/23/2016		\$975.00
1385		ATHLETICS	513	CONTRACTED CARRIERS	16001553	04/23/2016		\$7,100.00
1386		REG ED PROG	513	CONTRACTED CARRIERS	16001553	04/23/2016		\$3,510.00
1387	WILSON METZ							\$11,585.00
1388	WISLER PEARLSTINE LLP	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	05/09/2016		\$87,650.69
1389	WISLER PEARLSTINE LLP							\$87,650.69
1390	WOLFINGTON BODY COMPANY, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000340	04/11/2016		\$244.10
1391	WOLFINGTON BODY COMPANY, INC.							\$244.10
1392	TIMOTHY A. WOODS, M.D.,P.C.	HEALTH SVCS	300	PURCHASED PROF SERVICES	16001060	05/01/2016		\$2,566.67
1393	TIMOTHY A. WOODS, M.D.,P.C.							\$2,566.67
1394	WOODWIND & BRASSWIND	REGULAR ED	751	EQUIP NON-CAPITAL NEW	16003609	04/15/2016		\$1,400.00

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
1395	WOODWIND & BRASSWIND							\$1,400.00
1396	WYNCOTE ACADEMY	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001121	04/26/2016		\$240.00
1397	WYNCOTE ACADEMY							\$240.00
1398	EILEEN WYSONG	STAFF DEVELOPMENT	580	TRAVEL	0	03/31/2016		\$37.80
1399	EILEEN WYSONG							\$37.80
1400	YOCUM FORD	TRANSPORTATION	610	GENERAL SUPPLIES	16002540	04/15/2016		\$102.80
1401	YOCUM FORD							\$102.80
1402	ZESWITZ MUSIC	REG ED PROG	430	REPAIRS MAIN SERVICES	16000772	04/26/2016		\$96.00
1403					16000963	03/24/2016		\$19.80
1404	ZESWITZ MUSIC							\$115.80
1405	FUND 10 - General Fund System TOTAL - \$1,663,977.75							
1406	System							
1407	Fund 32 - Capital Reserve							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1408								
1409	BALA ELECTRIC CORP.	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16002018	04/10/2016		\$3,600.00
1410			450	CONSTRUCTION SERVICES	16002846	04/10/2016		\$4,115.00
1411					16002848	05/02/2016		\$4,865.00
1412					16002849	05/03/2016		\$4,815.00
1413	BALA ELECTRIC CORP.							\$17,395.00
1414	BONFITTO, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16002806	04/27/2016		\$6,600.00
1415	BONFITTO, INC.							\$6,600.00
1416	CMC ENGINEERING	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16002880	03/31/2016		\$2,459.75
1417	CMC ENGINEERING							\$2,459.75
1418	ELA GROUP, INC.	EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	16002419	04/22/2016		\$631.89
1419	ELA GROUP, INC.							\$631.89
1420	EPLUS TECHNOLOGY	TECHNOLOGY	757	EQUIP NON CAPTL END USER	16003494	04/08/2016		\$384,000.00
1421	EPLUS TECHNOLOGY							\$384,000.00
1422	GRAYBAR	VEHICLE OPERATION SERVICES	752	CAPITAL EQUIP ORIG & ADDT	16003451	04/19/2016		\$35,844.76
1423	GRAYBAR							\$35,844.76
1424	SNYDER HOFFMAN ASSOCIATES INC	VEHICLE OPERATION SERVICES	450	CONSTRUCTION SERVICES	16003400	04/21/2016		\$8,897.00
1425	SNYDER HOFFMAN ASSOCIATES INC							\$8,897.00
1426	SUPER FENCE CO.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	15009227	04/18/2016		\$16,180.00
1427	SUPER FENCE CO.							\$16,180.00
1428	FUND 32 - Capital Reserve System TOTAL - \$472,008.40							
1429	System							
1430	Fund 36 - Capital Projects 2015 Series							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1431								
1432	GORDON H. BAVER, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005487	02/15/2016		\$29,639.36
1433	GORDON H. BAVER, INC.							\$29,639.36
1434	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	12002261	04/28/2016		\$66.30
1435	GILBERT ARCHITECTS, INC.							\$66.30
1436	MBR CONSTRUCTION SERVICES INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005489	12/31/2015		\$55,122.50
1437	MBR CONSTRUCTION SERVICES INC							\$55,122.50
1438	PHILIPS BROTHERS ELECTRICAL CONT	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005488	03/30/2016		\$63,808.22
