

	A	B	C	D	E	F	G	H
1	List of Bills for Approval of Payment							
2	For Period Between May 11, 2016 and June 7, 2016							
3	Wire Payments May 1, 2016 to May 31, 2016							
4	Fund 10 - General Fund							
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
6	BANK OF NEW YORK MELLON	DEBT SVC	832	INTEREST - SERIAL BONDS	0	05/09/2016	05/09/2016	\$1,262,462.51
7			912	SERIAL BONDS PRINCIP PMT	0	05/09/2016	05/09/2016	\$4,980,000.00
8	BANK OF NEW YORK MELLON							\$6,242,462.51
9	M & T BANK/WILMINGTON TRUST	DEBT SVC	832	INTEREST - SERIAL BONDS	0	05/09/2016	05/09/2016	\$111,578.75
10	M & T BANK/WILMINGTON TRUST							\$111,578.75
11	PA DEPARTMENT OF REVENUE	OPERATIONS	761	EQUIP NON CAPTL REPLACMT	0	05/16/2016	05/20/2016	\$33.13
12		REG ED PROG	757	EQUIP NON CAPTL END USER	0	05/16/2016	05/20/2016	\$424.67
13	PA DEPARTMENT OF REVENUE							\$457.80
14	PLGIT HRA	PRINCIPAL OFFICE	282	OTHR POST EMPLY BENEFIT	0	05/11/2016	05/11/2016	\$29,413.74
15	PLGIT HRA							\$29,413.74
16	SOUTHEASTERN PA SCHOOLS TRUST	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	05/02/2016	05/02/2016	\$1,916,558.58
17			276	PRESP SELF INSURED	0	05/02/2016	05/02/2016	\$380,158.50
18	SOUTHEASTERN PA SCHOOLS TRUST							\$2,296,717.08
19	TSA CONSULTING GROUP, INC	PRINCIPAL OFFICE	282	OTHR POST EMPLY BENEFIT	0	05/02/2016	05/02/2016	\$44,120.62
20		SUPERV OPERATION SERVICES OTHER	282	OTHR POST EMPLY BENEFIT	0	05/02/2016	05/02/2016	\$44,291.51
21	TSA CONSULTING GROUP, INC							\$88,412.13
22	U.S. BANK, NA	DEBT SVC	832	INTEREST - SERIAL BONDS	0	05/02/2016	05/02/2016	\$24,698.23
23	U.S. BANK, NA							\$24,698.23
24	U.S. BANK, NA, MPLS OFFICE	DEBT SVC	832	INTEREST - SERIAL BONDS	0	05/02/2016	05/02/2016	\$17,249.54
25	U.S. BANK, NA, MPLS OFFICE							\$17,249.54
26	VISA COMMERCIAL SERVICES		0130.82	INTER FND REC VBL STDACTHH	0	05/02/2016	05/02/2016	\$669.91
27		ACTIVITIES	580	TRAVEL	0	05/02/2016	05/02/2016	\$1,262.22
28		INST CURR DEV SVCS	640	BOOKS AND PERIODICALS	0	05/02/2016	05/02/2016	\$698.09
29		LIBRARY SERVICES	640	BOOKS AND PERIODICALS	0	05/02/2016	05/02/2016	\$248.76
30		OTHER OPERATION MAINT SERVICES	324	PROF ED TRAINING AND DEV	0	05/02/2016	05/02/2016	\$160.00
31			610	GENERAL SUPPLIES	0	05/02/2016	05/02/2016	\$60.50
32		REGULAR ED	610	GENERAL SUPPLIES	0	05/02/2016	05/02/2016	\$8,228.71
33			640	BOOKS AND PERIODICALS	0	05/02/2016	05/02/2016	\$552.59
34		SUPERINTENDENT	324	PROF ED TRAINING AND DEV	0	05/02/2016	05/02/2016	\$350.00
35			580	TRAVEL	0	05/02/2016	05/02/2016	\$655.95
36		640	BOOKS AND PERIODICALS	0	05/02/2016	05/02/2016	\$73.00	
37		SUPERV FISCAL SERV HEAD	324	PROF ED TRAINING AND DEV	0	05/02/2016	05/02/2016	\$374.00
38		TECH SUPPT SVCS	610	GENERAL SUPPLIES	0	05/02/2016	05/02/2016	\$25.47
39		TECHNOLOGY	640	BOOKS AND PERIODICALS	0	05/02/2016	05/02/2016	\$440.09
40			650	TECH RELATED SUPPLY FEES	0	05/02/2016	05/02/2016	\$916.00
41		TRANSPORTATION	515	PUBLIC CARRIERS	0	05/02/2016	05/02/2016	\$1,413.95
42			580	TRAVEL	0	05/02/2016	05/02/2016	\$500.00
43		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	0	05/02/2016	05/02/2016	\$186.44
44		VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	0	05/02/2016	05/02/2016	\$356.43
45		VISA COMMERCIAL SERVICES						
46	FUND 10 - General Fund Wire TOTAL - \$8,828,161.89							
47	Wire Payments May 1, 2016 to May 31, 2016							
48	Fund 51 - Nutritional Services							
49	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
50	VISA COMMERCIAL SERVICES	FOOD SVCS	610	GENERAL SUPPLIES	0	05/02/2016	05/02/2016	\$79.88
51			631	FOOD/STORAGE EXPENSE	0	05/02/2016	05/02/2016	\$556.88
52	VISA COMMERCIAL SERVICES							\$636.76
53	FUND 51 - Nutritional Services Wire TOTAL - \$636.76							
54	Manual							

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
55	Fund 10 - General Fund							
56	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
57	ACADEMIC ENTERTAINMENT INC	PRINCIPAL OFFICE	330	OTHER PROFESSIONAL SVCS	16003773	04/04/2016	06/02/2016	\$626.50
58	ACADEMIC ENTERTAINMENT INC							\$626.50
59	AQUA PA.	OPERATIONS	424	WATER/SEWAGE	0	05/09/2016	05/12/2016	\$12,468.68
60						05/16/2016	05/19/2016	\$5,236.89
61	AQUA PA.							\$17,705.57
62	JOE BARKS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/29/2016	06/02/2016	\$60.00
63						05/10/2016	05/19/2016	\$60.00
64	JOE BARKS							\$120.00
65	ROBERT H. BENNETT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/19/2016	06/02/2016	\$120.00
66	ROBERT H. BENNETT							\$120.00
67	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16000924	05/24/2016	05/26/2016	\$1,968.00
68	TO THE PARENT/GUARDIAN							\$1,968.00
69	ANTHONY BOCCHICCHIO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/12/2016	05/19/2016	\$75.00
70	ANTHONY BOCCHICCHIO							\$75.00
71	WILLIAM BOOTH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	06/02/2016	\$58.34
72	WILLIAM BOOTH							\$58.34
73	WILLIAM P. BOOTH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	06/02/2016	\$74.48
74	WILLIAM P. BOOTH							\$74.48
75	BOX CLEVER INCORPORATED	OTHER STUDENT TRANS SERVICES	618	ADMIN SOFTWARE LISC FEES	16003576	03/29/2016	05/19/2016	\$3,750.00
76	BOX CLEVER INCORPORATED							\$3,750.00
77	THOMAS BRENNAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/14/2016	05/19/2016	\$61.00
78						05/10/2016	05/26/2016	\$60.00
79	THOMAS BRENNAN							\$121.00
80	WILLIAM BRIM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/17/2016	05/26/2016	\$65.00
81	WILLIAM BRIM							\$65.00
82	LAUREN BROSS	STAFF DEVELOPMENT	580	TRAVEL	0	05/06/2016	05/26/2016	\$46.14
83	LAUREN BROSS							\$46.14
84	PAUL BUTLER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/06/2016	05/19/2016	\$116.00
85	PAUL BUTLER							\$116.00
86	DICK CAHILL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/12/2016	05/26/2016	\$60.00
87						04/21/2016	05/12/2016	\$120.00
88	DICK CAHILL							\$180.00
89	KERI LYNN CAHILL	SUPERV STUDENT SERV OTHER	324	PROF ED TRAINING AND DEV	0	05/02/2016	05/12/2016	\$679.00
90			580	TRAVEL	0	05/02/2016	05/12/2016	\$84.52
91	KERI LYNN CAHILL							\$763.52
92	MICHAEL CAREY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/18/2016	06/02/2016	\$60.00
93	MICHAEL CAREY							\$60.00
94	JENNIFER CARTER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/09/2016	05/19/2016	\$75.00
95	JENNIFER CARTER							\$75.00
96	ED CAVALIERE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/03/2016	05/12/2016	\$75.00
97	ED CAVALIERE							\$75.00
98	YU CHUN CHENG	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	05/26/2016	\$58.34
99	YU CHUN CHENG							\$58.34
100	THE CHRONICLE OF HIGHER EDUCATION	STAFF DEVELOPMENT	640	BOOKS AND PERIODICALS	16004015	05/10/2016	05/19/2016	\$93.00
101	THE CHRONICLE OF HIGHER EDUCATION							\$93.00
102	BILL CIAVARELLI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	05/12/2016	\$75.00
103	BILL CIAVARELLI							\$75.00
104	COMCAST CABLE	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000377	05/13/2016	05/19/2016	\$145.75
105	COMCAST CABLE							\$145.75
106	BRENDAN CONNOR	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/10/2016	05/26/2016	\$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	
107				SVCS		04/26/2016	05/12/2016	\$60.00	
108	BRENDAN CONNOR								\$120.00
109	ANTHONY CORVAGLIA	TECHNOLOGY	580	TRAVEL	0	05/26/2016	06/02/2016	\$900.07	
110	ANTHONY CORVAGLIA								\$900.07
111	MICHAEL J. COURTNEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/02/2016	05/27/2016	\$99.00	
112	MICHAEL J. COURTNEY								\$99.00
113	GREG CUMMINGS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/18/2016	05/26/2016	\$90.00	
114	GREG CUMMINGS								\$90.00
115	JOHN DABAGIAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/05/2016	05/12/2016	\$73.00	
116	JOHN DABAGIAN								\$73.00
117	CARA DALE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	05/12/2016	\$111.00	
118						04/25/2016	06/02/2016	\$15.00	
119	CARA DALE								\$126.00
120	RICHELLA DAUB	SUPERINTENDENT	580	TRAVEL	0	05/10/2016	05/12/2016	\$304.68	
121	RICHELLA DAUB								\$304.68
122	MICHELLE D'AVELLA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	06/02/2016	\$58.34	
123	MICHELLE D'AVELLA								\$58.34
124	DELTA DENTAL OF PENNSYLVANIA	SUSPENSE ACCT	212	DENTAL INSURANCE	16000087	05/16/2016	05/19/2016	\$101,000.00	
125	DELTA DENTAL OF PENNSYLVANIA								\$101,000.00
126	STEVE DIFURIA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/29/2016	05/12/2016	\$65.00	
127	STEVE DIFURIA								\$65.00
128	DIRECT ENERGY BUSINESS	OPERATIONS	621	NATURAL GAS	0	05/04/2016	05/12/2016	\$9,917.68	
129	DIRECT ENERGY BUSINESS								\$9,917.68
130	JOANEAH YEVETTE DIXSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	01/16/2016	05/12/2016	\$116.00	
131	JOANEAH YEVETTE DIXSON								\$116.00
132	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002885	05/10/2016	05/12/2016	\$20,230.50	
133	TO THE PARENT/GUARDIAN								\$20,230.50
134	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16000943	05/18/2016	05/26/2016	\$6,364.00	
135	TO THE PARENTS/ GUARDIAN:								\$6,364.00
136	BRIAN S. DOZIER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	05/19/2016	\$61.00	
137	BRIAN S. DOZIER								\$61.00
138	CHRISTINE EGAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	05/19/2016	\$116.00	
139	CHRISTINE EGAN								\$116.00
140	GARY FAIRCHILD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/12/2016	06/02/2016	\$60.00	
141						05/12/2016	05/19/2016	\$73.00	
142	GARY FAIRCHILD								\$133.00
143	FEDEX	OPERATIONS	530	COMMUNICATIONS	0	05/03/2016	05/12/2016	\$19.14	
144	FEDEX								\$19.14
145	ANDREA FINA-DIGNAM	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	05/17/2016	06/02/2016	\$155.00	
146	ANDREA FINA-DIGNAM								\$155.00
147	GE CAPITAL C/O RICOH USA PROGRAM		0130.51	INTERFND RECVBL FOOD SRVC	16990010	05/19/2016	05/26/2016	\$163.33	
148		ATHLETICS	448	LEASE/RENT HW TECH SVCS	16990010	05/19/2016	05/26/2016	\$263.15	
149		INST CURR DEV SVCS	448	LEASE/RENT HW TECH SVCS	16990010	05/19/2016	05/26/2016	\$825.73	
150		OPERATIONS	448	LEASE/RENT HW TECH SVCS	16990010	05/19/2016	05/26/2016	\$444.62	
151		PRINCIPAL OFFICE	448	LEASE/RENT HW TECH SVCS	16990010	05/19/2016	05/26/2016	\$5,662.17	
152		PUPIL SVCS	448	LEASE/RENT HW TECH SVCS	16990010	05/19/2016	05/26/2016	\$934.62	
153		REG ED PROG	448	LEASE/RENT HW TECH SVCS	16990010	05/19/2016	05/26/2016	\$10,616.56	
154		STAFF RELATIONS SRVCS	448	LEASE/RENT HW TECH SVCS	16990010	05/19/2016	05/26/2016	\$99.82	
155		SUPP SVCS CENTRAL	448	LEASE/RENT HW TECH SVCS	16990010	05/19/2016	05/26/2016	\$1,097.95	

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
156		TRANSPORTATION	448	LEASE/RENT HW TECH SVCS	16990010	05/19/2016	05/26/2016	\$190.56
157	GE CAPITAL C/O RICOH USA PROGRAM							\$20,298.51
158	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16000618	05/05/2016	05/26/2016	\$7,888.31
159	TO THE PARENTS/ GUARDIAN:							\$7,888.31
160	KIM ELAINE GILMORE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	06/02/2016	\$58.34
161	KIM ELAINE GILMORE							\$58.34
162	DAVID A. GINGRAS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/26/2016	05/27/2016	\$87.00
163	DAVID A. GINGRAS							\$87.00
164	ANGELA GORDON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/26/2016	05/27/2016	\$66.00
165	ANGELA GORDON							\$66.00
166	HARVARD UNIVERSITY	SUPERINTENDENT	324	PROF ED TRAINING AND DEV	16004012	04/10/2016	05/19/2016	\$2,575.00
167	HARVARD UNIVERSITY							\$2,575.00
168	ANDREA HEINERICHS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/06/2016	05/19/2016	\$116.00
169	ANDREA HEINERICHS							\$116.00
170	TO THE PARENT/GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16004160	05/26/2016	05/26/2016	\$16,450.00
171					16004161	05/26/2016	05/26/2016	\$25,120.00
172	TO THE PARENT/GUARDIAN:							\$41,570.00
173	GERALD A. HERMANSEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/16/2016	05/19/2016	\$73.00
174	GERALD A. HERMANSEN							\$73.00
175	MICHAEL HINFHEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/22/2016	05/26/2016	\$60.00
176					16004156	05/23/2016	06/02/2016	\$60.00
177	MICHAEL HINFHEY							\$120.00
178	HOLIDAY INN EXPRESS & SUITES	ATHLETICS	580	TRAVEL	16004150	05/26/2016	05/26/2016	\$388.08
179	HOLIDAY INN EXPRESS & SUITES							\$388.08
180	MARK HOLLAND	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	05/19/2016	\$73.00
181	MARK HOLLAND							\$73.00
182	DIANNE E. HORSEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/05/2016	05/27/2016	\$116.00
183	DIANNE E. HORSEY							\$116.00
184	BARBARA HUMES	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	04/14/2016	05/12/2016	\$80.00
185			580	TRAVEL	0	04/14/2016	05/12/2016	\$30.00
186	BARBARA HUMES							\$110.00
187	DAN HUNT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/29/2016	05/12/2016	\$55.00
188	DAN HUNT							\$55.00
189	LAURIE HURWITZ	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/02/2016	05/12/2016	\$65.00
190	LAURIE HURWITZ							\$65.00
191	JEFFREY W. HYDE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/26/2016	05/27/2016	\$66.00
192	JEFFREY W. HYDE							\$66.00
193	INDEPENDENCE BLUE CROSS	SUSPENSE ACCT	271	MEDICAL SELF INSURED	16000091	04/11/2016	05/12/2016	\$4,226.30
194	INDEPENDENCE BLUE CROSS							\$4,226.30
195	TO THE PARENT/ GUARDIAN:		0181	PREPAID EXPENSES	16004203	06/02/2016	06/02/2016	\$20,000.00
196	TO THE PARENT/ GUARDIAN:							\$20,000.00
197	STEVE JOHNSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/03/2016	05/12/2016	\$58.00
198	STEVE JOHNSON							\$58.00
199	DENNIS KEEGAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/02/2016	05/12/2016	\$120.00
200					16004039	05/02/2016	05/19/2016	\$120.00
201	DENNIS KEEGAN							\$240.00
202	MICHAEL KELLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/02/2016	05/27/2016	\$99.00
203	MICHAEL KELLY							\$99.00
204	MIKE KELLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/02/2016	05/12/2016	\$55.00
205	MIKE KELLY							\$55.00
206	FRANK KENNEDY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	05/26/2016	\$90.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
207	FRANK KENNEDY							\$90.00
208	JOHANNA KENT	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/14/2016	05/12/2016	\$65.00
209	JOHANNA KENT							\$65.00
210	DEEANNA KING	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	05/26/2016	\$58.34
211	DEEANNA KING							\$58.34
212	JOYCE KING	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/12/2016	05/26/2016	\$90.00
213						05/12/2016	06/02/2016	\$15.00
214	JOYCE KING							\$105.00
215	EDWARD KIVITZ	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	05/19/2016	\$65.00
216	EDWARD KIVITZ							\$65.00
217	MARK JOSEPH KLEIN	STAFF DEVELOPMENT	580	TRAVEL	0	05/26/2016	05/26/2016	\$53.46
218	MARK JOSEPH KLEIN							\$53.46
219	TO THE PARENTS/ GUARDAIN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16004159	05/26/2016	05/26/2016	\$5,250.00
220	TO THE PARENTS/ GUARDAIN:							\$5,250.00
221	TO THE PARENTS/GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	15008802	05/10/2016	05/12/2016	\$437.00
222	TO THE PARENTS/GUARDIAN:							\$437.00
223	RICH LAWSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/19/2016	05/26/2016	\$120.00
224						05/19/2016	06/02/2016	\$30.00
225	RICH LAWSON							\$150.00
226	LEHIGH UNIVERSITY	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16003947	05/13/2016	05/26/2016	\$390.00
227	LEHIGH UNIVERSITY							\$390.00
228	RICHARD LENTZ	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/02/2016	05/27/2016	\$99.00
229	RICHARD LENTZ							\$99.00
230	LEVEL 3 COMMUNICATIONS LLC	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000388	05/01/2016	05/12/2016	\$4,608.90
231	LEVEL 3 COMMUNICATIONS LLC							\$4,608.90
232	LEVEL(3) COMMUNICATIONS, LLC	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	05/20/2016	05/26/2016	\$8,668.20
233	LEVEL(3) COMMUNICATIONS, LLC							\$8,668.20
234	MICHAEL LIEBERMAN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	05/19/2016	\$73.00
235	MICHAEL LIEBERMAN							\$73.00
236	SUZANNE LILLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/08/2016	06/02/2016	\$15.00
237	SUZANNE LILLY							\$15.00
238	LMSD NUTRITIONAL SERVICES	COMMUNITY REL	635	FOOD/REFRESHMENTS	0	04/28/2016	05/26/2016	\$101.00
239		COUNSELING	635	FOOD/REFRESHMENTS	0	04/28/2016	05/26/2016	\$286.00
240		INST CURR DEV SVCS	635	FOOD/REFRESHMENTS	0	04/29/2016	05/26/2016	\$322.50
241		PRINCIPAL OFFICE	635	FOOD/REFRESHMENTS	0	04/28/2016	05/26/2016	\$50.00
242		PUPIL SVCS	635	FOOD/REFRESHMENTS	0	04/28/2016	05/26/2016	\$111.00
243		REG ED PROG	635	FOOD/REFRESHMENTS	0	04/29/2016	05/26/2016	\$580.25
244		REGULAR ED	610	GENERAL SUPPLIES	0	04/28/2016	05/26/2016	\$256.00
245			635	FOOD/REFRESHMENTS	0	04/29/2016	05/26/2016	\$369.00
246		STAFF DEVELOPMENT	635	FOOD/REFRESHMENTS	0	04/29/2016	05/26/2016	\$94.80
247	LMSD NUTRITIONAL SERVICES							\$2,170.55
248	CATHY LONG	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/05/2016	05/12/2016	\$116.00
249	CATHY LONG							\$116.00
250	STEPHEN H. LONG	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/17/2016	05/26/2016	\$65.00
251	STEPHEN H. LONG							\$65.00
252	ANGELA MARIE LORD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	06/02/2016	\$58.34
253	ANGELA MARIE LORD							\$58.34
254	LOSER'S MUSIC INC.	REG ED PROG	610	GENERAL SUPPLIES	16001045	07/19/2016	05/12/2016	\$37.50
255	LOSER'S MUSIC INC.							\$37.50
256	BOB LOWRY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/05/2016	05/12/2016	\$73.00
257	BOB LOWRY							\$73.00
258	JOHN MACMANUS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/03/2016	05/12/2016	\$75.00
259	JOHN MACMANUS							\$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
260	MADISON NATIONAL LIFE INSURANCE CO	SUSPENSE ACCT	214	INCOME PROTECTION INS	16000088	04/18/2016	05/12/2016	\$44,856.23
261	MADISON NATIONAL LIFE INSURANCE CO							\$44,856.23
262	PETER MAHAR	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	06/02/2016	\$58.34
263	PETER MAHAR							\$58.34
264	MAILROOM SYSTEMS, INC.	BUSINESS OFFICE	530	COMMUNICATIONS	16990004	05/07/2016	06/02/2016	\$1,312.90
265	MAILROOM SYSTEMS, INC.							\$1,312.90
266	MAIN LINE NAACP	HUMAN RESOURCES	324	PROF ED TRAINING AND DEV	16004098	04/29/2016	05/19/2016	\$100.00
267	MAIN LINE NAACP							\$100.00
268	BRUCE MANN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	05/26/2016	\$60.00
269	BRUCE MANN							\$60.00
270	PATRICIA MARKEY	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	05/16/2016	05/26/2016	\$175.00
271			580	TRAVEL	0	05/16/2016	05/26/2016	\$571.17
272	PATRICIA MARKEY							\$746.17
273	MICHAEL E. MARKUNAS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/10/2016	06/02/2016	\$167.00
274	MICHAEL E. MARKUNAS							\$167.00
275	KEITH MAYS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/12/2016	05/19/2016	\$148.00
276						05/03/2016	05/12/2016	\$58.00
277	KEITH MAYS							\$206.00
278	TOM MCANDREW	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/14/2016	05/12/2016	\$116.00
279	TOM MCANDREW							\$116.00
280	KATHI MCCARRON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/02/2016	05/12/2016	\$105.00
281	KATHI MCCARRON							\$105.00
282	KELLY MCDERMOTT	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	05/16/2016	05/26/2016	\$245.00
283			580	TRAVEL	0	05/16/2016	05/26/2016	\$435.84
284	KELLY MCDERMOTT							\$680.84
285	KIMBERLY A MCFADDEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/19/2016	06/02/2016	\$58.34
286	KIMBERLY A MCFADDEN							\$58.34
287	DEANNA CZYSZCZON-MCGOVERN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	05/26/2016	\$58.34
288	DEANNA CZYSZCZON-MCGOVERN							\$58.34
289	MCI COMM SERVICE	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	05/17/2016	05/26/2016	\$42.19
290	MCI COMM SERVICE							\$42.19
291	BART MCKINLEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/17/2016	05/27/2016	\$55.00
292	BART MCKINLEY							\$55.00
293	RALPH C. MCKINLEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16004155	05/23/2016	06/02/2016	\$75.00
294	RALPH C. MCKINLEY							\$75.00
295	STEPHEN D. MCMICHAEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/08/2016	06/02/2016	\$15.00
296	STEPHEN D. MCMICHAEL							\$15.00
297	JAMES METZGER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/27/2016	05/26/2016	\$90.00
298	JAMES METZGER							\$90.00
299	MICRO CENTER	TECHNOLOGY	757	EQUIP NON CAPTL END USER	16004123	05/06/2016	05/26/2016	\$156.99
300	MICRO CENTER							\$156.99
301	WILLIAM MIELE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/09/2016	05/19/2016	\$75.00
302	WILLIAM MIELE							\$75.00
303	RICHARD W. MIGLIORE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/29/2016	05/12/2016	\$61.00
304	RICHARD W. MIGLIORE							\$61.00
305	FRANK NAAB	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	02/02/2016	05/19/2016	\$69.00
306	FRANK NAAB							\$69.00
307	JENNY NEFF	REGULAR ED	580	TRAVEL	0	04/29/2016	05/12/2016	\$375.00
308	JENNY NEFF							\$375.00
309	JOHN NELLING JR.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/16/2016	05/19/2016	\$73.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
310	JOHN NELLING JR.							\$73.00
311	NEW YORK TIMES	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16000152	05/22/2016	06/02/2016	\$48.75
312	NEW YORK TIMES							\$48.75
313	JOAN NYE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/19/2016	05/26/2016	\$210.00
314						05/19/2016	06/02/2016	\$45.00
315	JOAN NYE							\$255.00
316	GREG O'BRIEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	05/12/2016	\$58.00
317	GREG O'BRIEN							\$58.00
318	THOMAS OBRIEN	INST CURR DEV SVCS	530	COMMUNICATIONS	16004131	05/24/2016	05/27/2016	\$404.40
319	THOMAS OBRIEN							\$404.40
320	DAVID O'CONNELL	ATHLETICS	580	TRAVEL	0	05/23/2016	06/02/2016	\$2,513.49
321	DAVID O'CONNELL							\$2,513.49
322	ELLEN O'CONNELL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/05/2016	05/27/2016	\$116.00
323	ELLEN O'CONNELL							\$116.00
324	PAT OLDFIELD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	06/02/2016	\$15.00
325						04/25/2016	05/12/2016	\$60.00
326	PAT OLDFIELD							\$75.00
327	DANIEL OLIVERI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/13/2016	05/26/2016	\$115.00
328	DANIEL OLIVERI							\$115.00
329	WILSON ONIMUS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	05/19/2016	\$55.00
330	WILSON ONIMUS							\$55.00
331	JEFF PAPA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/03/2016	05/12/2016	\$75.00
332	JEFF PAPA							\$75.00
333	ANDREA PAPSIN	STAFF DEVELOPMENT	580	TRAVEL	0	04/25/2016	05/26/2016	\$12.96
334	ANDREA PAPSIN							\$12.96
335	PASC - PA ASSN OF STUDENT COUNCILS	ACTIVITIES	810	DUES AND FEES	16000506	07/20/2015	8/21/2015 VOID	(\$75.00)
336						07/20/2015	05/26/2016	\$75.00
337	GARY PATTINSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/13/2016	05/19/2016	\$58.00
338	GARY PATTINSON							\$58.00
339	KRISTINA AYERS PAUL	SUPERINTENDENT	580	TRAVEL	0	04/25/2016	05/26/2016	\$25.39
340	KRISTINA AYERS PAUL							\$25.39
341	PECO ENERGY	OPERATIONS	422	ELECTRICITY	0	05/10/2016	05/27/2016	\$108,291.36
342			621	NATURAL GAS	0	05/10/2016	05/27/2016	\$14,445.15
343		TRANSPORTATION	620	ENERGY	0	05/10/2016	05/27/2016	\$3,432.84
344	PECO ENERGY							\$126,169.35
345	PESI, INC	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16003895	05/09/2016	05/19/2016	\$398.00
346	PESI, INC							\$398.00
347	THOMAS PILLION	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/18/2016	05/26/2016	\$90.00
348						05/13/2016	05/19/2016	\$58.00
349	THOMAS PILLION							\$148.00
350	PITNEY BOWES	BUSINESS OFFICE	448	LEASE/RENT HW TECH SVCS	16990002	04/28/2016	05/12/2016	\$218.00
351	PITNEY BOWES							\$218.00
352	PITNEY BOWES INC	BUSINESS OFFICE	610	GENERAL SUPPLIES	16990003	05/10/2016	05/12/2016	\$662.96
353	PITNEY BOWES INC							\$662.96
354	PMEA	INST CURR DEV SVCS	810	DUES AND FEES	16004014	05/10/2016	05/19/2016	\$2.00
355		REGULAR ED	810	DUES AND FEES	16004067	04/28/2016	05/26/2016	\$30.00
356	PMEA							\$32.00
357	POSTMASTER OF ARDMORE	SUPERV STUDENT SERV HEAD	530	COMMUNICATIONS	16004198	06/01/2016	06/02/2016	\$540.60
358	POSTMASTER OF ARDMORE							\$540.60
359	MIKE POSTUS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	05/12/2016	\$75.00
360	MIKE POSTUS							\$75.00
361	JIM POWERS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/10/2016	05/19/2016	\$75.00
362	JIM POWERS							\$75.00
363	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16004046	05/12/2016	05/12/2016	\$30,000.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
364	TO THE PARENTS/ GUARDIAN:							\$30,000.00
365	PURCHASE ADVANTAGE CARD	REG ED PROG	610	GENERAL SUPPLIES	16000362	05/04/2016	05/19/2016	\$288.47
366	PURCHASE ADVANTAGE CARD							\$288.47
367	GEORGE QUAY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/02/2016	05/12/2016	\$65.00
368	GEORGE QUAY							\$65.00
369	QUINN DEVELOPMENT SERVICES	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002458	05/01/2016	05/12/2016	\$12,375.50
370	QUINN DEVELOPMENT SERVICES							\$12,375.50
371	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001103	05/10/2016	05/12/2016	\$3,770.00
372	TO THE PARENTS/ GUARDIAN:							\$3,770.00
373	JAMES REILLY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	05/26/2016	\$90.00
374	JAMES REILLY							\$90.00
375	JOHN T. RILEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/09/2016	05/12/2016	\$65.00
376	JOHN T. RILEY							\$65.00
377	STEVE RITTER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/05/2016	05/12/2016	\$65.00
378	STEVE RITTER							\$65.00
379	FREDERICK C. ROSENFELD	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/02/2016	05/27/2016	\$43.00
380	FREDERICK C. ROSENFELD							\$43.00
381	DAVID ROWLEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/10/2016	05/19/2016	\$58.00
382	DAVID ROWLEY							\$58.00
383	FRANK RUFFO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/12/2016	05/19/2016	\$65.00
384	FRANK RUFFO							\$65.00
385	PAUL SARPEN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/19/2016	05/26/2016	\$55.00
386	PAUL SARPEN							\$55.00
387	JOHN SCANLAN JR.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	05/19/2016	\$65.00
388	JOHN SCANLAN JR.							\$65.00
389	KEVIN SCHAEFER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/10/2016	05/19/2016	\$75.00
390	KEVIN SCHAEFER							\$75.00
391	KAREN SCHNELLENBACH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	05/19/2016	\$116.00
392	KAREN SCHNELLENBACH							\$116.00
393	SCHOOL CLAIMS SERVICES	SUSPENSE ACCT	213	LIFE INSURANCE	16000089	05/11/2016	05/12/2016	\$83,789.46
394	SCHOOL CLAIMS SERVICES							\$83,789.46
395	SCHULMERICH BELLS, LLC	REG ED PROG	430	REPAIRS MAIN SERVICES	16004018	05/10/2016	06/02/2016	\$500.00
396	SCHULMERICH BELLS, LLC							\$500.00
397	SCHUYLKILL NAVY OF PHILADELPHIA	ATHLETICS	810	DUES AND FEES	16004071	05/18/2016	05/19/2016	\$1,247.00
398	SCHUYLKILL NAVY OF PHILADELPHIA							\$1,247.00
399	DAN SCIESZKA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/02/2016	05/12/2016	\$58.00
400	DAN SCIESZKA							\$58.00
401	MICHAEL B. SELLETTI	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/16/2016	05/26/2016	\$55.00
402	MICHAEL B. SELLETTI							\$55.00
403	DANIEL M. SHAFFER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	05/26/2016	\$58.34
404	DANIEL M. SHAFFER							\$58.34
405	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003557	05/17/2016	05/19/2016	\$10,000.00
406	TO THE PARENT/GUARDIAN							\$10,000.00
407	MATTHEW SHAW	TECHNOLOGY	580	TRAVEL	0	03/31/2016	05/19/2016	\$105.67
408	MATTHEW SHAW							\$105.67
409	SHIPPENSBURG UNIVERSITY FOUNDATION	ATHLETICS	580	TRAVEL	16004149	05/26/2016	05/26/2016	\$260.00
410	SHIPPENSBURG UNIVERSITY FOUNDATION							\$260.00
411	EDWARD SKOCZYLAS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/16/2016	05/26/2016	\$60.00
412								\$61.00
413	EDWARD SKOCZYLAS							\$121.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
414	JIM SMITH	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/25/2016	05/12/2016	\$58.00
415	JIM SMITH							\$58.00
416	STEW SOLEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/12/2016	05/19/2016	\$73.00
417	STEW SOLEY							\$73.00
418	SOUTHEASTERN PA RESOURCE	OTHER OPERATION MAINT SERVICES	324	PROF ED TRAINING AND DEV	16004028	05/12/2016	05/12/2016	\$90.00
419	SOUTHEASTERN PA RESOURCE							\$90.00
420	F PAUL SPEICHER	ATHLETICS	580	TRAVEL	0	04/01/2016	05/26/2016	\$62.00
421	F PAUL SPEICHER							\$62.00
422	SPRINGFIELD HIGH SCHOOL-DELCO	ATHLETICS	810	DUES AND FEES	16003940	04/26/2016	05/12/2016	\$400.00
423	SPRINGFIELD HIGH SCHOOL-DELCO							\$400.00
424	ELIZABETH A. ST. CLAIR	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	05/19/2016	\$65.00
425	ELIZABETH A. ST. CLAIR							\$65.00
426	DENNIS STROLLE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/02/2016	05/27/2016	\$99.00
427	DENNIS STROLLE							\$99.00
428	TO THE PARENT/GUARDIAN:		0181	PREPAID EXPENSES	0	06/01/2016	06/02/2016	\$150.00
429	TO THE PARENT/GUARDIAN:							\$150.00
430	DAVE TANSEY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/09/2016	05/12/2016	\$65.00
431	DAVE TANSEY							\$65.00
432	CYNTHIA TARANTO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/05/2016	05/12/2016	\$116.00
433	CYNTHIA TARANTO							\$116.00
434	TECHNOLOGY STUDENT ASSOCIATION-TSA	ACTIVITIES	810	DUES AND FEES	16004007	05/03/2016	05/26/2016	\$1,345.00
435		REGULAR ED	810	DUES AND FEES	16004213	05/26/2016	06/02/2016	\$2,650.00
436	TECHNOLOGY STUDENT ASSOCIATION-TSA							\$3,995.00
437	TIMOTHY TERRELL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/27/2016	05/12/2016	\$90.00
438	TIMOTHY TERRELL							\$90.00
439	KEVIN TERRY	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/29/2016	05/26/2016	\$60.00
440						05/09/2016	05/19/2016	\$55.00
441	KEVIN TERRY							\$115.00
442	TRIANGLE CLUB OF MONTGOMERY	ATHLETICS	610	GENERAL SUPPLIES	16004069	05/02/2016	05/26/2016	\$80.00
443			810	DUES AND FEES	16004042	05/03/2016	05/26/2016	\$200.00
444	TRIANGLE CLUB OF MONTGOMERY							\$280.00
445	U.S. POSTAL SERVICE	FINANCIAL ACCTNG SERVICES	530	COMMUNICATIONS	16004106	05/18/2016	05/19/2016	\$200.00
446					16004211	06/02/2016	06/02/2016	\$200.00
447	U.S. POSTAL SERVICE							\$400.00
448	UNIONVILLE - CHADDS FORD	ATHLETICS	810	DUES AND FEES	16004021	05/12/2016	05/19/2016	\$250.00
449	UNIONVILLE - CHADDS FORD							\$250.00
450	UNIVERSITY OF WISCONSIN	ACTIVITIES	580	TRAVEL	16003980	05/05/2016	05/12/2016	\$3,830.00
451	UNIVERSITY OF WISCONSIN							\$3,830.00
452	UPS	COMMUNITY REL	530	COMMUNICATIONS	16990006	05/21/2016	05/26/2016	\$12.93
453		INST CURR DEV SVCS	530	COMMUNICATIONS	16990006	05/28/2016	06/02/2016	\$16.67
454		PRINCIPAL OFFICE	530	COMMUNICATIONS	16990006	05/28/2016	06/02/2016	\$15.87
455		SPEC ED PROG	530	COMMUNICATIONS	16990006	05/21/2016	05/26/2016	\$15.55
456		TECHNOLOGY	530	COMMUNICATIONS	16990006	05/14/2016	05/19/2016	\$43.76
457						05/21/2016	05/26/2016	\$52.54
458						05/07/2016	05/12/2016	\$37.17
459	UPS							\$194.49
460	US POSTAL SERVICE	FINANCIAL ACCTNG SERVICES	530	COMMUNICATIONS	16004047	05/12/2016	05/12/2016	\$3,500.00
461	US POSTAL SERVICE							\$3,500.00
462	VERIZON	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	05/01/2016	05/19/2016	\$63.40
463						05/01/2016	05/12/2016	\$278.01
464						05/16/2016	05/26/2016	\$837.39
465	VERIZON							\$1,178.80
466	VERIZON WIRELESS	OPERATIONS	538	TRANSPORT/TELECOM SVC	16001140	04/23/2016	05/19/2016	\$10,965.10
467						04/23/2016	05/12/2016	\$10,965.10
468	VERIZON WIRELESS							\$21,930.20
469	JANINE VILLANO	ATHLETICS	330	OTHER PROFESSIONAL	0	05/16/2016	06/02/2016	\$15.00