1439	PHILIPS BROTHERS ELECTRICAL CONT							\$63,808.22
1440	FUND 36 - Capital Projects 2015 Series System TOTAL - \$148,636.38							
1441	Manual							
1442	Fund 38 - Capital Projects 2013 Series							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1443								
1444	LOWER MERION TOWNSHIP	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16003865	04/20/2016	04/21/2016	\$34,666.00
1445	LOWER MERION TOWNSHIP							\$34,666.00
1446	FUND 38 - Capital Projects 2013 Series Manual TOTAL - \$34,666.00							
1447	System							
1448	Fund 38 - Capital Projects 2013 Series							

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1449	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1450	GORDON H. BAVER, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005487	02/15/2016		\$6,444.32
1451	GORDON H. BAVER, INC.							\$6,444.32
1452	COCORAN DRILLING	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003058	03/10/2016		\$3,500.00
1453	COCORAN DRILLING							\$3,500.00
1454	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	12002521	04/28/2016		\$6.91
1455					16002032	04/28/2016		\$799.62
1456	GILBERT ARCHITECTS, INC.							\$806.53
1457	MBR CONSTRUCTION SERVICES INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005489	12/31/2015		\$1,078.50
1458	MBR CONSTRUCTION SERVICES INC							\$1,078.50
1459	PHILIPS BROTHERS ELECTRICAL CONT	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005488	03/30/2016		\$1,257.38
1460	PHILIPS BROTHERS ELECTRICAL CONT							\$1,257.38
1461	F. TAVANI AND ASSOCIATES INC	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16003793	04/28/2016		\$690.63
1462	F. TAVANI AND ASSOCIATES INC							\$690.63
1463	FUND 38 - Capital Projects 2013 Series System TOTAL - \$13,777.36							
1464	Manual							
1465	Fund 51 - Nutritional Services							
1466	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1467	CREAM-O-LAND DAIRY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	03/30/2016	04/20/2016	\$245.45
1468			632	DAIRY EXPENSE	0	03/30/2016	04/20/2016	\$3,455.00
1469	CREAM-O-LAND DAIRY							\$3,700.45
1470	FOODS GALORE, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	03/03/2016	04/20/2016	\$228.75
1471	FOODS GALORE, INC.							\$228.75
1472	HERITAGE FOOD SERVICES GROUP - HFSG	FOOD SVCS	610	GENERAL SUPPLIES	0	03/30/2016	04/20/2016	\$98.08
1473	HERITAGE FOOD SERVICES GROUP - HFSG							\$98.08
1474	MORABITO BAKING CO., INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	03/30/2016	04/20/2016	\$67.38
1475	MORABITO BAKING CO., INC.							\$67.38
1476	PERGINE'S PRODUCE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	03/14/2016	04/20/2016	\$236.50
1477	PERGINE'S PRODUCE							\$236.50
1478	SUSHI TOKYO INC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	03/31/2016	04/20/2016	\$6,154.15
1479	SUSHI TOKYO INC							\$6,154.15
1480	TREASURER OF MONTGOMERY COUNTY	FOOD SVCS	810	DUES AND FEES	0	03/30/2016	04/20/2016	\$600.00
1481	TREASURER OF MONTGOMERY COUNTY							\$600.00
1482	US FOODSERVICE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	03/30/2016	04/20/2016	\$53,074.98
1483	US FOODSERVICE							\$53,074.98
1484	FUND 51 - Nutritional Services Manual TOTAL - \$64,160.29							
1485	System							
1486	Fund 51 - Nutritional Services							
1487	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1488	FOODS GALORE, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	03/03/2016	CREDIT	(\$210.89)
1489	FOODS GALORE, INC.							(\$210.89)
1490	PERGINE'S PRODUCE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	03/14/2016	CREDIT	(\$336.25)
1491	PERGINE'S PRODUCE							(\$336.25)
1492	FUND 51 - Nutritional Services System TOTAL - (\$547.14)							