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
470				SVCS		05/16/2016	05/26/2016	\$90.00
471	JANINE VILLANO							\$105.00
472	SCOTT VOGIN	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/12/2016	05/19/2016	\$90.00
473	SCOTT VOGIN							\$90.00
474	DONALD WALSH III	ATHLETICS	580	TRAVEL	0	05/07/2016	05/19/2016	\$167.44
475	DONALD WALSH III							\$167.44
476	WB MASON CO, INC	HUMAN RESOURCES	610	GENERAL SUPPLIES	16001288	03/08/2016	05/27/2016	\$50.00
477		SUPERV STUDENT SERV OTHER	610	GENERAL SUPPLIES	16001288	03/08/2016	05/27/2016	\$281.92
478	WB MASON CO, INC							\$331.92
479	STEVE WEISS MUSIC	REG ED PROG	751	EQUIP NON-CAPITAL NEW	16003010	02/02/2016	05/19/2016	\$2,297.00
480	STEVE WEISS MUSIC							\$2,297.00
481	JOHN WHITE	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/13/2016	05/19/2016	\$75.00
482	JOHN WHITE							\$75.00
483	ELIZABETH WILSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/14/2016	05/26/2016	\$65.00
484	ELIZABETH WILSON							\$65.00
485	GARY WONTROBA	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/29/2016	05/12/2016	\$65.00
486						05/12/2016	05/19/2016	\$65.00
487	GARY WONTROBA							\$130.00
488	LEEE X	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/26/2016	05/27/2016	\$66.00
489	LEEE X							\$66.00
490	JOE YOCHIM	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/13/2016	05/19/2016	\$75.00
491						04/25/2016	05/12/2016	\$75.00
492	JOE YOCHIM							\$150.00
493	EDGAR ZAYAS	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/16/2016	05/26/2016	\$60.00
494	EDGAR ZAYAS							\$60.00
495	GILBERT ZIRKEL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/13/2016	05/19/2016	\$75.00
496	GILBERT ZIRKEL							\$75.00
497	FUND 10 - General Fund Manual TOTAL - \$653,134.41							
498	System							
499	Fund 10 - General Fund							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
500	AARDVARK PEST MANAGEMENT	OPERATIONS	460	EXTERMINATION SERVICES	16000320	05/01/2016		\$726.92
501	AARDVARK PEST MANAGEMENT							\$726.92
502	ABC SUPPLY CO	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003827	05/03/2016		\$72.00
503	ABC SUPPLY CO							\$72.00
504	ABINGTON SPEECH PATHOLOGY SERVICES,	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002893	05/19/2016		\$12,232.76
505	ABINGTON SPEECH PATHOLOGY SERVICES,							\$12,232.76
506	ACCOMMODATION MOLLEN INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000637	05/10/2016		\$126.82
507			610	GENERAL SUPPLIES	16000228	06/01/2016		\$4,814.97
508					16000230	05/19/2016		\$13,005.06
509					16000231	05/23/2016		\$797.33
510		PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16003932	05/18/2016		\$54.18
511		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004147	04/29/2016		\$25.78
512			751	EQUIP NON-CAPITAL NEW	16004144	05/10/2016		\$186.04
513			761	EQUIP NON CAPTL REPLACMT	16004147	04/29/2016		\$694.34
514	ACCOMMODATION MOLLEN INC							\$19,704.52
515	ACE PORTABLES, INC.	OPERATIONS	440	RENTALS	16000339	05/14/2016		\$1,452.00
516	ACE PORTABLES, INC.							\$1,452.00
517	ACTION SCREEN PRINTING, INC.	SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	16003761	05/12/2016		\$89.50
518	ACTION SCREEN PRINTING, INC.							\$89.50
519	SAMUEL T. ADENBAUM	TAX COLL SVCS	300	PURCHASED PROF SERVICES	16990008	06/01/2016		\$2,770.19
520	SAMUEL T. ADENBAUM							\$2,770.19
521	AGIS, LLC	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003683	05/03/2016		\$1,197.87
522								

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
523	AGIS, LLC							\$1,197.87
524	AGORA CYBER CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000476	05/05/2016		\$9,011.50
525		SPEC ED PROG	562	TUITION TO PA CHARTER SCH	16000476	05/05/2016		\$31,350.08
526	AGORA CYBER CHARTER SCHOOL							\$40,361.58
527	AIR & GAS TECHNOLOGIES INC	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002530	05/12/2016		\$920.00
528	AIR & GAS TECHNOLOGIES INC							\$920.00
529	AMERICAN EDUCATIONAL PRODUCTS LLC	REGULAR ED	610	GENERAL SUPPLIES	16003688	04/14/2016		\$250.45
530	AMERICAN EDUCATIONAL PRODUCTS LLC							\$250.45
531	AMERICAN TIME & SIGNAL COMPANY	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003764	05/12/2016		\$3,399.98
532	AMERICAN TIME & SIGNAL COMPANY							\$3,399.98
533	ANACONDA SPORTS, INC.	ATHLETICS	432	REPAIR	16004025	03/22/2016		\$2,043.90
534	ANACONDA SPORTS, INC.							\$2,043.90
535	ANTHONY RENTAL & SALES	PRINCIPAL OFFICE	440	RENTALS	16003924	05/16/2016		\$1,961.20
536	ANTHONY RENTAL & SALES							\$1,961.20
537	APPLE INC	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16003920	05/13/2016		\$949.00
538			757	EQUIP NON CAPTL END USER	16003920	05/06/2016		\$1,743.00
539	APPLE INC							\$2,692.00
540	AQUARIUS SUPPLY	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004027	05/16/2016		\$1,296.23
541	AQUARIUS SUPPLY							\$1,296.23
542	ARAMARK UNIFORM SERVICES	TRANSPORTATION	440	RENTALS	16000345	05/18/2016		\$548.21
543	ARAMARK UNIFORM SERVICES							\$548.21
544	ARDMORE TIRE, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16004102	05/13/2016		\$54.00
545	ARDMORE TIRE, INC.							\$54.00
546	ARMEN CHEVROLET	TRANSPORTATION	610	GENERAL SUPPLIES	16000209	05/18/2016		\$17.80
547	ARMEN CHEVROLET							\$17.80
548	AUSTILL'S REHABILITATION SERV. INC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000513	04/30/2016		\$31,068.86
549	AUSTILL'S REHABILITATION SERV. INC							\$31,068.86
550	AUTOPARTS WAREHOUSE	TRANSPORTATION	610	GENERAL SUPPLIES	16000235	05/10/2016		\$1,381.73
551	AUTOPARTS WAREHOUSE							\$1,381.73
552	AIMEE AVELLINO	REG ED PROG	240	TUITION REIMBURSEMENT	0	05/31/2016		\$2,499.00
553	AIMEE AVELLINO							\$2,499.00
554	B&E SPORTSWEAR	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16003981	04/26/2018		\$1,012.50
555		REGULAR ED	610	GENERAL SUPPLIES	16004172	05/23/2016		\$3,693.00
556	B&E SPORTSWEAR							\$4,705.50
557	BARNES & NOBLE BOOKSELLERS INC	PRINCIPAL OFFICE	640	BOOKS AND PERIODICALS	16003982	05/20/2016		\$11.96
558		REG ED PROG	640	BOOKS AND PERIODICALS	16004065	05/16/2016		\$2,309.12
559					16004074	05/16/2016		\$2,545.28
560					16004075	05/16/2016		\$9,425.10
561					16004076	05/16/2016		\$9,891.50
562					16900114	05/10/2016		\$68.72
563	BARNES & NOBLE BOOKSELLERS INC							\$24,251.68
564	SHANNON BASSETT	SUPERV STUDENT SERV OTHER	580	TRAVEL	0	04/29/2016		\$78.95
565	SHANNON BASSETT							\$78.95
566	BENEFITFOCUS.COM, INC.	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16001246	05/16/2016		\$1,016.96
567			618	ADMIN SOFTWARE LISC FEES	16001246	06/03/2016		\$4,838.00
568	BENEFITFOCUS.COM, INC.							\$5,854.96
569	JANET BERGER	REG ED PROG	580	TRAVEL	0	05/19/2016		\$108.00
570	JANET BERGER							\$108.00
571	H.A. BERKHEIMER, INC.	TAX COLL SVCS	330	OTHER PROFESSIONAL SVCS	0	05/31/2016		\$40.21
572	H.A. BERKHEIMER, INC.							\$40.21
573	BERKS COUNTY INTERMEDIATE UNIT	EMOTIONAL SUPPORT	322	PROFESSIONAL ED SVCS IUS	16004200	05/23/2016		\$1,179.00
574	BERKS COUNTY INTERMEDIATE UNIT							\$1,179.00
575	BFR HYDRAULICS	TRANSPORTATION	610	GENERAL SUPPLIES	16000238	05/06/2016		\$365.46

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
576	BFR HYDRAULICS							\$365.46
577	BILINGUAL DICTIONARIES, INC	REG ED PROG	640	BOOKS AND PERIODICALS	16003815	04/25/2016		\$24.90
578	BILINGUAL DICTIONARIES, INC							\$24.90
579	BILLOWS ELECTRIC SUPPLY COMPANY INC	OPERATIONS	610	GENERAL SUPPLIES	16000236	05/26/2016		\$2,678.21
580					16000595	05/18/2016		\$499.56
581	BILLOWS ELECTRIC SUPPLY COMPANY INC							\$3,177.77
582	BOB AND JOES TOWING	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	16003667	05/04/2016		\$595.00
583	BOB AND JOES TOWING							\$595.00
584	BOB'S AUTO PARTS, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000211	05/10/2016		\$433.96
585	BOB'S AUTO PARTS, INC.							\$433.96
586	BRANDYWINE ELEVATOR COMPANY INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000380	05/09/2016		\$645.00
587		VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16004023	04/27/2016		\$375.00
588					16004205	05/26/2016		\$458.00
589	BRANDYWINE ELEVATOR COMPANY INC							\$1,478.00
590	M.A. BRIGHTBILL BODY WORKS INC	TRANSPORTATION	440	RENTALS	16000785	04/26/2016		\$7,875.00
591			610	GENERAL SUPPLIES	16000237	05/10/2016		\$344.98
592	M.A. BRIGHTBILL BODY WORKS INC							\$8,219.98
593	BUCKS COUNTY SCHOOLS	EMOTIONAL SUPPORT	322	PROFESSIONAL ED SVCS IUS	16004201	05/10/2016		\$2,241.40
594	BUCKS COUNTY SCHOOLS							\$2,241.40
595	CALLOWAY HOUSE, INC.	REGULAR ED	640	BOOKS AND PERIODICALS	16003624	04/20/2016		\$58.91
596	CALLOWAY HOUSE, INC.							\$58.91
597	CENTER FOR COLLABORATIVE CLASSROOM	REG ED PROG	640	BOOKS AND PERIODICALS	16003999	05/13/2016		\$2,835.00
598					16004001	05/13/2016		\$2,554.20
599					16004003	05/13/2016		\$2,122.20
600					16004004	05/13/2016		\$2,851.20
601	CENTER FOR COLLABORATIVE CLASSROOM							\$10,362.60
602	CENTERS FOR OCCUPATIONAL HEALTH	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16004080	05/04/2016		\$572.00
603		TRANSPORTATION	890	MISC EXPENDITURES	16000786	05/04/2016		\$1,294.00
604	CENTERS FOR OCCUPATIONAL HEALTH							\$1,866.00
605	CENTRAL LEAGUE MIDDLE SCHOOL	ATHLETICS	810	DUES AND FEES	16004188	05/26/2016		\$110.40
606	CENTRAL LEAGUE MIDDLE SCHOOL							\$110.40
607	CHESTER COUNTY INTERMEDIATE UNIT	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16001758	05/19/2016		\$80,074.37
608	CHESTER COUNTY INTERMEDIATE UNIT							\$80,074.37
609	CHESTER VALLEY ENGINEERS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002548	04/30/2016		\$1,337.50
610	CHESTER VALLEY ENGINEERS, INC.							\$1,337.50
611	CHILDRENS BOOK WORLD	REGULAR ED	640	BOOKS AND PERIODICALS	16003604	04/20/2016		\$223.68
612	CHILDRENS BOOK WORLD							\$223.68
613	CHILDREN'S HOSPITAL OF PHILADELPHIA	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16004087	05/05/2016		\$275.78
614					16004088	05/05/2016		\$315.18
615	CHILDREN'S HOSPITAL OF PHILADELPHIA							\$590.96
616	COLONIAL ELECTRIC SUPPLY	OPERATIONS	610	GENERAL SUPPLIES	16000241	05/14/2016		\$504.40
617	COLONIAL ELECTRIC SUPPLY							\$504.40
618	COMPREHENSIVE LEARNING CENTER	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001115	05/02/2016		\$8,427.35
619	COMPREHENSIVE LEARNING CENTER							\$8,427.35
620	CONNECTING THE PIECES, LLC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001179	05/07/2016		\$570.00
621	CONNECTING THE PIECES, LLC							\$570.00
622	CONSHOHOCKEN AUTO PARTS	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004026	05/17/2016		\$15.98
623	CONSHOHOCKEN AUTO PARTS							\$15.98
624	CHRISTINA COSTELLO	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000596	05/31/2016		\$8,710.00
625	CHRISTINA COSTELLO							\$8,710.00
626	COUNTY LINE GLASS	OPERATIONS	430	REPAIRS MAIN SERVICES	16001124	05/10/2016		\$243.00
627	COUNTY LINE GLASS							\$243.00
628	CUMMINS POWER SYSTEMS, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16000789	05/04/2016		\$708.00
629			610	GENERAL SUPPLIES	16000244	05/10/2016		\$3,375.31
630	CUMMINS POWER SYSTEMS, INC.							\$4,083.31

	A	B	C	D	E	F	G	H		
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount		
631	DAJON ASSOCIATES, INC.	OTHER OPERATION MAINT SERVICES	330	OTHER PROFESSIONAL SVCS	16004037	05/18/2016		\$1,800.00		
632	DAJON ASSOCIATES, INC.							\$1,800.00		
633	AARON DATSKO	REG ED PROG	240	TUITION REIMBURSEMENT	0	05/31/2016		\$1,785.00		
634	AARON DATSKO							\$1,785.00		
635	DAVEY TREE EXPERT COMPANY	OPERATIONS	410	CLEANING SERVICES	16000790	04/22/2016		\$1,350.00		
636	DAVEY TREE EXPERT COMPANY							\$1,350.00		
637	DEACON INDUSTRIAL SUPPLY COMPANY	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004101	05/20/2016		\$374.69		
638	DEACON INDUSTRIAL SUPPLY COMPANY							\$374.69		
639	DELAWARE COUNTY INTERMEDIATE UNIT	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16001757	05/12/2016		\$55,623.09		
640	DELAWARE COUNTY INTERMEDIATE UNIT							\$55,623.09		
641	DELL MARKETING L.P.	REG ED PROG	757	EQUIP NON CAPTL END USER	16003584	04/18/2016		\$14,940.00		
642		REGULAR ED	757	EQUIP NON CAPTL END USER	16003939	05/15/2016		\$13,754.50		
643		TRANSPORTATION	757	EQUIP NON CAPTL END USER	16003990	05/12/2016		\$212.99		
644	DELL MARKETING L.P.							\$28,907.49		
645	DELTA EDUCATION	REGULAR ED	610	GENERAL SUPPLIES	16003798	05/04/2016		\$129.74		
646					16003802	05/02/2016		\$410.15		
647					16004055	05/24/2016		\$97.74		
648	DELTA EDUCATION							\$637.63		
649	MICHELLE DING	COMMUNITY REL	810	DUES AND FEES	16004141	05/25/2016		\$63.05		
650	MICHELLE DING							\$63.05		
651	DISCOVERY CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000492	06/01/2016		\$4,505.75		
652	DISCOVERY CHARTER SCHOOL							\$4,505.75		
653	DLT SOLUTIONS LLC	OTHER OPERATION MAINT SERVICES	618	ADMIN SOFTWARE LISC FEES	16003664	04/15/2016		\$291.56		
654	DLT SOLUTIONS LLC							\$291.56		
655	DN SUPPLY CO INC	OPERATIONS	610	GENERAL SUPPLIES	16000245	05/27/2016		\$4,557.98		
656					16000246	05/06/2016		\$407.98		
657		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004224	05/25/2016		\$20.35		
658					761	EQUIP NON CAPTL REPLACMT	16004223			\$408.00
659							16004224	05/25/2016		\$370.00
660	DN SUPPLY CO INC							\$5,764.31		
661	DOWNINGTOWN AREA SCHOOL DISTRICT		0181	PREPAID EXPENSES	16004068	05/16/2016		\$100.00		
662	DOWNINGTOWN AREA SCHOOL DISTRICT							\$100.00		
663	EASTERN IRRIGATION & PUMP COMPANY	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	16003929	04/29/2016		\$326.89		
664					16003930	04/29/2016		\$203.06		
665	EASTERN IRRIGATION & PUMP COMPANY							\$529.95		
666	EDTECH TEAM, INC	REGULAR ED	610	GENERAL SUPPLIES	16003147	04/06/2016		\$236.00		
667	EDTECH TEAM, INC							\$236.00		
668	EDUCATION ALTERNATIVES	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001176	05/12/2016		\$7,150.00		
669	EDUCATION ALTERNATIVES							\$7,150.00		
670	EDUCATION INC.	EMOTIONAL SUPPORT	323	PROF ED SVCS OTHR ED AGEN	16004124	04/30/2016		\$252.70		
671					16004199	05/10/2016		\$101.08		
672	EDUCATION INC.							\$353.78		
673	EDUCATION WEEK	GIFTED	640	BOOKS AND PERIODICALS	16002781	03/25/2016		\$89.94		
674	EDUCATION WEEK							\$89.94		
675	ELEMENT ENVIRONMENTAL SOLUTIONS	SAFETY AND SECURITY SERVICES	430	REPAIRS MAIN SERVICES	16003765	05/24/2016		\$6,540.79		
676	ELEMENT ENVIRONMENTAL SOLUTIONS							\$6,540.79		
677	LISA ELLIS	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000597	05/31/2016		\$6,532.50		
678	LISA ELLIS							\$6,532.50		
679	EPLUS TECHNOLOGY	TECHNOLOGY	348	SVCS FOR TECH PLAN	15009696	05/13/2016		\$2,400.00		
680					16003597	05/13/2016		\$1,400.00		
681					757	EQUIP NON CAPTL END USER	16004053	05/24/2016		\$1,430.00
682	EPLUS TECHNOLOGY							\$5,230.00		
683	SCOTT EVESLAGE	PRINCIPAL OFFICE	240	TUITION REIMBURSEMENT	0	05/31/2016		\$2,247.00		
684			580	TRAVEL	0	03/31/2016		\$111.24		

	A	B	C	D	E	F	G	H			
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount			
685	SCOTT EVESLAGE							\$2,358.24			
686	SHARON EZERSKY	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000598	05/31/2016		\$8,352.50			
687	SHARON EZERSKY							\$8,352.50			
688	FAIRMOUNT BEHAVIORAL HEALTH SYSTEM	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16004091	04/04/2016		\$62.00			
689					16004094	03/30/2016		\$93.00			
690	FAIRMOUNT BEHAVIORAL HEALTH SYSTEM							\$155.00			
691	FALCON FIRE & SAFETY CO.	OPERATIONS	430	REPAIRS MAIN SERVICES	16000378	05/17/2016		\$213.40			
692	FALCON FIRE & SAFETY CO.							\$213.40			
693	FENCCO INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000334	04/30/2016		\$3,728.00			
694	FENCCO INC							\$3,728.00			
695	TO THE PARENTS/GUARDIAN:		R6941	TUITION	0	05/27/2013		\$5,694.00			
696	TO THE PARENTS/GUARDIAN:							\$5,694.00			
697	FITNESS HEADQUARTERS	ATHLETICS	432	REPAIR	16004108	02/17/2016		\$717.50			
698	FITNESS HEADQUARTERS							\$717.50			
699	SHERRY FLETCHER	REG ED PROG	240	TUITION REIMBURSEMENT	0	05/31/2016		\$2,499.00			
700	SHERRY FLETCHER							\$2,499.00			
701	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY SERVICES	640	BOOKS AND PERIODICALS	16003505	05/09/2016		\$1,222.59			
702					16003867	05/20/2016		\$828.31			
703					REGULAR ED	640	BOOKS AND PERIODICALS	16003692	05/18/2016		\$3,552.13
704	FOLLETT SCHOOL SOLUTIONS, INC.							\$5,603.03			
705	KIMBERLY FRASER	SUPERV STUDENT SERV HEAD	580	TRAVEL	0	03/30/2016		\$71.50			
706	KIMBERLY FRASER							\$71.50			
707	FREY SCIENTIFIC	INST CURR DEV SVCS	610	GENERAL SUPPLIES	16900107	03/15/2016		\$68.36			
708					REG ED PROG	610	GENERAL SUPPLIES	16900104	05/19/2016		\$1,008.61
709								16900105	05/03/2016		\$130.52
710								16900111	05/06/2016		\$221.44
711	FREY SCIENTIFIC							\$1,428.93			
712	FRIED BROTHERS, INC	OPERATIONS	610	GENERAL SUPPLIES	16000249	04/07/2016		\$160.69			
713					VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004103	05/03/2016		\$104.98
714								16004180	05/24/2016		\$26.02
715					FRIED BROTHERS, INC						
716	FSC PROSERVICES	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003958	05/04/2016		\$382.20			
717	FSC PROSERVICES							\$382.20			
718	AYESHA GANGES, LLC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002113	05/31/2016		\$1,700.00			
719	AYESHA GANGES, LLC							\$1,700.00			
720	GEESE POLICE	OPERATIONS	430	REPAIRS MAIN SERVICES	16000261	06/01/2016		\$1,500.00			
721	GEESE POLICE							\$1,500.00			
722	MICHAEL V GEORGE PRINTING	INST CURR DEV SVCS	550	PRINTING AND BINDING	16004083	05/13/2016		\$394.00			
723					REGULAR ED	610	GENERAL SUPPLIES	16004221	04/08/2016		\$665.00
724					SUMMER SCHOOL	550	PRINTING AND BINDING	16004009	02/26/2016		\$446.00
725	MICHAEL V GEORGE PRINTING							\$1,505.00			
726	GILBERT ARCHITECTS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002107	05/26/2016		\$18,058.33			
727								16002823	05/26/2016		\$24,391.71
728					OTHER OPERATION MAINT SERVICES	330	OTHER PROFESSIONAL SVCS	16003320	05/26/2016		\$550.00
729	GILBERT ARCHITECTS, INC.							\$43,000.04			
730	THE GLEN MILLS SCHOOLS	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001178	04/30/2016		\$2,751.00			
731	THE GLEN MILLS SCHOOLS							\$2,751.00			
732	GLOBAL EQUIPMENT COMPANY INC	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003956	05/11/2016		\$55.00			
733					751	EQUIP NON-CAPITAL NEW	16003973	05/17/2016		\$509.95	
734	GLOBAL EQUIPMENT COMPANY INC							\$564.95			
735	JENNIFER GOLDBERG	REG ED PROG	240	TUITION REIMBURSEMENT	0	05/31/2016		\$2,499.00			
736	JENNIFER GOLDBERG							\$2,499.00			
737	GOPHER SPORT	REGULAR ED	610	GENERAL SUPPLIES	16003822	04/28/2016		\$1,407.97			
738	GOPHER SPORT							\$1,407.97			
739	W.W. GRAINGER, INC.	OPERATIONS	610	GENERAL SUPPLIES	16000252	05/17/2016		\$232.38			
740								16000253	05/16/2016		\$1,708.50
741					REG ED PROG	610	GENERAL SUPPLIES	16003767	05/13/2016		\$216.36
742								16003769	05/13/2016		\$216.36

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
743					16003770	05/13/2016		\$216.36
744		TRANSPORTATION	610	GENERAL SUPPLIES	16000255	05/10/2016		\$464.08
745		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004104	05/05/2016		\$91.40
746	W.W. GRAINGER, INC.							\$3,145.44
747	GRASS MANAGEMENT, INC.	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	16003535	05/06/2016		\$1,200.00
748	GRASS MANAGEMENT, INC.							\$1,200.00
749	GRAYBAR	VEHICLE OPERATION SERVICES	751	EQUIP NON-CAPITAL NEW	16004077	05/19/2016		\$2,268.00
750	GRAYBAR							\$2,268.00
751	GREEN TREE SCHOOL & SERVICES INC	SPEC ED PROG	567	TUITION TO APS	16002782	05/05/2016		\$8,824.95
752	GREEN TREE SCHOOL & SERVICES INC							\$8,824.95
753	GROVE CITY AREA SCHOOL DISTRICT	ALT ED	561	TUITION TO INSTATE SCHOOL	16004118	03/31/2016		\$2,017.10
754	GROVE CITY AREA SCHOOL DISTRICT							\$2,017.10
755	CHRISTOPHER HALL	PRINCIPAL OFFICE	240	TUITION REIMBURSEMENT	0	05/23/2016		\$3,003.00
756	CHRISTOPHER HALL							\$3,003.00
757	JOAN HARRIS	REG ED PROG	240	TUITION REIMBURSEMENT	0	05/31/2016		\$2,499.00
758	JOAN HARRIS							\$2,499.00
759	HERO K12, LLC	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16003986	05/20/2016		\$1,224.00
760	HERO K12, LLC							\$1,224.00
761	HILTI, INC.	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003970	05/19/2016		\$109.19
762	HILTI, INC.							\$109.19
763	HMS SCHOOL FOR CHILDREN W/ CEREBRAL	SPEC ED PROG	567	TUITION TO APS	16001186	06/03/2016		\$71,460.00
764	HMS SCHOOL FOR CHILDREN W/ CEREBRAL							\$71,460.00
765	HOOVER STEEL INC	OPERATIONS	610	GENERAL SUPPLIES	16000471	05/12/2016		\$231.00
766		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004225	05/27/2016		\$189.60
767					16004226	05/27/2016		\$516.93
768	HOOVER STEEL INC							\$937.53
769	THE HORSHAM CLINIC	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16000468	04/28/2016		\$1,333.00
770		EMOTIONAL SUPPORT	323	PROF ED SVCS OTHR ED AGEN	16004090	04/19/2016		\$310.00
771					16004092	04/14/2016		\$434.00
772					16004093	04/25/2016		\$186.00
773	THE HORSHAM CLINIC							\$2,263.00
774	HOUGHTON MIFFLIN HARCOURT	SUMMER SCHOOL	640	BOOKS AND PERIODICALS	16003693	04/16/2016		\$3,444.40
775	HOUGHTON MIFFLIN HARCOURT							\$3,444.40
776	DANA HWANG	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	06/02/2016		\$2,529.00
777	DANA HWANG							\$2,529.00
778	I2 SECURITY SOLUTIONS	TECHNOLOGY	348	SVCS FOR TECH PLAN	16004126	02/23/2016		\$150.00
779		VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16004110	03/07/2016		\$349.00
780	I2 SECURITY SOLUTIONS							\$499.00
781	IDN HARDWARE SALES, INC.	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004024	04/20/2016		\$198.79
782	IDN HARDWARE SALES, INC.							\$198.79
783	IM POOLS MANAGEMENT, INC.	COMMUNITY SVCS	300	PURCHASED PROF SERVICES	16990014	05/26/2016		\$9,829.57
784	IM POOLS MANAGEMENT, INC.							\$9,829.57
785	IMAGETECH SYSTEMS, INC.	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16004062	05/04/2016		\$13,455.00
786	IMAGETECH SYSTEMS, INC.							\$13,455.00
787	THE INDEPENDENCE DRUM SCHOOL	INST CURR DEV SVCS	430	REPAIRS MAIN SERVICES	16000359	06/03/2016		\$200.00
788	THE INDEPENDENCE DRUM SCHOOL							\$200.00
789	IPS LASER EXPRESS	OPERATIONS	610	GENERAL SUPPLIES	16990005	05/05/2016		\$118.50
790		REG ED PROG	610	GENERAL SUPPLIES	16990005	05/27/2016		\$6,007.97
791		REGULAR ED	430	REPAIRS MAIN SERVICES	16003989	05/17/2016		\$161.77
792	IPS LASER EXPRESS							\$6,288.24
793	IRESQ	REG ED PROG	438	MAINT UPGRADE IS SYS	16000387	04/21/2016		\$300.00
794	IRESQ							\$300.00
795	LISA ISENBERG	REG ED PROG	240	TUITION REIMBURSEMENT	0	05/23/2016		\$2,400.00

	A	B	C	D	E	F	G	H	
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
796		STAFF DEVELOPMENT	580	TRAVEL	0	05/19/2016		\$60.02	
797	LISA ISENBERG								\$2,460.02
798	BARRY ISETT & ASSOCIATES, INC	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002173	05/11/2016		\$455.00	
799	BARRY ISETT & ASSOCIATES, INC								\$455.00
800	J&K TRASH REMOVAL	FINANCIAL ACCTNG SERVICES	410	CLEANING SERVICES	16003840	04/30/2016		\$345.00	
801		INST CURR DEV SVCS	410	CLEANING SERVICES	16003840	04/30/2016		\$345.00	
802	J&K TRASH REMOVAL								\$690.00
803	ILEANA JIMENEZ	REGULAR ED	330	OTHER PROFESSIONAL SVCS	16004064	05/13/2016		\$500.00	
804	ILEANA JIMENEZ								\$500.00
805	TRESSA JOSEPH	REG ED PROG	580	TRAVEL	0	05/16/2016		\$28.08	
806	TRESSA JOSEPH								\$28.08
807	JOSTENS, INC.	HUMAN RESOURCES	610	GENERAL SUPPLIES	16004016	04/29/2016		\$629.72	
808	JOSTENS, INC.								\$629.72
809	JOHN KEELER	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	06/02/2016		\$2,529.00	
810	JOHN KEELER								\$2,529.00
811	KENCREST SERVICES	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001760	09/30/2015		\$1,680.00	
812	KENCREST SERVICES								\$1,680.00
813	KERVICK WRIGHT TECHNICAL SERVICES	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16004066	04/26/2016		\$175.00	
814	KERVICK WRIGHT TECHNICAL SERVICES								\$175.00
815	KOSS CORPORATION	REGULAR ED	430	REPAIRS MAIN SERVICES	16004070	05/16/2016		\$54.00	
816	KOSS CORPORATION								\$54.00
817	VALERIE KRAUS	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000600	05/02/2016		\$195.00	
818	VALERIE KRAUS								\$195.00
819	KURTZ BROTHERS	REG ED PROG	610	GENERAL SUPPLIES	16900009	05/13/2016		\$224.35	
820	KURTZ BROTHERS								\$224.35
821	LABTIVA INC	SUPERINTENDENT	650	TECH RELATED SUPPLY FEES	16003893	04/29/2016		\$79.00	
822	LABTIVA INC								\$79.00
823	LAKESIDE EDUCATIONAL NETWORK	OTHER SUPT	567	TUITION TO APS	16004089	04/30/2016		\$4,500.00	
824	LAKESIDE EDUCATIONAL NETWORK								\$4,500.00
825	LAUREN LAPINSKI	REGULAR ED	610	GENERAL SUPPLIES	16004185	05/31/2016		\$134.82	
826	LAUREN LAPINSKI								\$134.82
827	LAWN & GOLF SUPPLY CO, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16004207	05/23/2016		\$9.74	
828	LAWN & GOLF SUPPLY CO, INC.								\$9.74
829	JAMIE LEVY	REG ED PROG	580	TRAVEL	0	05/27/2016		\$228.96	
830	JAMIE LEVY								\$228.96
831	LITTLEBITS ELECTRONICS INC	REG ED PROG	610	GENERAL SUPPLIES	16003872	04/27/2016		\$151.05	
832					16003876	04/27/2016		\$151.05	
833	LITTLEBITS ELECTRONICS INC								\$302.10
834	LMSD NUTRITIONAL SERVICES	COUNSELING	635	FOOD/REFRESHMENTS	0	05/24/2016		\$64.00	
835		INST CURR DEV SVCS	635	FOOD/REFRESHMENTS	0	05/25/2016		\$813.90	
836		LIBRARY SERVICES	635	FOOD/REFRESHMENTS	0	05/25/2016		\$28.80	
837		PUPIL SVCS	635	FOOD/REFRESHMENTS	0	05/25/2016		\$136.50	
838		REG ED PROG	635	FOOD/REFRESHMENTS	0	05/24/2016		\$316.00	
839		SCH BOARD SVCS	635	FOOD/REFRESHMENTS	0	04/29/2016		\$183.50	
840		STAFF DEVELOPMENT	635	FOOD/REFRESHMENTS	0	05/24/2016		\$64.00	
841		SUPERINTENDENT	580	TRAVEL	0	04/29/2016		\$266.47	
842			635	FOOD/REFRESHMENTS	0	05/16/2016		\$298.34	
843	LMSD NUTRITIONAL SERVICES								\$2,171.51
844	LOVAAS INSTITUTE	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001180	04/27/2016		\$1,092.35	
845	LOVAAS INSTITUTE								\$1,092.35
846	LOVE AND LOGIC INC.	COUNSELING	610	GENERAL SUPPLIES	16003948	05/18/2016		\$700.00	
847			640	BOOKS AND PERIODICALS	16003945	05/10/2016		\$810.00	
848			650	TECH RELATED SUPPLY FEES	16003946	05/17/2016		\$121.85	
849	LOVE AND LOGIC INC.								\$1,631.85

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
850	LRP PUBLICATIONS	SUPERV STUDENT SERV HEAD	640	BOOKS AND PERIODICALS	16003979	05/02/2016		\$269.50
851	LRP PUBLICATIONS							\$269.50
852	DEBRA LUBOWICKI	SUPERV STUDENT SERV OTHER	580	TRAVEL	0	04/27/2016		\$186.68
853	DEBRA LUBOWICKI							\$186.68
854	MAIN LINE HOSPITALS	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16004051	04/20/2016		\$232.00
855					16004125	05/09/2016		\$348.00
856	MAIN LINE HOSPITALS							\$580.00
857	MAIN LINE MEDIA NEWS	SCH BOARD SVCS	540	ADVERTISING	16000045	05/24/2016		\$780.69
858	MAIN LINE MEDIA NEWS							\$780.69
859	MAIN LINE TROPHIES	ATHLETICS	610	GENERAL SUPPLIES	16000956	04/25/2016		\$9.30
860					16003987	04/18/2016		\$531.00
861	MAIN LINE TROPHIES							\$540.30
862	ROBERTA MARCOLINO	HEALTH SVCS	580	TRAVEL	0	05/02/2016		\$93.74
863	ROBERTA MARCOLINO							\$93.74
864	PATRICIA MARKEY	STAFF DEVELOPMENT	580	TRAVEL	0	05/16/2016		\$38.77
865	PATRICIA MARKEY							\$38.77
866	MATRX SYSTEMS, LLC	HUMAN RESOURCES	757	EQUIP NON CAPTL END USER	16004050	05/23/2016		\$87.00
867		SUPERINTENDENT	650	TECH RELATED SUPPLY FEES	16004116	05/31/2016		\$89.50
868	MATRX SYSTEMS, LLC							\$176.50
869	MAXIMUM AUTO, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001126	05/13/2016		\$20.00
870	MAXIMUM AUTO, INC.							\$20.00
871	EILEEN MARIE MCANALLY	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	06/02/2016		\$2,529.00
872	EILEEN MARIE MCANALLY							\$2,529.00
873	MCIU 23/PATTAN	PUPIL SVCS	324	PROF ED TRAINING AND DEV	16002904	02/10/2016		\$120.00
874	MCIU 23/PATTAN							\$120.00
875	MCMASTER-CARR SUPPLY COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16002537	05/20/2016		\$249.40
876		TRANSPORTATION	610	GENERAL SUPPLIES	16002537	05/05/2016		\$643.71
877	MCMASTER-CARR SUPPLY COMPANY							\$893.11
878	MELMARK, INC.	SPEC ED PROG	567	TUITION TO APS	16001116	04/30/2016		\$2,760.00
879	MELMARK, INC.							\$2,760.00
880	MERION ART & REPRO CENTER	COMMUNITY REL	610	GENERAL SUPPLIES	16004140	04/16/2016		\$22.79
881	MERION ART & REPRO CENTER							\$22.79
882	MHS	PSYCHOLOGICAL SVCS	618	ADMIN SOFTWARE LISC FEES	16004052	05/20/2016		\$160.00
883	MHS							\$160.00
884	THE MILL CREEK SCHOOL	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001117	05/31/2016		\$15,498.00
885	THE MILL CREEK SCHOOL							\$15,498.00
886	MONTGOMERY COUNTY INTERMEDIATE UNIT	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16004085	05/09/2016		\$1,184.00
887		SCH BOARD SVCS	324	PROF ED TRAINING AND DEV	16004013	04/21/2016		\$24.00
888	MONTGOMERY COUNTY INTERMEDIATE UNIT							\$1,208.00
889	GARY MUSIAL	OPERATIONS	580	TRAVEL	0	05/25/2016		\$305.64
890	GARY MUSIAL							\$305.64
891	MUSIC & ARTS CENTERS	REG ED PROG	430	REPAIRS MAIN SERVICES	16000962	04/08/2016		\$138.25
892			751	EQUIP NON-CAPITAL NEW	15009257	04/30/2016		\$1,129.99
893		REGULAR ED	640	BOOKS AND PERIODICALS	16003497	05/19/2016		\$136.61
894					16003690	05/19/2016		\$280.41
895	MUSIC & ARTS CENTERS							\$1,685.26
896	NASCO - FORT ATKINSON	REGULAR ED	610	GENERAL SUPPLIES	16003675	04/14/2016		\$290.78
897	NASCO - FORT ATKINSON							\$290.78
898	RACHEL NICHOLS	GIFTED	240	TUITION REIMBURSEMENT	0	05/31/2016		\$1,464.00
899	RACHEL NICHOLS							\$1,464.00
900	PETER JAMES NOONAN	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16004157	05/25/2016		\$3,500.00
901	PETER JAMES NOONAN							\$3,500.00
902	NORRIS SALES COMPANY	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003786	05/02/2016		\$54.98
903					16004034	05/13/2016		\$64.84
904			440	RENTALS	16003196	05/25/2016		\$136.44

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
905	NORRIS SALES COMPANY							\$256.26
906	OFFICE BASICS INC	BUSINESS OFFICE	610	GENERAL SUPPLIES	16990000	05/26/2016		\$2,245.39
907		REG ED PROG	610	GENERAL SUPPLIES	16990000	05/27/2016		\$6,997.93
908		TECHNOLOGY	610	GENERAL SUPPLIES	16990000	05/09/2016		\$776.05
909	OFFICE BASICS INC							\$10,019.37
910	OFFICE DEPOT	COMMUNITY REL	610	GENERAL SUPPLIES	16900012	04/19/2016		\$18.00
911		HUMAN RESOURCES	610	GENERAL SUPPLIES	16900012	05/23/2016		\$214.43
912		INST CURR DEV SVCS	610	GENERAL SUPPLIES	16900012	05/11/2016		\$66.50
913		PUPIL SVCS	610	GENERAL SUPPLIES	16900012	05/27/2016		\$311.77
914		REG ED PROG	610	GENERAL SUPPLIES	16900013	05/23/2016		\$680.17
915					16900014	05/23/2016		\$388.65
916					16900015	06/13/2016		\$285.19
917					16900016	05/24/2016		\$830.55
918					16900017	03/17/2016		\$31.58
919					16900018	05/17/2016		\$785.36
920					16900019	05/10/2016		\$167.02
921					16900020	05/19/2016		\$651.08
922					16900021	05/16/2016		\$159.42
923					16900022	05/27/2016		\$911.07
924		SUPERINTENDENT	610	GENERAL SUPPLIES	16900012	05/04/2016		\$5.99
925		TECHNOLOGY	610	GENERAL SUPPLIES	16900012	05/27/2016		\$253.89
926	OFFICE DEPOT							\$5,760.67
927	OFFICE TECHNOLOGY, LLC	TECHNOLOGY	757	EQUIP NON CAPTL END USER	16003888	05/05/2016		\$549.00
928	OFFICE TECHNOLOGY, LLC							\$549.00
929	OSRAM SYLVANIA INC.	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003441	05/06/2016		\$68.66
930	OSRAM SYLVANIA INC.							\$68.66
931	PA DEPT. OF LABOR & INDUSTRY-E'	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16004022	06/22/2015		\$36.00
932	PA DEPT. OF LABOR & INDUSTRY-E'							\$36.00
933	PAEOP - PENNSYLVANIA ASSOCIATION	BUSINESS OFFICE	810	DUES AND FEES	0	05/02/2016		\$25.00
934	PAEOP - PENNSYLVANIA ASSOCIATION							\$25.00
935	LYUDMYLA PANCHENKO	HEALTH SVCS	240	TUITION REIMBURSEMENT	0	05/31/2016		\$2,000.00
936	LYUDMYLA PANCHENKO							\$2,000.00
937	PAPCO, INC.	TRANSPORTATION	620	ENERGY	16000163	04/27/2016		\$11,238.17
938	PAPCO, INC.							\$11,238.17
939	PASBO	BUSINESS OFFICE	810	DUES AND FEES	0	05/01/2016		\$652.00
940		OPERATIONS	810	DUES AND FEES	0	05/01/2016		\$1,563.00
941		TECHNOLOGY	810	DUES AND FEES	0	05/01/2016		\$230.00
942		TRANSPORTATION	810	DUES AND FEES	0	05/01/2016		\$455.00
943	PASBO							\$2,900.00
944	THE PATHWAY SCHOOL	SPEC ED PROG	567	TUITION TO APS	16001761	05/26/2016		\$18,400.36
945	THE PATHWAY SCHOOL							\$18,400.36
946	PC PARTS PLUS	TECHNOLOGY	650	TECH RELATED SUPPLY FEES	16003995	05/12/2016		\$69.00
947	PC PARTS PLUS							\$69.00
948	PEARSON EDUCATION INC.	REG ED PROG	640	BOOKS AND PERIODICALS	16003913	05/23/2016		\$29,025.50
949					16003914	05/23/2016		\$29,025.50
950					16003944	05/13/2016		\$11,227.39
951	PEARSON EDUCATION INC.							\$69,278.39
952	LAUREN PELLICANE	REG ED PROG	810	DUES AND FEES	0	05/10/2016		\$95.00
953	LAUREN PELLICANE							\$95.00
954	PENN DETROIT DIESEL ALLISON	TRANSPORTATION	610	GENERAL SUPPLIES	16000482	05/11/2016		\$826.71
955	PENN DETROIT DIESEL ALLISON							\$826.71
956	PENN JERSEY PAPER	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004146	05/03/2016		\$750.00
957	PENN JERSEY PAPER							\$750.00
958	PENNFLEET CORP	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002538	05/12/2016		\$7,244.08
959	PENNFLEET CORP							\$7,244.08
960	PENNSYLVANIA LEADERSHIP CHARTER SCH	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000477	05/19/2016		\$4,505.75
961	PENNSYLVANIA LEADERSHIP CHARTER SCH							\$4,505.75

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
962	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000487	05/24/2016		\$1,501.91
963	PENNSYLVANIA VIRTUAL CHARTER SCHOOL							\$1,501.91
964	KAREN PENZARELLA	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000601	05/31/2016		\$5,330.00
965	KAREN PENZARELLA							\$5,330.00
966	J W PEPPER & SON, INC.	REG ED PROG	610	GENERAL SUPPLIES	16000300	05/24/2016		\$635.69
967		REGULAR ED	610	GENERAL SUPPLIES	16004054	05/23/2016		\$110.96
968			640	BOOKS AND PERIODICALS	16003871	04/29/2016		\$57.74
969					16003881	04/29/2016		\$208.98
970	J W PEPPER & SON, INC.							\$1,013.37
971	ASHLEY PERRY	REG ED PROG	240	TUITION REIMBURSEMENT	0	05/23/2016		\$1,875.00
972	ASHLEY PERRY							\$1,875.00
973	PHILADELPHIA WHOLESALE DISTRIBUTORS	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16004177	05/09/2016		\$232.26
974	PHILADELPHIA WHOLESALE DISTRIBUTORS							\$232.26
975	KIMBERLY PHILLIPS	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	06/02/2016		\$2,529.00
976	KIMBERLY PHILLIPS							\$2,529.00
977	PHILLY TRANSPORTATION, L.L.C.	ATHLETICS	513	CONTRACTED CARRIERS	16001554	05/14/2016		\$5,978.33
978	PHILLY TRANSPORTATION, L.L.C.							\$5,978.33
979	PHOENIX LEARNING SYSTEMS	TECHNOLOGY	348	SVCS FOR TECH PLAN	16002808	04/29/2016		\$1,750.00
980					16004056	04/29/2016		\$8,420.23
981			618	ADMIN SOFTWARE LISC FEES	16002808	04/29/2016		\$9,495.00
982	PHOENIX LEARNING SYSTEMS							\$19,665.23
983	PIONEER MANUFACTURING COMPANY	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003960	05/09/2016		\$1,900.00
984	PIONEER MANUFACTURING COMPANY							\$1,900.00
985	PIONEER VALLEY BOOKS	REG ED PROG	640	BOOKS AND PERIODICALS	16003998	05/24/2016		\$2,422.55
986					16004195	06/02/2016		\$224.40
987		REGULAR ED	640	BOOKS AND PERIODICALS	16003623	04/29/2016		\$1,701.00
988		SUMMER SCHOOL	640	BOOKS AND PERIODICALS	16003997	05/23/2016		\$1,217.15
989	PIONEER VALLEY BOOKS							\$5,565.10
990	HELGA PORTER	REG ED PROG	240	TUITION REIMBURSEMENT	0	05/23/2016		\$2,499.00
991	HELGA PORTER							\$2,499.00
992	PRACTICAL ENERGY SOLUTIONS	VEHICLE OPERATION SERVICES	330	OTHER PROFESSIONAL SVCS	16003287	04/30/2016		\$3,005.00
993	PRACTICAL ENERGY SOLUTIONS							\$3,005.00
994	PRAXAIR DISTRIBUTION	OPERATIONS	440	RENTALS	16000928	05/23/2016		\$20.58
995		TRANSPORTATION	620	ENERGY	16002513	05/09/2016		\$48.22
996	PRAXAIR DISTRIBUTION							\$68.80
997	PRIMEX WIRELESS	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003845	05/04/2016		\$449.03
998	PRIMEX WIRELESS							\$449.03
999	PRO-FAST	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004179	05/17/2016		\$253.10
1000	PRO-FAST							\$253.10
1001	PROFORMA	LIBRARY SERVICES	610	GENERAL SUPPLIES	16003374	03/31/2016		\$1,056.25
1002	PROFORMA							\$1,056.25
1003	PSERS	SUSPENSE ACCT	230	RETIREMENT CONTRIBUTIONS	0	05/31/2016		\$5,906.54
1004	PSERS							\$5,906.54
1005	QUANTA RECEIVABLES LP - SUNESYS	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000386	05/15/2016		\$630.00
1006	QUANTA RECEIVABLES LP - SUNESYS							\$630.00
1007	QUESTAR ASSESSMENT, INC.	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16004121	06/01/2016		\$2,939.23
1008			610	GENERAL SUPPLIES	16003695	04/07/2016		\$430.10
1009					16003698	04/07/2016		\$737.00
1010					16003699	04/07/2016		\$1,031.80
1011	QUESTAR ASSESSMENT, INC.							\$5,138.13
1012	READING READING BOOKS, LLC	REG ED PROG	640	BOOKS AND PERIODICALS	16003880	04/29/2016		\$1,161.60
1013					16003882	04/29/2016		\$1,161.60
1014					16003883	04/29/2016		\$726.00
1015	READING READING BOOKS, LLC							\$3,049.20
1016	RIDGE RENTALS	PRINCIPAL OFFICE	440	RENTALS	16004041	03/03/2016		\$245.60

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1017	RIDGE RENTALS							\$245.60
1018	JAMES RIGBY	TECHNOLOGY	580	TRAVEL	0	04/25/2016		\$255.85
1019	JAMES RIGBY							\$255.85
1020	VANESSA ROSER	REG ED PROG	610	GENERAL SUPPLIES	16003083	05/18/2016		\$55.00
1021	VANESSA ROSER							\$55.00
1022	RUMSEY ELECTRIC	OPERATIONS	610	GENERAL SUPPLIES	16000385	05/11/2016		\$5,318.96
1023					16000639	05/19/2016		\$402.01
1024					16000640	05/17/2016		\$195.76
1025	RUMSEY ELECTRIC							\$5,916.73
1026	SAGUE BUS SERVICE	ACTIVITIES	513	CONTRACTED CARRIERS	16001555	04/30/2016		\$937.50
1027		ATHLETICS	513	CONTRACTED CARRIERS	16001555	04/30/2016		\$1,680.00
1028	SAGUE BUS SERVICE							\$2,617.50
1029	MARIA ANGELES SILVA SANCHEZ	REG ED PROG	580	TRAVEL	0	05/13/2016		\$50.11
1030	MARIA ANGELES SILVA SANCHEZ							\$50.11
1031	MARISA SANTANGELO	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	0	06/02/2016		\$2,529.00
1032	MARISA SANTANGELO							\$2,529.00
1033	G. L. SAYRE, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001129	05/11/2016		\$6,482.79
1034			610	GENERAL SUPPLIES	16000641	05/19/2016		\$1,282.50
1035	G. L. SAYRE, INC.							\$7,765.29
1036	SCHOLASTIC INC	REG ED PROG	640	BOOKS AND PERIODICALS	16003712	04/14/2016		\$2,432.06
1037					16003713	04/15/2016		\$1,459.24
1038	SCHOLASTIC INC							\$3,891.30
1039	SCHOOL BUS CONSULTANTS	OTHER STUDENT TRANS SERVICES	330	OTHER PROFESSIONAL SVCS	16003955	05/31/2016		\$3,725.00
1040	SCHOOL BUS CONSULTANTS							\$3,725.00
1041	SCHOOL SPECIALTY INC.	LEARNING SUPPORT PUBLIC	610	GENERAL SUPPLIES	16003502	05/26/2016		\$629.57
1042			751	EQUIP NON-CAPITAL NEW	16003502			\$2,207.43
1043					16004060	05/19/2016		\$93.36
1044		REG ED PROG	610	GENERAL SUPPLIES	16900100	05/13/2016		\$1,703.98
1045					16900101	05/02/2016		\$239.28
1046					16900103	05/13/2016		\$196.84
1047					16900104	05/23/2016		\$1,320.76
1048					16900106	04/29/2016		\$1,171.96
1049					16900107	04/28/2016		\$325.49
1050					16900108	04/25/2016		\$52.26
1051					16900109	05/30/2016		\$1,253.88
1052					16900111	05/27/2016		\$5,920.84
1053					16900112	05/11/2016		\$539.42
1054	SCHOOL SPECIALTY INC.							\$15,655.07
1055	SECURITY AND DATA TECHNOLOGIES, INC	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003762	04/29/2016		\$287.70
1056	SECURITY AND DATA TECHNOLOGIES, INC							\$287.70
1057	SHELBURNE ADVERTISING INC.	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16003784	05/30/2016		\$284.08
1058	SHELBURNE ADVERTISING INC.							\$284.08
1059	SHERWIN WILLIAMS PAINT CO	OPERATIONS	610	GENERAL SUPPLIES	16000470	05/25/2016		\$416.70
1060		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003964	05/09/2016		\$4,782.00
1061					16003965	05/09/2016		\$4,782.00
1062					16004036	05/26/2016		\$492.00
1063	SHERWIN WILLIAMS PAINT CO							\$10,472.70
1064	SHIFFLER EQUIPMENT SALES INC	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003844	05/13/2016		\$249.88
1065	SHIFFLER EQUIPMENT SALES INC							\$249.88
1066	SIEMENS INDUSTRIES, INC	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003791	05/23/2016		\$4,961.00
1067	SIEMENS INDUSTRIES, INC							\$4,961.00
1068	PAULA SINGER	COMMUNITY REL	330	OTHER PROFESSIONAL SVCS	16002850	06/01/2016		\$4,142.74
1069	PAULA SINGER							\$4,142.74
1070	SOFTMART	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16003637	04/08/2016		\$14,788.00
1071	SOFTMART							\$14,788.00
1072	SOUTH CAMDEN IRON WORKS INC	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003799	05/31/2016		\$1,384.00
1073	SOUTH CAMDEN IRON WORKS INC							\$1,384.00

	A	B	C	D	E	F	G	H	
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
1074	SPORTSMAN'S	ATHLETICS	610	GENERAL SUPPLIES	16002832	04/12/2016		\$156.53	
1075		CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16003807	05/19/2016		\$84.77	
1076	SPORTSMAN'S								\$241.30
1077	SPRINGHOUSE EDUC & CONSULTING	TECHNOLOGY	348	SVCS FOR TECH PLAN	16000391	05/06/2016		\$1,050.00	
1078	SPRINGHOUSE EDUC & CONSULTING								\$1,050.00
1079	ELIZABETH STALLINGS	TRANSPORTATION	580	TRAVEL	0	05/31/2016		\$110.32	
1080	ELIZABETH STALLINGS								\$110.32
1081	STAPLES ADVANTAGE	COUNSELING	610	GENERAL SUPPLIES	16004154	04/02/2016		\$207.00	
1082	STAPLES ADVANTAGE								\$207.00
1083	STAR LAWN MOWER, INC.	OPERATIONS	610	GENERAL SUPPLIES	16000643	06/01/2016		\$661.91	
1084	STAR LAWN MOWER, INC.								\$661.91
1085	STARLITE PRODUCTIONS	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	16000156	09/10/2016		\$1,320.00	
1086		NURSING SERVICES	650	TECH RELATED SUPPLY FEES	16003733	05/04/2016		\$150.00	
1087		REG ED PROG	757	EQUIP NON CAPTL END USER	16003107	04/29/2016		\$47,230.94	
1088					16003432	05/13/2016		\$3,441.90	
1089		TECHNOLOGY	610	GENERAL SUPPLIES	16003887	05/17/2016		\$813.94	
1090			757	EQUIP NON CAPTL END USER	16003598	06/01/2016		\$13,854.15	
1091		VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16002611	04/11/2016		\$2,614.50	
1092	STARLITE PRODUCTIONS								\$69,425.43
1093	STERICYCLE INC	OPERATIONS	410	CLEANING SERVICES	16001130	04/30/2016		\$183.48	
1094	STERICYCLE INC								\$183.48
1095	JASON STROUP	SPEC ED PROG	240	TUITION REIMBURSEMENT	0	05/23/2016		\$1,980.00	
1096	JASON STROUP								\$1,980.00
1097	SUNGARD PUBLIC SECTOR INC.	BUSINESS OFFICE	300	PURCHASED PROF SERVICES	16990009	06/01/2016		\$5,939.80	
1098		INST CURR DEV SVCS	618	ADMIN SOFTWARE LISC FEES	16003907	06/01/2016		\$29,258.67	
1099	SUNGARD PUBLIC SECTOR INC.								\$35,198.47
1100	SUPER DUPER PUBLICATIONS	SENSORY SUPPORT	650	TECH RELATED SUPPLY FEES	16003034	05/10/2016		\$199.95	
1101	SUPER DUPER PUBLICATIONS								\$199.95
1102	F. TAVANI AND ASSOCIATES INC	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002658	05/21/2016		\$212.50	
1103	F. TAVANI AND ASSOCIATES INC								\$212.50
1104	TEACHER GAMING LLC	REG ED PROG	650	TECH RELATED SUPPLY FEES	16002750	01/13/2016		\$405.00	
1105	TEACHER GAMING LLC								\$405.00
1106	TOTAL VIDEO PRODUCTS INC	TECHNOLOGY	757	EQUIP NON CAPTL END USER	16003901	05/06/2016		\$9,660.00	
1107	TOTAL VIDEO PRODUCTS INC								\$9,660.00
1108	TOWN COMMUNICATIONS	VEHICLE OPERATION SERVICES	538	TRANSPORT/TELECOM SVC	16004191	05/02/2016		\$88.00	
1109	TOWN COMMUNICATIONS								\$88.00
1110	TRAPPE GENERATOR SERVICE	TRANSPORTATION	610	GENERAL SUPPLIES	16000647	05/19/2016		\$395.00	
1111	TRAPPE GENERATOR SERVICE								\$395.00
1112	TREASURER, TOWNSHIP OF LOWER MERION	COMMUNITY SVCS	330	OTHER PROFESSIONAL SVCS	0	05/09/2016		\$9,710.85	
1113		OPERATIONS	410	CLEANING SERVICES	16001551	05/23/2016		\$5,054.00	
1114	TREASURER, TOWNSHIP OF LOWER MERION								\$14,764.85
1115	TREBRON COMPANY INC	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16003978	06/02/2016		\$38,772.00	
1116	TREBRON COMPANY INC								\$38,772.00
1117	THE TRI-M GROUP LLC	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16004196	04/30/2016		\$152.00	
1118	THE TRI-M GROUP LLC								\$152.00
1119	TRION GROUP	STAFF RELATIONS SRVCS	330	OTHER PROFESSIONAL SVCS	0	05/01/2016		\$330.00	
1120	TRION GROUP								\$330.00
1121	TRIPLE "R" TRUCK PARTS	TRANSPORTATION	610	GENERAL SUPPLIES	16000648	05/20/2016		\$2,412.94	
1122	TRIPLE "R" TRUCK PARTS								\$2,412.94
1123	TRI-POWER TRADING CO., INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16002539	05/06/2016		\$1,923.00	
1124	TRI-POWER TRADING CO., INC.								\$1,923.00
1125	TRISTATE HVAC EQUIPMENT, LLP	OPERATIONS	610	GENERAL SUPPLIES	16000649	05/03/2016		\$288.10	

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1126	TRISTATE HVAC EQUIPMENT, LLP							\$288.10
1127	TURF EQUIPMENT & SUPPLY CO.	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	16003927	04/26/2016		\$1,232.93
1128		OPERATIONS	610	GENERAL SUPPLIES	16000650	05/06/2016		\$130.90
1129	TURF EQUIPMENT & SUPPLY CO.							\$1,363.83
1130	RYAN TYRRELL	OPERATIONS	580	TRAVEL	0	05/13/2016		\$46.17
1131	RYAN TYRRELL							\$46.17
1132	U.S. SUPPLY COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16000350	05/31/2016		\$395.63
1133					16000351	05/05/2016		\$16.58
1134	U.S. SUPPLY COMPANY							\$412.21
1135	UNITED REFRIGERATION INC.	OPERATIONS	610	GENERAL SUPPLIES	16000652	05/20/2016		\$79.18
1136		VEHICLE OPERATION SERVICES	761	EQUIP NON CAPTL REPLACMT	16004138	05/24/2016		\$2,536.79
1137	UNITED REFRIGERATION INC.							\$2,615.97
1138	UNIVERSAL MOTOR DISTRIBUTORS	OPERATIONS	610	GENERAL SUPPLIES	16000653	05/10/2016		\$1,552.79
1139	UNIVERSAL MOTOR DISTRIBUTORS							\$1,552.79
1140	VANGUARD SCHOOL		0181	PREPAID EXPENSES	16001120	05/03/2016		\$47,740.00
1141	VANGUARD SCHOOL							\$47,740.00
1142	VECTOR SECURITY	OPERATIONS	490	OTHER PURCH PROP SVCS	16001138	05/22/2016		\$108.15
1143	VECTOR SECURITY							\$108.15
1144	WAREHOUSE BATTERY OUTLET, INC.	REG ED PROG	610	GENERAL SUPPLIES	16003779	04/25/2016		\$100.56
1145					16003782	04/25/2016		\$100.56
1146					16003783	04/25/2016		\$100.56
1147		REGULAR ED	610	GENERAL SUPPLIES	16004006	05/16/2016		\$94.56
1148		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004143	05/11/2016		\$115.88
1149	WAREHOUSE BATTERY OUTLET, INC.							\$512.12
1150	WASTE MANAGEMENT OF PENNSYLVANIA	OPERATIONS	410	CLEANING SERVICES	16001559	05/18/2016		\$2,104.21
1151	WASTE MANAGEMENT OF PENNSYLVANIA							\$2,104.21
1152	WILMINGTON TRUST COMPANY	DEBT SVC	832	INTEREST - SERIAL BONDS	0	05/01/2016		\$520.00
1153	WILMINGTON TRUST COMPANY							\$520.00
1154	WISLER PEARLSTINE LLP	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	05/31/2016		\$71,074.94
1155	WISLER PEARLSTINE LLP							\$71,074.94
1156	WOLFINGTON BODY COMPANY, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000340	05/12/2016		\$2,712.15
1157	WOLFINGTON BODY COMPANY, INC.							\$2,712.15
1158	TIMOTHY A. WOODS, M.D.,P.C.	HEALTH SVCS	300	PURCHASED PROF SERVICES	16001060	06/01/2016		\$2,566.67
1159	TIMOTHY A. WOODS, M.D.,P.C.							\$2,566.67
1160	WOODWORKER'S SUPPLY	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003809	05/12/2016		\$39.07
1161	WOODWORKER'S SUPPLY							\$39.07
1162	WYNCOTE ACADEMY	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001121	05/26/2016		\$180.00
1163	WYNCOTE ACADEMY							\$180.00
1164	EILEEN WYSONG	STAFF DEVELOPMENT	580	TRAVEL	0	04/29/2016		\$54.00
1165	EILEEN WYSONG							\$54.00
1166	ZESWITZ MUSIC	REG ED PROG	430	REPAIRS MAIN SERVICES	16000963	05/31/2016		\$134.00
1167	ZESWITZ MUSIC							\$134.00
1168	EMILY ZOLTOWSKI	REG ED PROG	240	TUITION REIMBURSEMENT	0	05/31/2016		\$2,529.00
1169	EMILY ZOLTOWSKI							\$2,529.00
1170	ZONAR SYSTEMS	OTHER STUDENT TRANS SERVICES	538	TRANSPORT/TELECOM SVC	16004190	03/31/2016		\$39.79
1171	ZONAR SYSTEMS							\$39.79
1172	FUND 10 - General Fund System TOTAL - \$1,295,461.42							
1173	System							
1174	Fund 32 - Capital Reserve							
1175	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1176	BONFITTO, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	15009788	04/27/2016		\$20,000.00
1177	BONFITTO, INC.							\$20,000.00
1178	CMC ENGINEERING	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16002880	05/02/2016		\$4,445.00

	A	B	C	D	E	F	G	H
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
1179	CMC ENGINEERING							\$4,445.00
1180	ELA GROUP, INC.	EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	16002419	05/20/2016		\$1,699.68
1181	ELA GROUP, INC.							\$1,699.68
1182	EPLUS TECHNOLOGY	TECHNOLOGY	788	TECHNOLOGY INFRASTRUCTURE	16003595	05/03/2016		\$38,317.26
1183	EPLUS TECHNOLOGY							\$38,317.26
1184	I2 SECURITY SOLUTIONS	VEHICLE OPERATION SERVICES	757	EQUIP NON CAPTL END USER	16003790	04/30/2016		\$192.92
1185	I2 SECURITY SOLUTIONS							\$192.92
1186	MOBILEASE MODULAR SPACE INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003642	04/29/2016		\$5,535.00
1187	MOBILEASE MODULAR SPACE INC							\$5,535.00
1188	REYNOLDS CONSTRUCTION MANAGEMENT	EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	16003992	04/28/2016		\$20,000.00
1189	REYNOLDS CONSTRUCTION MANAGEMENT							\$20,000.00
1190	STARLITE PRODUCTIONS	VEHICLE OPERATION SERVICES	450	CONSTRUCTION SERVICES	16003592	05/25/2016		\$16,160.00
1191	STARLITE PRODUCTIONS							\$16,160.00
1192	SUPER FENCE CO.	SUPERINTENDENT	450	CONSTRUCTION SERVICES	16003049	05/31/2016		\$4,750.00
1193					16003050	05/31/2016		\$3,800.00
1194	SUPER FENCE CO.							\$8,550.00
1195	FUND 32 - Capital Reserve System TOTAL - \$114,899.86							
1196	System							
1197	Fund 36 - Capital Projects 2015 Series							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1198	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	12002261	05/26/2016		\$119.82
1199	GILBERT ARCHITECTS, INC.							\$119.82
1200	FUND 36 - Capital Projects 2015 Series System TOTAL - \$119.82							
1201	Manual							
1203	Fund 38 - Capital Projects 2013 Series							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1204	LOWER MERION TOWNSHIP	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16004105	05/19/2016	05/19/2016	\$7,895.00
1205	LOWER MERION TOWNSHIP							\$7,895.00
1206	FUND 38 - Capital Projects 2013 Series Manual TOTAL - \$7,895.00							
1207	System							
1209	Fund 38 - Capital Projects 2013 Series							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1210	ABEL FENCE LLC	EXIST BLDG IMPROV	440	RENTALS	16003928	05/03/2016		\$1,035.00
1211	ABEL FENCE LLC							\$1,035.00
1212	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	12002519	05/26/2016		\$6.91
1213					16002032	05/26/2016		\$8,751.49
1214	GILBERT ARCHITECTS, INC.							\$8,758.40
1215	REYNOLDS CONSTRUCTION MANAGEMENT	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16002418	04/29/2016		\$15,675.00
1216	REYNOLDS CONSTRUCTION MANAGEMENT							\$15,675.00
1217	S. J. THOMAS COMPANY INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003951	05/25/2016		\$353,970.00
1218	S. J. THOMAS COMPANY INC							\$353,970.00
1219	FUND 38 - Capital Projects 2013 Series System TOTAL - \$379,438.40							
1220	Manual							
1221	Fund 51 - Nutritional Services							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1222	CAMDEN BAG & PAPER CO., LLC	FOOD SVCS	610	GENERAL SUPPLIES	0	04/27/2016	05/18/2016	\$783.52
1223	CAMDEN BAG & PAPER CO., LLC							\$783.52
1224	CANADA DRY DELAWARE VALLEY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/29/2016	05/18/2016	\$3,615.75
1225	CANADA DRY DELAWARE VALLEY							\$3,615.75
1226	CARGILL KITCHEN SOLUTIONS, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/13/2016	05/18/2016	\$412.49
1227	CARGILL KITCHEN SOLUTIONS, INC.							\$412.49
1228	COCA-COLA REFRESHMENTS USA, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/12/2016	05/18/2016	\$198.24
1229	COCA-COLA REFRESHMENTS USA, INC.							\$198.24

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1231	COCA-COLA REFRESHMENTS USA, INC.							\$198.24
1232	CREAM-O-LAND DAIRY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/04/2016	05/18/2016	(\$226.08)
1233			632	DAIRY EXPENSE	0	04/29/2016	05/18/2016	\$13,979.80
1234	CREAM-O-LAND DAIRY							\$13,753.72
1235	FOODS GALORE, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/28/2016	05/18/2016	\$4,216.95
1236	FOODS GALORE, INC.							\$4,216.95
1237	HERITAGE FOOD SERVICES GROUP - HFSG	FOOD SVCS	432	REPAIR	0	04/29/2016	05/18/2016	\$333.36
1238	HERITAGE FOOD SERVICES GROUP - HFSG							\$333.36
1239	J&J SNACK FOODS SALES CORP.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/29/2016	05/18/2016	\$1,744.80
1240	J&J SNACK FOODS SALES CORP.							\$1,744.80
1241	JACK & JILL ICE CREAM COMPANY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/19/2016	05/18/2016	\$1,234.53
1242	JACK & JILL ICE CREAM COMPANY							\$1,234.53
1243	JTM FOOD GROUP	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/12/2016	05/18/2016	\$1,837.90
1244	JTM FOOD GROUP							\$1,837.90
1245	LINDEN COOKIES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/26/2016	05/18/2016	\$3,684.55
1246	LINDEN COOKIES							\$3,684.55
1247	TO THE PARENT/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	05/10/2016	05/18/2016	\$459.80
1248	TO THE PARENT/ GUARDIAN:							\$459.80
1249	MAID-RITE STEAK COMPANY, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/20/2016	05/18/2016	\$1,036.20
1250	MAID-RITE STEAK COMPANY, INC.							\$1,036.20
1251	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	05/11/2016	05/18/2016	\$432.15
1252	TO THE PARENTS/ GUARDIAN:							\$432.15
1253	MORABITO BAKING CO., INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/29/2016	05/18/2016	\$5,032.59
1254	MORABITO BAKING CO., INC.							\$5,032.59
1255	PERGINE'S PRODUCE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/25/2016	05/18/2016	\$6,479.50
1256	PERGINE'S PRODUCE							\$6,479.50
1257	PHILADELPHIA WAREHOUSING &	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/30/2016	05/18/2016	\$576.72
1258	PHILADELPHIA WAREHOUSING &							\$576.72
1259	PRETZEL BOYS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/27/2016	05/18/2016	\$5.00
1260	PRETZEL BOYS							\$5.00
1261	QUALITY EXPRESS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/28/2016	05/18/2016	\$1,020.00
1262	QUALITY EXPRESS							\$1,020.00
1263	RICH PRODUCTS CORPORATION	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/07/2016	05/18/2016	\$474.00
1264	RICH PRODUCTS CORPORATION							\$474.00
1265	SOUTHEASTERN FILTRATION & EQUIPMENT	FOOD SVCS	432	REPAIR	0	04/11/2016	05/18/2016	\$104.95
1266	SOUTHEASTERN FILTRATION & EQUIPMENT							\$104.95
1267	SUSHI TOKYO INC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/28/2016	05/18/2016	\$6,412.90
1268	SUSHI TOKYO INC							\$6,412.90
1269	TABATCHNICK FINE FOODS, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/22/2016	05/18/2016	\$1,260.00
1270	TABATCHNICK FINE FOODS, INC.							\$1,260.00
1271	TROPICANA CHILLED DSD	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/27/2016	05/18/2016	\$3,499.07
1272	TROPICANA CHILLED DSD							\$3,499.07
1273	UNITED REFRIGERATION INC.	FOOD SVCS	432	REPAIR	0	04/04/2016	05/18/2016	\$132.73
1274	UNITED REFRIGERATION INC.							\$132.73
1275	US FOODSERVICE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	04/28/2016	05/18/2016	\$77,372.77
1276	US FOODSERVICE							\$77,372.77
1277	FUND 51 - Nutritional Services Manual TOTAL - \$136,114.19							
1278	System							
1279	Fund 51 - Nutritional Services							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1280	ADVANCE PIERRE FOODS, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/17/2016		\$986.89
1282	ADVANCE PIERRE FOODS, INC.							\$986.89
1283	CAMDEN BAG & PAPER CO., LLC	FOOD SVCS	610	GENERAL SUPPLIES	0	05/25/2016		\$776.60
1284	CAMDEN BAG & PAPER CO., LLC							\$776.60
1285	CANADA DRY DELAWARE VALLEY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/20/2016		\$2,141.25
1286	CANADA DRY DELAWARE VALLEY							\$2,141.25
1287	CARGILL KITCHEN SOLUTIONS, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/13/2016		\$205.68

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1288	CARGILL KITCHEN SOLUTIONS, INC.							\$205.68
1289	COCA-COLA REFRESHMENTS USA, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/09/2016		\$600.00
1290	COCA-COLA REFRESHMENTS USA, INC.							\$600.00
1291	ECOLAB INC	FOOD SVCS	610	GENERAL SUPPLIES	0	05/19/2016		\$865.62
1292	ECOLAB INC							\$865.62
1293	ELMER SCHULTZ SERVICES, INC.	FOOD SVCS	432	REPAIR	0	05/20/2016		\$695.00
1294	ELMER SCHULTZ SERVICES, INC.							\$695.00
1295	FOODS GALORE, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/19/2016		\$3,524.58
1296	FOODS GALORE, INC.							\$3,524.58
1297	HERITAGE FOOD SERVICES GROUP - HFSG	FOOD SVCS	432	REPAIR	0	05/26/2016		\$1,087.77
1298	HERITAGE FOOD SERVICES GROUP - HFSG							\$1,087.77
1299	HOBART CORPORATION	FOOD SVCS	432	REPAIR	0	05/19/2016		\$30.49
1300	HOBART CORPORATION							\$30.49
1301	J&J SNACK FOODS SALES CORP.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/25/2016		\$1,108.96
1302	J&J SNACK FOODS SALES CORP.							\$1,108.96
1303	JACK & JILL ICE CREAM COMPANY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/24/2016		\$732.65
1304	JACK & JILL ICE CREAM COMPANY							\$732.65
1305	JTM FOOD GROUP	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/12/2016		\$329.20
1306	JTM FOOD GROUP							\$329.20
1307	LINDEN COOKIES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/24/2016		\$3,039.80
1308	LINDEN COOKIES							\$3,039.80
1309	MORABITO BAKING CO., INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/31/2016		\$4,075.64
1310	MORABITO BAKING CO., INC.							\$4,075.64
1311	MULLEN MARKETING LLC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/20/2016		\$8,730.80
1312	MULLEN MARKETING LLC							\$8,730.80
1313	PERGINE'S PRODUCE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/31/2016		\$5,829.50
1314	PERGINE'S PRODUCE							\$5,829.50
1315	PHILADELPHIA WAREHOUSING &	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/20/2016		\$108.60
1316	PHILADELPHIA WAREHOUSING &							\$108.60
1317	PRETZEL BOYS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/16/2016		\$215.00
1318	PRETZEL BOYS							\$215.00
1319	QUALITY EXPRESS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/19/2016		\$428.50
1320	QUALITY EXPRESS							\$428.50
1321	RICH PRODUCTS CORPORATION	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/20/2016		\$2,180.10
1322	RICH PRODUCTS CORPORATION							\$2,180.10
1323	TROPICANA CHILLED DSD	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/25/2016		\$2,581.91
1324	TROPICANA CHILLED DSD							\$2,581.91
1325	UNITED REFRIGERATION INC.	FOOD SVCS	432	REPAIR	0	05/26/2016		\$725.66
1326	UNITED REFRIGERATION INC.							\$725.66
1327	FUND 51 - Nutritional Services System TOTAL - \$41,000.20							